

Schedule of purchases Monday 20 April 2026 to Friday 24 April 2026

Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
20/04/2026	208	218.40	08:06:19	00080242144TRLO0	XLON
20/04/2026	186	218.40	08:06:19	00080242143TRLO0	XLON
20/04/2026	1767	217.00	08:09:43	00080242241TRLO0	XLON
20/04/2026	1706	216.20	08:26:42	00080243106TRLO0	XLON
20/04/2026	1613	216.00	08:30:39	00080243473TRLO0	XLON
20/04/2026	1686	216.40	09:18:24	00080245520TRLO0	XLON
20/04/2026	1891	216.80	10:50:28	00080248684TRLO0	XLON
20/04/2026	1628	216.80	11:02:27	00080248887TRLO0	XLON
20/04/2026	1898	217.00	11:31:07	00080249269TRLO0	XLON
20/04/2026	374	216.20	12:03:46	00080249699TRLO0	XLON
20/04/2026	1578	216.20	12:03:46	00080249698TRLO0	XLON
20/04/2026	506	215.80	12:38:59	00080250286TRLO0	XLON
20/04/2026	1245	215.80	12:38:59	00080250285TRLO0	XLON
20/04/2026	1643	216.80	13:14:30	00080251356TRLO0	XLON
20/04/2026	1	216.40	13:35:56	00080251977TRLO0	XLON
20/04/2026	1582	216.40	13:36:29	00080251986TRLO0	XLON
20/04/2026	172	217.00	13:53:40	00080252726TRLO0	XLON
20/04/2026	149	217.00	13:53:40	00080252725TRLO0	XLON
20/04/2026	1640	216.60	13:55:02	00080252737TRLO0	XLON
20/04/2026	1164	216.40	13:55:02	00080252738TRLO0	XLON
20/04/2026	476	216.40	13:55:03	00080252739TRLO0	XLON
20/04/2026	636	216.00	14:01:25	00080252928TRLO0	XLON
20/04/2026	1031	216.00	14:01:25	00080252927TRLO0	XLON
20/04/2026	1884	217.00	14:17:57	00080253726TRLO0	XLON
20/04/2026	104	217.00	14:26:41	00080254054TRLO0	XLON
20/04/2026	1632	217.00	14:26:41	00080254053TRLO0	XLON
20/04/2026	1665	217.00	14:31:29	00080254352TRLO0	XLON
20/04/2026	1591	216.40	14:37:40	00080254682TRLO0	XLON
20/04/2026	1622	216.80	14:48:06	00080255100TRLO0	XLON
20/04/2026	301	216.20	14:52:50	00080255311TRLO0	XLON
20/04/2026	1412	216.20	14:52:50	00080255310TRLO0	XLON
20/04/2026	121	216.20	15:03:25	00080255715TRLO0	XLON
20/04/2026	1556	216.20	15:03:25	00080255714TRLO0	XLON
20/04/2026	1475	215.80	15:10:25	00080256084TRLO0	XLON
20/04/2026	165	215.80	15:10:25	00080256083TRLO0	XLON
20/04/2026	1653	216.00	15:26:22	00080256793TRLO0	XLON
20/04/2026	1233	215.20	15:35:17	00080257128TRLO0	XLON
20/04/2026	351	215.20	15:35:17	00080257127TRLO0	XLON
20/04/2026	215	215.40	15:39:39	00080257249TRLO0	XLON
20/04/2026	581	215.40	15:39:39	00080257248TRLO0	XLON
20/04/2026	847	215.40	15:39:39	00080257247TRLO0	XLON
20/04/2026	293	215.00	15:48:20	00080257514TRLO0	XLON
20/04/2026	528	215.20	15:48:20	00080257516TRLO0	XLON
20/04/2026	1221	215.20	15:48:20	00080257515TRLO0	XLON
20/04/2026	303	214.80	15:59:49	00080258357TRLO0	XLON
20/04/2026	352	214.80	15:59:49	00080258356TRLO0	XLON
20/04/2026	444	214.80	15:59:49	00080258355TRLO0	XLON
20/04/2026	181	214.80	15:59:49	00080258354TRLO0	XLON
20/04/2026	1324	215.00	16:03:52	00080258736TRLO0	XLON

20/04/2026	509	215.00	16:03:52	00080258735TRLO0	XLON
20/04/2026	1657	215.00	16:07:19	00080258968TRLO0	XLON
21/04/2026	1368	216.20	08:14:29	00080261807TRLO0	XLON
21/04/2026	563	216.20	08:15:37	00080261823TRLO0	XLON
21/04/2026	1766	215.60	08:20:36	00080262048TRLO0	XLON
