

Schedule of purchases for Monday 21 September 2026 to Friday 25 September 2026

Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Exchange venue
22/09/2026	572	307.60	16:17:21	00082881386TRLO0	XLON
22/09/2026	807	307.60	16:15:04	00082881238TRLO0	XLON
22/09/2026	364	307.60	16:14:57	00082881224TRLO0	XLON
22/09/2026	795	307.20	16:10:46	00082880895TRLO0	XLON
22/09/2026	1380	307.60	16:04:28	00082880505TRLO0	XLON
22/09/2026	1369	308.20	15:58:46	00082880262TRLO0	XLON
22/09/2026	1128	308.20	15:58:46	00082880261TRLO0	XLON
22/09/2026	1264	307.80	15:51:05	00082879881TRLO0	XLON
22/09/2026	3	307.80	15:51:05	00082879880TRLO0	XLON
22/09/2026	1158	307.80	15:41:40	00082879207TRLO0	XLON
22/09/2026	1199	308.60	15:32:38	00082878480TRLO0	XLON
22/09/2026	1369	309.00	15:26:21	00082878157TRLO0	XLON
22/09/2026	1332	308.40	15:13:10	00082876733TRLO0	XLON
22/09/2026	1307	308.40	15:02:50	00082875793TRLO0	XLON
22/09/2026	1134	309.00	14:55:34	00082875040TRLO0	XLON
22/09/2026	1326	308.40	14:45:14	00082872995TRLO0	XLON
22/09/2026	1241	308.40	14:40:13	00082872581TRLO0	XLON
22/09/2026	1214	308.40	14:40:13	00082872580TRLO0	XLON
22/09/2026	938	308.40	14:33:45	00082871683TRLO0	XLON
22/09/2026	1362	308.40	14:17:21	00082870958TRLO0	XLON
22/09/2026	1216	307.80	14:00:46	00082870270TRLO0	XLON
22/09/2026	1142	308.80	13:42:35	00082869888TRLO0	XLON
22/09/2026	1390	309.00	13:25:35	00082869462TRLO0	XLON
22/09/2026	1381	309.00	13:16:10	00082869181TRLO0	XLON
22/09/2026	63	309.00	12:19:37	00082868043TRLO0	XLON
22/09/2026	500	309.00	12:19:37	00082868042TRLO0	XLON
22/09/2026	521	309.00	12:19:37	00082868041TRLO0	XLON
22/09/2026	1276	308.80	12:19:37	00082868040TRLO0	XLON
22/09/2026	1300	309.00	12:09:02	00082867439TRLO0	XLON
22/09/2026	330	309.00	11:49:59	00082866932TRLO0	XLON
22/09/2026	936	309.00	11:49:59	00082866931TRLO0	XLON
22/09/2026	1287	309.00	11:27:46	00082866199TRLO0	XLON
22/09/2026	1191	309.00	11:27:46	00082866198TRLO0	XLON
22/09/2026	1156	308.80	10:37:33	00082862775TRLO0	XLON
22/09/2026	1370	308.80	10:29:04	00082862464TRLO0	XLON
22/09/2026	1288	308.60	10:13:34	00082861844TRLO0	XLON
22/09/2026	1292	309.00	10:00:49	00082861042TRLO0	XLON
22/09/2026	1252	308.20	09:45:08	00082859392TRLO0	XLON
22/09/2026	1311	307.60	09:22:41	00082857953TRLO0	XLON
22/09/2026	791	307.80	09:00:30	00082856849TRLO0	XLON
22/09/2026	497	307.80	09:00:30	00082856848TRLO0	XLON
22/09/2026	1335	309.00	08:51:11	00082856473TRLO0	XLON
22/09/2026	1135	309.00	08:45:54	00082856247TRLO0	XLON
22/09/2026	1160	309.00	08:45:54	00082856248TRLO0	XLON
22/09/2026	1249	309.00	08:45:54	00082856249TRLO0	XLON
22/09/2026	1189	309.00	08:45:54	00082856250TRLO0	XLON
22/09/2026	1180	309.00	08:45:54	00082856251TRLO0	XLON
23/09/2026	746	305.60	16:19:06	00082912948TRLO0	XLON
23/09/2026	1270	305.20	16:15:58	00082912666TRLO0	XLON

23/09/2026	1126	305.80	16:12:56	00082912414TRLO0	XLON
