

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>
744	126.700	16:30:00	AQXE
32	126.700	16:30:00	AQXE
618	126.700	16:30:00	AQXE
9000	126.700	16:29:56	CHIX
162	126.700	16:29:56	CHIX
89	126.700	16:28:40	AQXE
12	126.700	16:27:03	AQXE
73	126.700	16:26:46	AQXE
184	126.700	16:24:39	AQXE
83	126.700	16:23:10	AQXE
435	126.700	16:23:10	XLON
3453	126.700	16:23:10	XLON
57	126.700	16:23:10	AQXE
311	126.700	16:23:10	AQXE
617	126.700	16:23:10	AQXE
612	126.700	16:23:10	AQXE
1813	126.700	16:23:10	BATE
1119	126.700	16:23:10	BATE
1119	126.700	16:23:10	BATE
374	126.700	16:23:10	TRQX
370	126.700	16:23:10	TRQX
330	126.700	16:23:10	TRQX
332	126.700	16:23:10	TRQX
404	126.700	16:23:10	TRQX
1092	126.700	16:23:10	BATE
1207	126.700	16:23:10	BATE
1081	126.700	16:23:10	CHIX
1019	126.700	16:23:10	CHIX
1053	126.700	16:23:10	BATE
1003	126.700	16:23:10	BATE
1175	126.700	16:23:10	BATE
1173	126.700	16:23:10	BATE
1231	126.700	16:23:10	BATE
352	126.700	16:23:10	TRQX
352	126.700	16:23:10	TRQX
345	126.700	16:23:10	TRQX
395	126.700	16:23:10	TRQX
531	126.700	16:23:10	TRQX
347	126.700	16:23:10	TRQX
336	126.700	16:23:10	TRQX
374	126.700	16:23:10	TRQX
405	126.700	16:23:10	TRQX
1011	126.700	16:23:10	BATE
1105	126.700	16:23:10	BATE
1119	126.700	16:23:10	BATE
2833	126.700	16:23:10	XLON
1012	126.700	16:23:10	BATE
1024	126.700	16:23:10	BATE
1275	126.700	16:23:10	BATE
1065	126.700	16:23:10	BATE
1111	126.700	16:23:10	BATE
374	126.700	16:23:10	TRQX

392	126.700	16:23:10	TRQX
354	126.700	16:23:10	TRQX
352	126.700	16:23:10	TRQX
347	126.700	16:23:10	TRQX
392	126.700	16:23:10	TRQX
374	126.700	16:23:10	TRQX
337	126.700	16:23:10	TRQX
386	126.700	16:23:10	TRQX
1001	126.700	16:23:10	BATE
1070	126.700	16:23:10	BATE
1027	126.700	16:23:10	BATE
1971	126.700	16:23:10	CHIX
1005	126.700	16:23:10	CHIX
1280	126.700	16:23:10	CHIX
1156	126.700	16:23:10	CHIX
1074	126.700	16:23:10	CHIX
15	126.700	16:23:10	TRQX
1074	126.700	16:23:10	CHIX
428	126.700	16:23:10	TRQX
1178	126.700	16:23:10	XLON
1098	126.700	16:23:10	XLON
1256	126.700	16:23:10	XLON
1075	126.700	16:23:10	XLON
1236	126.700	16:23:10	XLON
1029	126.700	16:23:10	XLON
1138	126.700	16:23:10	BATE
1117	126.700	16:23:10	BATE
1038	126.700	16:23:10	BATE
1148	126.700	16:23:10	BATE
1178	126.700	16:23:10	XLON
1075	126.700	16:23:10	XLON
1120	126.700	16:23:10	CHIX
1080	126.700	16:23:10	CHIX
1047	126.700	16:23:10	CHIX
582	126.700	16:23:10	CHIX
1035	126.700	16:23:10	CHIX
110	126.700	16:23:10	BATE
1143	126.700	16:23:10	XLON
1101	126.700	16:23:10	XLON
1228	126.700	16:23:10	XLON
1061	126.700	16:23:10	XLON
232	126.700	16:23:10	XLON
849	126.700	16:23:10	XLON
1029	126.700	16:23:10	XLON
1081	126.700	16:23:10	XLON
1102	126.700	16:23:10	XLON
1114	126.700	16:23:10	XLON
1114	126.700	16:23:10	XLON
1001	126.700	16:23:10	XLON
1082	126.700	16:23:10	XLON
1082	126.700	16:23:10	XLON
1018	126.700	16:23:10	XLON
1162	126.700	16:23:10	XLON
72	126.700	16:23:10	TRQX
1001	126.700	16:23:10	XLON

