

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>
67	118.000	16:03:41	AQXE
104	118.000	16:03:41	XLON
67	118.000	16:03:41	TRQX
266	118.000	16:03:41	CHIX
341	118.000	16:03:41	BATE
1736	118.000	16:00:48	XLON
74	118.000	16:00:45	AQXE
62	118.000	16:00:45	TRQX
300	118.000	16:00:45	BATE
301	118.000	16:00:45	CHIX
6	118.000	15:58:12	XLON
1074	118.000	15:58:12	XLON
64	118.000	15:58:00	TRQX
2	118.000	15:57:59	TRQX
310	118.000	15:57:53	BATE
16	118.000	15:57:53	BATE
63	117.900	15:54:10	AQXE
63	117.900	15:54:10	AQXE
1349	117.900	15:53:30	XLON
293	117.900	15:52:41	CHIX
346	117.900	15:50:51	BATE
68	117.900	15:50:47	TRQX
1551	117.900	15:50:47	XLON
257	117.900	15:50:36	CHIX
75	117.900	15:50:32	AQXE
70	117.900	15:48:26	AQXE
69	117.900	15:48:26	AQXE
67	117.900	15:48:26	TRQX
71	117.900	15:48:26	AQXE
291	117.900	15:48:26	BATE
63	117.900	15:48:26	TRQX
277	117.900	15:48:26	BATE
300	117.900	15:48:26	BATE
294	117.900	15:48:26	CHIX
320	117.900	15:48:26	CHIX
72	118.000	15:47:15	AQXE
1253	118.000	15:47:15	XLON
66	118.000	15:46:51	TRQX
318	118.000	15:46:51	BATE
268	118.000	15:46:51	CHIX
191	118.000	15:45:56	XLON
965	118.000	15:45:56	XLON
1350	118.000	15:44:02	XLON
10	118.000	15:42:04	XLON
1298	118.000	15:42:04	XLON
1308	118.000	15:42:04	XLON
68	117.800	15:35:12	TRQX
6	117.800	15:35:04	BATE
327	117.800	15:35:04	BATE
265	117.800	15:35:03	CHIX
263	117.700	15:33:12	CHIX

77	117.700	15:32:45	AQXE
307	117.700	15:32:43	BATE
460	117.700	15:32:30	XLON
1803	117.700	15:32:30	XLON
95	117.600	15:31:05	TRQX
1165	117.600	15:29:01	XLON
60	117.600	15:28:18	TRQX
313	117.600	15:28:08	CHIX
30	117.600	15:27:34	BATE
90	117.600	15:27:34	BATE
13	117.600	15:27:34	BATE
2	117.600	15:27:34	BATE
46	117.600	15:27:34	BATE
92	117.600	15:27:34	BATE
72	117.600	15:26:33	AQXE
55	117.500	15:25:33	TRQX
1254	117.500	15:25:25	XLON
181	117.600	15:24:43	BATE
138	117.600	15:24:43	BATE
78	117.600	15:24:29	AQXE
257	117.600	15:24:19	CHIX
50	117.600	15:23:53	XLON
649	117.600	15:23:53	XLON
576	117.600	15:23:53	XLON
66	117.400	15:22:11	AQXE
10	117.500	15:22:02	CHIX
276	117.500	15:22:02	CHIX
304	117.500	15:22:01	BATE
1	117.500	15:22:01	BATE
63	117.500	15:21:58	TRQX
1386	117.500	15:19:34	XLON
60	117.500	15:19:11	TRQX
324	117.500	15:18:55	CHIX
292	117.500	15:18:55	BATE
69	117.400	15:17:48	AQXE
1389	117.300	15:17:26	XLON
59	117.400	15:16:36	TRQX
70	117.400	15:15:47	AQXE
70	117.400	15:15:47	AQXE
1376	117.400	15:15:47	XLON
284	117.400	15:15:47	BATE
283	117.400	15:15:47	CHIX
60	117.400	15:14:11	TRQX
1372	117.400	15:12:58	XLON
277	117.400	15:12:58	CHIX
271	117.400	15:12:58	BATE
149	117.300	15:10:20	BATE
138	117.300	15:10:20	BATE
69	117.300	15:10:16	AQXE
138	117.300	15:10:16	AQXE
55	117.300	15:09:48	TRQX
70	117.300	15:09:48	TRQX
70	117.300	15:09:48	TRQX
1080	117.300	15:08:29	XLON