23/09/2026	1007	305.60	16:09:08	00082912252TRLO0	XLON
23/09/2026	321	305.60	16:09:06	00082912251TRLO0	XLON
23/09/2026	525	305.80	16:08:10	00082912215TRLO0	XLON
23/09/2026	67	305.80	16:08:10	00082912214TRLO0	XLON
23/09/2026	1218	305.60	16:03:16	00082911936TRLO0	XLON
23/09/2026	1261	305.80	15:55:25	00082911607TRLO0	XLON
23/09/2026	1398	305.20	15:49:57	00082910994TRLO0	XLON
23/09/2026	504	305.40	15:46:48	00082910672TRLO0	XLON
23/09/2026	83	305.40	15:46:48	00082910671TRLO0	XLON
23/09/2026	700	305.40	15:46:48	00082910670TRLO0	XLON
23/09/2026	1166	305.40	15:39:48	00082910297TRLO0	XLON
23/09/2026	1273	305.60	15:25:21	00082908861TRLO0	XLON
23/09/2026	1284	306.20	15:19:05	00082907889TRLO0	XLON
23/09/2026	1152	307.40	15:06:53	00082906845TRLO0	XLON
23/09/2026	790	307.00	15:03:37	00082906476TRLO0	XLON
23/09/2026	1257	307.20	15:02:10	00082906380TRLO0	XLON
23/09/2026	1304	306.00	14:42:46	00082904997TRLO0	XLON
23/09/2026	1202	306.00	14:42:46	00082904996TRLO0	XLON
23/09/2026	43	306.00	14:39:49	00082904801TRLO0	XLON
23/09/2026	1278	306.60	14:28:29	00082903289TRLO0	XLON
23/09/2026	1279	306.60	14:24:56	00082903159TRLO0	XLON
23/09/2026	1300	306.80	14:24:56	00082903158TRLO0	XLON
23/09/2026	320	305.00	14:14:20	00082902623TRLO0	XLON
23/09/2026	826	305.00	14:14:20	00082902622TRLO0	XLON
23/09/2026	1357	305.00	14:10:56	00082902419TRLO0	XLON
23/09/2026	1148	307.20	14:00:12	00082901888TRLO0	XLON
23/09/2026	1331	307.20	13:49:07	00082901453TRLO0	XLON
23/09/2026	1116	306.00	13:24:00	00082899624TRLO0	XLON
23/09/2026	1259	306.80	13:04:52	00082898465TRLO0	XLON
23/09/2026	1565	307.20	12:48:07	00082897914TRLO0	XLON
23/09/2026	46	306.60	12:31:49	00082897261TRLO0	XLON
23/09/2026	1127	306.80	12:12:36	00082895424TRLO0	XLON
23/09/2026	1316	307.00	12:12:08	00082895398TRLO0	XLON
23/09/2026	1305	306.20	11:19:41	00082892812TRLO0	XLON
23/09/2026	1125	306.20	10:51:09	00082891807TRLO0	XLON
23/09/2026	440	304.60	10:14:08	00082890139TRLO0	XLON
23/09/2026	790	304.60	10:13:37	00082890133TRLO0	XLON
23/09/2026	83	304.60	10:12:16	00082890094TRLO0	XLON
23/09/2026	1361	305.80	10:08:56	00082889929TRLO0	XLON
23/09/2026	1268	305.40	09:59:05	00082889453TRLO0	XLON
23/09/2026	1148	305.20	09:54:32	00082889281TRLO0	XLON
23/09/2026	1171	305.00	09:48:40	00082889118TRLO0	XLON
23/09/2026	1175	305.60	09:47:21	00082889042TRLO0	XLON
23/09/2026	1266	306.20	09:47:18	00082889035TRLO0	XLON
23/09/2026	1227	306.80	09:28:12	00082888283TRLO0	XLON
23/09/2026	1377	307.00	08:27:03	00082884858TRLO0	XLON
23/09/2026	1299	306.40	08:15:02	00082884331TRLO0	XLON
24/09/2026	766	306.00	16:18:20	00082943781TRLO0	XLON
24/09/2026	762	305.40	16:13:49	00082943357TRLO0	XLON
24/09/2026	2135	305.80	16:12:48	00082942947TRLO0	XLON
24/09/2026	1174	306.60	16:09:18	00082942548TRLO0	XLON
24/09/2026	157	306.60	16:07:18	00082942434TRLO0	XLON
