

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>
115	123.700	13:42:57	TRQX
146	123.700	13:42:44	AQXE
564	123.700	13:42:44	XLON
676	123.700	13:42:44	XLON
479	123.700	13:42:44	CHIX
516	123.700	13:42:44	BATE
127	123.700	13:38:06	TRQX
178	123.700	13:36:51	BATE
282	123.700	13:36:51	BATE
1544	123.700	13:36:30	XLON
592	123.600	13:35:01	CHIX
1	123.600	13:35:01	CHIX
2	123.600	13:35:01	CHIX
154	123.600	13:33:50	AQXE
603	123.500	13:33:17	XLON
1417	123.500	13:33:17	XLON
14	123.600	13:31:51	CHIX
475	123.600	13:31:51	CHIX
426	123.600	13:31:06	BATE
1272	123.600	13:31:02	XLON
130	123.700	13:30:43	TRQX
136	123.600	13:28:50	CHIX
405	123.600	13:28:50	CHIX
131	123.600	13:28:30	AQXE
1634	123.600	13:26:57	XLON
111	123.600	13:26:15	TRQX
364	123.600	13:25:41	BATE
84	123.600	13:25:40	BATE
154	123.500	13:24:46	XLON
292	123.500	13:24:46	XLON
135	123.600	13:24:26	AQXE
1	123.500	13:23:58	TRQX
112	123.500	13:23:58	TRQX
405	123.500	13:22:06	BATE
1578	123.600	13:20:47	XLON
520	123.600	13:20:07	CHIX
131	123.600	13:17:22	AQXE
1190	123.500	13:16:21	XLON
108	123.600	13:15:19	TRQX
466	123.600	13:14:35	BATE
581	123.600	13:13:44	CHIX
156	123.600	13:13:29	AQXE
1615	123.700	13:12:56	XLON
131	123.600	13:10:03	AQXE
127	123.500	13:07:48	TRQX
2483	123.600	13:07:35	XLON
423	123.600	13:07:21	BATE
142	123.600	13:05:40	AQXE
483	123.600	13:05:06	CHIX
472	123.700	13:01:07	CHIX
1290	123.600	13:01:03	XLON

110	123.700	13:00:02	TRQX
435	123.700	13:00:02	BATE
119	123.700	12:56:10	TRQX
914	123.400	12:53:11	XLON
754	123.400	12:53:11	XLON
502	123.400	12:50:22	CHIX
433	123.400	12:50:22	BATE
478	123.400	12:50:22	BATE
15	123.400	12:50:22	BATE
1272	123.500	12:47:11	XLON
150	123.500	12:45:17	AQXE
130	123.500	12:44:50	TRQX
502	123.400	12:41:29	CHIX
1622	123.300	12:41:08	XLON
93	123.300	12:41:08	XLON
166	123.200	12:38:50	AQXE
72	123.200	12:35:27	TRQX
453	123.200	12:34:27	BATE
1140	123.200	12:31:55	XLON
465	123.200	12:29:23	CHIX
629	123.100	12:28:42	XLON
713	123.100	12:28:42	XLON
143	123.200	12:27:06	AQXE
70	123.500	12:24:14	TRQX
2	123.300	12:24:14	TRQX
34	123.400	12:24:14	TRQX
1178	123.300	12:23:13	XLON
491	123.300	12:21:42	BATE
502	123.300	12:21:26	CHIX
157	123.400	12:18:24	AQXE
1551	123.500	12:17:27	XLON
132	123.500	12:15:38	TRQX
430	123.500	12:15:11	BATE
1120	123.400	12:14:14	XLON
495	123.500	12:14:00	CHIX
5	123.500	12:14:00	CHIX
3	123.500	12:14:00	CHIX
131	123.500	12:13:36	TRQX
1368	123.500	12:12:45	XLON
581	123.500	12:11:45	CHIX
21	123.500	12:11:30	TRQX
2	123.500	12:11:30	TRQX
480	123.500	12:11:06	BATE
157	123.500	12:10:54	AQXE
111	123.500	12:10:05	CHIX
1266	123.500	12:10:05	XLON
1027	123.600	12:09:10	XLON
1204	123.700	12:08:57	XLON
1212	123.700	12:08:57	XLON
1140	123.700	12:08:57	XLON
1033	123.700	12:08:57	XLON
1248	123.700	12:08:57	XLON
1020	123.700	12:08:57	XLON
248	123.700	12:08:57	XLON