21/04/2026	594	215.60	08:51:37	00080264037TRLO0	XLON
21/04/2026	1178	215.60	08:51:38	00080264039TRLO0	XLON
21/04/2026	1803	215.40	09:13:11	00080265346TRLO0	XLON
21/04/2026	1769	215.60	09:41:26	00080267066TRLO0	XLON
21/04/2026	1854	215.40	09:41:43	00080267072TRLO0	XLON
21/04/2026	281	215.40	09:41:46	00080267083TRLO0	XLON
21/04/2026	1765	215.40	09:43:34	00080267118TRLO0	XLON
21/04/2026	1627	215.40	09:43:51	00080267121TRLO0	XLON
21/04/2026	1940	216.40	09:49:57	00080267403TRLO0	XLON
21/04/2026	1900	216.20	09:49:58	00080267404TRLO0	XLON
21/04/2026	715	215.60	10:25:10	00080269311TRLO0	XLON
21/04/2026	918	215.60	10:25:10	00080269313TRLO0	XLON
21/04/2026	50	215.80	10:47:58	00080270408TRLO0	XLON
21/04/2026	1582	215.80	10:47:58	00080270407TRLO0	XLON
21/04/2026	621	216.80	11:38:07	00080272240TRLO0	XLON
21/04/2026	172	216.80	11:38:07	00080272239TRLO0	XLON
21/04/2026	750	216.80	11:38:27	00080272247TRLO0	XLON
21/04/2026	98	216.80	11:38:27	00080272246TRLO0	XLON
21/04/2026	1825	216.60	11:49:22	00080272745TRLO0	XLON
21/04/2026	1902	216.40	11:56:22	00080272943TRLO0	XLON
21/04/2026	1507	216.80	12:39:42	00080274434TRLO0	XLON
21/04/2026	170	216.80	12:40:16	00080274452TRLO0	XLON
21/04/2026	1834	216.60	13:15:37	00080275831TRLO0	XLON
21/04/2026	1739	216.20	13:49:50	00080276892TRLO0	XLON
21/04/2026	1622	215.80	14:02:36	00080277597TRLO0	XLON
21/04/2026	579	216.00	14:33:30	00080278692TRLO0	XLON
21/04/2026	100	216.00	14:33:30	00080278691TRLO0	XLON
21/04/2026	1964	215.80	14:33:39	00080278700TRLO0	XLON
21/04/2026	1670	216.60	14:41:26	00080279025TRLO0	XLON
21/04/2026	1879	216.20	14:55:02	00080279989TRLO0	XLON
21/04/2026	1633	215.80	15:10:13	00080280802TRLO0	XLON
21/04/2026	9	214.80	15:30:32	00080282153TRLO0	XLON
21/04/2026	1645	214.80	15:31:55	00080282227TRLO0	XLON
21/04/2026	421	214.20	15:45:09	00080283145TRLO0	XLON
21/04/2026	1023	214.20	15:45:09	00080283146TRLO0	XLON
21/04/2026	235	214.20	15:45:09	00080283147TRLO0	XLON
21/04/2026	1818	214.20	15:55:07	00080283875TRLO0	XLON
21/04/2026	418	214.00	15:58:34	00080284138TRLO0	XLON
21/04/2026	1496	214.00	15:58:56	00080284176TRLO0	XLON
21/04/2026	447	214.00	16:10:44	00080285091TRLO0	XLON
21/04/2026	750	214.00	16:10:44	00080285092TRLO0	XLON
22/04/2026	750	215.20	08:20:27	00080289309TRLO0	XLON
22/04/2026	1984	215.40	08:30:18	00080290091TRLO0	XLON
22/04/2026	1711	215.60	08:33:36	00080290326TRLO0	XLON
22/04/2026	241	215.40	09:10:06	00080292343TRLO0	XLON
22/04/2026	825	215.20	09:15:47	00080292531TRLO0	XLON
22/04/2026	837	215.20	09:15:47	00080292532TRLO0	XLON
22/04/2026	1747	215.60	10:29:31	00080295988TRLO0	XLON
22/04/2026	1646	215.40	10:31:13	00080296097TRLO0	XLON

22/04/2026	1907	215.40	10:54:28	00080297238TRLOO	XLON
22/04/2026	1200	215.80	11:51:41	00080299066TRLOO	XLON
22/04/2026	653	215.80	11:51:41	00080299067TRLOO	XLON
22/04/2026	1800	215.60	11:55:02	00080299148TRLOO	XLON
22/04/2026	100	215.20	12:09:36	00080299518TRLOO	XLON
22/04/2026	1621	215.20	12:09:36	00080299517TRLOO	XLON
22/04/2026	1019	215.20	12:36:07	00080300363TRLOO	XLON
