

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>
18 July 2023	12:01:37 PM	4	347.200	AQXE	00361731831TRLO1.1.1
18 July 2023	12:01:26 PM	90	347.700	XLON	00361731810TRLO1.1.1
18 July 2023	12:01:15 PM	3	347.900	TRQX	00361731791TRLO1.1.1
18 July 2023	12:00:02 PM	4	347.800	AQXE	00361731584TRLO1.1.1
18 July 2023	11:59:11 AM	61	347.800	XLON	00361731418TRLO1.1.1
18 July 2023	11:59:11 AM	29	347.800	XLON	00361731417TRLO1.1.1
18 July 2023	11:59:07 AM	90	347.900	XLON	00361731406TRLO1.1.1
18 July 2023	11:59:07 AM	3	347.900	TRQX	00361731405TRLO1.1.1
18 July 2023	11:59:07 AM	3	347.900	TRQX	00361731404TRLO1.1.1
18 July 2023	11:59:07 AM	35	347.900	CHIX	00361731403TRLO1.1.1
18 July 2023	11:58:57 AM	4	348.700	AQXE	00361731353TRLO1.1.1
18 July 2023	11:58:53 AM	90	348.400	XLON	00361731343TRLO1.1.1
18 July 2023	11:58:40 AM	29	348.800	BATE	00361731308TRLO1.1.1
18 July 2023	11:58:40 AM	27	348.900	BATE	00361731307TRLO1.1.1
18 July 2023	11:58:40 AM	25	348.900	BATE	00361731305TRLO1.1.1
18 July 2023	11:58:40 AM	35	348.900	CHIX	00361731306TRLO1.1.1
18 July 2023	11:55:40 AM	90	349.000	XLON	00361730925TRLO1.1.1
18 July 2023	11:55:40 AM	900	349.000	XLON	00361730924TRLO1.1.1
18 July 2023	11:55:40 AM	35	349.000	CHIX	00361730922TRLO1.1.1
18 July 2023	11:55:40 AM	90	349.000	XLON	00361730923TRLO1.1.1
18 July 2023	11:55:40 AM	25	349.000	CHIX	00361730920TRLO1.1.1
18 July 2023	11:55:40 AM	35	349.000	CHIX	00361730921TRLO1.1.1
18 July 2023	11:55:40 AM	80	349.000	CHIX	00361730919TRLO1.1.1
18 July 2023	11:55:40 AM	30	348.900	BATE	00361730918TRLO1.1.1
18 July 2023	11:55:40 AM	4	349.000	AQXE	00361730917TRLO1.1.1
18 July 2023	11:55:40 AM	1	349.000	AQXE	00361730916TRLO1.1.1
18 July 2023	11:55:40 AM	3	349.000	AQXE	00361730915TRLO1.1.1
18 July 2023	11:55:40 AM	3	349.000	TRQX	00361730912TRLO1.1.1
18 July 2023	11:55:40 AM	3	349.000	TRQX	00361730913TRLO1.1.1
18 July 2023	11:55:40 AM	3	349.000	TRQX	00361730914TRLO1.1.1
18 July 2023	11:55:40 AM	3	349.000	TRQX	00361730910TRLO1.1.1
18 July 2023	11:55:40 AM	3	349.000	TRQX	00361730911TRLO1.1.1
18 July 2023	11:55:40 AM	3	349.000	TRQX	00361730908TRLO1.1.1
18 July 2023	11:55:40 AM	3	349.000	TRQX	00361730909TRLO1.1.1
18 July 2023	11:55:40 AM	3	349.000	TRQX	00361730907TRLO1.1.1
18 July 2023	11:55:40 AM	35	349.000	CHIX	00361730906TRLO1.1.1
18 July 2023	11:55:40 AM	4	349.000	AQXE	00361730903TRLO1.1.1
18 July 2023	11:55:40 AM	20	349.000	AQXE	00361730904TRLO1.1.1

18 July 2023	11:55:40 AM	35	349.000	CHIX	00361730905TRLO1.1.1
18 July 2023	11:55:40 AM	3	349.000	TRQX	00361730901TRLO1.1.1
18 July 2023	11:55:40 AM	35	349.000	CHIX	00361730902TRLO1.1.1
18 July 2023	11:55:40 AM	27	349.000	BATE	00361730899TRLO1.1.1
18 July 2023	11:55:40 AM	27	349.000	BATE	00361730900TRLO1.1.1
18 July 2023	11:55:40 AM	24	349.000	BATE	00361730897TRLO1.1.1
18 July 2023	11:55:40 AM	27	349.000	BATE	00361730898TRLO1.1.1
