

Schedule of purchases for Tuesday 05 May 2026 to Friday 08 May 2026

Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Exchange venue
05/05/2026	1726	203.60	08:13:59	00080462664TRLO0	XLON
05/05/2026	1720	202.40	08:17:55	00080462795TRLO0	XLON
05/05/2026	1671	204.20	08:39:49	00080464379TRLO0	XLON
05/05/2026	1678	204.20	08:43:16	00080464665TRLO0	XLON
05/05/2026	1586	204.40	09:18:44	00080466800TRLO0	XLON
05/05/2026	1778	204.80	09:39:02	00080467677TRLO0	XLON
05/05/2026	202	204.80	10:14:00	00080469004TRLO0	XLON
05/05/2026	1249	204.80	10:14:00	00080469005TRLO0	XLON
05/05/2026	1715	204.80	10:20:04	00080469224TRLO0	XLON
05/05/2026	359	205.80	11:40:28	00080472248TRLO0	XLON
05/05/2026	1472	205.60	11:41:57	00080472278TRLO0	XLON
05/05/2026	1508	205.40	11:54:49	00080472712TRLO0	XLON
05/05/2026	1470	204.60	12:12:38	00080473766TRLO0	XLON
05/05/2026	1439	204.80	12:17:40	00080473929TRLO0	XLON
05/05/2026	1522	204.80	12:27:04	00080474339TRLO0	XLON
05/05/2026	1582	205.00	12:29:42	00080474458TRLO0	XLON
05/05/2026	1479	206.00	12:48:41	00080475117TRLO0	XLON
05/05/2026	1587	205.80	12:56:20	00080475336TRLO0	XLON
05/05/2026	191	205.80	12:56:20	00080475337TRLO0	XLON
05/05/2026	922	205.00	13:07:26	00080476102TRLO0	XLON
05/05/2026	84	205.00	13:07:26	00080476103TRLO0	XLON
05/05/2026	447	205.00	13:07:26	00080476104TRLO0	XLON
05/05/2026	1737	205.20	13:16:56	00080476529TRLO0	XLON
05/05/2026	1513	205.00	13:33:00	00080477670TRLO0	XLON
05/05/2026	1662	204.80	13:38:39	00080477933TRLO0	XLON
05/05/2026	167	204.60	13:40:23	00080477956TRLO0	XLON
05/05/2026	1737	204.80	13:46:06	00080478134TRLO0	XLON
05/05/2026	1729	205.40	14:09:06	00080479062TRLO0	XLON
05/05/2026	1486	205.00	14:30:17	00080479852TRLO0	XLON
05/05/2026	716	204.20	14:43:40	00080481120TRLO0	XLON
05/05/2026	79	204.20	14:43:40	00080481121TRLO0	XLON
05/05/2026	82	204.20	14:43:40	00080481122TRLO0	XLON
05/05/2026	593	204.20	14:43:40	00080481123TRLO0	XLON
05/05/2026	1440	204.00	14:57:21	00080482092TRLO0	XLON
05/05/2026	1565	204.00	15:13:35	00080483201TRLO0	XLON
05/05/2026	1752	203.60	15:18:28	00080483850TRLO0	XLON
05/05/2026	1736	203.20	15:37:23	00080485186TRLO0	XLON
05/05/2026	1539	203.20	16:00:58	00080487051TRLO0	XLON
05/05/2026	1080	203.60	16:07:43	00080487707TRLO0	XLON
05/05/2026	623	203.60	16:07:43	00080487708TRLO0	XLON
05/05/2026	1377	203.80	16:18:50	00080488866TRLO0	XLON
06/05/2026	1832	206.80	08:32:08	00080492863TRLO0	XLON
06/05/2026	1813	207.00	09:05:58	00080494473TRLO0	XLON
06/05/2026	1675	206.80	09:08:16	00080494515TRLO0	XLON
07/05/2026	1857	213.20	08:23:38	00080522416TRLO0	XLON
07/05/2026	1724	213.20	08:27:57	00080522665TRLO0	XLON
08/05/2026	1783	212.80	08:16:00	00080548285TRLO0	XLON
08/05/2026	1531	212.80	08:18:07	00080548373TRLO0	XLON
08/05/2026	393	212.80	08:30:28	00080548964TRLO0	XLON
08/05/2026	441	212.80	08:30:28	00080548965TRLO0	XLON

