

**Schedule of purchases Monday 23 March 2026 to Friday 27 March 2026**

<b>Date</b>	<b>Volume</b>	<b>Price (GBP)</b>	<b>Transaction Time</b>	<b>Transaction reference number</b>	<b>Exchange venue</b>
23/03/2026	2334	198.00	08:09:24	00079805394TRLO0	XLON
23/03/2026	37	199.00	08:26:20	00079805933TRLO0	XLON
23/03/2026	37	199.00	08:26:20	00079805934TRLO0	XLON
23/03/2026	2452	199.00	08:26:20	00079805935TRLO0	XLON
23/03/2026	2384	198.60	08:26:28	00079805940TRLO0	XLON
23/03/2026	2270	198.00	08:55:40	00079806654TRLO0	XLON
23/03/2026	1396	196.60	09:32:56	00079807968TRLO0	XLON
23/03/2026	37	196.60	09:55:15	00079809053TRLO0	XLON
23/03/2026	742	196.60	09:55:26	00079809061TRLO0	XLON
23/03/2026	185	196.60	09:55:26	00079809062TRLO0	XLON
23/03/2026	2251	195.80	10:48:38	00079810878TRLO0	XLON
23/03/2026	2337	203.50	11:24:21	00079814000TRLO0	XLON
23/03/2026	2436	203.50	11:24:21	00079814001TRLO0	XLON
23/03/2026	16	203.50	11:24:21	00079814002TRLO0	XLON
23/03/2026	330	203.50	11:24:21	00079814003TRLO0	XLON
23/03/2026	2333	203.50	11:24:21	00079814004TRLO0	XLON
23/03/2026	556	209.50	15:16:14	00079824175TRLO0	XLON
23/03/2026	3203	209.50	15:16:14	00079824176TRLO0	XLON
23/03/2026	2236	209.50	15:16:14	00079824177TRLO0	XLON
23/03/2026	817	209.00	15:26:06	00079824519TRLO0	XLON
23/03/2026	915	209.00	15:26:06	00079824520TRLO0	XLON
23/03/2026	686	209.00	15:26:06	00079824521TRLO0	XLON
23/03/2026	2610	209.00	15:32:55	00079824823TRLO0	XLON
23/03/2026	2387	208.50	15:40:48	00079825085TRLO0	XLON
23/03/2026	2546	208.50	15:49:54	00079825406TRLO0	XLON
23/03/2026	19	208.50	15:49:54	00079825407TRLO0	XLON
23/03/2026	1204	208.00	15:52:21	00079825520TRLO0	XLON
23/03/2026	1221	208.00	15:52:21	00079825521TRLO0	XLON
23/03/2026	192	208.00	15:53:10	00079825697TRLO0	XLON
23/03/2026	598	207.00	15:57:04	00079826010TRLO0	XLON
23/03/2026	1908	207.00	15:57:04	00079826011TRLO0	XLON
23/03/2026	247	206.00	16:05:13	00079826402TRLO0	XLON
23/03/2026	2067	206.00	16:05:13	00079826403TRLO0	XLON
23/03/2026	136	206.50	16:13:06	00079826932TRLO0	XLON
23/03/2026	1554	206.50	16:13:47	00079826967TRLO0	XLON
23/03/2026	575	206.50	16:14:20	00079826995TRLO0	XLON
23/03/2026	1869	206.50	16:14:20	00079826996TRLO0	XLON
23/03/2026	877	206.00	16:16:29	00079827136TRLO0	XLON
24/03/2026	2236	204.50	08:19:23	00079829905TRLO0	XLON
24/03/2026	2674	204.00	08:42:45	00079831329TRLO0	XLON
24/03/2026	2473	202.00	09:14:13	00079833111TRLO0	XLON
24/03/2026	585	202.00	09:35:04	00079834073TRLO0	XLON
24/03/2026	1748	202.00	09:35:04	00079834074TRLO0	XLON
24/03/2026	2185	204.00	10:00:05	00079835446TRLO0	XLON
24/03/2026	2534	203.50	10:02:05	00079835553TRLO0	XLON
24/03/2026	2525	204.50	10:45:15	00079837428TRLO0	XLON
24/03/2026	2434	204.00	11:12:38	00079838450TRLO0	XLON
24/03/2026	2596	204.00	11:50:41	00079839508TRLO0	XLON
24/03/2026	2372	203.50	12:16:45	00079840234TRLO0	XLON
