

**Schedule of purchases for Monday 18 May 2026 to Friday 22 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>
18/05/2026	1801	196.70	08:08:42	00080722303TRLOO	XLON
18/05/2026	1809	195.80	08:12:33	00080722589TRLOO	XLON
18/05/2026	1947	196.60	08:30:36	00080723403TRLOO	XLON
18/05/2026	1963	195.60	08:45:32	00080724186TRLOO	XLON
18/05/2026	1711	195.20	09:06:55	00080725251TRLOO	XLON
18/05/2026	1933	195.50	09:27:47	00080725994TRLOO	XLON
18/05/2026	1095	195.20	09:38:04	00080726412TRLOO	XLON
18/05/2026	639	195.20	09:38:04	00080726413TRLOO	XLON
18/05/2026	1766	195.60	09:51:16	00080726911TRLOO	XLON
18/05/2026	1975	195.60	10:02:57	00080727510TRLOO	XLON
18/05/2026	1669	195.40	10:25:05	00080728230TRLOO	XLON
18/05/2026	1976	196.20	11:04:51	00080729593TRLOO	XLON
18/05/2026	1655	198.10	11:50:17	00080730632TRLOO	XLON
18/05/2026	45	198.10	11:50:25	00080730639TRLOO	XLON
18/05/2026	1853	198.00	11:53:05	00080730726TRLOO	XLON
18/05/2026	1985	197.50	12:09:54	00080731243TRLOO	XLON
18/05/2026	36	200.40	12:42:12	00080734188TRLOO	XLON
18/05/2026	1903	200.40	12:42:12	00080734189TRLOO	XLON
18/05/2026	1728	200.20	13:08:54	00080735417TRLOO	XLON
18/05/2026	1932	201.60	14:10:50	00080737848TRLOO	XLON
18/05/2026	1980	201.00	14:32:02	00080738595TRLOO	XLON
18/05/2026	1719	200.60	14:44:58	00080739259TRLOO	XLON
18/05/2026	1994	201.00	14:57:40	00080740024TRLOO	XLON
18/05/2026	2012	201.00	15:21:19	00080741543TRLOO	XLON
18/05/2026	1967	200.60	15:33:13	00080742042TRLOO	XLON
18/05/2026	1696	200.40	15:49:27	00080742683TRLOO	XLON
18/05/2026	1521	200.40	15:53:29	00080742885TRLOO	XLON
18/05/2026	207	200.40	15:53:29	00080742886TRLOO	XLON
18/05/2026	1964	200.00	16:01:07	00080743180TRLOO	XLON
18/05/2026	1830	199.90	16:09:45	00080743735TRLOO	XLON
18/05/2026	736	199.90	16:16:47	00080744066TRLOO	XLON
18/05/2026	1	199.90	16:16:48	00080744069TRLOO	XLON
18/05/2026	175	199.90	16:16:48	00080744070TRLOO	XLON
18/05/2026	11	199.90	16:16:54	00080744072TRLOO	XLON
18/05/2026	6	199.90	16:18:34	00080744202TRLOO	XLON
18/05/2026	760	199.90	16:18:34	00080744203TRLOO	XLON
19/05/2026	234	201.20	08:10:32	00080746046TRLOO	XLON
19/05/2026	169	201.20	08:10:32	00080746047TRLOO	XLON
19/05/2026	1603	201.20	08:13:40	00080746458TRLOO	XLON
19/05/2026	117	201.20	08:13:40	00080746459TRLOO	XLON
19/05/2026	1706	201.80	08:57:24	00080749221TRLOO	XLON
19/05/2026	1695	201.60	08:58:35	00080749300TRLOO	XLON
19/05/2026	1908	201.40	08:58:35	00080749301TRLOO	XLON
19/05/2026	1940	201.20	09:20:21	00080750249TRLOO	XLON