24/09/2026	1373	306.80	16:02:42	00082942205TRLO0	XLON

24/09/2026	63	306.80	16:01:42	00082942147TRLO0	XLON
24/09/2026	91	306.80	16:01:32	00082942145TRLO0	XLON
24/09/2026	77	306.80	16:01:23	00082942144TRLO0	XLON
24/09/2026	1290	306.80	15:57:53	00082941895TRLO0	XLON
24/09/2026	1283	306.80	15:49:05	00082941190TRLO0	XLON
24/09/2026	985	307.00	15:49:04	00082941189TRLO0	XLON
24/09/2026	389	307.00	15:49:04	00082941188TRLO0	XLON
24/09/2026	23	306.80	15:45:11	00082940862TRLO0	XLON
24/09/2026	1357	307.80	15:33:43	00082940063TRLO0	XLON
24/09/2026	1139	307.80	15:31:18	00082939938TRLO0	XLON
24/09/2026	1356	307.60	15:16:11	00082939139TRLO0	XLON
24/09/2026	1225	308.00	15:11:58	00082938689TRLO0	XLON
24/09/2026	1124	308.00	15:11:58	00082938688TRLO0	XLON
24/09/2026	1122	307.60	14:56:16	00082937762TRLO0	XLON
24/09/2026	1147	307.60	14:51:44	00082937292TRLO0	XLON
24/09/2026	1226	306.40	14:40:58	00082936266TRLO0	XLON
24/09/2026	1142	306.80	14:32:28	00082935742TRLO0	XLON
24/09/2026	1285	307.00	14:30:22	00082935572TRLO0	XLON
24/09/2026	1139	307.20	14:29:33	00082935533TRLO0	XLON
24/09/2026	149	307.00	14:23:06	00082935287TRLO0	XLON
24/09/2026	60	306.80	14:18:13	00082934910TRLO0	XLON
24/09/2026	1348	306.60	14:12:12	00082934449TRLO0	XLON
24/09/2026	806	306.80	13:47:11	00082933097TRLO0	XLON
24/09/2026	513	306.80	13:47:11	00082933096TRLO0	XLON
24/09/2026	52	306.60	13:39:56	00082932801TRLO0	XLON
24/09/2026	1329	306.40	13:33:35	00082932581TRLO0	XLON
24/09/2026	1379	306.40	13:16:33	00082932069TRLO0	XLON
24/09/2026	983	306.20	13:03:13	00082931324TRLO0	XLON
24/09/2026	209	306.20	13:03:13	00082931323TRLO0	XLON
24/09/2026	224	304.60	12:28:44	00082929543TRLO0	XLON
24/09/2026	977	304.60	12:28:44	00082929542TRLO0	XLON
24/09/2026	1241	305.00	12:16:40	00082929092TRLO0	XLON
24/09/2026	1189	304.40	11:42:53	00082927845TRLO0	XLON
24/09/2026	1325	305.00	11:24:18	00082926850TRLO0	XLON
24/09/2026	161	304.40	10:20:17	00082923462TRLO0	XLON
24/09/2026	431	304.40	10:20:17	00082923461TRLO0	XLON
24/09/2026	174	304.40	10:20:17	00082923460TRLO0	XLON
24/09/2026	1223	304.20	10:20:17	00082923459TRLO0	XLON
24/09/2026	1152	304.20	10:09:14	00082922572TRLO0	XLON
24/09/2026	1281	303.80	10:08:15	00082922405TRLO0	XLON
24/09/2026	1153	303.60	10:02:27	00082922171TRLO0	XLON
24/09/2026	1391	302.20	09:34:44	00082920565TRLO0	XLON
24/09/2026	1153	302.60	09:11:12	00082918270TRLO0	XLON
24/09/2026	1132	303.20	09:11:12	00082918269TRLO0	XLON
24/09/2026	1382	304.60	09:05:23	00082918015TRLO0	XLON
24/09/2026	1164	304.60	08:32:36	00082916432TRLO0	XLON
24/09/2026	1346	305.00	08:21:52	00082915811TRLO0	XLON
24/09/2026	1243	303.60	08:11:07	00082915114TRLO0	XLON
25/09/2026	931	307.40	16:20:00	00082969164TRLO0	XLON
25/09/2026	1389	307.40	16:16:18	00082968958TRLO0	XLON
25/09/2026	1394	306.80	16:14:20	00082968825TRLO0	XLON
