

**Schedule of purchases for Monday 27 April 2026 to Friday 1 May 2026**

<b>Date</b>	<b>Volume</b>	<b>Price (GBp)</b>	<b>Transaction Time</b>	<b>Transaction reference number</b>	<b>Exchange venue</b>
27/04/2026	1541	208.60	08:09:37	00080353091TRLO0	XLON
27/04/2026	171	207.80	08:26:57	00080353445TRLO0	XLON
27/04/2026	1294	207.80	08:26:57	00080353444TRLO0	XLON
27/04/2026	643	207.80	08:26:57	00080353446TRLO0	XLON
27/04/2026	700	207.80	08:26:57	00080353447TRLO0	XLON
27/04/2026	1237	207.40	08:27:46	00080353470TRLO0	XLON
27/04/2026	343	208.00	08:43:53	00080353749TRLO0	XLON
27/04/2026	2	208.00	08:46:48	00080353814TRLO0	XLON
27/04/2026	1590	208.00	08:51:03	00080353903TRLO0	XLON
27/04/2026	422	207.80	08:56:17	00080354069TRLO0	XLON
27/04/2026	1170	207.80	08:56:19	00080354070TRLO0	XLON
27/04/2026	755	207.80	08:58:32	00080354132TRLO0	XLON
27/04/2026	898	207.80	08:58:32	00080354131TRLO0	XLON
27/04/2026	1	206.80	09:17:27	00080354779TRLO0	XLON
27/04/2026	1109	207.20	09:33:06	00080355275TRLO0	XLON
27/04/2026	495	207.20	09:33:06	00080355274TRLO0	XLON
27/04/2026	168	207.00	09:45:41	00080355557TRLO0	XLON
27/04/2026	574	207.00	10:03:58	00080356127TRLO0	XLON
27/04/2026	271	207.00	10:06:02	00080356216TRLO0	XLON
27/04/2026	509	207.00	10:13:59	00080356354TRLO0	XLON
27/04/2026	1577	206.40	10:17:42	00080356418TRLO0	XLON
27/04/2026	1521	206.00	10:42:17	00080357016TRLO0	XLON
27/04/2026	345	205.80	11:20:13	00080358185TRLO0	XLON
27/04/2026	161	205.80	11:20:13	00080358184TRLO0	XLON
27/04/2026	643	206.00	11:21:40	00080358257TRLO0	XLON
27/04/2026	68	206.00	11:21:40	00080358256TRLO0	XLON
27/04/2026	129	206.60	11:39:05	00080358579TRLO0	XLON
27/04/2026	1638	206.80	11:47:03	00080358716TRLO0	XLON
27/04/2026	7	206.80	12:14:55	00080359099TRLO0	XLON
27/04/2026	1	207.00	12:20:36	00080359183TRLO0	XLON
27/04/2026	1705	206.80	12:37:54	00080359613TRLO0	XLON
27/04/2026	1629	207.00	12:55:26	00080359895TRLO0	XLON
27/04/2026	18	207.00	13:02:15	00080360033TRLO0	XLON
27/04/2026	117	207.00	13:02:15	00080360032TRLO0	XLON
27/04/2026	30	207.00	13:02:15	00080360031TRLO0	XLON
27/04/2026	177	207.00	13:04:16	00080360049TRLO0	XLON
27/04/2026	361	207.00	13:04:16	00080360048TRLO0	XLON
27/04/2026	140	207.00	13:04:16	00080360051TRLO0	XLON
27/04/2026	102	207.00	13:04:16	00080360050TRLO0	XLON
27/04/2026	807	207.00	13:09:53	00080360152TRLO0	XLON
27/04/2026	1567	207.20	13:20:14	00080360361TRLO0	XLON
27/04/2026	120	206.40	13:41:01	00080360856TRLO0	XLON
27/04/2026	32	206.60	13:41:01	00080360858TRLO0	XLON
27/04/2026	1150	206.60	13:41:01	00080360857TRLO0	XLON
27/04/2026	1702	207.00	13:53:16	00080361107TRLO0	XLON
27/04/2026	1574	206.20	14:11:51	00080361668TRLO0	XLON
27/04/2026	279	205.80	14:29:52	00080362086TRLO0	XLON
27/04/2026	257	205.80	14:29:52	00080362087TRLO0	XLON
27/04/2026	504	205.80	14:31:30	00080362260TRLO0	XLON
