

Schedule of purchases for Monday 07 September 2026 to Friday 11 September 2026

Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Exchange venue
07/09/2026	1407	251.20	16:07:40	00082627449TRLO0	XLON
07/09/2026	1279	251.40	15:58:28	00082626672TRLO0	XLON
07/09/2026	1444	251.60	15:38:32	00082625512TRLO0	XLON
07/09/2026	1262	251.40	15:33:48	00082625281TRLO0	XLON
07/09/2026	768	252.40	14:37:43	00082622391TRLO0	XLON
07/09/2026	470	252.40	14:37:07	00082622362TRLO0	XLON
07/09/2026	2	252.40	14:37:06	00082622361TRLO0	XLON
07/09/2026	74	252.40	14:37:06	00082622360TRLO0	XLON
07/09/2026	30000	253.00	13:53:37	00082620926TRLO0	XLON
07/09/2026	1495	253.00	13:39:36	00082620676TRLO0	XLON
07/09/2026	1300	253.00	13:03:28	00082620078TRLO0	XLON
07/09/2026	1424	253.20	13:02:03	00082620066TRLO0	XLON
07/09/2026	7	252.20	12:38:38	00082619743TRLO0	XLON
07/09/2026	84	252.20	12:35:03	00082619707TRLO0	XLON
07/09/2026	146	252.20	12:35:03	00082619708TRLO0	XLON
07/09/2026	119	252.20	12:34:48	00082619703TRLO0	XLON
07/09/2026	7	252.20	12:32:54	00082619625TRLO0	XLON
07/09/2026	1428	252.00	11:50:21	00082618673TRLO0	XLON
07/09/2026	1485	251.80	10:42:02	00082617164TRLO0	XLON
07/09/2026	1317	251.20	09:41:14	00082614820TRLO0	XLON
07/09/2026	1541	252.60	08:30:04	00082611707TRLO0	XLON
07/09/2026	1428	252.80	08:22:16	00082611413TRLO0	XLON
07/09/2026	1513	253.20	08:18:50	00082611194TRLO0	XLON
08/09/2026	656	250.20	16:17:18	00082648215TRLO0	XLON
08/09/2026	697	250.20	16:17:18	00082648214TRLO0	XLON
08/09/2026	324	250.20	16:16:11	00082648172TRLO0	XLON
08/09/2026	304	250.20	16:15:31	00082648151TRLO0	XLON
08/09/2026	111	250.20	16:15:12	00082648119TRLO0	XLON
08/09/2026	1356	249.80	16:09:46	00082647858TRLO0	XLON
08/09/2026	1307	249.80	16:09:46	00082647857TRLO0	XLON
08/09/2026	1307	250.00	15:58:45	00082647321TRLO0	XLON
08/09/2026	1565	249.80	15:55:25	00082647230TRLO0	XLON
08/09/2026	583	249.80	15:54:21	00082647192TRLO0	XLON
08/09/2026	1294	249.60	15:47:05	00082646627TRLO0	XLON
08/09/2026	1268	249.60	15:34:05	00082645862TRLO0	XLON
08/09/2026	1268	249.80	15:33:57	00082645836TRLO0	XLON
08/09/2026	1542	250.00	15:01:47	00082644360TRLO0	XLON
08/09/2026	1398	250.20	15:00:30	00082644279TRLO0	XLON
08/09/2026	1355	250.20	14:42:01	00082643651TRLO0	XLON
08/09/2026	1358	250.60	14:39:19	00082643514TRLO0	XLON
08/09/2026	1283	250.60	14:39:19	00082643513TRLO0	XLON
08/09/2026	1394	250.00	14:28:03	00082642826TRLO0	XLON
08/09/2026	1343	250.00	14:28:03	00082642825TRLO0	XLON
08/09/2026	1188	250.00	13:46:50	00082641309TRLO0	XLON
08/09/2026	203	250.00	13:41:10	00082641198TRLO0	XLON
08/09/2026	1067	250.40	13:39:00	00082641166TRLO0	XLON
08/09/2026	206	250.40	13:35:20	00082641131TRLO0	XLON
08/09/2026	1499	250.80	12:51:52	00082639853TRLO0	XLON
08/09/2026	1494	251.80	12:20:30	00082639181TRLO0	XLON
08/09/2026	1288	251.80	11:59:26	00082638693TRLO0	XLON
08/09/2026	1528	251.80	11:37:27	00082638248TRLO0	XLON

08/09/2026	1485	252.20	11:23:00	00082638008TRLO0	XLON
08/09/2026	1540	251.80	11:03:40	00082637648TRLO0	XLON
08/09/2026	1441	251.80	10:46:35	00082637001TRLO0	XLON
