

Transaction Date	Time of transaction	Number of shares purchased	Transaction price (per share)	Execution venue	Transaction Reference Number
<i>Date</i>	<i>Execution Time</i>	<i>Quantity</i>	<i>Price</i>	<i>Venue</i>	<i>Number</i>
16 October 2023	9:24:10 AM	15	349.900	BATE	00373894326TRLO0.1.1
16 October 2023	9:24:10 AM	19	349.900	CHIX	00373894327TRLO0.1.1
16 October 2023	9:24:10 AM	1	349.900	AQXE	00373894328TRLO0.1.1
16 October 2023	9:24:10 AM	75	349.900	XLON	00373894329TRLO0.1.1
16 October 2023	9:25:00 AM	3	349.700	AQXE	00373894619TRLO0.1.1
16 October 2023	9:25:00 AM	2	349.900	TRQX	00373894620TRLO0.1.1
16 October 2023	9:27:30 AM	75	349.900	XLON	00373895506TRLO0.1.1
16 October 2023	9:27:31 AM	2	349.900	TRQX	00373895509TRLO0.1.1
16 October 2023	9:27:31 AM	15	349.900	BATE	00373895508TRLO0.1.1
16 October 2023	9:30:38 AM	19	349.900	CHIX	00373896419TRLO0.1.1