1289	117.300	15:08:29	XLON
1289	117.300	15:08:29	XLON
261	117.300	15:08:29	CHIX
313	117.300	15:08:29	BATE
288	117.300	15:08:29	CHIX
311	117.300	15:08:29	BATE
246	117.200	15:05:44	CHIX
7	117.200	15:05:20	CHIX
1194	117.000	15:02:26	XLON
68	117.000	15:01:24	AQXE
290	116.900	15:01:06	BATE
56	117.000	15:01:03	TRQX
307	117.000	15:01:03	CHIX
62	117.000	14:59:10	TRQX
138	117.100	14:59:05	BATE
170	117.100	14:59:05	BATE
66	117.000	14:59:04	AQXE
277	117.000	14:59:02	CHIX
1232	117.000	14:59:02	XLON
1232	117.000	14:59:02	XLON
65	117.100	14:57:08	AQXE
1286	117.100	14:56:58	XLON
289	117.100	14:56:58	BATE
273	117.100	14:56:58	CHIX
57	117.100	14:55:38	TRQX
349	117.100	14:52:09	BATE
56	117.100	14:51:53	TRQX
68	117.000	14:51:06	AQXE
1273	116.900	14:50:28	XLON
66	117.000	14:50:07	TRQX
264	117.000	14:50:07	CHIX
33	117.200	14:47:51	AQXE
45	117.200	14:47:51	AQXE
1766	117.200	14:47:51	XLON
60	117.200	14:47:51	TRQX
303	117.200	14:47:51	BATE
92	117.200	14:47:30	CHIX
403	117.200	14:47:30	CHIX
67	116.900	14:46:06	AQXE
1366	116.900	14:46:06	XLON
35	116.900	14:46:06	XLON
229	116.900	14:43:35	BATE
3	116.900	14:43:34	BATE
92	116.900	14:43:34	BATE
77	116.900	14:43:25	AQXE
55	116.900	14:43:25	TRQX
110	116.900	14:43:25	TRQX
75	116.900	14:43:25	AQXE
1160	116.900	14:43:25	XLON
322	116.900	14:43:25	CHIX
8	116.800	14:40:26	AQXE
313	116.800	14:40:26	BATE
1221	116.800	14:40:26	XLON
261	116.800	14:40:26	CHIX

319	116.900	14:37:37	BATE
1407	116.900	14:37:34	XLON
286	116.900	14:37:34	CHIX
62	116.600	14:34:09	AQXE
62	116.600	14:34:09	AQXE
71	116.600	14:34:09	AQXE
58	116.600	14:34:07	TRQX
227	116.600	14:34:07	CHIX
296	116.600	14:34:07	BATE
54	116.600	14:34:07	CHIX
281	116.600	14:34:07	CHIX
1363	116.600	14:33:42	XLON
1388	116.600	14:33:42	XLON
58	116.600	14:33:42	TRQX
337	116.600	14:33:42	BATE
74	116.600	14:30:41	AQXE
67	116.600	14:30:41	TRQX
67	116.600	14:30:41	TRQX
290	116.600	14:30:41	BATE
291	116.600	14:30:41	CHIX
426	116.600	14:30:14	XLON
938	116.600	14:30:14	XLON
252	116.500	14:29:20	BATE
16	116.500	14:29:20	BATE
1592	116.500	14:24:15	XLON
273	116.500	14:23:48	CHIX
76	116.600	14:23:29	AQXE
281	116.500	14:22:07	BATE
79	116.600	14:21:31	AQXE
62	116.600	14:21:31	TRQX
62	116.600	14:21:31	TRQX
274	116.600	14:21:31	CHIX
285	116.600	14:21:31	BATE
494	116.500	14:18:03	XLON
1304	116.500	14:18:03	XLON
1168	116.500	14:15:46	XLON
74	116.300	14:11:48	AQXE
62	116.300	14:11:48	AQXE
79	116.300	14:11:48	AQXE
1139	116.300	14:11:48	XLON
1139	116.300	14:11:48	XLON
116	116.300	14:11:48	TRQX
9	116.300	14:11:48	TRQX
1260	116.300	14:11:48	XLON
58	116.300	14:11:48	TRQX
277	116.300	14:11:48	CHIX
49	116.300	14:11:48	CHIX
323	116.300	14:11:48	CHIX
80	116.300	14:11:48	BATE
295	116.300	14:11:48	BATE
273	116.300	14:11:48	CHIX
245	116.300	14:11:48	CHIX
175	116.300	14:11:48	BATE
162	116.300	14:11:48	BATE