08/09/2026	502	252.20	10:38:17	00082636787TRLO0	XLON
08/09/2026	4721	252.20	10:38:17	00082636786TRLO0	XLON
08/09/2026	1525	250.60	09:37:41	00082634266TRLO0	XLON
08/09/2026	1467	251.40	09:11:48	00082633037TRLO0	XLON
08/09/2026	1355	251.40	08:44:05	00082631607TRLO0	XLON
08/09/2026	1535	252.60	08:37:50	00082631215TRLO0	XLON
08/09/2026	1375	251.60	08:15:30	00082630155TRLO0	XLON
08/09/2026	1524	253.00	08:13:14	00082630002TRLO0	XLON
08/09/2026	1344	252.60	08:10:44	00082629940TRLO0	XLON
09/09/2026	152	242.40	16:21:31	00082675339TRLO0	XLON
09/09/2026	379	242.40	16:21:31	00082675338TRLO0	XLON
09/09/2026	1418	242.40	16:17:27	00082675033TRLO0	XLON
09/09/2026	17	242.40	16:17:27	00082675032TRLO0	XLON
09/09/2026	1297	242.40	16:17:27	00082675031TRLO0	XLON
09/09/2026	1304	242.60	16:11:21	00082674381TRLO0	XLON
09/09/2026	1414	243.00	16:11:12	00082674368TRLO0	XLON
09/09/2026	1207	243.80	15:59:40	00082673382TRLO0	XLON
09/09/2026	1200	243.80	15:59:40	00082673381TRLO0	XLON
09/09/2026	1387	244.00	15:59:40	00082673378TRLO0	XLON
09/09/2026	1309	244.20	15:43:29	00082672245TRLO0	XLON
09/09/2026	1197	244.20	15:35:40	00082671731TRLO0	XLON
09/09/2026	1344	244.20	15:23:38	00082671040TRLO0	XLON
09/09/2026	1229	244.60	15:18:41	00082670683TRLO0	XLON
09/09/2026	1449	244.80	15:05:19	00082669555TRLO0	XLON
09/09/2026	1266	244.80	15:05:19	00082669554TRLO0	XLON
09/09/2026	1260	245.40	14:46:25	00082667994TRLO0	XLON
09/09/2026	1376	245.60	14:42:51	00082667802TRLO0	XLON
09/09/2026	1453	245.60	14:42:51	00082667801TRLO0	XLON
09/09/2026	1366	245.80	14:20:01	00082665858TRLO0	XLON
09/09/2026	1182	246.20	14:18:56	00082665834TRLO0	XLON
09/09/2026	1247	246.60	14:10:08	00082665472TRLO0	XLON
09/09/2026	994	246.60	14:10:08	00082665471TRLO0	XLON
09/09/2026	1	246.60	14:07:55	00082665378TRLO0	XLON
09/09/2026	577	246.60	14:06:46	00082665335TRLO0	XLON
09/09/2026	2	246.40	13:43:56	00082664304TRLO0	XLON
09/09/2026	1411	246.20	13:08:14	00082662580TRLO0	XLON
09/09/2026	1243	246.40	13:00:23	00082661533TRLO0	XLON
09/09/2026	1242	246.00	12:46:39	00082660823TRLO0	XLON
09/09/2026	1264	246.00	12:46:39	00082660822TRLO0	XLON
09/09/2026	1325	245.00	12:32:45	00082660137TRLO0	XLON
09/09/2026	1207	245.60	12:30:31	00082659996TRLO0	XLON
09/09/2026	1215	244.80	12:15:00	00082659066TRLO0	XLON
09/09/2026	1418	244.80	11:50:12	00082657615TRLO0	XLON
09/09/2026	2132	245.00	11:49:09	00082657581TRLO0	XLON
09/09/2026	1178	245.00	11:26:11	00082656795TRLO0	XLON
09/09/2026	1256	245.80	10:58:00	00082655928TRLO0	XLON
09/09/2026	1235	246.20	10:33:56	00082655225TRLO0	XLON
09/09/2026	865	246.20	10:25:13	00082654868TRLO0	XLON
09/09/2026	310	246.20	10:25:13	00082654866TRLO0	XLON
09/09/2026	228	246.20	10:24:01	00082654845TRLO0	XLON
09/09/2026	1251	246.20	09:56:31	00082654030TRLO0	XLON

09/09/2026	1280	247.20	09:23:20	00082652910TRLO0	XLON
09/09/2026	1438	247.60	09:23:17	00082652908TRLO0	XLON
09/09/2026	1475	247.60	08:09:06	00082649769TRLO0	XLON
10/09/2026	443	243.00	16:18:48	00082702497TRLO0	XLON
10/09/2026	1571	243.00	16:18:48	00082702496TRLO0	XLON
10/09/2026	1155	243.00	16:08:52	00082701600TRLO0	XLON