27/04/2026	21	205.80	14:31:30	00080362262TRLO0	XLON
27/04/2026	356	205.80	14:31:30	00080362261TRLO0	XLON

27/04/2026	838	206.00	14:35:46	00080362735TRLO0	XLON
27/04/2026	844	206.00	14:35:46	00080362734TRLO0	XLON
27/04/2026	696	205.40	14:46:50	00080363391TRLO0	XLON
27/04/2026	164	205.40	14:46:50	00080363390TRLO0	XLON
27/04/2026	797	205.40	14:46:50	00080363389TRLO0	XLON
27/04/2026	1536	206.00	15:01:01	00080364248TRLO0	XLON
27/04/2026	1576	206.00	15:05:27	00080364443TRLO0	XLON
27/04/2026	1639	206.20	15:24:05	00080365400TRLO0	XLON
27/04/2026	618	206.00	15:33:51	00080365944TRLO0	XLON
27/04/2026	1117	206.00	15:33:51	00080365943TRLO0	XLON
27/04/2026	1607	206.20	15:45:21	00080366809TRLO0	XLON
27/04/2026	1562	206.20	15:52:32	00080367080TRLO0	XLON
27/04/2026	1741	205.80	16:01:03	00080367542TRLO0	XLON
27/04/2026	1556	205.40	16:12:21	00080368341TRLO0	XLON
27/04/2026	153	205.40	16:12:21	00080368340TRLO0	XLON
27/04/2026	925	205.40	16:16:21	00080368625TRLO0	XLON
28/04/2026	461	202.20	08:12:06	00080370915TRLO0	XLON
28/04/2026	74	202.20	08:12:06	00080370916TRLO0	XLON
28/04/2026	6	202.20	08:12:06	00080370917TRLO0	XLON
28/04/2026	36	202.20	08:12:16	00080370919TRLO0	XLON
28/04/2026	3	202.20	08:12:16	00080370920TRLO0	XLON
28/04/2026	76	202.40	08:15:00	00080371058TRLO0	XLON
28/04/2026	1740	202.20	08:16:23	00080371142TRLO0	XLON
28/04/2026	1650	201.40	08:17:09	00080371164TRLO0	XLON
28/04/2026	1754	201.40	08:21:18	00080371350TRLO0	XLON
28/04/2026	308	201.20	08:41:37	00080372250TRLO0	XLON
28/04/2026	1758	202.00	08:52:09	00080372685TRLO0	XLON
28/04/2026	1455	202.00	08:52:17	00080372703TRLO0	XLON
28/04/2026	1511	202.00	08:52:27	00080372711TRLO0	XLON
28/04/2026	1970	201.80	08:52:33	00080372713TRLO0	XLON
28/04/2026	420	202.20	08:56:47	00080372847TRLO0	XLON
28/04/2026	1120	202.20	08:56:47	00080372848TRLO0	XLON
28/04/2026	1517	202.20	08:56:53	00080372849TRLO0	XLON
28/04/2026	1496	201.80	09:10:26	00080373827TRLO0	XLON
28/04/2026	1593	201.60	09:31:23	00080374610TRLO0	XLON
28/04/2026	133	201.60	09:31:23	00080374611TRLO0	XLON
28/04/2026	1738	201.00	09:42:28	00080374943TRLO0	XLON
28/04/2026	1522	201.40	10:24:04	00080376638TRLO0	XLON
28/04/2026	993	200.60	10:37:41	00080377231TRLO0	XLON
28/04/2026	703	200.60	10:37:41	00080377232TRLO0	XLON
28/04/2026	305	199.70	11:08:18	00080378049TRLO0	XLON
28/04/2026	508	199.70	11:08:18	00080378050TRLO0	XLON
28/04/2026	1761	199.60	11:22:25	00080378345TRLO0	XLON
28/04/2026	160	199.90	11:47:46	00080378913TRLO0	XLON
28/04/2026	22	199.80	11:48:30	00080378914TRLO0	XLON
28/04/2026	1516	199.70	11:49:25	00080378922TRLO0	XLON
28/04/2026	1438	199.90	12:00:54	00080379189TRLO0	XLON
28/04/2026	83	199.40	12:27:45	00080379766TRLO0	XLON
28/04/2026	82	199.40	12:27:45	00080379767TRLO0	XLON
28/04/2026	983	199.40	12:27:45	00080379768TRLO0	XLON
28/04/2026	582	199.40	12:27:45	00080379769TRLO0	XLON
