

Schedule of purchases: Monday 16 March 2026 to Friday 20 March 2026

Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
16/03/2026	2120	214.00	08:15:44	00079687555TRLOO	XLON
16/03/2026	531	214.00	08:25:09	00079688098TRLOO	XLON
16/03/2026	520	214.00	08:25:15	00079688109TRLOO	XLON
16/03/2026	890	214.00	08:25:15	00079688110TRLOO	XLON
16/03/2026	1971	213.50	09:05:05	00079689577TRLOO	XLON
16/03/2026	1500	213.50	09:31:03	00079690723TRLOO	XLON
16/03/2026	595	213.50	09:31:03	00079690724TRLOO	XLON
16/03/2026	1108	212.00	09:45:14	00079691446TRLOO	XLON
16/03/2026	876	212.00	09:50:04	00079691564TRLOO	XLON
16/03/2026	683	211.50	10:28:09	00079693320TRLOO	XLON
16/03/2026	1943	214.50	11:13:56	00079694841TRLOO	XLON
16/03/2026	288	214.00	11:21:02	00079695007TRLOO	XLON
16/03/2026	1981	215.00	11:54:31	00079695514TRLOO	XLON
16/03/2026	2142	215.00	11:54:31	00079695515TRLOO	XLON
16/03/2026	1216	215.50	12:56:13	00079697090TRLOO	XLON
16/03/2026	1053	215.50	12:56:13	00079697091TRLOO	XLON
16/03/2026	790	217.00	13:41:28	00079698285TRLOO	XLON
16/03/2026	184	217.00	13:41:28	00079698286TRLOO	XLON
16/03/2026	485	217.00	13:47:28	00079698437TRLOO	XLON
16/03/2026	2280	216.50	13:49:17	00079698509TRLOO	XLON
16/03/2026	211	216.50	13:49:17	00079698510TRLOO	XLON
16/03/2026	5	216.50	13:49:17	00079698511TRLOO	XLON
16/03/2026	1853	216.50	13:49:17	00079698512TRLOO	XLON
16/03/2026	2066	216.50	13:51:43	00079698754TRLOO	XLON
16/03/2026	1409	216.00	14:05:51	00079699381TRLOO	XLON
16/03/2026	993	216.00	14:05:51	00079699382TRLOO	XLON
16/03/2026	446	214.50	14:28:16	00079700536TRLOO	XLON
16/03/2026	1823	214.50	14:28:16	00079700537TRLOO	XLON
16/03/2026	2389	214.50	14:33:49	00079700723TRLOO	XLON
16/03/2026	1735	216.00	14:57:10	00079701758TRLOO	XLON
16/03/2026	2	216.00	14:57:10	00079701759TRLOO	XLON
16/03/2026	1296	216.00	15:01:10	00079702096TRLOO	XLON
16/03/2026	465	216.00	15:01:10	00079702097TRLOO	XLON
16/03/2026	2135	215.00	15:08:00	00079702523TRLOO	XLON
16/03/2026	2101	214.50	15:15:54	00079702897TRLOO	XLON
16/03/2026	2380	214.50	15:44:10	00079705003TRLOO	XLON
16/03/2026	2366	214.50	16:00:23	00079705765TRLOO	XLON
16/03/2026	2286	214.50	16:11:30	00079706594TRLOO	XLON
16/03/2026	883	214.50	16:17:29	00079707190TRLOO	XLON
17/03/2026	2152	214.00	08:14:32	00079709390TRLOO	XLON
17/03/2026	1594	214.00	08:36:14	00079710431TRLOO	XLON
17/03/2026	814	214.00	08:36:14	00079710432TRLOO	XLON
17/03/2026	10	214.00	08:51:14	00079710930TRLOO	XLON
17/03/2026	1927	214.00	08:51:14	00079710931TRLOO	XLON
17/03/2026	980	215.50	09:40:48	00079713039TRLOO	XLON
17/03/2026	1036	215.50	09:40:48	00079713040TRLOO	XLON
17/03/2026	2358	214.50	10:09:19	00079714634TRLOO	XLON
17/03/2026	547	215.00	11:21:43	00079717227TRLOO	XLON
17/03/2026	1489	215.00	11:21:43	00079717228TRLOO	XLON
17/03/2026	934	214.50	11:23:42	00079717275TRLOO	XLON