18 July 2023	11:55:40 AM	54	349.000	BATE	00361730896TRLO1.1.1
18 July 2023	11:13:46 AM	90	348.900	XLON	00361723599TRLO1.1.1
18 July 2023	11:13:46 AM	38	348.900	CHIX	00361723598TRLO1.1.1
18 July 2023	11:13:46 AM	3	348.900	TRQX	00361723596TRLO1.1.1
18 July 2023	11:13:46 AM	4	348.900	AQXE	00361723597TRLO1.1.1
18 July 2023	11:13:46 AM	26	348.900	BATE	00361723595TRLO1.1.1
18 July 2023	11:13:46 AM	90	349.000	XLON	00361723594TRLO1.1.1
18 July 2023	11:13:46 AM	90	349.000	XLON	00361723593TRLO1.1.1
18 July 2023	11:10:44 AM	3	349.000	TRQX	00361723176TRLO1.1.1
18 July 2023	11:10:44 AM	3	349.000	TRQX	00361723177TRLO1.1.1
18 July 2023	11:10:44 AM	28	349.000	BATE	00361723175TRLO1.1.1
18 July 2023	11:10:44 AM	4	349.000	AQXE	00361723174TRLO1.1.1
18 July 2023	11:10:44 AM	32	349.000	CHIX	00361723173TRLO1.1.1
18 July 2023	10:59:22 AM	90	348.900	XLON	00361721093TRLO1.1.1
18 July 2023	10:59:22 AM	3	348.800	TRQX	00361721092TRLO1.1.1
18 July 2023	10:59:22 AM	27	349.000	BATE	00361721091TRLO1.1.1
18 July 2023	10:58:53 AM	4	348.800	AQXE	00361720990TRLO1.1.1
18 July 2023	10:58:00 AM	4	349.000	AQXE	00361720873TRLO1.1.1
18 July 2023	10:57:57 AM	90	349.000	XLON	00361720859TRLO1.1.1
18 July 2023	10:57:57 AM	35	349.000	CHIX	00361720858TRLO1.1.1
18 July 2023	10:54:18 AM	27	348.300	BATE	00361720252TRLO1.1.1
18 July 2023	10:50:57 AM	55	348.300	XLON	00361719605TRLO1.1.1
18 July 2023	10:50:57 AM	35	348.300	XLON	00361719604TRLO1.1.1
18 July 2023	10:50:32 AM	3	348.500	TRQX	00361719529TRLO1.1.1
18 July 2023	10:48:11 AM	35	348.900	CHIX	00361718907TRLO1.1.1
18 July 2023	10:44:08 AM	27	348.600	BATE	00361718162TRLO1.1.1
18 July 2023	10:43:52 AM	90	349.000	XLON	00361718098TRLO1.1.1
18 July 2023	10:43:44 AM	4	349.000	AQXE	00361718079TRLO1.1.1
18 July 2023	10:42:11 AM	3	347.800	TRQX	00361717686TRLO1.1.1
18 July 2023	10:38:41 AM	90	349.000	XLON	00361716934TRLO1.1.1
18 July 2023	10:38:41 AM	4	349.000	AQXE	00361716933TRLO1.1.1
18 July 2023	10:38:41 AM	27	349.000	BATE	00361716932TRLO1.1.1
18 July 2023	10:38:41 AM	35	349.000	CHIX	00361716931TRLO1.1.1
18 July 2023	10:34:32 AM	3	347.200	TRQX	00361716318TRLO1.1.1

18 July 2023	10:33:38 AM	90	348.000	XLON	00361716143TRLO1.1.1
18 July 2023	10:30:08 AM	4	349.000	AQXE	00361715528TRLO1.1.1
18 July 2023	10:29:48 AM	35	348.400	CHIX	00361715479TRLO1.1.1
18 July 2023	10:29:10 AM	3	348.600	TRQX	00361715362TRLO1.1.1
18 July 2023	10:28:16 AM	90	348.600	XLON	00361715210TRLO1.1.1
18 July 2023	10:27:28 AM	27	348.300	BATE	00361715088TRLO1.1.1
18 July 2023	10:27:05 AM	3	348.400	TRQX	00361715014TRLO1.1.1
18 July 2023	10:27:05 AM	3	348.400	TRQX	00361715015TRLO1.1.1
18 July 2023	10:26:03 AM	83	349.000	XLON	00361714812TRLO1.1.1
18 July 2023	10:24:22 AM	97	348.800	XLON	00361714513TRLO1.1.1
18 July 2023	10:24:15 AM	5	348.900	AQXE	00361714498TRLO1.1.1
