

Schedule of purchases for Tuesday 26 May 2026 to Friday 29 May 2026

Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
26/05/2026	1526	208.00	08:33:17	00080848841TRLOO	XLON
26/05/2026	382	208.00	08:51:50	00080849557TRLOO	XLON
26/05/2026	1106	208.00	08:51:50	00080849558TRLOO	XLON
26/05/2026	509	207.80	08:55:08	00080849660TRLOO	XLON
26/05/2026	881	207.80	08:59:08	00080849826TRLOO	XLON
26/05/2026	179	207.80	09:00:52	00080849928TRLOO	XLON
26/05/2026	1531	207.60	09:09:58	00080850263TRLOO	XLON
26/05/2026	1487	207.40	09:47:44	00080852029TRLOO	XLON
26/05/2026	1700	206.20	10:23:14	00080853379TRLOO	XLON
26/05/2026	1476	206.00	10:51:03	00080853948TRLOO	XLON
26/05/2026	1633	206.40	11:14:28	00080854686TRLOO	XLON
26/05/2026	1452	207.20	11:31:33	00080855220TRLOO	XLON
26/05/2026	1608	207.40	11:37:57	00080855359TRLOO	XLON
26/05/2026	1532	207.80	12:01:06	00080856200TRLOO	XLON
26/05/2026	1666	207.20	12:15:42	00080856517TRLOO	XLON
26/05/2026	1701	207.00	12:17:36	00080856581TRLOO	XLON
26/05/2026	508	207.80	12:27:42	00080856871TRLOO	XLON
26/05/2026	66	207.80	12:27:42	00080856870TRLOO	XLON
26/05/2026	65	207.80	12:27:42	00080856869TRLOO	XLON
26/05/2026	831	207.80	12:27:42	00080856868TRLOO	XLON
26/05/2026	1557	207.40	12:34:16	00080857170TRLOO	XLON
26/05/2026	260	207.20	13:00:36	00080857930TRLOO	XLON
26/05/2026	1214	207.20	13:08:45	00080858086TRLOO	XLON
26/05/2026	374	207.40	13:20:50	00080858400TRLOO	XLON
26/05/2026	1093	207.40	13:20:50	00080858399TRLOO	XLON
26/05/2026	592	208.00	13:53:16	00080859240TRLOO	XLON
26/05/2026	279	208.00	13:53:16	00080859239TRLOO	XLON
26/05/2026	747	208.00	13:53:16	00080859238TRLOO	XLON
26/05/2026	611	208.00	14:12:01	00080859740TRLOO	XLON
26/05/2026	261	208.00	14:12:01	00080859739TRLOO	XLON
26/05/2026	1544	207.80	14:29:01	00080860127TRLOO	XLON
26/05/2026	1580	207.80	14:32:43	00080860430TRLOO	XLON
26/05/2026	30	208.00	14:50:40	00080862048TRLOO	XLON
26/05/2026	1429	208.00	14:50:41	00080862051TRLOO	XLON
26/05/2026	1450	208.00	14:50:41	00080862050TRLOO	XLON
26/05/2026	1419	207.80	14:51:00	00080862074TRLOO	XLON
26/05/2026	1667	207.80	15:00:20	00080862691TRLOO	XLON
26/05/2026	1741	207.80	15:17:17	00080863768TRLOO	XLON
26/05/2026	229	207.40	15:27:15	00080864128TRLOO	XLON
26/05/2026	101	207.40	15:27:15	00080864127TRLOO	XLON
26/05/2026	200	207.40	15:27:15	00080864126TRLOO	XLON
26/05/2026	1229	207.40	15:27:15	00080864125TRLOO	XLON
26/05/2026	1740	207.40	15:44:39	00080864816TRLOO	XLON
26/05/2026	1478	207.40	15:52:17	00080865287TRLOO	XLON
26/05/2026	194	207.20	16:02:12	00080865913TRLOO	XLON
26/05/2026	789	207.20	16:02:12	00080865912TRLOO	XLON
26/05/2026	598	207.20	16:02:12	00080865911TRLOO	XLON
26/05/2026	762	207.00	16:07:14	00080866325TRLOO	XLON
