

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>
90	110.000	11:48:21	CHIX
31	109.800	11:41:43	AQXE
15	109.900	11:40:52	TRQX
22	110.000	11:40:27	AQXE
362	110.000	11:40:05	XLON
15	110.000	11:39:35	TRQX
93	110.000	11:39:35	BATE
85	110.000	11:39:35	CHIX
362	109.900	11:28:17	XLON
101	110.000	11:26:17	CHIX
2	110.000	11:26:17	CHIX
15	110.000	11:24:18	TRQX
1	110.000	11:24:18	TRQX
25	110.000	11:22:52	AQXE
96	110.000	11:22:21	BATE
1	110.000	11:20:54	TRQX
17	110.000	11:20:54	TRQX
86	110.000	11:20:51	CHIX
347	110.000	11:20:51	XLON
39	110.000	11:18:56	BATE
309	110.000	11:17:11	XLON
23	110.000	11:17:11	AQXE
23	110.000	11:17:11	AQXE
86	110.000	11:17:11	CHIX
7	110.000	11:13:34	XLON
105	110.000	11:11:52	BATE
16	109.800	11:04:59	TRQX
368	109.800	11:04:35	XLON
78	109.800	11:04:30	BATE
90	109.800	11:02:41	CHIX
18	109.800	11:02:38	TRQX
24	109.800	11:01:43	AQXE
6	109.800	10:59:54	AQXE
15	109.800	10:59:54	TRQX
15	109.800	10:59:54	AQXE
21	109.800	10:59:54	AQXE
78	109.900	10:58:57	BATE
91	109.900	10:58:57	CHIX
78	109.900	10:58:57	BATE
412	109.900	10:55:56	XLON
118	109.900	10:48:15	CHIX
15	109.700	10:39:58	TRQX
362	109.700	10:39:58	XLON
23	109.700	10:38:40	AQXE
362	109.800	10:35:04	XLON
28	109.900	10:33:46	TRQX
88	109.900	10:33:40	CHIX
108	109.900	10:33:40	BATE
85	109.800	10:31:00	BATE
27	109.600	10:23:39	TRQX
324	109.600	10:23:39	XLON

25	109.600	10:23:39	AQXE
25	109.600	10:23:39	AQXE
93	109.700	10:23:23	CHIX
89	109.700	10:19:25	CHIX
116	109.400	10:12:08	XLON
81	109.400	10:12:08	BATE
31	109.400	10:12:08	AQXE
40	109.400	10:12:08	AQXE
249	109.400	10:12:08	XLON
553	109.400	10:12:08	XLON
1	109.400	10:11:39	AQXE
33	109.500	10:11:23	AQXE
131	109.400	10:11:16	CHIX
90	109.400	10:11:16	CHIX
122	109.400	10:11:16	BATE
119	109.500	10:10:59	BATE
119	109.500	10:10:59	BATE
28	109.400	10:10:57	TRQX
27	109.500	10:10:53	TRQX
17	109.500	10:10:53	TRQX
513	109.500	10:10:53	XLON
155	109.500	10:10:53	CHIX
2	109.500	10:09:00	AQXE
89	109.500	10:08:34	BATE
348	109.500	10:08:17	XLON
25	109.500	10:07:06	AQXE
25	109.500	10:07:06	AQXE
38	109.500	10:07:06	AQXE
18	109.500	10:07:06	TRQX
38	109.500	10:07:06	AQXE
15	109.500	10:07:06	TRQX
26	109.500	10:07:06	TRQX
26	109.500	10:07:06	TRQX
504	109.500	10:07:06	XLON
245	109.500	10:07:06	CHIX
554	109.500	10:07:06	XLON
136	109.500	10:07:06	BATE
103	109.600	10:05:53	CHIX
89	109.600	10:01:26	BATE
340	109.700	10:00:11	XLON
90	109.700	09:56:04	BATE
87	109.700	09:56:03	CHIX
124	109.400	09:48:23	CHIX
463	109.500	09:48:19	XLON
453	109.500	09:48:19	XLON
26	109.500	09:48:19	TRQX
25	109.500	09:48:19	TRQX
489	109.500	09:48:19	XLON
25	109.500	09:48:19	TRQX
129	109.500	09:48:19	CHIX
453	109.500	09:48:19	XLON
144	109.500	09:48:19	CHIX
34	109.500	09:48:19	AQXE
126	109.500	09:48:19	CHIX

