

Schedule of purchases for Tuesday 01 September 2026 to Friday 04 September 2026

Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
01/09/2026	224	257.20	08:07:15	00082521131TRLO0	XLON
01/09/2026	89	257.20	08:07:15	00082521130TRLO0	XLON
01/09/2026	1593	256.20	08:09:10	00082521294TRLO0	XLON
01/09/2026	1532	253.80	08:27:46	00082522625TRLO0	XLON
01/09/2026	837	253.80	08:44:20	00082523727TRLO0	XLON
01/09/2026	580	253.80	08:44:20	00082523728TRLO0	XLON
01/09/2026	1431	255.60	09:07:21	00082525375TRLO0	XLON
01/09/2026	1260	255.00	09:10:25	00082525467TRLO0	XLON
01/09/2026	1	255.00	09:12:45	00082525523TRLO0	XLON
01/09/2026	275	255.00	09:21:17	00082526040TRLO0	XLON
01/09/2026	1560	254.80	09:27:41	00082526420TRLO0	XLON
01/09/2026	1608	254.60	09:48:37	00082527781TRLO0	XLON
01/09/2026	1631	253.60	09:48:54	00082527788TRLO0	XLON
01/09/2026	1839	253.40	09:48:54	00082527789TRLO0	XLON
01/09/2026	1355	254.20	10:02:06	00082528412TRLO0	XLON
01/09/2026	222	254.20	10:02:06	00082528413TRLO0	XLON
01/09/2026	1585	254.60	10:20:04	00082529217TRLO0	XLON
01/09/2026	2	253.00	10:41:55	00082530372TRLO0	XLON
01/09/2026	1235	253.00	10:49:00	00082530613TRLO0	XLON
01/09/2026	465	253.00	10:49:00	00082530614TRLO0	XLON
01/09/2026	700	252.80	11:20:11	00082531829TRLO0	XLON
01/09/2026	1462	253.20	11:29:33	00082532176TRLO0	XLON
01/09/2026	1499	253.60	11:50:16	00082533096TRLO0	XLON
01/09/2026	36	253.40	12:10:53	00082533404TRLO0	XLON
01/09/2026	78	253.60	12:12:49	00082533422TRLO0	XLON
01/09/2026	242	253.60	12:12:49	00082533423TRLO0	XLON
01/09/2026	256	253.60	12:14:56	00082533453TRLO0	XLON
01/09/2026	5	253.60	12:14:57	00082533454TRLO0	XLON
01/09/2026	2010	253.40	12:15:19	00082533471TRLO0	XLON
01/09/2026	500	253.40	12:15:20	00082533472TRLO0	XLON
01/09/2026	274	253.40	12:15:20	00082533473TRLO0	XLON
01/09/2026	275	253.60	12:15:20	00082533474TRLO0	XLON
01/09/2026	500	253.60	12:15:20	00082533475TRLO0	XLON
01/09/2026	82	253.60	12:15:20	00082533476TRLO0	XLON
01/09/2026	154	253.60	12:15:20	00082533477TRLO0	XLON
01/09/2026	1500	253.20	12:45:34	00082534400TRLO0	XLON
01/09/2026	1380	253.60	12:56:44	00082534861TRLO0	XLON
01/09/2026	1609	254.00	13:24:48	00082535582TRLO0	XLON
01/09/2026	1556	253.40	13:32:14	00082535747TRLO0	XLON
01/09/2026	1600	253.60	13:48:45	00082536307TRLO0	XLON
01/09/2026	1609	253.80	14:23:44	00082537286TRLO0	XLON
01/09/2026	1479	253.80	14:27:30	00082537426TRLO0	XLON
01/09/2026	1687	254.80	14:35:35	00082537839TRLO0	XLON
01/09/2026	1450	254.60	14:36:13	00082537853TRLO0	XLON