313	116.300	14:05:30	BATE
1266	116.200	14:02:15	XLON
285	116.200	14:00:42	BATE
55	116.200	14:00:23	TRQX
1184	116.200	13:59:06	XLON
64	116.200	13:56:13	AQXE
194	116.200	13:54:16	XLON
181	116.200	13:54:16	XLON
613	116.200	13:54:16	XLON
265	116.200	13:54:16	CHIX
57	116.200	13:50:31	TRQX
176	116.300	13:47:59	BATE
138	116.300	13:47:59	BATE
72	116.300	13:47:40	AQXE
370	116.300	13:44:33	CHIX
1	116.300	13:44:33	CHIX
66	116.300	13:43:41	AQXE
293	116.300	13:42:12	BATE
340	116.300	13:42:08	XLON
68	116.300	13:42:08	TRQX
1109	116.300	13:42:08	XLON
255	116.300	13:42:08	CHIX
58	116.300	13:37:52	CHIX
59	116.300	13:36:34	TRQX
67	116.300	13:36:34	AQXE
67	116.300	13:36:34	AQXE
282	116.400	13:36:32	BATE
1379	116.400	13:34:58	XLON
263	116.300	13:33:20	CHIX
58	116.300	13:33:05	TRQX
282	116.300	13:33:05	BATE
1238	116.100	13:32:44	XLON
66	116.100	13:31:17	AQXE
62	116.100	13:30:29	TRQX
85	116.200	13:30:00	CHIX
185	116.200	13:30:00	CHIX
308	116.200	13:29:41	BATE
1	116.200	13:29:41	BATE
1918	116.200	13:29:05	XLON
69	116.100	13:25:21	AQXE
65	116.100	13:25:21	AQXE
1178	116.100	13:25:16	XLON
1207	116.100	13:25:16	XLON
61	116.100	13:25:16	TRQX
61	116.100	13:25:16	TRQX
61	116.100	13:25:16	TRQX
302	116.100	13:25:16	BATE
297	116.100	13:25:16	CHIX
279	116.100	13:25:16	BATE
255	116.100	13:25:16	CHIX
1129	116.100	13:25:16	XLON
287	116.100	13:25:16	BATE
255	116.100	13:25:16	CHIX
62	116.100	13:15:45	AQXE

