

Schedule of purchases Monday 30 March 2026 to Thursday 2 April 2026

Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
30/03/2026	8	196.00	08:10:41	00079917319TRLOO	XLON
30/03/2026	2349	196.00	08:10:41	00079917320TRLOO	XLON
30/03/2026	2558	196.40	08:15:36	00079917451TRLOO	XLON
30/03/2026	2612	196.00	08:45:33	00079918239TRLOO	XLON
30/03/2026	791	195.40	09:09:41	00079918905TRLOO	XLON
30/03/2026	101	195.40	09:09:41	00079918906TRLOO	XLON
30/03/2026	2271	195.00	09:21:12	00079919247TRLOO	XLON
30/03/2026	689	195.60	09:26:29	00079919376TRLOO	XLON
30/03/2026	2520	196.20	09:34:41	00079919665TRLOO	XLON
30/03/2026	2605	195.60	10:04:12	00079920549TRLOO	XLON
30/03/2026	1044	195.20	10:22:11	00079921294TRLOO	XLON
30/03/2026	1481	195.20	10:22:11	00079921295TRLOO	XLON
30/03/2026	2588	194.80	10:57:40	00079922108TRLOO	XLON
30/03/2026	2266	194.00	11:48:55	00079923055TRLOO	XLON
30/03/2026	32	194.20	12:06:34	00079923510TRLOO	XLON
30/03/2026	2171	194.40	12:31:59	00079924802TRLOO	XLON
30/03/2026	2510	194.20	12:56:07	00079925869TRLOO	XLON
30/03/2026	2431	194.00	13:23:05	00079926529TRLOO	XLON
30/03/2026	2509	194.40	13:57:39	00079927650TRLOO	XLON
30/03/2026	2235	194.80	14:23:00	00079928727TRLOO	XLON
30/03/2026	2390	194.60	14:36:06	00079929230TRLOO	XLON
30/03/2026	2621	193.40	14:55:47	00079930395TRLOO	XLON
30/03/2026	2210	194.20	15:15:38	00079931736TRLOO	XLON
30/03/2026	141	193.20	15:35:53	00079932617TRLOO	XLON
30/03/2026	59	193.20	15:35:53	00079932618TRLOO	XLON
30/03/2026	459	193.80	15:46:24	00079933278TRLOO	XLON
30/03/2026	1555	193.80	15:46:39	00079933292TRLOO	XLON
30/03/2026	2197	194.00	16:01:10	00079934360TRLOO	XLON
30/03/2026	880	194.00	16:02:06	00079934444TRLOO	XLON
30/03/2026	56	193.80	16:03:00	00079934545TRLOO	XLON
30/03/2026	426	193.80	16:03:14	00079934564TRLOO	XLON
30/03/2026	547	193.80	16:03:40	00079934619TRLOO	XLON
30/03/2026	97	193.80	16:03:40	00079934620TRLOO	XLON
30/03/2026	74	193.80	16:03:40	00079934621TRLOO	XLON
30/03/2026	517	193.40	16:04:47	00079934707TRLOO	XLON
31/03/2026	82	192.60	08:13:05	00079938953TRLOO	XLON
31/03/2026	448	192.60	08:13:05	00079938952TRLOO	XLON
31/03/2026	2394	191.60	08:15:14	00079939076TRLOO	XLON
31/03/2026	2314	191.00	08:29:43	00079939827TRLOO	XLON
31/03/2026	2627	191.40	08:57:00	00079942416TRLOO	XLON
31/03/2026	2248	191.60	09:56:41	00079944824TRLOO	XLON
31/03/2026	310	191.60	10:12:51	00079945573TRLOO	XLON
31/03/2026	2318	191.60	10:12:51	00079945572TRLOO	XLON
31/03/2026	2295	191.60	10:31:09	00079946366TRLOO	XLON
31/03/2026	2639	190.60	11:13:23	00079948409TRLOO	XLON
31/03/2026	504	190.60	11:48:13	00079949629TRLOO	XLON
31/03/2026	2013	190.60	11:48:18	00079949632TRLOO	XLON
31/03/2026	2375	191.00	12:22:27	00079950906TRLOO	XLON
31/03/2026	2601	191.00	12:42:38	00079951568TRLOO	XLON