01/09/2026	1633	253.60	14:41:26	00082538216TRLO0	XLON
01/09/2026	499	252.80	14:55:19	00082538985TRLO0	XLON
01/09/2026	891	252.80	14:55:19	00082538986TRLO0	XLON
01/09/2026	1480	252.40	15:03:40	00082539250TRLO0	XLON
01/09/2026	1453	252.20	15:11:23	00082539654TRLO0	XLON
01/09/2026	1324	252.20	15:11:23	00082539655TRLO0	XLON
01/09/2026	93	252.20	15:11:23	00082539656TRLO0	XLON

01/09/2026	1500	252.20	15:11:23	00082539657TRLO0	XLON
01/09/2026	1517	251.80	15:19:56	00082540196TRLO0	XLON
01/09/2026	2	251.60	15:23:56	00082540432TRLO0	XLON
01/09/2026	1617	251.60	15:26:39	00082540531TRLO0	XLON
01/09/2026	1553	251.60	15:35:47	00082540998TRLO0	XLON
01/09/2026	5	251.20	15:44:51	00082541492TRLO0	XLON
01/09/2026	1083	251.60	15:49:18	00082541687TRLO0	XLON
01/09/2026	544	251.60	15:49:18	00082541688TRLO0	XLON
01/09/2026	1630	251.40	15:54:37	00082541934TRLO0	XLON
01/09/2026	547	252.40	16:03:40	00082542457TRLO0	XLON
01/09/2026	127	252.40	16:03:40	00082542458TRLO0	XLON
01/09/2026	947	252.40	16:03:40	00082542459TRLO0	XLON
01/09/2026	1706	252.40	16:03:40	00082542460TRLO0	XLON
01/09/2026	62	252.80	16:08:14	00082542859TRLO0	XLON
01/09/2026	1575	252.80	16:10:32	00082543038TRLO0	XLON
01/09/2026	940	252.80	16:10:32	00082543039TRLO0	XLON
01/09/2026	18	252.60	16:15:13	00082543379TRLO0	XLON
01/09/2026	987	252.60	16:15:13	00082543380TRLO0	XLON
02/09/2026	130	249.80	16:20:10	00082566633TRLO0	XLON
02/09/2026	708	249.80	16:20:06	00082566632TRLO0	XLON
02/09/2026	987	250.00	16:20:06	00082566631TRLO0	XLON
02/09/2026	549	250.00	16:20:06	00082566630TRLO0	XLON
02/09/2026	830	250.00	16:20:06	00082566629TRLO0	XLON
02/09/2026	1893	250.00	16:17:28	00082566537TRLO0	XLON
02/09/2026	487	250.00	16:15:23	00082566458TRLO0	XLON
02/09/2026	432	250.00	16:15:23	00082566457TRLO0	XLON
02/09/2026	910	250.00	16:15:23	00082566456TRLO0	XLON
02/09/2026	150	250.00	16:15:23	00082566455TRLO0	XLON
02/09/2026	1	249.60	16:10:57	00082566357TRLO0	XLON
02/09/2026	1615	249.60	16:05:35	00082566186TRLO0	XLON
02/09/2026	1410	249.20	15:42:15	00082565004TRLO0	XLON
02/09/2026	1979	249.40	15:39:57	00082564898TRLO0	XLON
02/09/2026	246	249.40	15:39:57	00082564897TRLO0	XLON
02/09/2026	1421	249.60	15:23:47	00082564132TRLO0	XLON
02/09/2026	176	249.60	15:23:05	00082564103TRLO0	XLON
02/09/2026	344	249.60	15:23:05	00082564102TRLO0	XLON
02/09/2026	1017	249.60	15:23:02	00082564098TRLO0	XLON
02/09/2026	171	249.60	15:23:02	00082564097TRLO0	XLON
02/09/2026	1532	249.80	15:22:33	00082564079TRLO0	XLON
02/09/2026	1486	248.40	14:45:37	00082562156TRLO0	XLON