24/03/2026	36	202.00	13:19:00	00079842994TRLO0	XLON

24/03/2026	2636	202.00	13:19:00	00079842995TRLOO	XLON
24/03/2026	2671	201.50	13:48:45	00079845172TRLOO	XLON
24/03/2026	2616	202.50	14:06:04	00079846571TRLOO	XLON
24/03/2026	2700	202.50	14:25:23	00079847548TRLOO	XLON
24/03/2026	2461	203.00	14:50:05	00079849041TRLOO	XLON
24/03/2026	2240	205.00	15:20:27	00079851231TRLOO	XLON
24/03/2026	2697	205.00	15:27:25	00079851562TRLOO	XLON
24/03/2026	2690	205.50	15:43:50	00079852315TRLOO	XLON
24/03/2026	2566	205.00	15:56:00	00079853219TRLOO	XLON
24/03/2026	710	204.50	16:18:59	00079855243TRLOO	XLON
24/03/2026	1615	204.50	16:19:50	00079855261TRLOO	XLON
25/03/2026	2467	207.00	08:23:27	00079857646TRLOO	XLON
25/03/2026	2457	204.50	08:46:31	00079859271TRLOO	XLON
25/03/2026	2288	206.00	09:45:23	00079862076TRLOO	XLON
25/03/2026	2340	208.00	10:27:25	00079863455TRLOO	XLON
25/03/2026	2333	208.00	10:45:08	00079864478TRLOO	XLON
25/03/2026	2282	208.00	11:01:01	00079865111TRLOO	XLON
25/03/2026	171	208.00	11:29:06	00079865646TRLOO	XLON
25/03/2026	2585	207.50	11:34:56	00079865740TRLOO	XLON
25/03/2026	436	207.50	12:16:42	00079866925TRLOO	XLON
25/03/2026	473	207.50	12:16:52	00079866932TRLOO	XLON
25/03/2026	1204	207.50	12:16:53	00079866933TRLOO	XLON
25/03/2026	540	207.50	12:16:57	00079866946TRLOO	XLON
25/03/2026	568	207.00	12:45:23	00079868392TRLOO	XLON
25/03/2026	1797	207.00	12:45:23	00079868391TRLOO	XLON
25/03/2026	2481	207.50	13:00:27	00079868836TRLOO	XLON
25/03/2026	2684	207.00	13:36:05	00079869795TRLOO	XLON
25/03/2026	2592	205.50	14:11:28	00079871514TRLOO	XLON
25/03/2026	540	206.00	14:26:16	00079872153TRLOO	XLON
25/03/2026	1723	207.00	14:36:43	00079872550TRLOO	XLON
25/03/2026	598	206.50	14:36:48	00079872563TRLOO	XLON
25/03/2026	497	206.50	14:38:04	00079872596TRLOO	XLON
25/03/2026	1142	206.50	14:43:34	00079872822TRLOO	XLON
25/03/2026	2530	206.50	14:55:13	00079873523TRLOO	XLON
25/03/2026	942	205.50	15:07:27	00079873924TRLOO	XLON
25/03/2026	1350	205.50	15:07:27	00079873923TRLOO	XLON
25/03/2026	2524	205.00	15:27:03	00079875066TRLOO	XLON
25/03/2026	2237	205.50	15:32:24	00079875232TRLOO	XLON
25/03/2026	2437	205.50	15:46:16	00079875740TRLOO	XLON
25/03/2026	14	205.00	15:57:36	00079876241TRLOO	XLON
25/03/2026	2564	205.00	15:57:36	00079876240TRLOO	XLON
25/03/2026	1204	205.00	16:23:13	00079877423TRLOO	XLON
26/03/2026	796	203.50	08:13:30	00079878996TRLOO	XLON
26/03/2026	1611	203.50	08:13:30	00079878997TRLOO	XLON
26/03/2026	2386	204.00	08:38:00	00079879761TRLOO	XLON
26/03/2026	1423	203.50	08:59:49	00079880689TRLOO	XLON
26/03/2026	1212	203.50	08:59:49	00079880688TRLOO	XLON
26/03/2026	2294	202.50	09:23:30	00079881695TRLOO	XLON
26/03/2026	2577	203.50	10:55:03	00079885011TRLOO	XLON
26/03/2026	38	203.50	10:55:03	00079885010TRLOO	XLON
26/03/2026	2282	203.00	11:24:57	00079885551TRLOO	XLON
26/03/2026	2360	202.50	11:27:01	00079885649TRLOO	XLON
