

Schedule of purchases for Monday 14 September 2026 to Friday 18 September 2026

Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Exchange venue
14/09/2026	10720	249.20	15:11:49	00082742256TRLO0	XLON
14/09/2026	1397	249.00	14:56:41	00082741717TRLO0	XLON
14/09/2026	258	249.60	14:52:44	00082741656TRLO0	XLON
14/09/2026	951	249.60	14:52:44	00082741657TRLO0	XLON
14/09/2026	1377	249.40	14:38:20	00082741104TRLO0	XLON
14/09/2026	1734	249.40	14:33:07	00082740775TRLO0	XLON
14/09/2026	888	250.00	14:33:07	00082740772TRLO0	XLON
14/09/2026	1194	250.00	14:33:07	00082740773TRLO0	XLON
14/09/2026	1282	250.00	14:33:07	00082740774TRLO0	XLON
14/09/2026	1315	246.00	13:35:40	00082738953TRLO0	XLON
14/09/2026	774	245.20	13:08:42	00082737885TRLO0	XLON
14/09/2026	1330	245.80	13:01:46	00082737712TRLO0	XLON
14/09/2026	1138	245.60	12:51:08	00082737283TRLO0	XLON
14/09/2026	1202	246.00	12:51:08	00082737282TRLO0	XLON
14/09/2026	1165	246.40	12:36:17	00082736932TRLO0	XLON
14/09/2026	1220	247.40	12:03:33	00082736274TRLO0	XLON
14/09/2026	1166	247.60	11:49:14	00082735962TRLO0	XLON
14/09/2026	1386	247.60	11:23:55	00082735446TRLO0	XLON
14/09/2026	1372	248.00	11:23:55	00082735445TRLO0	XLON
14/09/2026	1190	247.40	11:05:03	00082734926TRLO0	XLON
14/09/2026	267	246.60	10:33:10	00082733965TRLO0	XLON
14/09/2026	866	246.60	10:32:54	00082733963TRLO0	XLON
14/09/2026	1210	247.20	10:12:59	00082733366TRLO0	XLON
14/09/2026	1178	247.40	10:12:56	00082733364TRLO0	XLON
14/09/2026	342	247.80	10:10:04	00082733307TRLO0	XLON
14/09/2026	642	247.80	10:10:04	00082733308TRLO0	XLON
14/09/2026	337	247.80	10:10:04	00082733309TRLO0	XLON
14/09/2026	1153	247.00	10:07:09	00082733243TRLO0	XLON
14/09/2026	1316	247.00	09:54:38	00082732873TRLO0	XLON
14/09/2026	526	246.80	09:28:33	00082732039TRLO0	XLON
14/09/2026	1251	246.40	09:12:10	00082731435TRLO0	XLON
14/09/2026	1286	244.00	08:48:52	00082730308TRLO0	XLON
14/09/2026	1355	244.20	08:47:35	00082730254TRLO0	XLON
14/09/2026	469	244.60	08:43:00	00082730125TRLO0	XLON
14/09/2026	1236	244.60	08:43:00	00082730126TRLO0	XLON
14/09/2026	996	244.60	08:41:00	00082730061TRLO0	XLON
14/09/2026	1194	243.80	08:34:44	00082729808TRLO0	XLON
14/09/2026	1317	244.00	08:30:43	00082729490TRLO0	XLON
15/09/2026	1255	258.00	16:18:04	00082771742TRLO0	XLON
15/09/2026	1233	256.20	16:10:13	00082771245TRLO0	XLON
15/09/2026	570	255.80	16:04:22	00082770904TRLO0	XLON
15/09/2026	657	255.80	16:04:22	00082770903TRLO0	XLON
15/09/2026	1176	255.80	15:58:12	00082770526TRLO0	XLON
15/09/2026	1217	255.80	15:53:42	00082770273TRLO0	XLON
15/09/2026	188	256.20	15:51:03	00082770096TRLO0	XLON
15/09/2026	1138	256.20	15:46:06	00082769860TRLO0	XLON
15/09/2026	1259	256.20	15:37:38	00082769327TRLO0	XLON
15/09/2026	1187	255.80	15:29:26	00082768725TRLO0	XLON
15/09/2026	380	255.80	15:27:43	00082768634TRLO0	XLON
15/09/2026	1194	256.20	15:18:04	00082768105TRLO0	XLON
15/09/2026	1345	256.40	15:09:59	00082767487TRLO0	XLON

15/09/2026	1101	256.60	15:07:50	00082767366TRLO0	XLON
15/09/2026	1150	256.20	14:59:03	00082766401TRLO0	XLON
15/09/2026	1367	255.60	14:50:21	00082765947TRLO0	XLON
15/09/2026	992	254.40	14:39:16	00082765352TRLO0	XLON
15/09/2026	80	254.40	14:39:16	00082765351TRLO0	XLON
15/09/2026	416	256.80	14:34:01	00082765076TRLO0	XLON
15/09/2026	894	256.80	14:34:01	00082765075TRLO0	XLON
15/09/2026	1375	258.00	14:30:10	00082764750TRLO0	XLON
15/09/2026	1163	258.00	14:30:10	00082764749TRLO0	XLON
15/09/2026	1146	258.00	14:30:10	00082764748TRLO0	XLON
15/09/2026	1114	258.00	14:30:10	00082764747TRLO0	XLON
15/09/2026	1333	258.00	14:30:10	00082764746TRLO0	XLON
15/09/2026	1238	258.00	14:30:10	00082764745TRLO0	XLON
15/09/2026	1213	258.00	14:30:10	00082764744TRLO0	XLON
15/09/2026	1304	258.00	14:30:10	00082764743TRLO0	XLON
15/09/2026	1174	257.40	12:50:49	00082761271TRLO0	XLON
15/09/2026	1215	257.20	12:36:08	00082760876TRLO0	XLON
15/09/2026	1280	257.20	12:21:37	00082760321TRLO0	XLON
15/09/2026	1274	258.00	12:20:09	00082760308TRLO0	XLON
15/09/2026	1324	258.00	12:20:09	00082760307TRLO0	XLON
15/09/2026	1174	258.00	11:29:57	00082758088TRLO0	XLON
15/09/2026	1258	258.00	11:20:47	00082757649TRLO0	XLON
15/09/2026	1296	257.00	10:53:20	00082756224TRLO0	XLON
15/09/2026	1306	254.40	10:35:43	00082755443TRLO0	XLON
15/09/2026	1300	253.60	10:28:03	00082755134TRLO0	XLON
15/09/2026	1	252.00	10:23:42	00082754948TRLO0	XLON
15/09/2026	1195	252.00	10:03:39	00082754192TRLO0	XLON
15/09/2026	164	252.00	10:03:39	00082754191TRLO0	XLON
15/09/2026	416	252.00	09:53:27	00082753861TRLO0	XLON
15/09/2026	422	252.00	09:51:50	00082753825TRLO0	XLON
15/09/2026	361	252.00	09:50:56	00082753773TRLO0	XLON
15/09/2026	1181	253.80	09:37:44	00082753170TRLO0	XLON
15/09/2026	1109	254.40	09:24:12	00082752566TRLO0	XLON
15/09/2026	1195	255.00	09:17:07	00082752225TRLO0	XLON
15/09/2026	10	254.60	09:16:15	00082752191TRLO0	XLON
15/09/2026	6	254.60	09:16:15	00082752190TRLO0	XLON
15/09/2026	1363	256.40	09:01:27	00082751271TRLO0	XLON
15/09/2026	1291	256.80	08:57:56	00082750960TRLO0	XLON