19/05/2026	1864	201.00	09:37:29	00080750924TRLOO	XLON
19/05/2026	1730	202.20	10:05:14	00080752196TRLOO	XLON
19/05/2026	221	201.60	10:13:04	00080752552TRLOO	XLON
19/05/2026	1460	201.60	10:13:13	00080752566TRLOO	XLON
19/05/2026	43	201.80	10:40:24	00080754506TRLOO	XLON
19/05/2026	931	201.80	10:40:24	00080754508TRLOO	XLON
19/05/2026	1039	201.80	10:40:24	00080754509TRLOO	XLON

19/05/2026	158	202.00	11:00:12	00080755551TRLOO	XLON
19/05/2026	1702	202.00	11:00:12	00080755552TRLOO	XLON
19/05/2026	1733	201.40	11:38:19	00080757051TRLOO	XLON
19/05/2026	1856	201.60	12:02:06	00080757847TRLOO	XLON
19/05/2026	1653	201.00	12:26:32	00080758721TRLOO	XLON
19/05/2026	270	200.40	12:46:42	00080759585TRLOO	XLON
19/05/2026	1413	200.40	12:46:42	00080759586TRLOO	XLON
19/05/2026	10	199.50	13:19:13	00080761192TRLOO	XLON
19/05/2026	1927	199.50	13:19:13	00080761193TRLOO	XLON
19/05/2026	53	198.20	13:25:27	00080761358TRLOO	XLON
19/05/2026	1788	198.20	13:26:29	00080761381TRLOO	XLON
19/05/2026	1989	198.30	14:04:00	00080762678TRLOO	XLON
19/05/2026	48	197.90	14:07:25	00080762944TRLOO	XLON
19/05/2026	93	197.90	14:07:25	00080762945TRLOO	XLON
19/05/2026	1513	197.90	14:07:25	00080762946TRLOO	XLON
19/05/2026	1664	198.00	14:20:32	00080763677TRLOO	XLON
19/05/2026	1671	197.80	14:35:02	00080764793TRLOO	XLON
19/05/2026	1694	197.70	14:42:08	00080765511TRLOO	XLON
19/05/2026	1885	197.80	14:56:46	00080766467TRLOO	XLON
19/05/2026	1241	197.10	15:12:32	00080767882TRLOO	XLON
19/05/2026	100	197.10	15:12:43	00080767925TRLOO	XLON
19/05/2026	289	197.10	15:12:43	00080767926TRLOO	XLON
19/05/2026	1683	196.00	15:32:29	00080769395TRLOO	XLON
19/05/2026	363	195.90	15:47:23	00080770167TRLOO	XLON
19/05/2026	993	195.90	15:47:23	00080770168TRLOO	XLON
19/05/2026	265	195.90	15:47:23	00080770169TRLOO	XLON
19/05/2026	22	195.90	15:47:23	00080770170TRLOO	XLON
19/05/2026	1899	195.70	15:54:59	00080770770TRLOO	XLON
19/05/2026	375	196.30	16:05:04	00080771623TRLOO	XLON
19/05/2026	134	196.30	16:05:04	00080771624TRLOO	XLON
19/05/2026	19	196.30	16:05:04	00080771625TRLOO	XLON
19/05/2026	677	196.30	16:05:04	00080771626TRLOO	XLON
19/05/2026	1043	196.90	16:12:22	00080772211TRLOO	XLON
19/05/2026	528	196.70	16:13:20	00080772293TRLOO	XLON
19/05/2026	545	196.70	16:13:20	00080772294TRLOO	XLON
19/05/2026	44	196.70	16:16:58	00080772696TRLOO	XLON
20/05/2026	1041	196.50	08:13:04	00080775773TRLOO	XLON
20/05/2026	746	196.50	08:13:04	00080775774TRLOO	XLON
20/05/2026	1684	196.70	08:19:08	00080776109TRLOO	XLON
20/05/2026	1983	197.10	08:37:05	00080776798TRLOO	XLON