22/04/2026	950	215.20	12:36:07	00080300362TRLOO	XLON
22/04/2026	1839	215.40	12:57:49	00080301330TRLOO	XLON
22/04/2026	887	215.20	13:29:56	00080302295TRLOO	XLON
22/04/2026	750	215.20	13:31:50	00080302508TRLOO	XLON
22/04/2026	1664	215.00	13:42:52	00080303191TRLOO	XLON
22/04/2026	1867	214.80	14:10:33	00080304337TRLOO	XLON
22/04/2026	1844	214.40	14:16:25	00080304592TRLOO	XLON
22/04/2026	1767	214.20	14:17:25	00080304675TRLOO	XLON
22/04/2026	1637	214.60	14:31:43	00080305306TRLOO	XLON
22/04/2026	1923	214.60	14:44:47	00080306231TRLOO	XLON
22/04/2026	1943	214.60	14:47:22	00080306417TRLOO	XLON
22/04/2026	1898	214.60	14:58:22	00080307049TRLOO	XLON
22/04/2026	1663	214.60	15:18:51	00080308283TRLOO	XLON
22/04/2026	135	214.80	15:29:04	00080309281TRLOO	XLON
22/04/2026	1800	214.80	15:30:33	00080309506TRLOO	XLON
22/04/2026	1668	214.40	15:35:49	00080309862TRLOO	XLON
22/04/2026	1712	214.40	15:44:46	00080310722TRLOO	XLON
22/04/2026	511	214.00	15:52:53	00080311315TRLOO	XLON
22/04/2026	1115	214.00	15:52:53	00080311314TRLOO	XLON
22/04/2026	824	214.00	16:02:54	00080312082TRLOO	XLON
22/04/2026	1051	214.00	16:02:54	00080312081TRLOO	XLON
22/04/2026	1971	214.00	16:08:48	00080312701TRLOO	XLON
22/04/2026	540	213.60	16:13:19	00080313047TRLOO	XLON
23/04/2026	1868	213.60	08:37:19	00080316459TRLOO	XLON
23/04/2026	1733	213.80	08:55:50	00080317335TRLOO	XLON
23/04/2026	1961	213.00	09:31:03	00080319487TRLOO	XLON
23/04/2026	1852	211.40	10:00:49	00080320533TRLOO	XLON
23/04/2026	1891	210.60	10:03:51	00080320724TRLOO	XLON
23/04/2026	150	208.80	10:44:08	00080322260TRLOO	XLON
23/04/2026	650	208.80	10:45:02	00080322286TRLOO	XLON
23/04/2026	411	208.80	10:45:39	00080322299TRLOO	XLON
23/04/2026	626	208.80	10:48:14	00080322401TRLOO	XLON
23/04/2026	1899	208.80	11:17:53	00080323427TRLOO	XLON
23/04/2026	7	210.20	11:39:10	00080324039TRLOO	XLON
23/04/2026	1683	210.00	11:40:42	00080324088TRLOO	XLON
23/04/2026	61	210.20	11:52:20	00080324398TRLOO	XLON
23/04/2026	184	210.20	12:22:42	00080325664TRLOO	XLON
23/04/2026	388	210.20	12:22:42	00080325663TRLOO	XLON
23/04/2026	1868	210.20	12:23:08	00080325671TRLOO	XLON
23/04/2026	1219	210.20	12:23:08	00080325670TRLOO	XLON
23/04/2026	1922	210.40	12:45:37	00080326469TRLOO	XLON
23/04/2026	1047	210.80	13:20:51	00080327786TRLOO	XLON
23/04/2026	487	210.80	13:20:51	00080327785TRLOO	XLON
23/04/2026	147	210.80	13:20:51	00080327787TRLOO	XLON
23/04/2026	1611	210.40	13:45:58	00080328475TRLOO	XLON
23/04/2026	2023	210.40	14:06:00	00080329054TRLOO	XLON
23/04/2026	1695	210.00	14:14:44	00080329366TRLOO	XLON

23/04/2026	1731	210.20	14:23:30	00080329732TRLOO	XLON
23/04/2026	1616	210.80	14:42:34	00080330820TRLOO	XLON
23/04/2026	140	211.00	14:46:43	00080330948TRLOO	XLON
23/04/2026	214	211.00	14:46:50	00080330956TRLOO	XLON
23/04/2026	261	211.00	14:49:01	00080331010TRLOO	XLON
23/04/2026	375	211.00	14:49:01	00080331009TRLOO	XLON
23/04/2026	1377	210.80	14:55:00	00080331254TRLOO	XLON
23/04/2026	270	210.80	14:55:00	00080331252TRLOO	XLON
23/04/2026	1653	210.80	14:55:00	00080331251TRLOO	XLON