1416	116.300	13:13:07	XLON
216	116.300	13:13:07	XLON
1	116.300	13:12:50	CHIX
255	116.300	13:12:50	CHIX
4	116.300	13:12:50	CHIX
3	116.300	13:12:50	CHIX
63	116.300	13:12:21	AQXE
328	116.300	13:10:40	BATE
90	116.300	13:09:56	TRQX
69	116.400	13:06:11	AQXE
1283	116.300	13:06:01	XLON
196	116.300	13:05:58	BATE
92	116.300	13:05:58	BATE
262	116.300	13:04:57	CHIX
1117	116.300	13:03:32	XLON
67	116.400	13:03:06	AQXE
3	116.300	13:00:57	TRQX
54	116.300	13:00:57	TRQX
287	116.200	12:58:43	BATE
299	116.300	12:56:30	CHIX
1135	116.300	12:54:11	XLON
74	116.300	12:52:48	XLON
3	116.300	12:52:48	XLON
153	116.300	12:52:22	CHIX
142	116.300	12:52:22	CHIX
65	116.300	12:50:17	TRQX
71	116.100	12:50:09	AQXE
3	116.200	12:49:58	CHIX
2	116.200	12:49:57	CHIX
1167	116.200	12:48:50	XLON
294	116.300	12:48:23	BATE
66	116.300	12:45:31	AQXE
2	116.400	12:43:58	CHIX
271	116.400	12:43:58	CHIX
78	116.400	12:41:57	AQXE
70	116.400	12:41:57	AQXE
57	116.500	12:41:57	TRQX
1	116.500	12:41:43	TRQX
3	116.400	12:40:59	AQXE
277	116.500	12:40:40	BATE
70	116.500	12:39:05	TRQX
2089	116.500	12:38:50	XLON
3	116.400	12:38:00	AQXE
2	116.400	12:37:59	AQXE
60	116.500	12:36:45	TRQX
1008	116.500	12:36:43	XLON
354	116.500	12:36:40	XLON
272	116.500	12:36:40	CHIX
10	116.500	12:36:40	CHIX
282	116.500	12:36:40	CHIX
334	116.500	12:35:49	BATE
4	116.300	12:29:02	AQXE
56	116.300	12:26:43	TRQX
56	116.300	12:26:43	TRQX

278	116.400	12:26:43	BATE
1385	116.500	12:26:16	XLON
336	116.100	12:19:35	BATE
1537	116.100	12:19:35	XLON
291	116.100	12:19:35	BATE
325	116.200	12:19:18	CHIX
68	116.200	12:18:40	TRQX
62	116.200	12:18:40	AQXE
265	116.200	12:11:17	CHIX
73	116.200	12:11:06	AQXE
1100	116.100	12:10:27	XLON
264	116.200	12:07:09	CHIX
3	116.200	12:07:09	CHIX
56	116.100	12:07:05	TRQX
3	116.200	12:07:05	BATE
183	116.200	12:07:05	BATE
138	116.200	12:07:05	BATE
79	116.200	12:07:04	AQXE
81	116.200	12:04:58	BATE
46	116.200	12:04:58	BATE
46	116.200	12:04:58	BATE
46	116.200	12:04:58	BATE
91	116.200	12:04:58	BATE
98	116.200	12:04:54	CHIX
181	116.200	12:04:54	CHIX
1380	116.200	12:04:54	XLON
1380	116.200	12:04:54	XLON
64	116.300	12:04:54	AQXE
327	115.900	11:56:54	BATE
3	115.900	11:56:07	TRQX
62	116.000	11:56:07	TRQX
1	115.900	11:56:07	TRQX
275	115.800	11:54:44	CHIX
1404	115.800	11:53:28	XLON
76	115.900	11:52:25	AQXE
63	116.000	11:50:34	TRQX
143	116.100	11:49:13	CHIX
120	116.100	11:49:13	CHIX
76	116.100	11:47:12	AQXE
67	116.100	11:47:12	AQXE
70	116.100	11:47:12	AQXE
3	116.100	11:47:09	AQXE
265	116.100	11:47:08	CHIX
272	116.100	11:47:08	CHIX
339	116.100	11:47:08	BATE
340	116.100	11:47:08	BATE
1245	116.300	11:45:40	XLON
59	116.200	11:43:15	TRQX
864	116.200	11:41:00	XLON
57	116.200	11:35:13	TRQX
1	116.200	11:35:13	TRQX
1404	116.200	11:33:58	XLON
70	116.200	11:28:16	TRQX
1450	116.200	11:26:56	XLON