31/03/2026	2600	190.60	13:38:58	00079953321TRLOO	XLON
31/03/2026	108	191.40	13:51:36	00079953706TRLOO	XLON
31/03/2026	679	191.20	13:59:03	00079953915TRLOO	XLON
31/03/2026	1736	191.20	13:59:03	00079953914TRLOO	XLON
31/03/2026	2299	191.20	14:17:37	00079954536TRLOO	XLON
31/03/2026	1852	191.00	14:39:56	00079955243TRLOO	XLON
31/03/2026	597	191.00	14:39:58	00079955244TRLOO	XLON
31/03/2026	119	191.00	14:43:46	00079955371TRLOO	XLON
31/03/2026	2443	190.60	14:50:55	00079955894TRLOO	XLON
31/03/2026	903	190.40	15:14:34	00079957150TRLOO	XLON
31/03/2026	1334	190.40	15:15:56	00079957202TRLOO	XLON
31/03/2026	638	190.60	15:15:56	00079957206TRLOO	XLON
31/03/2026	891	190.60	15:15:56	00079957205TRLOO	XLON
31/03/2026	671	190.60	15:15:56	00079957204TRLOO	XLON
31/03/2026	183	190.60	15:15:56	00079957203TRLOO	XLON
31/03/2026	911	189.00	15:43:44	00079958298TRLOO	XLON
31/03/2026	1271	189.00	15:43:44	00079958297TRLOO	XLON
31/03/2026	2349	188.20	15:56:42	00079959139TRLOO	XLON
31/03/2026	1408	188.60	16:15:46	00079960549TRLOO	XLON
31/03/2026	1840	188.80	16:17:06	00079960676TRLOO	XLON
01/04/2026	2385	197.00	08:10:25	00079964189TRLOO	XLON
01/04/2026	1538	197.00	08:10:25	00079964190TRLOO	XLON
01/04/2026	683	197.00	08:11:11	00079964238TRLOO	XLON
01/04/2026	2286	196.00	08:23:37	00079964870TRLOO	XLON
01/04/2026	2189	195.40	08:48:29	00079965926TRLOO	XLON
01/04/2026	2636	195.00	09:21:18	00079967656TRLOO	XLON
01/04/2026	2317	196.20	09:50:33	00079969193TRLOO	XLON
01/04/2026	2593	194.80	10:18:32	00079970185TRLOO	XLON
01/04/2026	2415	194.40	10:55:16	00079971675TRLOO	XLON
01/04/2026	2586	194.20	11:19:57	00079972703TRLOO	XLON
01/04/2026	2293	193.80	11:54:32	00079973840TRLOO	XLON
01/04/2026	2540	194.80	12:36:08	00079975321TRLOO	XLON
01/04/2026	2439	195.00	12:48:55	00079975685TRLOO	XLON
01/04/2026	1712	194.40	13:21:40	00079976801TRLOO	XLON
01/04/2026	832	194.40	13:21:40	00079976800TRLOO	XLON
01/04/2026	444	195.40	14:10:04	00079979095TRLOO	XLON
01/04/2026	2468	195.40	14:15:04	00079979240TRLOO	XLON
01/04/2026	2000	195.80	14:31:26	00079979822TRLOO	XLON
01/04/2026	755	195.80	14:31:51	00079979899TRLOO	XLON
01/04/2026	462	195.80	14:31:51	00079979898TRLOO	XLON
01/04/2026	2640	196.00	14:50:38	00079981426TRLOO	XLON
01/04/2026	2545	196.40	15:11:46	00079982919TRLOO	XLON
01/04/2026	1859	195.80	15:36:21	00079984874TRLOO	XLON
01/04/2026	471	195.80	15:36:21	00079984873TRLOO	XLON
01/04/2026	660	196.00	16:01:23	00079986684TRLOO	XLON
01/04/2026	1078	196.00	16:01:23	00079986683TRLOO	XLON
01/04/2026	1401	195.80	16:06:52	00079987039TRLOO	XLON
01/04/2026	1773	195.80	16:16:01	00079987806TRLOO	XLON
02/04/2026	530	190.80	08:07:39	00079990036TRLOO	XLON
02/04/2026	2419	190.40	08:09:57	00079990128TRLOO	XLON
02/04/2026	2279	191.00	08:40:47	00079991200TRLOO	XLON
02/04/2026	1025	191.20	08:49:51	00079991412TRLOO	XLON

02/04/2026	750	191.40	08:49:51	00079991413TRLOO	XLON
02/04/2026	2383	191.20	09:00:59	00079991832TRLOO	XLON
02/04/2026	750	190.80	09:15:59	00079992213TRLOO	XLON
02/04/2026	920	190.80	09:15:59	00079992214TRLOO	XLON
02/04/2026	2616	191.60	09:38:46	00079993012TRLOO	XLON
02/04/2026	2514	193.00	09:58:02	00079993503TRLOO	XLON
02/04/2026	2473	192.60	10:33:28	00079995009TRLOO	XLON
02/04/2026	2199	192.40	11:06:41	00079996215TRLOO	XLON
02/04/2026	2573	192.40	11:44:59	00079996998TRLOO	XLON
02/04/2026	2000	192.00	12:40:12	00079998202TRLOO	XLON
02/04/2026	617	192.00	12:40:12	00079998203TRLOO	XLON
02/04/2026	951	192.00	12:40:12	00079998204TRLOO	XLON
02/04/2026	44	192.00	12:40:12	00079998205TRLOO	XLON
02/04/2026	617	192.00	12:57:51	00079998489TRLOO	XLON
02/04/2026	835	192.00	12:57:51	00079998490TRLOO	XLON
02/04/2026	2241	191.60	13:10:18	00079998825TRLOO	XLON
02/04/2026	2431	192.00	13:36:40	00079999469TRLOO	XLON
02/04/2026	2000	191.80	14:24:22	00080000772TRLOO	XLON
02/04/2026	206	191.80	14:24:22	00080000773TRLOO	XLON
02/04/2026	2188	191.80	14:32:37	00080001338TRLOO	XLON
02/04/2026	450	192.80	14:47:40	00080001868TRLOO	XLON
02/04/2026	477	192.80	14:47:40	00080001869TRLOO	XLON
02/04/2026	737	192.80	14:47:40	00080001870TRLOO	XLON
02/04/2026	2635	192.80	14:49:53	00080001973TRLOO	XLON
02/04/2026	2374	194.00	15:20:49	00080003412TRLOO	XLON
02/04/2026	2192	195.80	15:46:48	00080005699TRLOO	XLON
02/04/2026	2518	195.80	16:01:00	00080006328TRLOO	XLON
02/04/2026	1056	195.80	16:14:36	00080006959TRLOO	XLON