28/04/2026	900	199.30	13:11:23	00080380935TRLO0	XLON
28/04/2026	564	199.30	13:11:23	00080380936TRLO0	XLON
28/04/2026	1758	199.10	13:28:52	00080381500TRLO0	XLON

28/04/2026	1689	199.90	14:11:03	00080383021TRLO0	XLON
28/04/2026	1062	200.00	14:31:58	00080383906TRLO0	XLON
28/04/2026	456	200.00	14:31:58	00080383907TRLO0	XLON
28/04/2026	1496	199.20	14:37:06	00080384147TRLO0	XLON
28/04/2026	1069	198.70	14:55:41	00080384910TRLO0	XLON
28/04/2026	370	198.70	14:55:41	00080384911TRLO0	XLON
28/04/2026	1661	199.30	15:10:14	00080385771TRLO0	XLON
28/04/2026	1779	199.20	15:27:31	00080386586TRLO0	XLON
28/04/2026	667	198.70	15:45:34	00080387289TRLO0	XLON
28/04/2026	878	198.70	15:45:34	00080387290TRLO0	XLON
28/04/2026	1788	198.50	15:58:26	00080388293TRLO0	XLON
28/04/2026	1477	199.40	16:11:43	00080389271TRLO0	XLON
28/04/2026	909	199.80	16:19:06	00080389692TRLO0	XLON
29/04/2026	359	200.00	08:10:13	00080391495TRLO0	XLON
29/04/2026	1628	199.50	08:26:43	00080392094TRLO0	XLON
29/04/2026	1669	199.20	08:36:42	00080392485TRLO0	XLON
29/04/2026	1512	199.40	08:45:47	00080392895TRLO0	XLON
29/04/2026	88	199.40	08:45:47	00080392896TRLO0	XLON
29/04/2026	1567	200.20	09:31:41	00080394983TRLO0	XLON
29/04/2026	1539	199.40	09:38:47	00080395193TRLO0	XLON
29/04/2026	481	199.10	09:38:57	00080395225TRLO0	XLON
29/04/2026	5396	199.20	09:39:15	00080395261TRLO0	XLON
29/04/2026	808	199.20	09:39:15	00080395262TRLO0	XLON
29/04/2026	1665	198.80	09:48:23	00080395504TRLO0	XLON
29/04/2026	1701	198.20	10:03:23	00080396258TRLO0	XLON
29/04/2026	1703	198.30	10:03:23	00080396259TRLO0	XLON
29/04/2026	150	198.40	10:18:20	00080396601TRLO0	XLON
29/04/2026	2157	198.40	10:18:20	00080396602TRLO0	XLON
29/04/2026	700	197.60	10:53:03	00080397576TRLO0	XLON
29/04/2026	262	197.60	10:53:03	00080397577TRLO0	XLON
29/04/2026	1763	197.70	10:56:23	00080397655TRLO0	XLON
29/04/2026	1595	198.50	11:20:28	00080398262TRLO0	XLON
29/04/2026	1585	197.80	11:41:01	00080399046TRLO0	XLON
29/04/2026	1700	196.80	12:09:48	00080400326TRLO0	XLON
29/04/2026	15	196.60	12:47:49	00080401729TRLO0	XLON
29/04/2026	1	196.60	12:47:52	00080401731TRLO0	XLON
29/04/2026	1766	197.40	12:59:38	00080402069TRLO0	XLON
29/04/2026	1722	197.20	13:09:35	00080402355TRLO0	XLON
29/04/2026	1514	196.90	13:30:22	00080403640TRLO0	XLON
29/04/2026	1482	196.60	14:16:46	00080406400TRLO0	XLON
29/04/2026	438	196.50	14:20:37	00080406659TRLO0	XLON
29/04/2026	603	196.50	14:20:37	00080406660TRLO0	XLON
29/04/2026	529	196.60	14:20:37	00080406661TRLO0	XLON
29/04/2026	433	196.70	14:44:24	00080407903TRLO0	XLON
29/04/2026	264	196.70	14:44:24	00080407904TRLO0	XLON
29/04/2026	310	196.70	14:44:24	00080407905TRLO0	XLON
29/04/2026	398	196.10	14:56:02	00080408931TRLO0	XLON
29/04/2026	615	196.00	14:58:00	00080409112TRLO0	XLON
29/04/2026	1007	196.00	14:58:00	00080409113TRLO0	XLON
29/04/2026	1731	196.40	15:21:21	00080410927TRLO0	XLON