308	116.200	11:26:31	BATE
265	116.200	11:26:10	CHIX
64	116.000	11:19:42	AQXE
1157	116.100	11:18:39	XLON
131	116.000	11:17:30	BATE
207	116.000	11:17:30	BATE
1	116.000	11:17:30	BATE
65	116.100	11:16:34	TRQX
25	116.100	11:15:47	CHIX
276	116.100	11:15:47	CHIX
110	116.000	11:14:32	AQXE
59	116.100	11:14:07	TRQX
66	116.100	11:12:02	TRQX
285	116.100	11:12:02	BATE
101	116.100	11:12:02	CHIX
102	116.100	11:12:02	CHIX
2439	116.200	11:11:58	XLON
90	116.100	11:11:10	CHIX
1416	115.900	11:10:07	XLON
187	115.900	10:59:50	BATE
1	115.900	10:59:50	BATE
46	115.900	10:59:50	BATE
92	115.900	10:59:50	BATE
78	115.800	10:58:06	AQXE
260	115.900	10:57:33	CHIX
310	116.000	10:51:19	BATE
1285	115.800	10:51:11	XLON
54	115.800	10:49:31	TRQX
3	115.800	10:49:31	TRQX
68	115.700	10:48:06	AQXE
285	115.800	10:46:42	CHIX
293	115.800	10:46:02	BATE
1	116.000	10:37:42	TRQX
60	116.000	10:37:42	TRQX
457	115.800	10:33:34	XLON
1038	115.800	10:33:34	XLON
66	115.900	10:33:34	AQXE
255	115.900	10:29:10	CHIX
65	115.900	10:24:35	AQXE
61	116.000	10:24:20	TRQX
61	116.000	10:24:20	TRQX
1472	116.100	10:22:27	XLON
310	116.200	10:21:06	CHIX
293	116.200	10:21:00	BATE
309	116.200	10:16:08	CHIX
319	116.200	10:16:08	BATE
1426	115.900	10:13:42	XLON
77	115.900	10:12:45	AQXE
545	115.900	10:08:37	XLON
808	115.900	10:08:37	XLON
70	116.000	10:06:45	TRQX
68	115.800	10:05:34	AQXE
410	115.800	10:03:24	BATE
203	115.800	10:03:05	CHIX

62	115.800	10:03:00	CHIX
1	115.800	10:03:00	CHIX
74	116.000	10:01:42	AQXE
1402	116.000	10:00:35	XLON
270	116.000	09:59:05	CHIX
200	116.000	09:58:31	BATE
135	116.000	09:58:31	BATE
3	116.000	09:58:31	BATE
60	116.000	09:58:18	TRQX
1551	115.800	09:53:37	XLON
65	115.800	09:53:22	TRQX
18	115.700	09:52:00	AQXE
85	115.700	09:52:00	AQXE
266	115.700	09:51:14	CHIX
67	115.800	09:48:49	BATE
92	115.800	09:48:49	BATE
46	115.800	09:48:49	BATE
92	115.800	09:48:49	BATE
56	115.700	09:48:43	AQXE
67	115.800	09:47:27	AQXE
56	115.800	09:47:22	TRQX
4	115.800	09:47:22	TRQX
1420	115.800	09:47:20	XLON
371	115.800	09:42:56	XLON
777	115.800	09:42:56	XLON
453	115.800	09:42:56	BATE
312	115.800	09:42:56	CHIX
67	115.700	09:36:39	TRQX
288	115.600	09:34:56	CHIX
1834	115.500	09:30:19	XLON
429	115.500	09:30:19	CHIX
429	115.500	09:30:19	CHIX
449	115.500	09:30:19	BATE
449	115.500	09:30:19	BATE
110	115.500	09:30:19	AQXE
110	115.500	09:30:19	AQXE
1281	115.600	09:29:26	XLON
321	115.600	09:27:25	BATE
59	115.600	09:25:50	TRQX
1252	115.600	09:25:50	XLON
291	115.600	09:25:50	CHIX
66	115.600	09:21:09	AQXE
99	115.500	09:20:53	TRQX
1461	115.500	09:20:53	XLON
301	115.500	09:20:53	XLON
99	115.500	09:20:53	TRQX
199	115.500	09:20:53	CHIX
61	115.600	09:20:05	TRQX
824	115.500	09:16:00	XLON
435	115.500	09:16:00	CHIX
2144	115.500	09:16:00	XLON
260	115.500	09:16:00	CHIX
566	115.500	09:16:00	XLON
1182	115.500	09:14:45	XLON