18 July 2023	10:24:15 AM	3	349.000	AQXE	00361714495TRLO1.1.1
18 July 2023	10:24:15 AM	27	349.000	BATE	00361714497TRLO1.1.1
18 July 2023	10:24:15 AM	35	349.000	CHIX	00361714496TRLO1.1.1
18 July 2023	10:17:01 AM	35	349.000	CHIX	00361712714TRLO1.1.1
18 July 2023	10:15:46 AM	90	348.900	XLON	00361712390TRLO1.1.1
18 July 2023	10:15:14 AM	27	349.000	BATE	00361712290TRLO1.1.1
18 July 2023	10:13:47 AM	4	348.600	AQXE	00361712037TRLO1.1.1
18 July 2023	10:13:40 AM	3	348.800	TRQX	00361712022TRLO1.1.1
18 July 2023	10:13:40 AM	3	348.800	TRQX	00361712021TRLO1.1.1
18 July 2023	10:12:35 AM	90	348.200	XLON	00361711750TRLO1.1.1
18 July 2023	10:11:56 AM	90	348.900	XLON	00361711640TRLO1.1.1
18 July 2023	10:11:56 AM	3	348.900	TRQX	00361711639TRLO1.1.1
18 July 2023	10:11:56 AM	30	348.900	BATE	00361711638TRLO1.1.1
18 July 2023	10:11:53 AM	6	349.000	TRQX	00361711632TRLO1.1.1
18 July 2023	10:11:53 AM	33	348.900	CHIX	00361711630TRLO1.1.1
18 July 2023	10:11:53 AM	3	349.000	TRQX	00361711631TRLO1.1.1
18 July 2023	10:11:53 AM	24	349.000	BATE	00361711629TRLO1.1.1
18 July 2023	10:11:53 AM	54	349.000	BATE	00361711628TRLO1.1.1
18 July 2023	10:11:53 AM	4	349.000	AQXE	00361711626TRLO1.1.1
18 July 2023	10:11:53 AM	12	349.000	AQXE	00361711627TRLO1.1.1
18 July 2023	10:11:52 AM	90	349.000	XLON	00361711618TRLO1.1.1
18 July 2023	10:11:52 AM	450	349.000	XLON	00361711617TRLO1.1.1
18 July 2023	10:11:52 AM	105	349.000	CHIX	00361711616TRLO1.1.1
18 July 2023	10:11:52 AM	37	349.000	CHIX	00361711615TRLO1.1.1
18 July 2023	9:50:47 AM	27	349.000	BATE	00361707338TRLO1.1.1
18 July 2023	9:50:05 AM	3	349.000	TRQX	00361707192TRLO1.1.1
18 July 2023	9:50:05 AM	4	349.000	AQXE	00361707191TRLO1.1.1
18 July 2023	9:49:40 AM	90	349.000	XLON	00361707084TRLO1.1.1
18 July 2023	9:49:40 AM	35	349.000	CHIX	00361707083TRLO1.1.1
18 July 2023	9:46:51 AM	4	348.900	AQXE	00361706601TRLO1.1.1

18 July 2023	9:46:30 AM	90	349.000	XLON	00361706517TRLO1.1.1
18 July 2023	9:46:22 AM	3	349.000	TRQX	00361706493TRLO1.1.1
18 July 2023	9:46:22 AM	27	349.000	BATE	00361706492TRLO1.1.1
18 July 2023	9:46:22 AM	35	349.000	CHIX	00361706491TRLO1.1.1
18 July 2023	9:44:33 AM	90	349.000	XLON	00361706144TRLO1.1.1
18 July 2023	9:42:11 AM	27	345.000	BATE	00361705768TRLO1.1.1
18 July 2023	9:42:07 AM	4	345.000	AQXE	00361705758TRLO1.1.1
18 July 2023	9:41:44 AM	3	345.500	TRQX	00361705622TRLO1.1.1
18 July 2023	9:40:55 AM	90	345.400	XLON	00361705498TRLO1.1.1
18 July 2023	9:37:33 AM	27	345.700	BATE	00361704789TRLO1.1.1
18 July 2023	9:37:29 AM	4	345.700	AQXE	00361704784TRLO1.1.1
18 July 2023	9:37:04 AM	90	345.800	XLON	00361704730TRLO1.1.1
18 July 2023	9:37:04 AM	3	346.400	TRQX	00361704729TRLO1.1.1
18 July 2023	9:36:39 AM	35	347.000	CHIX	00361704652TRLO1.1.1
18 July 2023	9:28:30 AM	1	344.000	AQXE	00361703154TRLO1.1.1
18 July 2023	9:28:27 AM	6	344.000	BATE	00361703138TRLO1.1.1