08/05/2026	883	212.80	08:30:37	00080548973TRLO0	XLON
08/05/2026	228	213.40	08:56:19	00080550478TRLO0	XLON
08/05/2026	1118	213.40	08:56:19	00080550479TRLO0	XLON
08/05/2026	409	213.40	08:56:19	00080550480TRLO0	XLON
08/05/2026	1669	213.40	09:03:53	00080550815TRLO0	XLON
08/05/2026	1622	212.80	09:20:22	00080551880TRLO0	XLON
08/05/2026	1606	214.00	09:42:12	00080552578TRLO0	XLON
08/05/2026	1744	214.60	10:14:04	00080553560TRLO0	XLON
08/05/2026	1248	214.40	10:20:03	00080553835TRLO0	XLON
08/05/2026	538	214.40	10:20:04	00080553837TRLO0	XLON
08/05/2026	1593	215.00	10:49:36	00080555871TRLO0	XLON
08/05/2026	1763	214.00	11:16:55	00080556795TRLO0	XLON
08/05/2026	982	214.20	11:34:22	00080557346TRLO0	XLON
08/05/2026	327	214.20	11:34:22	00080557348TRLO0	XLON
08/05/2026	230	214.20	11:34:22	00080557347TRLO0	XLON
08/05/2026	1771	214.40	11:51:05	00080557790TRLO0	XLON
08/05/2026	1593	214.00	12:14:00	00080558522TRLO0	XLON
08/05/2026	89	213.40	12:43:02	00080559391TRLO0	XLON
08/05/2026	15	213.40	12:43:02	00080559390TRLO0	XLON
08/05/2026	8	213.40	12:43:02	00080559389TRLO0	XLON
08/05/2026	1719	213.40	12:45:29	00080559479TRLO0	XLON
08/05/2026	1746	213.40	13:04:45	00080560224TRLO0	XLON
08/05/2026	5	213.20	13:30:01	00080561598TRLO0	XLON
08/05/2026	5	213.20	13:30:01	00080561597TRLO0	XLON
08/05/2026	1520	213.20	13:30:01	00080561599TRLO0	XLON
08/05/2026	1768	213.40	13:37:52	00080562341TRLO0	XLON
08/05/2026	1628	213.00	13:59:26	00080563126TRLO0	XLON
08/05/2026	1623	213.00	14:15:50	00080563973TRLO0	XLON
08/05/2026	152	213.00	14:15:51	00080563974TRLO0	XLON
08/05/2026	1790	213.20	14:38:32	00080565274TRLO0	XLON
08/05/2026	1599	213.00	14:38:33	00080565277TRLO0	XLON
08/05/2026	203	213.00	14:38:33	00080565276TRLO0	XLON
08/05/2026	1406	213.20	14:57:47	00080567374TRLO0	XLON
08/05/2026	439	213.20	14:57:48	00080567376TRLO0	XLON
08/05/2026	1795	213.00	15:05:14	00080568037TRLO0	XLON
08/05/2026	101	213.20	15:05:14	00080568040TRLO0	XLON
08/05/2026	750	213.20	15:05:14	00080568039TRLO0	XLON
08/05/2026	955	213.20	15:05:14	00080568038TRLO0	XLON
08/05/2026	1678	212.20	15:31:02	00080569977TRLO0	XLON
08/05/2026	1852	212.00	15:45:16	00080571072TRLO0	XLON
08/05/2026	1583	211.80	15:56:11	00080571707TRLO0	XLON
08/05/2026	940	211.80	16:02:04	00080572414TRLO0	XLON
08/05/2026	1159	211.80	16:07:11	00080572880TRLO0	XLON