26/03/2026	2276	203.00	12:20:28	00079886609TRLOO	XLON

26/03/2026	2612	202.50	12:31:25	00079886835TRLOO	XLON
26/03/2026	48	202.50	12:33:31	00079886859TRLOO	XLON
26/03/2026	1636	202.50	13:30:37	00079888102TRLOO	XLON
26/03/2026	954	202.50	13:30:38	00079888105TRLOO	XLON
26/03/2026	2358	203.50	13:50:46	00079889087TRLOO	XLON
26/03/2026	129	203.50	13:50:46	00079889086TRLOO	XLON
26/03/2026	1142	203.50	13:50:46	00079889089TRLOO	XLON
26/03/2026	1366	203.50	13:50:46	00079889088TRLOO	XLON
26/03/2026	2213	203.50	14:25:01	00079891010TRLOO	XLON
26/03/2026	1801	204.00	14:40:24	00079891733TRLOO	XLON
26/03/2026	1489	203.50	14:41:12	00079891770TRLOO	XLON
26/03/2026	1041	203.50	14:41:12	00079891774TRLOO	XLON
26/03/2026	2613	203.50	14:53:52	00079892192TRLOO	XLON
26/03/2026	2364	204.50	15:23:16	00079893513TRLOO	XLON
26/03/2026	8	204.50	15:44:33	00079894444TRLOO	XLON
26/03/2026	1273	204.50	15:45:08	00079894572TRLOO	XLON
26/03/2026	910	204.50	15:45:20	00079894582TRLOO	XLON
26/03/2026	2401	204.50	15:47:36	00079894768TRLOO	XLON
26/03/2026	241	204.50	15:47:36	00079894767TRLOO	XLON
26/03/2026	2429	204.50	16:03:14	00079895423TRLOO	XLON
26/03/2026	108	204.50	16:16:20	00079896080TRLOO	XLON
26/03/2026	804	204.50	16:16:20	00079896079TRLOO	XLON
26/03/2026	805	204.50	16:16:20	00079896078TRLOO	XLON
27/03/2026	2440	201.50	08:24:21	00079898536TRLOO	XLON
27/03/2026	37	200.00	09:06:05	00079899764TRLOO	XLON
27/03/2026	2182	200.00	09:06:05	00079899765TRLOO	XLON
27/03/2026	2542	198.60	10:13:50	00079901568TRLOO	XLON
27/03/2026	2123	199.20	10:41:09	00079902152TRLOO	XLON
27/03/2026	2563	198.00	11:21:00	00079903086TRLOO	XLON
27/03/2026	340	198.80	12:42:41	00079904674TRLOO	XLON
27/03/2026	2068	198.80	12:42:41	00079904675TRLOO	XLON
27/03/2026	2473	199.00	13:03:24	00079905118TRLOO	XLON
27/03/2026	1520	199.20	13:42:04	00079906553TRLOO	XLON
27/03/2026	966	199.20	13:42:04	00079906554TRLOO	XLON
27/03/2026	1900	199.40	13:50:28	00079906970TRLOO	XLON
27/03/2026	716	199.40	13:50:28	00079906971TRLOO	XLON
27/03/2026	2518	199.20	13:52:19	00079907042TRLOO	XLON
27/03/2026	2487	198.80	14:08:41	00079907566TRLOO	XLON
27/03/2026	2295	199.20	14:21:41	00079907999TRLOO	XLON
27/03/2026	1800	199.60	14:35:46	00079908463TRLOO	XLON
27/03/2026	37	199.60	14:35:46	00079908464TRLOO	XLON
27/03/2026	772	199.60	14:35:46	00079908465TRLOO	XLON
27/03/2026	2629	199.40	14:45:48	00079908750TRLOO	XLON
27/03/2026	2300	199.60	15:07:54	00079909839TRLOO	XLON
27/03/2026	3250	199.20	15:23:07	00079910716TRLOO	XLON
27/03/2026	2586	198.80	15:29:15	00079911302TRLOO	XLON
27/03/2026	2343	199.00	15:46:48	00079912249TRLOO	XLON
27/03/2026	472	197.20	16:04:35	00079913441TRLOO	XLON
27/03/2026	565	197.20	16:06:15	00079913543TRLOO	XLON
27/03/2026	1494	197.20	16:07:04	00079913585TRLOO	XLON
27/03/2026	253	197.00	16:07:47	00079913636TRLOO	XLON
27/03/2026	2329	197.00	16:08:08	00079913716TRLOO	XLON