02/09/2026	1482	248.40	14:43:04	00082562056TRLO0	XLON
02/09/2026	1587	248.40	14:36:08	00082561754TRLO0	XLON
02/09/2026	1599	248.40	14:35:48	00082561727TRLO0	XLON
02/09/2026	1459	248.40	14:35:40	00082561691TRLO0	XLON
02/09/2026	1485	248.60	14:34:36	00082561634TRLO0	XLON
02/09/2026	1607	249.00	14:30:29	00082561165TRLO0	XLON
02/09/2026	1597	248.60	14:21:45	00082560571TRLO0	XLON
02/09/2026	1457	249.00	14:21:02	00082560556TRLO0	XLON
02/09/2026	1435	249.00	13:50:56	00082559804TRLO0	XLON
02/09/2026	1519	248.80	13:22:34	00082559175TRLO0	XLON
02/09/2026	1523	248.80	13:15:39	00082558942TRLO0	XLON
02/09/2026	154	248.80	13:13:07	00082558802TRLO0	XLON
02/09/2026	1382	246.60	12:51:12	00082557681TRLO0	XLON
02/09/2026	1143	247.00	12:19:39	00082556684TRLO0	XLON

02/09/2026	493	247.00	12:19:39	00082556683TRLO0	XLON
02/09/2026	770	246.40	11:40:53	00082555204TRLO0	XLON
02/09/2026	618	246.40	11:40:53	00082555203TRLO0	XLON
02/09/2026	1612	247.80	11:02:34	00082553809TRLO0	XLON
02/09/2026	1680	247.40	10:36:35	00082552751TRLO0	XLON
02/09/2026	1558	248.20	09:59:25	00082551163TRLO0	XLON
02/09/2026	1590	248.60	09:50:29	00082550339TRLO0	XLON
02/09/2026	156	248.80	09:45:16	00082550168TRLO0	XLON
02/09/2026	500	248.80	09:45:16	00082550167TRLO0	XLON
02/09/2026	1622	249.00	09:36:19	00082549582TRLO0	XLON
02/09/2026	2	249.00	09:32:57	00082549363TRLO0	XLON
02/09/2026	2028	249.60	08:52:55	00082547601TRLO0	XLON
02/09/2026	1628	249.60	08:52:55	00082547600TRLO0	XLON
02/09/2026	1	249.60	08:51:55	00082547581TRLO0	XLON
02/09/2026	1702	250.00	08:38:40	00082547084TRLO0	XLON
02/09/2026	804	250.00	08:38:40	00082547083TRLO0	XLON
02/09/2026	735	250.00	08:38:40	00082547082TRLO0	XLON
02/09/2026	1589	248.60	08:30:07	00082546631TRLO0	XLON
02/09/2026	1649	249.00	08:30:05	00082546628TRLO0	XLON
02/09/2026	48	249.00	08:30:05	00082546627TRLO0	XLON
02/09/2026	2	249.20	08:29:57	00082546604TRLO0	XLON
02/09/2026	1681	249.20	08:29:57	00082546603TRLO0	XLON
02/09/2026	1485	249.40	08:29:54	00082546588TRLO0	XLON
02/09/2026	1434	250.20	08:23:16	00082546241TRLO0	XLON
02/09/2026	982	253.00	08:14:53	00082545690TRLO0	XLON
02/09/2026	728	253.00	08:14:53	00082545691TRLO0	XLON
03/09/2026	1570	249.40	08:22:42	00082568942TRLO0	XLON
03/09/2026	559	249.40	08:30:24	00082569233TRLO0	XLON
03/09/2026	1077	249.40	08:30:24	00082569232TRLO0	XLON
03/09/2026	1	248.80	08:33:54	00082569389TRLO0	XLON
03/09/2026	600	248.80	08:36:50	00082569484TRLO0	XLON
03/09/2026	978	248.80	08:36:50	00082569483TRLO0	XLON
03/09/2026	39	249.40	09:10:16	00082571540TRLO0	XLON