20/05/2026	1754	197.20	09:08:30	00080778399TRLOO	XLON
20/05/2026	2002	196.40	09:13:06	00080778620TRLOO	XLON
20/05/2026	2009	196.70	09:29:07	00080779332TRLOO	XLON
20/05/2026	1988	197.10	09:45:08	00080779968TRLOO	XLON
20/05/2026	1919	196.80	10:06:59	00080780891TRLOO	XLON
20/05/2026	1903	196.40	10:36:05	00080782428TRLOO	XLON
20/05/2026	1856	196.80	10:50:43	00080782946TRLOO	XLON
20/05/2026	942	197.50	11:30:03	00080784661TRLOO	XLON
20/05/2026	833	197.50	11:30:03	00080784662TRLOO	XLON
20/05/2026	1612	197.50	11:47:43	00080785125TRLOO	XLON
20/05/2026	1832	197.10	12:12:42	00080785873TRLOO	XLON
20/05/2026	500	197.00	12:42:26	00080786929TRLOO	XLON
20/05/2026	1488	197.00	12:42:26	00080786930TRLOO	XLON
20/05/2026	1841	198.10	13:10:21	00080788271TRLOO	XLON

20/05/2026	1676	198.30	13:26:42	00080789207TRLOO	XLON
20/05/2026	1615	198.30	13:57:03	00080790403TRLOO	XLON
20/05/2026	1298	198.20	14:28:53	00080791546TRLOO	XLON
20/05/2026	691	198.20	14:28:53	00080791547TRLOO	XLON
20/05/2026	1705	198.20	14:31:33	00080791718TRLOO	XLON
20/05/2026	1904	197.80	14:41:45	00080792935TRLOO	XLON
20/05/2026	1672	198.00	15:06:50	00080794643TRLOO	XLON
20/05/2026	943	197.50	15:13:15	00080794952TRLOO	XLON
20/05/2026	1028	197.50	15:13:15	00080794953TRLOO	XLON
20/05/2026	1635	199.80	15:25:11	00080797228TRLOO	XLON
20/05/2026	1892	199.70	15:37:32	00080797972TRLOO	XLON
20/05/2026	1624	199.80	15:56:27	00080799152TRLOO	XLON
20/05/2026	1692	199.60	16:01:41	00080799483TRLOO	XLON
20/05/2026	1683	199.80	16:12:47	00080800852TRLOO	XLON
20/05/2026	1009	199.60	16:15:31	00080801027TRLOO	XLON
21/05/2026	1898	200.60	08:22:12	00080805398TRLOO	XLON
21/05/2026	1817	200.20	08:26:31	00080805512TRLOO	XLON
21/05/2026	1825	200.00	08:32:06	00080805682TRLOO	XLON
21/05/2026	20	202.20	09:18:33	00080807592TRLOO	XLON
21/05/2026	1822	202.20	09:18:33	00080807593TRLOO	XLON
21/05/2026	2003	201.60	09:37:03	00080808462TRLOO	XLON
21/05/2026	1924	202.20	10:07:57	00080810018TRLOO	XLON
21/05/2026	1986	202.40	10:42:48	00080811233TRLOO	XLON
21/05/2026	1775	202.80	11:18:54	00080812346TRLOO	XLON
21/05/2026	1958	200.80	11:38:34	00080814025TRLOO	XLON
21/05/2026	1616	201.20	12:24:00	00080815952TRLOO	XLON
21/05/2026	1679	201.20	12:26:03	00080815987TRLOO	XLON
21/05/2026	1969	201.20	12:55:16	00080817250TRLOO	XLON
21/05/2026	1792	200.20	13:26:13	00080817945TRLOO	XLON
21/05/2026	1895	200.60	13:47:31	00080818422TRLOO	XLON
21/05/2026	1943	200.20	14:24:28	00080819274TRLOO	XLON
21/05/2026	1986	200.00	14:30:08	00080819456TRLOO	XLON