17/03/2026	3	214.50	11:30:35	00079717475TRLOO	XLON
17/03/2026	252	214.50	11:30:35	00079717476TRLOO	XLON
17/03/2026	1112	214.50	11:30:35	00079717477TRLOO	XLON
17/03/2026	2213	215.00	12:25:25	00079718734TRLOO	XLON
17/03/2026	847	215.50	12:28:31	00079718887TRLOO	XLON
17/03/2026	315	215.00	12:46:19	00079719735TRLOO	XLON
17/03/2026	3	215.00	12:46:20	00079719736TRLOO	XLON
17/03/2026	3	215.00	12:51:18	00079719902TRLOO	XLON
17/03/2026	742	215.50	12:58:32	00079720131TRLOO	XLON
17/03/2026	716	216.00	13:03:11	00079720420TRLOO	XLON
17/03/2026	2337	216.00	13:05:23	00079720497TRLOO	XLON
17/03/2026	1999	217.00	13:27:22	00079721674TRLOO	XLON
17/03/2026	2203	216.50	13:27:43	00079721686TRLOO	XLON
17/03/2026	1270	216.00	13:53:47	00079723289TRLOO	XLON
17/03/2026	1030	216.00	13:53:47	00079723290TRLOO	XLON
17/03/2026	380	215.50	13:53:48	00079723291TRLOO	XLON
17/03/2026	1340	215.50	13:54:43	00079723331TRLOO	XLON
17/03/2026	390	215.50	13:55:04	00079723343TRLOO	XLON
17/03/2026	2216	215.00	14:52:16	00079726564TRLOO	XLON
17/03/2026	2153	215.00	15:06:16	00079727231TRLOO	XLON
17/03/2026	2082	214.50	15:18:49	00079727778TRLOO	XLON
17/03/2026	2372	214.50	15:18:49	00079727779TRLOO	XLON
17/03/2026	2394	214.00	15:32:15	00079728354TRLOO	XLON
17/03/2026	2283	214.00	15:55:00	00079729742TRLOO	XLON
17/03/2026	2098	213.50	15:55:04	00079729744TRLOO	XLON
17/03/2026	2366	213.50	16:02:47	00079730111TRLOO	XLON
17/03/2026	1040	213.50	16:20:21	00079731211TRLOO	XLON
18/03/2026	138	216.50	08:18:30	00079733987TRLOO	XLON
18/03/2026	345	216.50	08:18:30	00079733988TRLOO	XLON
18/03/2026	2196	217.00	08:37:30	00079735023TRLOO	XLON
18/03/2026	2267	216.50	08:40:45	00079735122TRLOO	XLON
18/03/2026	54	216.50	08:40:45	00079735123TRLOO	XLON
18/03/2026	2400	216.00	08:56:16	00079735872TRLOO	XLON
18/03/2026	1325	215.00	09:29:09	00079736804TRLOO	XLON
18/03/2026	782	215.00	09:29:09	00079736805TRLOO	XLON
18/03/2026	2793	215.00	10:14:15	00079737919TRLOO	XLON
18/03/2026	193	215.00	10:14:15	00079737920TRLOO	XLON
18/03/2026	2277	215.00	10:46:48	00079739118TRLOO	XLON
18/03/2026	762	214.50	10:46:48	00079739119TRLOO	XLON
18/03/2026	502	214.50	10:46:53	00079739137TRLOO	XLON
18/03/2026	720	214.50	10:55:41	00079739334TRLOO	XLON
18/03/2026	2328	214.50	10:55:41	00079739335TRLOO	XLON
18/03/2026	2080	214.00	11:26:39	00079740190TRLOO	XLON
18/03/2026	52	214.00	11:43:29	00079740867TRLOO	XLON
18/03/2026	713	214.00	11:43:31	00079740868TRLOO	XLON
18/03/2026	1516	214.00	11:45:12	00079740904TRLOO	XLON
18/03/2026	2306	213.00	12:14:27	00079742031TRLOO	XLON
18/03/2026	2243	211.50	13:16:18	00079744995TRLOO	XLON
18/03/2026	2012	212.00	13:30:55	00079745599TRLOO	XLON
18/03/2026	1987	212.00	13:52:05	00079746704TRLOO	XLON
18/03/2026	2055	211.50	14:03:45	00079747402TRLOO	XLON
18/03/2026	2022	212.00	14:25:49	00079748644TRLOO	XLON
18/03/2026	2176	211.50	14:42:04	00079749384TRLOO	XLON