10/09/2026	2346	243.00	16:07:43	00082701515TRLO0	XLON
10/09/2026	1306	243.00	16:00:05	00082700647TRLO0	XLON
10/09/2026	1306	243.20	15:58:51	00082700255TRLO0	XLON
10/09/2026	1415	243.20	15:54:51	00082699900TRLO0	XLON
10/09/2026	1302	243.00	15:42:33	00082699071TRLO0	XLON
10/09/2026	1324	243.20	15:42:30	00082699069TRLO0	XLON
10/09/2026	380	243.20	15:39:30	00082698841TRLO0	XLON
10/09/2026	194	243.20	15:39:30	00082698840TRLO0	XLON
10/09/2026	288	243.00	15:29:21	00082698164TRLO0	XLON
10/09/2026	932	243.00	15:29:21	00082698163TRLO0	XLON
10/09/2026	1309	243.20	15:26:59	00082698064TRLO0	XLON
10/09/2026	410	242.00	15:14:57	00082696814TRLO0	XLON
10/09/2026	949	242.00	15:14:57	00082696813TRLO0	XLON
10/09/2026	1323	242.20	15:08:13	00082696343TRLO0	XLON
10/09/2026	1245	242.20	15:08:13	00082696342TRLO0	XLON
10/09/2026	240	241.80	14:57:03	00082695598TRLO0	XLON
10/09/2026	693	241.80	14:57:03	00082695597TRLO0	XLON
10/09/2026	457	241.80	14:57:03	00082695596TRLO0	XLON
10/09/2026	1232	242.40	14:44:45	00082694912TRLO0	XLON
10/09/2026	1257	242.40	14:44:45	00082694911TRLO0	XLON
10/09/2026	167	242.40	14:37:29	00082694530TRLO0	XLON
10/09/2026	685	242.40	14:37:20	00082694515TRLO0	XLON
10/09/2026	263	242.40	14:37:11	00082694511TRLO0	XLON
10/09/2026	590	242.40	14:37:11	00082694510TRLO0	XLON
10/09/2026	728	242.60	14:37:10	00082694509TRLO0	XLON
10/09/2026	45	242.60	14:37:10	00082694508TRLO0	XLON
10/09/2026	512	242.60	14:37:10	00082694507TRLO0	XLON
10/09/2026	356	242.60	14:37:10	00082694506TRLO0	XLON
10/09/2026	469	242.60	14:37:10	00082694505TRLO0	XLON
10/09/2026	1159	240.60	14:15:03	00082693324TRLO0	XLON
10/09/2026	1273	240.60	14:15:03	00082693323TRLO0	XLON
10/09/2026	1224	240.80	14:07:53	00082693017TRLO0	XLON
10/09/2026	1395	241.00	14:07:21	00082692981TRLO0	XLON
10/09/2026	53	240.60	13:22:58	00082690825TRLO0	XLON
10/09/2026	1111	240.60	13:22:58	00082690824TRLO0	XLON
10/09/2026	1174	241.00	13:20:08	00082690705TRLO0	XLON
10/09/2026	311	242.00	12:55:05	00082689480TRLO0	XLON
10/09/2026	985	242.00	12:33:41	00082688684TRLO0	XLON
10/09/2026	1346	242.40	12:06:14	00082687868TRLO0	XLON
10/09/2026	486	242.40	12:06:14	00082687867TRLO0	XLON
10/09/2026	1749	242.40	12:06:14	00082687864TRLO0	XLON
10/09/2026	159	242.40	12:03:22	00082687791TRLO0	XLON
10/09/2026	160	242.40	12:03:22	00082687790TRLO0	XLON
10/09/2026	32	242.40	12:01:02	00082687722TRLO0	XLON
10/09/2026	1307	241.40	10:39:23	00082685152TRLO0	XLON
10/09/2026	1409	241.80	10:00:20	00082684044TRLO0	XLON
10/09/2026	1399	242.80	09:38:21	00082683207TRLO0	XLON
10/09/2026	1151	242.60	09:18:08	00082682382TRLO0	XLON

10/09/2026	718	243.00	08:41:15	00082681251TRLO0	XLON
10/09/2026	500	243.00	08:41:15	00082681250TRLO0	XLON
10/09/2026	98	243.00	08:41:15	00082681249TRLO0	XLON
10/09/2026	1391	242.80	08:41:15	00082681248TRLO0	XLON
10/09/2026	493	243.40	08:25:30	00082680404TRLO0	XLON
10/09/2026	712	243.40	08:25:30	00082680403TRLO0	XLON
10/09/2026	1313	242.40	08:12:11	00082678840TRLO0	XLON
11/09/2026	1190	244.40	16:17:43	00082726352TRLO0	XLON
11/09/2026	1316	244.40	16:16:43	00082726301TRLO0	XLON