21/05/2026	1450	200.00	14:33:43	00080819647TRLOO	XLON
21/05/2026	479	200.00	14:33:43	00080819648TRLOO	XLON
21/05/2026	1660	199.60	14:48:34	00080820395TRLOO	XLON
21/05/2026	260	201.00	14:59:55	00080821285TRLOO	XLON
21/05/2026	1472	201.00	15:00:45	00080821350TRLOO	XLON
21/05/2026	1729	200.80	15:06:28	00080821551TRLOO	XLON
21/05/2026	1639	200.40	15:16:00	00080822055TRLOO	XLON
21/05/2026	1758	200.20	15:33:55	00080822815TRLOO	XLON
21/05/2026	1666	200.20	15:40:48	00080823140TRLOO	XLON
21/05/2026	1966	200.20	15:53:41	00080824083TRLOO	XLON
21/05/2026	1949	200.40	16:00:42	00080824506TRLOO	XLON
21/05/2026	1806	200.40	16:11:19	00080825222TRLOO	XLON
21/05/2026	1006	200.60	16:21:17	00080825911TRLOO	XLON
21/05/2026	133	200.60	16:21:17	00080825912TRLOO	XLON
21/05/2026	1119	200.60	16:21:17	00080825913TRLOO	XLON
22/05/2026	1666	201.80	08:20:54	00080827999TRLOO	XLON
22/05/2026	1886	201.60	09:10:10	00080830086TRLOO	XLON
22/05/2026	1808	201.80	09:27:26	00080830734TRLOO	XLON
22/05/2026	1917	202.00	10:06:10	00080832019TRLOO	XLON
22/05/2026	1922	201.80	10:37:09	00080832747TRLOO	XLON
22/05/2026	69	201.80	10:37:09	00080832748TRLOO	XLON
22/05/2026	1772	203.60	11:29:14	00080834103TRLOO	XLON

22/05/2026	1946	203.60	11:31:25	00080834191TRLO0	XLON
22/05/2026	1900	203.00	11:47:33	00080834835TRLO0	XLON
22/05/2026	1909	203.20	12:13:23	00080835556TRLO0	XLON
22/05/2026	1680	203.80	13:00:57	00080836585TRLO0	XLON
22/05/2026	1723	205.20	13:14:03	00080837160TRLO0	XLON
22/05/2026	1642	205.00	13:14:44	00080837179TRLO0	XLON
22/05/2026	1922	205.00	13:16:54	00080837287TRLO0	XLON
22/05/2026	1787	204.20	13:30:20	00080837592TRLO0	XLON
22/05/2026	241	203.80	13:31:22	00080837607TRLO0	XLON
22/05/2026	1679	203.80	13:31:22	00080837608TRLO0	XLON
22/05/2026	1983	203.60	14:00:44	00080838136TRLO0	XLON
22/05/2026	1938	203.60	14:22:31	00080839012TRLO0	XLON
22/05/2026	1653	203.40	14:33:25	00080839653TRLO0	XLON
22/05/2026	1823	202.60	14:42:37	00080840289TRLO0	XLON
22/05/2026	1809	203.00	15:00:11	00080841087TRLO0	XLON
22/05/2026	782	203.20	15:11:26	00080842008TRLO0	XLON
22/05/2026	2013	203.00	15:13:36	00080842152TRLO0	XLON
22/05/2026	1192	203.00	15:24:05	00080842700TRLO0	XLON
22/05/2026	582	203.00	15:24:05	00080842701TRLO0	XLON
22/05/2026	1944	203.60	15:39:11	00080843355TRLO0	XLON
22/05/2026	1728	203.80	15:55:23	00080844050TRLO0	XLON
22/05/2026	1844	204.00	15:59:50	00080844332TRLO0	XLON
22/05/2026	1674	203.60	16:09:31	00080844807TRLO0	XLON
22/05/2026	1566	203.40	16:12:47	00080844931TRLO0	XLON