26/05/2026	698	207.00	16:07:14	00080866324TRLOO	XLON
26/05/2026	1561	207.00	16:13:13	00080866817TRLOO	XLON
26/05/2026	12	207.00	16:13:13	00080866816TRLOO	XLON

26/05/2026	36	207.00	16:16:01	00080867154TRLOO	XLON
26/05/2026	686	207.00	16:16:02	00080867159TRLOO	XLON
27/05/2026	1509	207.60	08:26:31	00080870446TRLOO	XLON
27/05/2026	866	208.00	08:34:55	00080870867TRLOO	XLON
27/05/2026	848	208.00	08:34:55	00080870868TRLOO	XLON
27/05/2026	1561	208.80	09:00:21	00080871693TRLOO	XLON
27/05/2026	1455	208.80	09:17:25	00080872235TRLOO	XLON
27/05/2026	1738	209.00	10:06:35	00080874029TRLOO	XLON
27/05/2026	1442	209.80	11:40:01	00080876944TRLOO	XLON
27/05/2026	1698	209.20	11:59:49	00080877550TRLOO	XLON
27/05/2026	1467	209.20	12:06:10	00080877752TRLOO	XLON
27/05/2026	1760	208.80	12:29:19	00080878685TRLOO	XLON
27/05/2026	1339	209.00	12:40:13	00080879065TRLOO	XLON
27/05/2026	108	209.00	12:45:30	00080879172TRLOO	XLON
27/05/2026	1578	209.00	12:45:30	00080879173TRLOO	XLON
27/05/2026	1698	209.00	12:45:30	00080879174TRLOO	XLON
27/05/2026	1822	208.60	12:48:46	00080879238TRLOO	XLON
27/05/2026	50	208.40	12:56:27	00080879433TRLOO	XLON
27/05/2026	277	208.40	12:56:27	00080879434TRLOO	XLON
27/05/2026	1133	208.40	12:56:27	00080879435TRLOO	XLON
27/05/2026	54	207.60	13:17:06	00080880339TRLOO	XLON
27/05/2026	54	207.60	13:17:06	00080880340TRLOO	XLON
27/05/2026	1524	207.60	13:17:06	00080880341TRLOO	XLON
27/05/2026	1540	208.60	13:23:48	00080881173TRLOO	XLON
27/05/2026	1630	208.80	13:39:25	00080881983TRLOO	XLON
27/05/2026	1114	208.40	14:01:39	00080883223TRLOO	XLON
27/05/2026	657	208.40	14:01:58	00080883229TRLOO	XLON
27/05/2026	1628	208.20	14:20:58	00080883917TRLOO	XLON
27/05/2026	1758	208.20	14:25:38	00080884088TRLOO	XLON
27/05/2026	1456	207.80	14:33:59	00080884570TRLOO	XLON
27/05/2026	1772	207.20	14:46:32	00080885369TRLOO	XLON
27/05/2026	1444	207.40	14:54:24	00080885795TRLOO	XLON
27/05/2026	1515	207.40	14:57:22	00080885910TRLOO	XLON
27/05/2026	397	206.80	15:11:42	00080886722TRLOO	XLON
27/05/2026	1365	206.80	15:11:42	00080886723TRLOO	XLON
27/05/2026	1631	206.40	15:27:52	00080887761TRLOO	XLON
27/05/2026	670	206.60	15:52:33	00080889075TRLOO	XLON
27/05/2026	467	206.60	15:52:33	00080889076TRLOO	XLON
27/05/2026	104	206.60	15:53:25	00080889102TRLOO	XLON
27/05/2026	6	206.60	15:53:25	00080889103TRLOO	XLON
27/05/2026	100	206.60	15:53:25	00080889104TRLOO	XLON
27/05/2026	344	206.60	15:53:25	00080889105TRLOO	XLON
27/05/2026	189	206.60	15:53:25	00080889106TRLOO	XLON
27/05/2026	1387	206.60	15:53:55	00080889144TRLOO	XLON
27/05/2026	733	206.60	16:04:13	00080889657TRLOO	XLON
27/05/2026	169	206.60	16:05:55	00080889732TRLOO	XLON
27/05/2026	45	206.60	16:05:55	00080889733TRLOO	XLON
27/05/2026	513	206.60	16:05:55	00080889734TRLOO	XLON