29/04/2026	1	195.70	15:44:26	00080412311TRLO0	XLON
29/04/2026	1502	196.00	15:45:24	00080412529TRLO0	XLON
29/04/2026	826	196.30	15:55:10	00080413239TRLO0	XLON
29/04/2026	666	196.30	15:55:10	00080413240TRLO0	XLON

29/04/2026	1	195.80	16:01:52	00080413644TRLO0	XLON
29/04/2026	1476	195.80	16:02:06	00080413718TRLO0	XLON
29/04/2026	621	195.50	16:11:32	00080414722TRLO0	XLON
29/04/2026	917	195.50	16:11:47	00080414771TRLO0	XLON
29/04/2026	1134	195.90	16:18:14	00080415188TRLO0	XLON
30/04/2026	1639	195.90	08:12:01	00080417687TRLO0	XLON
30/04/2026	1493	196.10	08:25:02	00080418493TRLO0	XLON
30/04/2026	108	196.50	08:36:48	00080419175TRLO0	XLON
30/04/2026	1535	196.50	08:36:48	00080419176TRLO0	XLON
30/04/2026	1645	196.80	08:49:04	00080419909TRLO0	XLON
30/04/2026	1779	198.60	09:05:57	00080420807TRLO0	XLON
30/04/2026	1668	199.80	09:38:55	00080422508TRLO0	XLON
30/04/2026	1564	199.20	09:44:18	00080422727TRLO0	XLON
30/04/2026	1706	199.40	10:07:42	00080424084TRLO0	XLON
30/04/2026	1621	199.50	10:35:42	00080425603TRLO0	XLON
30/04/2026	1644	199.70	11:02:13	00080426516TRLO0	XLON
30/04/2026	2	200.40	11:13:52	00080426962TRLO0	XLON
30/04/2026	100	200.40	11:13:52	00080426963TRLO0	XLON
30/04/2026	257	200.40	11:13:52	00080426964TRLO0	XLON
30/04/2026	1672	199.90	11:17:13	00080427047TRLO0	XLON
30/04/2026	1589	199.70	11:50:10	00080427974TRLO0	XLON
30/04/2026	1575	199.40	11:58:28	00080428131TRLO0	XLON
30/04/2026	26	200.80	12:30:32	00080429556TRLO0	XLON
30/04/2026	1197	200.80	12:30:32	00080429557TRLO0	XLON
30/04/2026	508	200.80	12:30:32	00080429558TRLO0	XLON
30/04/2026	1507	201.00	12:51:02	00080430243TRLO0	XLON
30/04/2026	54	202.20	13:16:08	00080431669TRLO0	XLON
30/04/2026	1686	202.20	13:16:08	00080431670TRLO0	XLON
30/04/2026	292	203.00	14:23:32	00080436137TRLO0	XLON
30/04/2026	67	203.00	14:23:32	00080436138TRLO0	XLON
30/04/2026	1708	202.80	14:25:20	00080436302TRLO0	XLON
30/04/2026	1567	203.00	14:31:09	00080436583TRLO0	XLON
30/04/2026	85	203.40	14:46:03	00080437934TRLO0	XLON
30/04/2026	1620	203.40	14:46:03	00080437935TRLO0	XLON
30/04/2026	1464	203.00	14:52:02	00080438166TRLO0	XLON
30/04/2026	1454	202.80	14:59:15	00080439246TRLO0	XLON
30/04/2026	1479	202.40	15:08:19	00080439679TRLO0	XLON
30/04/2026	1656	203.40	15:23:54	00080440946TRLO0	XLON
30/04/2026	1436	203.20	15:30:04	00080441302TRLO0	XLON
30/04/2026	1669	203.20	15:36:29	00080442236TRLO0	XLON
30/04/2026	1635	203.40	15:53:02	00080443223TRLO0	XLON
30/04/2026	1443	203.40	15:56:28	00080443447TRLO0	XLON
30/04/2026	1778	203.40	16:04:49	00080444096TRLO0	XLON
30/04/2026	1459	203.40	16:12:01	00080444507TRLO0	XLON
30/04/2026	1583	203.40	16:13:01	00080444767TRLO0	XLON
30/04/2026	552	203.20	16:16:02	00080445012TRLO0	XLON
30/04/2026	478	203.20	16:16:02	00080445013TRLO0	XLON
01/05/2026	190	202.40	08:13:49	00080447155TRLO0	XLON
01/05/2026	1093	202.40	08:13:49	00080447156TRLO0	XLON