18 July 2023	9:26:08 AM	6	339.200	BATE	00361702738TRLO1.1.1
18 July 2023	9:25:57 AM	90	340.000	XLON	00361702706TRLO1.1.1
18 July 2023	9:25:47 AM	9	338.900	CHIX	00361702660TRLO1.1.1
18 July 2023	9:25:47 AM	9	339.000	CHIX	00361702658TRLO1.1.1
18 July 2023	9:25:47 AM	63	339.000	CHIX	00361702659TRLO1.1.1
18 July 2023	9:25:39 AM	42	338.900	XLON	00361702645TRLO1.1.1
18 July 2023	9:25:38 AM	41	339.000	XLON	00361702637TRLO1.1.1
18 July 2023	9:25:38 AM	75	339.000	XLON	00361702636TRLO1.1.1
18 July 2023	9:25:38 AM	75	339.000	XLON	00361702634TRLO1.1.1
18 July 2023	9:25:38 AM	75	339.000	XLON	00361702635TRLO1.1.1
18 July 2023	9:25:32 AM	34	339.000	XLON	00361702610TRLO1.1.1
18 July 2023	9:25:29 AM	8	338.900	BATE	00361702607TRLO1.1.1
18 July 2023	9:25:28 AM	1	339.000	TRQX	00361702604TRLO1.1.1
18 July 2023	9:25:28 AM	7	339.000	TRQX	00361702603TRLO1.1.1
18 July 2023	9:25:28 AM	9	339.000	AQXE	00361702602TRLO1.1.1
18 July 2023	9:25:28 AM	1	339.000	AQXE	00361702601TRLO1.1.1
18 July 2023	9:25:28 AM	6	339.000	BATE	00361702599TRLO1.1.1
18 July 2023	9:25:28 AM	49	339.000	BATE	00361702600TRLO1.1.1
18 July 2023	9:25:19 AM	3	343.000	TRQX	00361702572TRLO1.1.1
18 July 2023	9:25:18 AM	1	343.000	AQXE	00361702569TRLO1.1.1
18 July 2023	9:25:14 AM	34	343.900	XLON	00361702559TRLO1.1.1
18 July 2023	9:25:13 AM	7	343.900	CHIX	00361702557TRLO1.1.1
18 July 2023	9:25:13 AM	7	343.900	BATE	00361702558TRLO1.1.1
18 July 2023	9:25:13 AM	1	344.000	TRQX	00361702551TRLO1.1.1
18 July 2023	9:25:13 AM	30	344.000	XLON	00361702553TRLO1.1.1

18 July 2023	9:25:13 AM	64	344.000	XLON	00361702552TRLO1.1.1
18 July 2023	9:25:13 AM	2	344.000	AQXE	00361702550TRLO1.1.1
18 July 2023	9:25:13 AM	1	344.000	AQXE	00361702549TRLO1.1.1
18 July 2023	9:25:13 AM	4	344.000	AQXE	00361702548TRLO1.1.1
18 July 2023	9:25:13 AM	12	344.000	BATE	00361702547TRLO1.1.1
18 July 2023	9:25:13 AM	5	344.000	BATE	00361702545TRLO1.1.1
18 July 2023	9:25:13 AM	6	344.000	BATE	00361702546TRLO1.1.1
18 July 2023	9:25:13 AM	7	344.000	CHIX	00361702543TRLO1.1.1
18 July 2023	9:25:13 AM	12	344.000	BATE	00361702544TRLO1.1.1
18 July 2023	9:25:13 AM	56	344.000	CHIX	00361702542TRLO1.1.1
18 July 2023	9:23:43 AM	34	343.900	XLON	00361702234TRLO1.1.1
18 July 2023	9:23:43 AM	30	344.000	XLON	00361702233TRLO1.1.1
18 July 2023	9:23:43 AM	96	344.000	XLON	00361702232TRLO1.1.1
18 July 2023	9:23:43 AM	1	344.000	TRQX	00361702231TRLO1.1.1
18 July 2023	9:23:43 AM	1	344.000	TRQX	00361702228TRLO1.1.1
18 July 2023	9:23:43 AM	1	344.000	TRQX	00361702230TRLO1.1.1
18 July 2023	9:23:43 AM	3	344.000	TRQX	00361702229TRLO1.1.1
18 July 2023	9:23:18 AM	4	349.000	AQXE	00361702109TRLO1.1.1
18 July 2023	9:23:06 AM	35	349.000	CHIX	00361702064TRLO1.1.1
18 July 2023	9:23:06 AM	27	349.000	BATE	00361702063TRLO1.1.1
18 July 2023	9:21:13 AM	90	349.000	XLON	00361701741TRLO1.1.1