27/05/2026	102	206.40	16:05:55	00080889735TRLOO	XLON
27/05/2026	237	206.40	16:05:55	00080889736TRLOO	XLON
27/05/2026	182	206.60	16:12:55	00080890158TRLOO	XLON
27/05/2026	188	206.60	16:13:33	00080890176TRLOO	XLON
27/05/2026	29	206.60	16:13:33	00080890177TRLOO	XLON
27/05/2026	186	206.60	16:13:33	00080890178TRLOO	XLON

27/05/2026	192	206.60	16:13:34	00080890179TRLOO	XLON
27/05/2026	119	206.60	16:13:47	00080890214TRLOO	XLON
27/05/2026	439	206.60	16:15:04	00080890309TRLOO	XLON
27/05/2026	248	206.60	16:15:04	00080890310TRLOO	XLON
27/05/2026	130	206.60	16:15:15	00080890320TRLOO	XLON
27/05/2026	663	206.60	16:15:15	00080890321TRLOO	XLON
27/05/2026	670	206.60	16:15:15	00080890322TRLOO	XLON
28/05/2026	1669	207.20	08:16:13	00080892678TRLOO	XLON
28/05/2026	1649	206.20	08:45:54	00080894308TRLOO	XLON
28/05/2026	1662	207.80	09:06:53	00080895134TRLOO	XLON
28/05/2026	1379	208.00	09:28:04	00080895789TRLOO	XLON
28/05/2026	215	208.00	09:28:04	00080895788TRLOO	XLON
28/05/2026	1730	208.00	10:03:12	00080896846TRLOO	XLON
28/05/2026	473	207.40	10:25:57	00080897663TRLOO	XLON
28/05/2026	1255	207.40	10:26:41	00080897681TRLOO	XLON
28/05/2026	1615	207.20	10:28:07	00080897727TRLOO	XLON
28/05/2026	1634	206.80	11:06:08	00080899250TRLOO	XLON
28/05/2026	640	205.80	11:34:11	00080900073TRLOO	XLON
28/05/2026	789	205.80	11:34:11	00080900072TRLOO	XLON
28/05/2026	651	205.60	11:36:25	00080900088TRLOO	XLON
28/05/2026	490	205.60	11:37:25	00080900123TRLOO	XLON
28/05/2026	619	205.60	11:37:34	00080900127TRLOO	XLON
28/05/2026	1504	205.20	12:07:41	00080901940TRLOO	XLON
28/05/2026	1446	205.20	12:26:43	00080902559TRLOO	XLON
28/05/2026	1432	204.80	12:54:13	00080903099TRLOO	XLON
28/05/2026	1601	204.40	13:21:02	00080903968TRLOO	XLON
28/05/2026	317	204.40	13:23:19	00080904038TRLOO	XLON
28/05/2026	1112	204.40	13:23:22	00080904039TRLOO	XLON
28/05/2026	1726	204.60	14:06:02	00080906007TRLOO	XLON
28/05/2026	1506	204.00	14:17:20	00080906398TRLOO	XLON
28/05/2026	1702	203.80	14:30:07	00080906889TRLOO	XLON
28/05/2026	1718	204.00	14:38:45	00080907338TRLOO	XLON
28/05/2026	1538	204.00	14:41:28	00080907457TRLOO	XLON
28/05/2026	1689	203.60	14:52:20	00080908241TRLOO	XLON
28/05/2026	1505	203.40	15:05:17	00080908746TRLOO	XLON
28/05/2026	1743	205.60	15:14:33	00080910448TRLOO	XLON
28/05/2026	1596	205.40	15:16:02	00080910907TRLOO	XLON
28/05/2026	1709	205.40	15:22:29	00080912019TRLOO	XLON
28/05/2026	750	205.40	15:41:57	00080913278TRLOO	XLON
28/05/2026	394	205.40	15:41:57	00080913277TRLOO	XLON
28/05/2026	1350	205.20	15:42:27	00080913295TRLOO	XLON
28/05/2026	403	205.20	15:42:27	00080913294TRLOO	XLON
28/05/2026	1729	205.80	15:54:58	00080913850TRLOO	XLON
28/05/2026	14	206.00	16:05:33	00080914527TRLOO	XLON