18/03/2026	2038	211.50	15:11:24	00079750594TRLOO	XLON
18/03/2026	1059	211.00	15:18:52	00079750898TRLOO	XLON
18/03/2026	1254	211.00	15:18:52	00079750899TRLOO	XLON
18/03/2026	1980	211.00	15:40:20	00079751944TRLOO	XLON
18/03/2026	2096	210.50	15:54:13	00079752888TRLOO	XLON
18/03/2026	2232	210.00	16:15:58	00079754234TRLOO	XLON
18/03/2026	1097	210.50	16:20:43	00079754799TRLOO	XLON
19/03/2026	2344	207.50	08:20:36	00079757174TRLOO	XLON
19/03/2026	2406	204.50	08:38:51	00079758537TRLOO	XLON
19/03/2026	2357	204.00	08:56:25	00079759616TRLOO	XLON
19/03/2026	2081	203.50	09:25:44	00079761864TRLOO	XLON
19/03/2026	552	203.50	10:00:21	00079763736TRLOO	XLON
19/03/2026	1546	203.50	10:00:21	00079763737TRLOO	XLON
19/03/2026	2282	203.50	10:40:39	00079765138TRLOO	XLON
19/03/2026	2353	203.50	11:22:39	00079766180TRLOO	XLON
19/03/2026	1999	203.50	11:36:20	00079766850TRLOO	XLON
19/03/2026	2051	203.00	11:47:00	00079767309TRLOO	XLON
19/03/2026	2190	203.00	12:10:45	00079769004TRLOO	XLON
19/03/2026	2398	202.00	12:47:40	00079770765TRLOO	XLON
19/03/2026	1945	201.50	13:24:36	00079772579TRLOO	XLON
19/03/2026	2107	203.00	13:52:59	00079773801TRLOO	XLON
19/03/2026	2011	203.00	13:55:58	00079773925TRLOO	XLON
19/03/2026	800	202.50	14:04:52	00079774181TRLOO	XLON
19/03/2026	1211	202.50	14:04:52	00079774182TRLOO	XLON
19/03/2026	2412	203.00	14:16:52	00079774747TRLOO	XLON
19/03/2026	1983	203.00	14:52:49	00079776225TRLOO	XLON
19/03/2026	1238	202.50	14:59:07	00079776518TRLOO	XLON
19/03/2026	745	202.50	14:59:07	00079776519TRLOO	XLON
19/03/2026	200	202.50	14:59:07	00079776520TRLOO	XLON
19/03/2026	902	202.50	14:59:07	00079776521TRLOO	XLON
19/03/2026	301	202.50	14:59:07	00079776522TRLOO	XLON
19/03/2026	735	202.50	14:59:09	00079776523TRLOO	XLON
19/03/2026	2120	203.00	15:19:55	00079777685TRLOO	XLON
19/03/2026	933	203.00	15:42:38	00079779354TRLOO	XLON
19/03/2026	1042	203.00	15:42:38	00079779355TRLOO	XLON
19/03/2026	2083	203.50	15:54:59	00079780311TRLOO	XLON
19/03/2026	1357	204.00	16:10:30	00079781540TRLOO	XLON
19/03/2026	1316	204.00	16:10:30	00079781541TRLOO	XLON
20/03/2026	2282	206.50	08:28:57	00079784555TRLOO	XLON
20/03/2026	399	206.50	08:30:15	00079784600TRLOO	XLON
20/03/2026	732	206.50	08:30:15	00079784601TRLOO	XLON
20/03/2026	1893	206.50	08:30:16	00079784602TRLOO	XLON
20/03/2026	505	206.50	09:06:02	00079785574TRLOO	XLON
20/03/2026	2276	208.00	09:29:01	00079786383TRLOO	XLON
20/03/2026	2512	207.50	09:47:33	00079786803TRLOO	XLON
20/03/2026	2560	207.00	10:15:08	00079787971TRLOO	XLON
20/03/2026	2390	207.00	10:15:08	00079787972TRLOO	XLON
20/03/2026	129	207.00	10:15:08	00079787973TRLOO	XLON
20/03/2026	2377	207.00	10:15:58	00079788145TRLOO	XLON
20/03/2026	1950	208.50	11:14:57	00079790844TRLOO	XLON
20/03/2026	488	208.50	11:14:57	00079790845TRLOO	XLON
20/03/2026	2236	208.50	11:38:13	00079791576TRLOO	XLON
20/03/2026	1152	208.50	12:02:13	00079792150TRLOO	XLON

20/03/2026	1448	208.50	12:05:00	00079792221TRLO0	XLON
20/03/2026	42	208.50	12:16:48	00079792512TRLO0	XLON
20/03/2026	2455	207.50	12:49:14	00079793301TRLO0	XLON
20/03/2026	261	207.00	13:30:10	00079794624TRLO0	XLON
20/03/2026	491	207.00	13:30:15	00079794628TRLO0	XLON
20/03/2026	1463	207.00	13:30:43	00079794706TRLO0	XLON
20/03/2026	589	207.00	13:46:42	00079795320TRLO0	XLON
20/03/2026	535	207.00	13:49:56	00079795390TRLO0	XLON
20/03/2026	1545	207.00	13:50:20	00079795426TRLO0	XLON
20/03/2026	2439	205.50	14:08:40	00079796469TRLO0	XLON
20/03/2026	2276	205.00	14:37:27	00079797616TRLO0	XLON
20/03/2026	216	205.00	14:37:27	00079797617TRLO0	XLON
20/03/2026	317	204.50	14:47:39	00079798072TRLO0	XLON
20/03/2026	2098	204.50	14:47:39	00079798073TRLO0	XLON
20/03/2026	2386	204.00	15:19:11	00079799632TRLO0	XLON
20/03/2026	2252	204.00	15:35:26	00079800671TRLO0	XLON
20/03/2026	2547	204.50	15:50:26	00079801680TRLO0	XLON
20/03/2026	1430	204.00	16:07:42	00079802375TRLO0	XLON
20/03/2026	834	204.00	16:07:43	00079802377TRLO0	XLON
20/03/2026	495	204.00	16:07:43	00079802378TRLO0	XLON