91	115.500	09:14:45	TRQX
123	115.500	09:14:45	AQXE
1342	115.500	09:14:45	XLON
517	115.500	09:14:45	BATE
91	115.500	09:14:45	TRQX
85	115.500	09:14:45	BATE
432	115.500	09:14:45	BATE
425	115.500	09:14:45	CHIX
71	115.600	09:14:45	AQXE
349	115.700	09:14:36	BATE
66	115.800	09:07:16	TRQX
261	115.800	09:07:16	CHIX
68	115.900	09:07:16	AQXE
1537	115.800	09:04:51	XLON
356	115.800	09:04:50	BATE
73	115.600	09:01:33	AQXE
58	115.600	09:00:40	TRQX
58	115.600	09:00:40	TRQX
277	115.600	09:00:40	BATE
293	115.600	09:00:40	CHIX
1189	115.600	08:59:44	XLON
185	115.400	08:57:06	BATE
138	115.400	08:57:06	BATE
1627	115.400	08:57:04	XLON
75	115.400	08:56:59	BATE
380	115.400	08:56:59	BATE
70	115.400	08:56:57	AQXE
110	115.400	08:56:57	AQXE
110	115.400	08:56:57	AQXE
70	115.400	08:56:57	AQXE
265	115.400	08:56:26	CHIX
410	115.400	08:56:26	CHIX
110	115.000	08:51:50	TRQX
1174	115.000	08:51:50	XLON
111	115.000	08:51:50	BATE
435	115.000	08:51:50	BATE
9	115.000	08:50:03	BATE
504	115.000	08:50:03	BATE
389	115.000	08:49:50	XLON
1297	115.000	08:49:50	XLON
496	115.000	08:49:41	CHIX
97	115.000	08:49:00	TRQX
105	115.000	08:49:00	TRQX
61	115.000	08:49:00	TRQX
680	115.000	08:48:42	XLON
893	115.000	08:48:42	XLON
99	115.000	08:47:07	TRQX
507	115.000	08:46:55	CHIX
106	115.000	08:46:40	TRQX
285	115.000	08:46:34	TRQX
317	114.900	08:45:53	CHIX
399	114.900	08:45:32	CHIX
230	114.700	08:43:15	BATE
75	114.700	08:43:15	BATE

1763	114.800	08:43:15	XLON
1259	114.800	08:43:03	XLON
2306	114.800	08:43:03	XLON
321	114.400	08:37:09	BATE
46	114.400	08:37:09	BATE
92	114.400	08:37:09	BATE
736	114.500	08:35:22	XLON
636	114.500	08:35:22	XLON
1864	114.500	08:35:07	XLON
103	114.500	08:34:47	AQXE
67	114.500	08:34:27	AQXE
284	114.500	08:34:12	CHIX
3	114.500	08:34:12	CHIX
2	114.500	08:34:12	CHIX
311	114.500	08:34:10	BATE
1155	114.500	08:34:07	XLON
2187	114.700	08:32:44	XLON
74	114.800	08:32:20	AQXE
312	114.700	08:31:05	BATE
288	114.700	08:30:53	CHIX
1388	114.900	08:29:53	XLON
449	114.900	08:29:52	BATE
1462	114.900	08:29:41	XLON
66	115.000	08:29:17	AQXE
466	114.900	08:29:15	CHIX
101	115.000	08:29:08	AQXE
549	114.900	08:29:08	BATE
494	114.900	08:28:57	CHIX
1422	114.900	08:28:57	XLON
100	115.000	08:28:46	AQXE
107	114.800	08:26:10	CHIX
153	114.900	08:26:10	CHIX
29	114.800	08:26:10	CHIX
1366	114.700	08:26:07	XLON
296	114.900	08:25:39	BATE
1414	114.900	08:23:57	XLON
301	115.500	08:18:51	CHIX
74	115.600	08:18:40	AQXE
285	115.800	08:16:47	BATE
1354	115.800	08:16:43	XLON
285	116.000	08:07:58	BATE
72	116.300	08:07:38	AQXE
259	116.100	08:07:06	CHIX
1263	115.900	08:06:52	XLON