03/09/2026	1542	249.40	09:10:16	00082571541TRLO0	XLON
03/09/2026	744	250.40	10:19:31	00082573456TRLO0	XLON
03/09/2026	758	250.40	10:19:31	00082573457TRLO0	XLON
03/09/2026	1315	250.00	11:09:14	00082574682TRLO0	XLON
03/09/2026	133	250.00	11:09:14	00082574681TRLO0	XLON
03/09/2026	24	249.60	11:35:00	00082575396TRLO0	XLON
03/09/2026	1431	250.40	12:31:17	00082577287TRLO0	XLON
03/09/2026	1548	250.40	12:31:17	00082577288TRLO0	XLON
03/09/2026	1585	250.40	12:51:54	00082577772TRLO0	XLON
03/09/2026	12	250.60	13:35:55	00082579193TRLO0	XLON
03/09/2026	267	250.60	13:35:55	00082579194TRLO0	XLON
03/09/2026	267	250.60	13:35:55	00082579195TRLO0	XLON
03/09/2026	1503	251.40	14:04:05	00082580602TRLO0	XLON
03/09/2026	417	251.40	14:04:05	00082580603TRLO0	XLON
03/09/2026	1035	251.40	14:04:05	00082580604TRLO0	XLON
03/09/2026	1493	251.40	14:32:02	00082581908TRLO0	XLON
03/09/2026	1683	251.40	14:32:02	00082581909TRLO0	XLON
03/09/2026	1468	250.80	14:34:19	00082582082TRLO0	XLON
03/09/2026	1372	251.20	14:45:48	00082582827TRLO0	XLON
03/09/2026	1	251.20	15:00:56	00082583526TRLO0	XLON
03/09/2026	1632	251.20	15:01:06	00082583533TRLO0	XLON

03/09/2026	154	251.20	15:01:06	00082583532TRLO0	XLON
03/09/2026	1243	251.20	15:01:06	00082583531TRLO0	XLON
03/09/2026	1423	250.60	15:09:04	00082583986TRLO0	XLON
03/09/2026	151	250.60	15:09:04	00082583985TRLO0	XLON
03/09/2026	1367	250.40	15:13:10	00082584256TRLO0	XLON
03/09/2026	1641	250.80	15:30:06	00082585730TRLO0	XLON
03/09/2026	1395	250.80	15:34:06	00082585929TRLO0	XLON
03/09/2026	1	250.60	15:34:56	00082585961TRLO0	XLON
03/09/2026	1526	251.00	15:38:01	00082586243TRLO0	XLON
03/09/2026	1517	251.00	15:41:00	00082586502TRLO0	XLON
03/09/2026	2139	250.80	15:42:11	00082586597TRLO0	XLON
03/09/2026	1012	250.80	15:51:25	00082586917TRLO0	XLON
03/09/2026	1415	250.80	15:53:04	00082586997TRLO0	XLON
03/09/2026	1029	250.80	15:53:04	00082586996TRLO0	XLON
03/09/2026	345	250.80	15:53:04	00082586995TRLO0	XLON
03/09/2026	1471	250.60	15:56:22	00082587180TRLO0	XLON
03/09/2026	1885	252.00	16:09:14	00082587927TRLO0	XLON
03/09/2026	1682	252.00	16:10:08	00082587947TRLO0	XLON
03/09/2026	1448	252.00	16:10:27	00082587956TRLO0	XLON
03/09/2026	157	252.40	16:20:06	00082588453TRLO0	XLON
03/09/2026	1311	252.40	16:20:59	00082588672TRLO0	XLON
03/09/2026	634	252.40	16:20:59	00082588673TRLO0	XLON
04/09/2026	577	251.60	16:20:09	00082609082TRLO0	XLON
04/09/2026	1480	251.60	16:20:09	00082609081TRLO0	XLON
04/09/2026	1936	251.60	16:18:10	00082608915TRLO0	XLON
04/09/2026	530	251.80	16:18:10	00082608914TRLO0	XLON