18 July 2023	9:17:42 AM	28	347.200	CHIX	00361700804TRLO1.1.1
18 July 2023	9:17:41 AM	7	347.200	CHIX	00361700799TRLO1.1.1
18 July 2023	9:17:20 AM	4	349.000	AQXE	00361700763TRLO1.1.1
18 July 2023	9:17:17 AM	4	348.900	TRQX	00361700754TRLO1.1.1
18 July 2023	9:17:16 AM	27	349.000	BATE	00361700753TRLO1.1.1
18 July 2023	9:17:16 AM	32	348.900	CHIX	00361700750TRLO1.1.1
18 July 2023	9:17:16 AM	2	349.000	TRQX	00361700751TRLO1.1.1
18 July 2023	9:17:16 AM	38	349.000	CHIX	00361700749TRLO1.1.1
18 July 2023	9:17:15 AM	90	349.000	XLON	00361700746TRLO1.1.1
18 July 2023	9:11:30 AM	122	348.900	XLON	00361699129TRLO1.1.1
18 July 2023	9:11:30 AM	148	349.000	XLON	00361699128TRLO1.1.1
18 July 2023	9:11:30 AM	90	349.000	XLON	00361699127TRLO1.1.1
18 July 2023	9:11:30 AM	5	348.900	AQXE	00361699126TRLO1.1.1
18 July 2023	9:11:30 AM	29	348.900	BATE	00361699123TRLO1.1.1
18 July 2023	9:11:30 AM	3	349.000	TRQX	00361699124TRLO1.1.1
18 July 2023	9:11:30 AM	3	349.000	TRQX	00361699125TRLO1.1.1
18 July 2023	9:11:30 AM	3	349.000	AQXE	00361699121TRLO1.1.1
18 July 2023	9:11:30 AM	25	349.000	BATE	00361699122TRLO1.1.1
18 July 2023	8:53:36 AM	3	349.000	TRQX	00361695394TRLO1.1.1
18 July 2023	8:53:36 AM	35	349.000	CHIX	00361695393TRLO1.1.1

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18 July 2023	8:53:36 AM	27	349.000	BATE	00361695392TRLO1.1.1
18 July 2023	8:53:36 AM	4	349.000	AQXE	00361695391TRLO1.1.1
18 July 2023	8:47:08 AM	3	348.900	TRQX	00361694072TRLO1.1.1
18 July 2023	8:47:08 AM	4	348.900	AQXE	00361694071TRLO1.1.1
18 July 2023	8:47:08 AM	34	348.900	CHIX	00361694070TRLO1.1.1
18 July 2023	8:47:06 AM	3	349.000	TRQX	00361694067TRLO1.1.1
18 July 2023	8:47:06 AM	3	349.000	TRQX	00361694065TRLO1.1.1
18 July 2023	8:47:06 AM	3	349.000	TRQX	00361694066TRLO1.1.1
18 July 2023	8:47:06 AM	4	349.000	AQXE	00361694064TRLO1.1.1
18 July 2023	8:47:06 AM	4	349.000	AQXE	00361694063TRLO1.1.1
18 July 2023	8:47:06 AM	4	349.000	AQXE	00361694062TRLO1.1.1
18 July 2023	8:47:06 AM	135	348.900	XLON	00361694057TRLO1.1.1
18 July 2023	8:47:06 AM	135	349.000	XLON	00361694056TRLO1.1.1
18 July 2023	8:47:06 AM	270	349.000	XLON	00361694055TRLO1.1.1
18 July 2023	8:47:06 AM	35	349.000	CHIX	00361694053TRLO1.1.1
18 July 2023	8:47:06 AM	36	349.000	CHIX	00361694054TRLO1.1.1
18 July 2023	8:47:06 AM	27	349.000	BATE	00361694051TRLO1.1.1
18 July 2023	8:47:06 AM	27	349.000	BATE	00361694052TRLO1.1.1
18 July 2023	8:47:06 AM	27	349.000	BATE	00361694050TRLO1.1.1
18 July 2023	8:21:17 AM	90	349.000	XLON	00361689364TRLO1.1.1
18 July 2023	8:21:17 AM	3	349.000	TRQX	00361689363TRLO1.1.1
18 July 2023	8:21:17 AM	4	349.000	AQXE	00361689362TRLO1.1.1
18 July 2023	8:20:08 AM	27	349.000	BATE	00361688924TRLO1.1.1
18 July 2023	8:20:08 AM	35	349.000	CHIX	00361688923TRLO1.1.1
18 July 2023	8:09:33 AM	90	340.200	XLON	00361687399TRLO1.1.1

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