11/09/2026	1417	244.40	16:16:03	00082726287TRLO0	XLON
11/09/2026	304	244.40	16:07:43	00082725798TRLO0	XLON
11/09/2026	414	244.40	16:07:43	00082725797TRLO0	XLON
11/09/2026	100	244.40	16:05:43	00082725625TRLO0	XLON
11/09/2026	218	244.40	16:05:43	00082725624TRLO0	XLON
11/09/2026	526	244.40	16:05:43	00082725623TRLO0	XLON
11/09/2026	73	244.40	16:05:43	00082725622TRLO0	XLON
11/09/2026	183	244.40	16:05:14	00082725603TRLO0	XLON
11/09/2026	493	244.40	16:05:14	00082725602TRLO0	XLON
11/09/2026	1055	244.20	15:55:12	00082724820TRLO0	XLON
11/09/2026	121	244.20	15:54:02	00082724632TRLO0	XLON
11/09/2026	192	244.20	15:54:02	00082724631TRLO0	XLON
11/09/2026	1391	244.20	15:47:41	00082724241TRLO0	XLON
11/09/2026	1208	244.40	15:35:06	00082723651TRLO0	XLON
11/09/2026	1214	244.40	15:35:06	00082723650TRLO0	XLON
11/09/2026	1202	244.80	15:25:05	00082722821TRLO0	XLON
11/09/2026	1238	244.80	15:25:05	00082722820TRLO0	XLON
11/09/2026	1371	245.00	15:18:31	00082722402TRLO0	XLON
11/09/2026	435	245.60	14:51:56	00082720798TRLO0	XLON
11/09/2026	71	245.60	14:51:56	00082720797TRLO0	XLON
11/09/2026	159	245.60	14:51:56	00082720796TRLO0	XLON
11/09/2026	491	245.60	14:51:56	00082720795TRLO0	XLON
11/09/2026	239	245.60	14:51:56	00082720794TRLO0	XLON
11/09/2026	1323	245.40	14:51:56	00082720793TRLO0	XLON
11/09/2026	94	245.40	14:51:56	00082720792TRLO0	XLON
11/09/2026	1358	245.40	14:51:56	00082720791TRLO0	XLON
11/09/2026	1187	245.20	14:33:05	00082719721TRLO0	XLON
11/09/2026	1307	245.20	14:20:41	00082719182TRLO0	XLON
11/09/2026	1185	245.40	14:13:15	00082718901TRLO0	XLON
11/09/2026	1450	245.80	14:07:20	00082718684TRLO0	XLON
11/09/2026	42	246.00	14:00:27	00082718309TRLO0	XLON
11/09/2026	1391	245.80	13:56:14	00082718126TRLO0	XLON
11/09/2026	1374	245.80	13:56:14	00082718125TRLO0	XLON
11/09/2026	1416	244.00	13:30:01	00082716642TRLO0	XLON
11/09/2026	1277	244.00	13:30:01	00082716641TRLO0	XLON
11/09/2026	1404	243.80	13:25:06	00082716433TRLO0	XLON
11/09/2026	656	243.20	13:16:10	00082715965TRLO0	XLON
11/09/2026	1309	243.40	13:13:43	00082715885TRLO0	XLON
11/09/2026	1109	243.00	12:37:49	00082715049TRLO0	XLON
11/09/2026	276	243.00	12:21:13	00082714554TRLO0	XLON
11/09/2026	1180	243.40	12:10:05	00082714300TRLO0	XLON
11/09/2026	724	243.60	11:34:01	00082712918TRLO0	XLON
11/09/2026	706	243.60	11:33:34	00082712907TRLO0	XLON
11/09/2026	1207	243.80	10:35:53	00082711478TRLO0	XLON
11/09/2026	929	243.60	10:05:28	00082710788TRLO0	XLON

11/09/2026	248	243.60	10:05:28	00082710787TRLO0	XLON
11/09/2026	1213	243.80	10:01:52	00082710688TRLO0	XLON
11/09/2026	1399	243.00	09:27:12	00082709115TRLO0	XLON
11/09/2026	1365	242.40	09:08:53	00082708028TRLO0	XLON
11/09/2026	1316	241.60	08:49:40	00082707011TRLO0	XLON
11/09/2026	107	241.60	08:49:40	00082707010TRLO0	XLON
11/09/2026	1183	241.60	08:36:34	00082706178TRLO0	XLON
11/09/2026	1186	242.20	08:26:19	00082705709TRLO0	XLON
11/09/2026	30	242.20	08:26:19	00082705708TRLO0	XLON
11/09/2026	1293	242.40	08:25:28	00082705659TRLO0	XLON
11/09/2026	931	242.20	08:18:23	00082705376TRLO0	XLON
11/09/2026	204	242.20	08:18:13	00082705374TRLO0	XLON