04/09/2026	863	251.80	16:18:10	00082608913TRLO0	XLON
04/09/2026	694	251.80	16:18:10	00082608912TRLO0	XLON
04/09/2026	169	251.80	16:18:10	00082608911TRLO0	XLON
04/09/2026	1396	250.80	16:13:32	00082608704TRLO0	XLON
04/09/2026	1348	251.00	16:12:16	00082608655TRLO0	XLON
04/09/2026	1654	251.00	16:10:16	00082608345TRLO0	XLON
04/09/2026	1575	250.80	16:03:25	00082608027TRLO0	XLON
04/09/2026	1353	250.80	16:03:25	00082608026TRLO0	XLON
04/09/2026	1636	251.20	16:02:50	00082607981TRLO0	XLON
04/09/2026	200	251.20	16:01:50	00082607884TRLO0	XLON
04/09/2026	1631	251.20	15:47:44	00082606710TRLO0	XLON
04/09/2026	1606	251.20	15:47:44	00082606709TRLO0	XLON
04/09/2026	1534	251.40	15:33:45	00082606047TRLO0	XLON
04/09/2026	1357	251.40	15:33:45	00082606046TRLO0	XLON
04/09/2026	500	251.60	15:30:05	00082605880TRLO0	XLON
04/09/2026	1522	251.60	15:19:08	00082605172TRLO0	XLON
04/09/2026	303	251.40	15:00:13	00082604277TRLO0	XLON
04/09/2026	1777	251.40	15:00:13	00082604276TRLO0	XLON
04/09/2026	1617	251.60	14:59:34	00082604233TRLO0	XLON
04/09/2026	1426	251.60	14:59:34	00082604232TRLO0	XLON
04/09/2026	1619	251.80	14:54:40	00082603995TRLO0	XLON
04/09/2026	1573	250.60	14:25:54	00082602217TRLO0	XLON
04/09/2026	1432	250.60	14:25:54	00082602216TRLO0	XLON
04/09/2026	1485	250.60	13:46:56	00082601081TRLO0	XLON
04/09/2026	1542	250.40	13:30:01	00082599872TRLO0	XLON
04/09/2026	1553	250.40	13:20:50	00082599580TRLO0	XLON
04/09/2026	1383	250.40	13:12:43	00082599194TRLO0	XLON
04/09/2026	1413	250.40	13:12:43	00082599193TRLO0	XLON

04/09/2026	1	250.20	12:49:55	00082598520TRLO0	XLON
04/09/2026	1419	251.00	10:36:53	00082594965TRLO0	XLON
04/09/2026	1204	251.60	10:11:00	00082594326TRLO0	XLON
04/09/2026	228	251.60	10:11:00	00082594325TRLO0	XLON
04/09/2026	1438	252.00	09:49:50	00082593864TRLO0	XLON
04/09/2026	1439	252.00	09:49:50	00082593863TRLO0	XLON
04/09/2026	155	252.00	09:45:07	00082593738TRLO0	XLON
04/09/2026	726	253.00	09:15:12	00082593039TRLO0	XLON
04/09/2026	911	253.00	09:14:08	00082592985TRLO0	XLON
04/09/2026	1464	253.40	08:56:34	00082592394TRLO0	XLON
04/09/2026	288	254.00	08:49:15	00082592149TRLO0	XLON
04/09/2026	1092	254.00	08:48:50	00082592132TRLO0	XLON
04/09/2026	255	254.00	08:48:50	00082592131TRLO0	XLON
04/09/2026	204	253.80	08:43:55	00082591974TRLO0	XLON
04/09/2026	926	253.80	08:34:27	00082591530TRLO0	XLON
04/09/2026	932	253.80	08:34:27	00082591529TRLO0	XLON
04/09/2026	1005	252.00	08:08:22	00082590255TRLO0	XLON
04/09/2026	117	252.00	08:08:22	00082590254TRLO0	XLON
04/09/2026	512	252.00	08:08:22	00082590253TRLO0	XLON