1017	123.700	12:08:57	XLON
1219	123.700	12:08:57	XLON
1200	123.700	12:08:57	XLON
1207	123.700	12:08:57	XLON
1207	123.700	12:08:57	XLON
901	123.700	12:08:57	XLON
1211	123.700	12:08:57	XLON
29	123.700	12:08:57	XLON
1085	123.700	12:08:57	XLON
1096	123.700	12:08:57	XLON
1020	123.700	12:08:57	XLON
126	123.700	12:08:57	TRQX
126	123.700	12:08:57	TRQX
106	123.700	12:08:57	TRQX
1229	123.700	12:08:57	XLON
113	123.700	12:08:57	TRQX
1118	123.700	12:08:57	XLON
1108	123.700	12:08:57	XLON
1206	123.700	12:08:57	XLON
1277	123.700	12:08:57	XLON
1270	123.700	12:08:57	XLON
1069	123.700	12:08:57	XLON
1111	123.700	12:08:57	XLON
1085	123.700	12:08:57	XLON
517	123.700	12:08:57	CHIX
314	123.700	12:08:57	CHIX
427	123.700	12:08:57	BATE
449	123.700	12:08:57	BATE
427	123.700	12:08:57	BATE
513	123.700	12:08:57	BATE
443	123.700	12:08:57	BATE
500	123.700	12:08:57	BATE
106	123.700	12:08:57	TRQX
112	123.700	12:08:57	TRQX
119	123.700	12:08:57	TRQX
131	123.700	12:08:57	TRQX
110	123.700	12:08:57	TRQX
111	123.700	12:08:57	TRQX
119	123.700	12:08:57	TRQX
111	123.700	12:08:57	TRQX
135	123.700	12:08:57	TRQX
143	123.700	12:08:57	AQXE
528	123.700	12:08:57	BATE
134	123.700	12:08:57	AQXE
135	123.700	12:08:57	AQXE
142	123.700	12:08:57	AQXE
154	123.700	12:08:57	AQXE
134	123.700	12:08:57	AQXE
507	123.700	12:08:57	BATE
146	123.700	12:08:57	AQXE
553	123.700	12:08:57	CHIX
511	123.700	12:08:57	CHIX
480	123.700	12:08:57	CHIX
471	123.700	12:08:57	CHIX

157	123.700	12:08:57	AQXE
134	123.700	12:08:57	AQXE
133	123.700	12:08:57	AQXE
144	123.700	12:08:57	AQXE
143	123.700	12:08:57	AQXE
130	123.700	12:08:57	AQXE
144	123.700	12:08:57	AQXE
265	123.700	12:08:57	CHIX
522	123.700	12:08:57	CHIX
520	123.700	12:08:57	CHIX
471	123.700	12:08:57	CHIX
477	123.700	12:08:57	CHIX
525	123.700	12:08:57	CHIX
471	123.700	12:08:57	CHIX
507	123.700	12:08:57	CHIX
419	123.700	12:08:57	BATE
426	123.700	12:08:57	BATE
433	123.700	12:08:57	BATE
460	123.700	12:08:57	BATE
495	123.700	12:08:57	BATE
507	123.700	12:08:57	CHIX
1059	123.700	10:24:44	XLON
1303	123.700	10:24:44	XLON
1098	123.700	10:24:44	XLON
1242	123.700	10:24:44	XLON
1074	123.700	10:24:44	XLON
1236	123.700	10:24:44	XLON
1063	123.700	10:24:44	XLON
1180	123.700	10:24:44	XLON
1119	123.700	10:24:44	XLON
1187	123.700	10:24:44	XLON
1213	123.700	10:24:44	XLON
1004	123.700	10:24:44	XLON
1017	123.700	10:24:44	XLON
433	123.700	10:24:44	BATE
119	123.700	10:24:44	TRQX
533	123.700	10:24:44	BATE
107	123.700	10:24:44	TRQX
122	123.700	10:24:44	TRQX
118	123.700	10:24:44	TRQX
118	123.700	10:24:44	TRQX
123	123.700	10:24:44	TRQX
118	123.700	10:24:44	TRQX
480	123.700	10:24:44	BATE
425	123.700	10:24:44	BATE
422	123.700	10:24:44	BATE
168	123.700	10:24:44	AQXE
136	123.700	10:24:44	AQXE
484	123.700	10:24:44	CHIX
479	123.700	10:24:44	CHIX
574	123.700	10:24:44	CHIX
590	123.700	10:24:44	CHIX
502	123.700	10:24:44	CHIX
590	123.700	10:24:44	CHIX

144	123.700	10:24:44	AQXE
138	123.700	10:24:44	AQXE
144	123.700	10:24:44	AQXE
529	123.700	10:24:44	BATE
272	123.700	10:24:44	AQXE
529	123.700	10:24:44	BATE