305	126.700	16:23:10	TRQX
182	126.700	16:23:10	XLON
1406	126.700	16:23:10	XLON
1000	126.700	16:23:10	XLON
1193	126.700	16:23:10	CHIX
1049	126.700	16:23:10	CHIX
1017	126.700	16:23:10	CHIX
651	126.700	16:23:10	AQXE
731	126.700	16:23:10	AQXE
665	126.700	16:23:10	AQXE
679	126.700	16:23:10	AQXE
715	126.700	16:23:10	AQXE
900	126.700	16:23:10	BATE
878	126.700	16:23:10	BATE
665	126.700	16:23:10	CHIX
614	126.700	16:23:10	AQXE
654	126.700	16:23:10	AQXE
715	126.700	16:23:10	AQXE
792	126.700	16:23:10	AQXE
645	126.700	16:23:10	AQXE
127	126.700	16:23:10	AQXE
612	126.700	16:23:10	CHIX
1198	126.700	16:23:09	CHIX
665	126.700	16:23:09	CHIX
1191	126.700	16:23:09	CHIX
1117	126.700	16:23:09	CHIX
1068	126.700	16:23:09	CHIX
1110	126.700	16:23:09	CHIX
1110	126.700	16:23:09	CHIX
1020	126.700	16:23:09	CHIX
1079	126.700	16:23:09	CHIX
1017	126.700	16:23:09	CHIX
1125	126.700	16:23:09	CHIX
335	126.700	16:23:02	AQXE
281	126.700	16:21:35	AQXE
16	126.700	16:21:35	AQXE
315	126.700	16:20:03	AQXE
87	126.700	16:19:21	AQXE
305	126.700	16:18:37	AQXE
130	126.700	16:12:35	BATE
1261	126.700	14:00:22	BATE
371	126.700	14:00:11	TRQX
1340	126.600	14:00:08	XLON
634	126.600	14:00:08	XLON
1352	126.600	13:59:50	XLON
2150	126.700	13:58:43	XLON
1043	126.700	13:56:23	CHIX
1086	126.600	13:56:01	XLON
1131	126.600	13:56:01	XLON
456	126.600	13:56:01	XLON
2033	126.600	13:55:43	XLON
1176	126.700	13:55:20	XLON
731	126.700	13:55:12	XLON
1304	126.700	13:55:12	XLON
1234	126.700	13:55:10	BATE

693	126.500	13:53:40	AQXE
1011	126.600	13:52:58	CHIX
372	126.700	13:52:07	TRQX
1656	126.300	13:48:24	XLON
1237	126.300	13:48:24	BATE
1198	126.300	13:45:26	CHIX
1986	126.300	13:45:14	XLON
2438	126.300	13:45:14	XLON
28	126.300	13:45:14	XLON
701	126.500	13:43:37	AQXE
2779	126.400	13:43:19	XLON
367	126.700	13:43:19	TRQX
1219	126.400	13:41:10	CHIX
1673	126.400	13:41:00	XLON
1185	126.400	13:39:48	BATE
1097	126.300	13:37:42	XLON
2306	126.200	13:35:28	XLON
1220	126.400	13:34:35	CHIX
2306	126.300	13:34:32	XLON
676	126.300	13:33:33	AQXE
336	126.700	13:32:55	TRQX
2040	126.400	13:32:04	XLON
1110	126.700	13:31:57	BATE
1233	126.600	13:31:12	XLON
1092	126.700	13:31:10	CHIX
1183	126.700	13:30:11	XLON
1109	126.500	13:27:56	XLON