38	109.500	09:48:19	AQXE
37	109.500	09:48:19	AQXE
128	109.500	09:48:19	CHIX
37	109.500	09:48:19	AQXE
121	109.500	09:48:19	BATE
124	109.500	09:48:19	BATE
116	109.500	09:48:19	BATE
313	109.700	09:48:19	XLON
23	109.700	09:45:31	AQXE
28	109.700	09:44:16	TRQX
85	109.700	09:44:16	BATE
86	109.800	09:42:06	CHIX
21	109.800	09:35:25	AQXE
338	109.700	09:33:36	XLON
106	109.700	09:30:26	CHIX
33	109.900	09:27:08	AQXE
17	110.000	09:24:54	TRQX
91	110.000	09:24:54	BATE
96	110.000	09:23:06	CHIX
378	110.000	09:23:06	XLON
79	109.600	09:16:27	BATE
17	109.600	09:16:17	TRQX
348	109.600	09:15:17	XLON
26	109.700	09:15:15	AQXE
26	109.500	09:12:53	TRQX
537	109.500	09:12:53	XLON
26	109.500	09:12:53	TRQX
26	109.500	09:12:53	TRQX
137	109.500	09:12:53	BATE
119	109.500	09:12:53	BATE
94	109.800	09:12:06	CHIX
25	109.900	09:08:19	AQXE
17	109.900	09:08:13	TRQX
301	109.900	09:08:13	XLON
17	109.900	09:08:13	TRQX
75	109.900	09:08:13	BATE
4	109.900	09:08:13	BATE
79	109.900	09:08:13	BATE
98	110.000	09:04:19	CHIX
21	109.900	08:58:40	AQXE
17	109.900	08:58:40	TRQX
338	110.000	08:57:09	XLON
93	110.000	08:54:37	CHIX
95	110.000	08:52:54	BATE
29	109.500	08:51:01	AQXE
454	109.500	08:49:41	XLON
38	109.500	08:49:40	AQXE
363	109.500	08:49:40	XLON
151	109.500	08:47:44	CHIX
93	109.500	08:44:31	CHIX
17	109.600	08:44:01	TRQX
23	109.500	08:39:02	AQXE
26	109.500	08:39:02	AQXE
38	109.500	08:39:02	AQXE

534	109.500	08:38:46	XLON
156	109.500	08:38:46	BATE
321	109.500	08:38:46	XLON
151	109.500	08:38:46	CHIX
109	109.600	08:38:05	BATE
17	109.300	08:32:55	TRQX
94	109.300	08:32:55	XLON
26	109.300	08:32:55	TRQX
543	109.300	08:32:55	XLON
238	109.300	08:32:55	XLON
92	109.300	08:32:55	CHIX
156	109.200	08:29:40	CHIX
39	108.900	08:27:00	AQXE
49	108.900	08:27:00	AQXE
140	109.000	08:27:00	BATE
90	109.000	08:26:45	BATE
93	109.000	08:24:13	CHIX
186	109.000	08:24:09	CHIX
2	108.900	08:23:54	AQXE
82	108.900	08:23:22	BATE
25	108.800	08:22:53	TRQX
16	108.800	08:22:53	TRQX
33	108.800	08:22:53	TRQX
754	108.800	08:20:48	XLON
143	108.800	08:20:30	BATE
2	109.000	08:19:18	BATE
182	109.000	08:19:18	BATE
51	109.000	08:19:04	AQXE
25	109.100	08:18:28	AQXE
38	109.100	08:18:28	AQXE
528	109.100	08:18:24	XLON
94	109.200	08:18:00	CHIX
152	109.200	08:18:00	CHIX
315	109.100	08:15:27	XLON
25	109.000	08:15:02	TRQX
33	109.000	08:14:51	TRQX
33	109.000	08:14:51	TRQX
733	109.000	08:14:49	XLON
47	109.000	08:14:49	AQXE
216	109.000	08:14:49	CHIX
173	109.000	08:14:49	BATE
16	109.400	08:14:23	TRQX
136	109.500	08:12:33	BATE
94	109.600	08:12:33	BATE
21	109.500	08:10:19	AQXE
36	109.500	08:10:19	AQXE
145	109.200	08:08:22	CHIX
510	109.200	08:07:51	XLON
25	109.200	08:07:45	TRQX
87	109.200	08:07:45	CHIX
314	109.200	08:07:07	XLON
16	109.200	08:06:57	TRQX