25/09/2026	1214	306.60	16:10:06	00082968443TRLO0	XLON
25/09/2026	15	306.80	16:08:25	00082968224TRLO0	XLON
25/09/2026	374	306.80	16:08:25	00082968223TRLO0	XLON

25/09/2026	363	306.80	16:08:25	00082968222TRLO0	XLON
25/09/2026	1216	306.80	16:04:34	00082968050TRLO0	XLON
25/09/2026	1291	307.00	16:04:34	00082968049TRLO0	XLON
25/09/2026	1150	306.60	15:56:55	00082967569TRLO0	XLON
25/09/2026	1285	306.20	15:50:01	00082967071TRLO0	XLON
25/09/2026	1372	306.40	15:42:47	00082966612TRLO0	XLON
25/09/2026	1191	306.80	15:38:49	00082966386TRLO0	XLON
25/09/2026	645	307.20	15:34:23	00082966157TRLO0	XLON
25/09/2026	647	307.20	15:34:23	00082966156TRLO0	XLON
25/09/2026	38	307.20	15:33:51	00082966033TRLO0	XLON
25/09/2026	1193	307.40	15:28:10	00082965114TRLO0	XLON
25/09/2026	1326	306.80	15:19:06	00082964654TRLO0	XLON
25/09/2026	212	307.40	15:04:18	00082963604TRLO0	XLON
25/09/2026	968	307.40	15:04:18	00082963603TRLO0	XLON
25/09/2026	1199	308.40	15:00:58	00082963332TRLO0	XLON
25/09/2026	451	309.00	14:46:13	00082962319TRLO0	XLON
25/09/2026	608	309.00	14:46:13	00082962318TRLO0	XLON
25/09/2026	332	309.00	14:44:21	00082962226TRLO0	XLON
25/09/2026	1218	309.60	14:38:37	00082962068TRLO0	XLON
25/09/2026	1380	309.80	14:31:04	00082961609TRLO0	XLON
25/09/2026	1221	310.40	14:26:38	00082961500TRLO0	XLON
25/09/2026	1155	311.00	14:15:11	00082961210TRLO0	XLON
25/09/2026	1220	311.60	14:01:31	00082960746TRLO0	XLON
25/09/2026	1208	311.80	13:54:54	00082960587TRLO0	XLON
25/09/2026	784	311.80	13:46:27	00082960193TRLO0	XLON
25/09/2026	593	311.80	13:45:06	00082960176TRLO0	XLON
25/09/2026	1264	311.20	13:24:20	00082959519TRLO0	XLON
25/09/2026	1201	312.00	13:03:36	00082958752TRLO0	XLON
25/09/2026	1274	312.60	12:39:15	00082957868TRLO0	XLON
25/09/2026	1297	312.40	12:37:45	00082957829TRLO0	XLON
25/09/2026	1579	312.00	12:30:15	00082957590TRLO0	XLON
25/09/2026	5	311.60	12:22:35	00082957401TRLO0	XLON
25/09/2026	37	311.60	12:20:23	00082957374TRLO0	XLON
25/09/2026	1161	312.00	12:13:02	00082956964TRLO0	XLON
25/09/2026	1199	311.00	11:31:36	00082955314TRLO0	XLON
25/09/2026	71	310.80	11:19:59	00082955096TRLO0	XLON
25/09/2026	138	310.80	11:19:27	00082955089TRLO0	XLON
25/09/2026	138	310.80	11:19:07	00082955078TRLO0	XLON
25/09/2026	138	310.80	11:18:41	00082955051TRLO0	XLON
25/09/2026	306	310.20	11:05:46	00082954740TRLO0	XLON
25/09/2026	1029	310.20	11:00:06	00082954549TRLO0	XLON
25/09/2026	1349	311.80	10:13:10	00082952283TRLO0	XLON
25/09/2026	1158	310.00	09:19:21	00082949238TRLO0	XLON
25/09/2026	5	310.00	09:10:49	00082948902TRLO0	XLON
25/09/2026	1193	310.00	09:10:49	00082948901TRLO0	XLON
25/09/2026	1603	310.00	09:10:49	00082948900TRLO0	XLON
25/09/2026	1403	309.40	08:34:12	00082947255TRLO0	XLON
25/09/2026	825	309.00	08:21:43	00082946641TRLO0	XLON
25/09/2026	745	309.00	08:21:43	00082946640TRLO0	XLON
25/09/2026	1299	309.40	08:21:43	00082946639TRLO0	XLON