28/05/2026	1500	206.00	16:05:33	00080914526TRLOO	XLON
28/05/2026	26	205.80	16:11:26	00080914902TRLOO	XLON
28/05/2026	302	206.20	16:14:02	00080915074TRLOO	XLON
28/05/2026	1540	206.20	16:14:02	00080915075TRLOO	XLON
28/05/2026	1678	206.00	16:14:32	00080915134TRLOO	XLON
29/05/2026	1611	206.80	08:12:40	00080917138TRLOO	XLON
29/05/2026	1661	206.40	08:21:52	00080917602TRLOO	XLON
29/05/2026	1719	206.80	08:36:39	00080917995TRLOO	XLON
29/05/2026	1665	207.00	08:51:31	00080918849TRLOO	XLON
29/05/2026	1529	207.60	09:06:53	00080919899TRLOO	XLON

29/05/2026	1690	206.60	09:21:10	00080921252TRLO0	XLON
29/05/2026	108	206.40	09:45:33	00080922505TRLO0	XLON
29/05/2026	1528	206.40	09:45:33	00080922504TRLO0	XLON
29/05/2026	1514	206.60	10:13:34	00080923948TRLO0	XLON
29/05/2026	221	207.20	10:34:06	00080924705TRLO0	XLON
29/05/2026	149	207.20	10:34:06	00080924704TRLO0	XLON
29/05/2026	626	207.20	10:34:06	00080924703TRLO0	XLON
29/05/2026	226	207.20	10:34:06	00080924702TRLO0	XLON
29/05/2026	1450	207.60	10:51:15	00080925816TRLO0	XLON
29/05/2026	1448	208.00	11:07:43	00080926533TRLO0	XLON
29/05/2026	279	208.00	11:07:43	00080926532TRLO0	XLON
29/05/2026	1517	208.00	11:48:34	00080928370TRLO0	XLON
29/05/2026	1718	207.60	12:02:08	00080929156TRLO0	XLON
29/05/2026	1006	207.40	12:15:20	00080929607TRLO0	XLON
29/05/2026	429	207.40	12:15:20	00080929606TRLO0	XLON
29/05/2026	1476	206.80	12:31:09	00080930384TRLO0	XLON
29/05/2026	1605	206.80	12:52:41	00080930928TRLO0	XLON
29/05/2026	349	206.80	13:24:58	00080931917TRLO0	XLON
29/05/2026	66	206.80	13:24:58	00080931918TRLO0	XLON
29/05/2026	19	206.80	13:30:35	00080932142TRLO0	XLON
29/05/2026	21	206.80	13:31:51	00080932193TRLO0	XLON
29/05/2026	21	206.80	13:33:31	00080932283TRLO0	XLON
29/05/2026	1199	206.80	13:33:31	00080932284TRLO0	XLON
29/05/2026	1720	206.60	13:46:12	00080932795TRLO0	XLON
29/05/2026	1420	206.60	14:03:48	00080933567TRLO0	XLON
29/05/2026	4	207.00	14:18:18	00080934276TRLO0	XLON
29/05/2026	685	207.00	14:18:18	00080934275TRLO0	XLON
29/05/2026	992	207.00	14:19:36	00080934308TRLO0	XLON
29/05/2026	1583	207.00	14:30:50	00080934849TRLO0	XLON
29/05/2026	1651	207.40	14:41:35	00080935832TRLO0	XLON
29/05/2026	1660	207.60	14:54:02	00080936393TRLO0	XLON
29/05/2026	1589	207.20	14:59:31	00080936595TRLO0	XLON
29/05/2026	1748	207.00	15:16:34	00080937545TRLO0	XLON
29/05/2026	1589	206.80	15:25:06	00080937866TRLO0	XLON
29/05/2026	632	206.80	15:40:01	00080938560TRLO0	XLON
29/05/2026	983	206.80	15:40:01	00080938559TRLO0	XLON
29/05/2026	1683	207.60	15:51:34	00080939741TRLO0	XLON
29/05/2026	1673	208.00	16:05:18	00080941226TRLO0	XLON
29/05/2026	967	208.40	16:09:28	00080941516TRLO0	XLON
29/05/2026	1470	208.60	16:14:08	00080942155TRLO0	XLON
29/05/2026	1101	208.60	16:19:08	00080942494TRLO0	XLON