23/04/2026	345	211.20	15:11:41	00080331968TRLOO	XLON
23/04/2026	534	211.20	15:11:41	00080331967TRLOO	XLON
23/04/2026	463	211.40	15:14:00	00080332031TRLOO	XLON
23/04/2026	334	211.40	15:14:00	00080332030TRLOO	XLON
23/04/2026	47	211.40	15:14:06	00080332033TRLOO	XLON
23/04/2026	305	211.40	15:14:15	00080332054TRLOO	XLON
23/04/2026	373	211.40	15:14:15	00080332053TRLOO	XLON
23/04/2026	1941	211.20	15:16:50	00080332152TRLOO	XLON
23/04/2026	1655	211.20	15:29:02	00080332637TRLOO	XLON
23/04/2026	1579	211.40	15:37:07	00080333198TRLOO	XLON
23/04/2026	1843	211.20	15:38:37	00080333252TRLOO	XLON
23/04/2026	168	211.20	15:50:26	00080333791TRLOO	XLON
23/04/2026	1446	211.20	15:50:26	00080333790TRLOO	XLON
23/04/2026	1972	211.40	15:59:08	00080334174TRLOO	XLON
23/04/2026	731	211.60	16:09:06	00080334712TRLOO	XLON
23/04/2026	187	211.60	16:09:06	00080334711TRLOO	XLON
23/04/2026	179	211.60	16:09:06	00080334710TRLOO	XLON
23/04/2026	878	212.00	16:11:29	00080334850TRLOO	XLON
24/04/2026	394	209.60	08:07:01	00080336812TRLOO	XLON
24/04/2026	109	210.60	08:30:20	00080337475TRLOO	XLON
24/04/2026	1785	210.60	08:30:20	00080337474TRLOO	XLON
24/04/2026	1934	209.60	08:37:03	00080337808TRLOO	XLON
24/04/2026	1713	209.40	09:01:19	00080338508TRLOO	XLON
24/04/2026	1835	209.00	09:24:59	00080339580TRLOO	XLON
24/04/2026	1927	208.40	10:00:00	00080340514TRLOO	XLON
24/04/2026	1747	208.20	10:22:36	00080341164TRLOO	XLON
24/04/2026	2217	208.60	10:50:15	00080341861TRLOO	XLON
24/04/2026	1887	208.60	11:05:47	00080342178TRLOO	XLON
24/04/2026	1775	208.60	11:39:02	00080343076TRLOO	XLON
24/04/2026	186	208.60	11:50:40	00080343289TRLOO	XLON
24/04/2026	1526	208.60	11:56:38	00080343428TRLOO	XLON
24/04/2026	1614	210.20	12:21:15	00080344347TRLOO	XLON
24/04/2026	1775	210.60	12:43:53	00080345386TRLOO	XLON
24/04/2026	2551	210.60	13:37:06	00080346234TRLOO	XLON
24/04/2026	457	210.20	13:45:32	00080346333TRLOO	XLON
24/04/2026	1245	210.20	13:45:32	00080346332TRLOO	XLON
24/04/2026	6	210.20	13:49:18	00080346395TRLOO	XLON
24/04/2026	440	210.40	14:01:23	00080346658TRLOO	XLON
24/04/2026	1638	210.20	14:09:10	00080346771TRLOO	XLON
24/04/2026	1605	210.00	14:17:23	00080347050TRLOO	XLON
24/04/2026	1703	210.00	14:18:28	00080347066TRLOO	XLON
24/04/2026	63	209.40	14:30:55	00080347356TRLOO	XLON
24/04/2026	1900	209.40	14:30:55	00080347355TRLOO	XLON
24/04/2026	857	209.40	14:41:25	00080347801TRLOO	XLON
24/04/2026	1949	209.80	14:51:27	00080348061TRLOO	XLON

24/04/2026	1623	209.40	15:07:08	00080349061TRLO0	XLON
24/04/2026	65	210.00	15:21:19	00080349517TRLO0	XLON
24/04/2026	546	210.00	15:21:19	00080349516TRLO0	XLON
24/04/2026	1812	209.80	15:24:19	00080349571TRLO0	XLON
24/04/2026	1794	209.40	15:26:34	00080349674TRLO0	XLON
24/04/2026	1150	209.40	15:44:58	00080350118TRLO0	XLON
24/04/2026	587	209.40	15:44:58	00080350117TRLO0	XLON
24/04/2026	1930	209.20	15:54:56	00080350490TRLO0	XLON
24/04/2026	1631	209.60	16:05:01	00080350925TRLO0	XLON
24/04/2026	1774	210.20	16:09:42	00080351122TRLO0	XLON
24/04/2026	250	210.20	16:09:42	00080351121TRLO0	XLON