

Number of shares purchased	Transaction price (per share)	Time of transaction	Execution venue
<i>Quantity</i>	<i>Price</i>	<i>Execution Time</i>	<i>Venue</i>
290	107.900	11:24:30	CHIX
1075	108.000	11:24:26	XLON
72	107.900	11:21:34	AQXE
236	108.000	11:21:11	BATE
1	108.000	11:20:24	TRQX
45	108.000	11:20:24	TRQX
1	108.000	11:20:24	TRQX
1048	108.000	11:20:02	XLON
67	108.000	11:18:48	CHIX
68	108.000	11:18:48	AQXE
56	108.000	11:18:48	AQXE
12	108.000	11:18:04	AQXE
53	108.000	11:18:04	TRQX
931	108.000	11:18:04	XLON
217	108.000	11:18:04	CHIX
328	108.000	11:12:41	BATE
13	108.000	11:09:58	BATE
257	108.000	11:06:04	CHIX
56	108.000	11:04:45	TRQX
260	107.900	11:03:24	BATE
284	107.900	11:02:54	CHIX
56	107.700	10:56:03	TRQX
257	107.700	10:55:24	BATE
912	107.700	10:55:04	XLON
67	107.800	10:54:57	AQXE
270	107.800	10:47:11	CHIX
809	107.400	10:44:53	XLON
120	107.400	10:44:53	XLON
243	107.300	10:42:25	BATE
50	107.400	10:41:27	TRQX
72	107.300	10:38:19	AQXE
186	107.300	10:38:08	XLON
798	107.300	10:38:08	XLON
288	107.300	10:36:08	CHIX
50	107.600	10:33:04	TRQX
259	107.600	10:32:23	BATE
57	107.700	10:30:37	TRQX
76	107.500	10:30:19	AQXE
242	107.700	10:30:16	BATE
305	107.600	10:28:36	CHIX
966	107.800	10:28:30	XLON
965	108.000	10:28:24	XLON
1073	108.000	10:28:24	XLON
982	108.000	10:28:24	XLON
276	108.000	10:28:24	BATE
973	108.000	10:28:24	XLON
946	108.000	10:28:24	XLON
907	108.000	10:28:24	XLON
1065	108.000	10:28:24	XLON
1071	108.000	10:28:24	XLON
1083	108.000	10:28:24	XLON

66	108.000	10:28:24	AQXE
283	108.000	10:28:24	CHIX
1089	108.000	10:28:24	XLON
272	108.000	10:28:24	CHIX
1097	108.000	10:28:24	XLON
258	108.000	10:28:24	BATE
236	108.000	10:28:24	BATE
246	108.000	10:28:24	BATE
236	108.000	10:28:24	BATE
258	108.000	10:28:24	BATE
288	108.000	10:28:24	BATE
289	108.000	10:28:24	BATE
255	108.000	10:28:24	BATE
57	108.000	10:28:24	TRQX
289	108.000	10:28:24	BATE
53	108.000	10:28:24	TRQX
57	108.000	10:28:24	TRQX
52	108.000	10:28:24	TRQX
52	108.000	10:28:24	TRQX
49	108.000	10:28:24	TRQX
48	108.000	10:28:24	TRQX
71	108.000	10:28:24	AQXE
78	108.000	10:28:24	AQXE
70	108.000	10:28:24	AQXE
78	108.000	10:28:24	AQXE
70	108.000	10:28:24	AQXE
64	108.000	10:28:24	AQXE
70	108.000	10:28:24	AQXE
70	108.000	10:28:24	AQXE
66	108.000	10:28:24	AQXE
42	108.000	10:28:24	AQXE
48	108.000	10:28:24	TRQX
54	108.000	10:28:24	TRQX
55	108.000	10:28:24	TRQX
48	108.000	10:28:24	TRQX
316	108.000	10:28:24	CHIX
281	108.000	10:28:24	CHIX
281	108.000	10:28:24	CHIX
259	108.000	10:28:24	CHIX
265	108.000	10:28:24	CHIX
288	108.000	10:28:24	CHIX
295	108.000	10:28:24	CHIX
260	108.000	10:28:24	CHIX
29	108.000	10:28:24	AQXE
70	108.000	08:38:22	AQXE
929	108.000	08:38:16	XLON
292	108.000	08:38:16	CHIX
261	108.000	08:38:16	BATE
70	108.000	08:28:05	AQXE
1091	108.000	08:28:05	XLON
295	108.000	08:26:05	CHIX
3	108.000	08:25:45	TRQX
52	108.000	08:25:45	TRQX
391	108.000	08:23:00	BATE

55	108.000	08:21:20	TRQX
74	108.000	08:21:20	AQXE
291	108.000	08:21:20	CHIX
66	108.000	08:12:10	AQXE
1134	108.000	08:12:10	XLON
52	108.000	08:12:10	TRQX
282	108.000	08:12:10	CHIX
290	108.000	08:12:10	BATE