01/05/2026	152	202.40	08:13:49	00080447157TRLO0	XLON
01/05/2026	188	202.40	08:13:49	00080447158TRLO0	XLON
01/05/2026	43	202.40	08:13:53	00080447159TRLO0	XLON
01/05/2026	631	202.20	08:14:51	00080447182TRLO0	XLON
01/05/2026	1038	202.20	08:14:51	00080447183TRLO0	XLON

01/05/2026	1537	202.20	08:42:20	00080447971TRLO0	XLON
01/05/2026	1557	202.40	09:10:11	00080448933TRLO0	XLON
01/05/2026	1519	202.20	09:10:11	00080448934TRLO0	XLON
01/05/2026	1056	202.80	09:54:09	00080449699TRLO0	XLON
01/05/2026	1535	202.80	10:04:09	00080449915TRLO0	XLON
01/05/2026	1618	202.60	10:04:09	00080449916TRLO0	XLON
01/05/2026	711	202.40	10:29:15	00080450240TRLO0	XLON
01/05/2026	872	202.40	10:29:18	00080450241TRLO0	XLON
01/05/2026	1453	202.20	10:54:18	00080450594TRLO0	XLON
01/05/2026	1471	201.80	10:55:04	00080450607TRLO0	XLON
01/05/2026	958	201.60	10:59:18	00080450664TRLO0	XLON
01/05/2026	747	201.60	11:00:11	00080450677TRLO0	XLON
01/05/2026	47	201.60	11:00:12	00080450678TRLO0	XLON
01/05/2026	678	202.80	12:01:44	00080451497TRLO0	XLON
01/05/2026	2320	202.80	12:01:44	00080451498TRLO0	XLON
01/05/2026	1681	202.40	12:38:03	00080452006TRLO0	XLON
01/05/2026	1789	202.00	12:56:05	00080452355TRLO0	XLON
01/05/2026	1689	202.20	13:18:15	00080452876TRLO0	XLON
01/05/2026	1639	203.00	13:31:38	00080453634TRLO0	XLON
01/05/2026	228	203.00	13:31:38	00080453635TRLO0	XLON
01/05/2026	1182	202.60	13:48:22	00080454099TRLO0	XLON
01/05/2026	78	202.40	13:55:50	00080454267TRLO0	XLON
01/05/2026	149	202.40	13:56:33	00080454308TRLO0	XLON
01/05/2026	146	202.40	13:57:12	00080454321TRLO0	XLON
01/05/2026	384	202.40	14:06:14	00080454488TRLO0	XLON
01/05/2026	1739	202.80	14:18:48	00080454742TRLO0	XLON
01/05/2026	1651	202.60	14:48:45	00080455653TRLO0	XLON
01/05/2026	1467	202.60	14:48:45	00080455654TRLO0	XLON
01/05/2026	1900	202.80	14:48:45	00080455655TRLO0	XLON
01/05/2026	902	202.80	14:48:45	00080455656TRLO0	XLON
01/05/2026	1027	202.80	14:48:45	00080455657TRLO0	XLON
01/05/2026	60	202.80	14:48:45	00080455658TRLO0	XLON
01/05/2026	1424	204.20	15:26:07	00080458420TRLO0	XLON
01/05/2026	1638	204.20	15:26:07	00080458421TRLO0	XLON
01/05/2026	34	204.20	15:26:07	00080458422TRLO0	XLON
01/05/2026	751	204.00	15:37:13	00080458803TRLO0	XLON
01/05/2026	418	204.00	15:37:13	00080458804TRLO0	XLON
01/05/2026	465	204.00	15:37:13	00080458805TRLO0	XLON
01/05/2026	144	204.40	15:48:02	00080459227TRLO0	XLON
01/05/2026	144	204.40	15:49:58	00080459281TRLO0	XLON
01/05/2026	2	204.40	15:49:58	00080459282TRLO0	XLON
01/05/2026	144	204.40	15:52:43	00080459406TRLO0	XLON
01/05/2026	1608	204.20	15:53:05	00080459420TRLO0	XLON
01/05/2026	1692	204.00	16:07:59	00080460305TRLO0	XLON
01/05/2026	1794	204.00	16:18:46	00080460785TRLO0	XLON
01/05/2026	34	204.00	16:18:46	00080460786TRLO0	XLON
01/05/2026	382	204.00	16:18:46	00080460787TRLO0	XLON
01/05/2026	201	204.00	16:18:46	00080460788TRLO0	XLON