

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>
928	116.000	16:29:54	AQXE
611	115.900	16:29:28	XLON
921	115.900	16:29:28	CHIX
147	115.900	16:29:28	BATE
576	115.900	16:29:28	CHIX
1	115.900	16:29:28	CHIX
443	115.900	16:29:23	CHIX
1292	116.000	16:29:23	CHIX
96	116.000	16:29:22	CHIX
4704	116.000	16:29:14	XLON
1633	116.000	16:29:14	BATE
923	116.000	16:26:50	XLON
1460	116.000	16:26:50	XLON
899	116.000	16:26:50	XLON
1252	116.000	16:26:50	BATE
383	115.900	16:25:52	XLON
1022	116.000	16:25:52	CHIX
94	116.000	16:25:22	XLON
2500	116.000	16:25:22	XLON
516	115.900	16:25:21	AQXE
676	115.900	16:25:21	BATE
1990	116.000	16:25:17	BATE
3617	116.000	16:25:12	XLON
1695	116.000	16:25:12	AQXE
914	116.000	16:25:12	XLON
911	116.000	16:25:12	XLON
911	116.000	16:25:12	XLON
911	116.000	16:25:12	XLON
1445	116.000	16:25:12	TRQX
893	116.000	16:25:12	CHIX
1008	116.000	16:25:12	CHIX
3741	116.000	16:22:06	XLON
1156	116.000	16:22:06	XLON
1031	116.000	16:22:06	CHIX
2020	116.000	16:22:06	BATE
940	116.000	16:21:12	TRQX
3813	116.000	16:21:12	XLON
994	116.000	16:21:12	XLON
633	116.000	16:21:12	XLON
2185	116.000	16:21:12	CHIX
1303	115.900	16:20:17	AQXE
1029	116.000	16:20:16	XLON
823	116.000	16:20:16	BATE
4564	116.000	16:20:10	XLON
12348	116.000	16:20:05	XLON
848	116.000	16:20:05	AQXE
1409	116.000	16:20:05	AQXE
821	116.000	16:20:05	AQXE
58	116.000	16:20:05	AQXE
3944	116.000	16:20:05	XLON
973	116.000	16:20:05	XLON
33524	116.000	16:20:05	XLON

835	116.000	16:20:05	XLON
973	116.000	16:20:05	XLON
835	116.000	16:20:05	XLON
936	116.000	16:20:05	XLON
939	116.000	16:20:05	XLON
835	116.000	16:20:05	XLON
835	116.000	16:20:05	XLON
939	116.000	16:20:05	XLON
936	116.000	16:20:05	XLON
841	116.000	16:20:05	XLON
841	116.000	16:20:05	XLON
961	116.000	16:20:05	XLON
961	116.000	16:20:05	XLON
841	116.000	16:20:05	XLON
888	116.000	16:20:05	XLON
918	116.000	16:20:05	XLON
918	116.000	16:20:05	XLON
918	116.000	16:20:05	XLON
917	116.000	16:20:05	XLON
917	116.000	16:20:05	XLON
917	116.000	16:20:05	XLON
888	116.000	16:20:05	XLON
944	116.000	16:20:05	XLON
888	116.000	16:20:05	XLON
1036	116.000	16:20:05	TRQX
650	116.000	16:20:05	TRQX
926	116.000	16:20:05	BATE
635	116.000	16:20:05	TRQX
1478	116.000	16:20:05	BATE
826	116.000	16:20:05	BATE
1456	116.000	16:20:05	CHIX
978	116.000	16:20:05	CHIX
860	116.000	16:20:05	CHIX
921	116.000	16:20:05	CHIX
942	116.000	16:20:05	CHIX
880	116.000	16:20:05	BATE
826	116.000	16:20:05	BATE
974	116.000	16:20:05	BATE
887	116.000	16:20:05	BATE
971	116.000	16:20:05	BATE
1056	116.000	16:20:05	BATE
116	116.000	16:20:05	CHIX
738	116.000	16:20:05	CHIX
837	116.000	16:20:05	CHIX
867	116.000	16:20:05	CHIX
1058	116.000	16:20:05	CHIX
867	116.000	16:20:04	CHIX
905	116.000	16:20:04	AQXE
1100	115.900	16:01:23	XLON
942	115.900	16:01:23	XLON
961	115.900	16:01:23	CHIX
846	115.900	16:01:23	AQXE
980	116.000	16:01:22	AQXE
852	116.000	16:01:22	AQXE
998	116.000	16:01:22	AQXE

936	116.000	16:01:22	AQXE
999	116.000	16:01:22	AQXE
846	116.000	16:01:22	AQXE
846	116.000	16:01:22	XLON
846	116.000	16:01:22	XLON
966	116.000	16:01:22	XLON
1059	116.000	16:01:22	XLON
1025	116.000	16:01:22	XLON
991	116.000	16:01:22	XLON
1015	116.000	16:01:22	XLON
1015	116.000	16:01:22	XLON
959	116.000	16:01:22	XLON
959	116.000	16:01:22	XLON
861	116.000	16:01:22	XLON
1022	116.000	16:01:22	XLON
861	116.000	16:01:22	XLON
861	116.000	16:01:22	XLON
3384	116.000	16:01:22	XLON
933	116.000	16:01:22	XLON
933	116.000	16:01:22	XLON
822	116.000	16:01:22	XLON
822	116.000	16:01:22	XLON
966	116.000	16:01:22	XLON
959	116.000	16:01:22	XLON
1025	116.000	16:01:22	XLON
919	116.000	16:01:22	XLON
798	116.000	16:01:22	XLON
1022	116.000	16:01:22	XLON
121	116.000	16:01:22	XLON
876	116.000	16:01:22	CHIX
932	116.000	16:01:22	BATE
972	116.000	16:01:22	CHIX
858	116.000	16:01:22	CHIX
917	116.000	16:01:22	CHIX
971	116.000	16:01:22	CHIX
939	116.000	16:01:22	CHIX
951	116.000	16:01:22	CHIX
681	116.000	16:01:22	TRQX
654	116.000	16:01:22	TRQX
633	116.000	16:01:22	TRQX
647	116.000	16:01:22	TRQX
964	116.000	16:01:22	BATE
887	116.000	16:01:22	BATE
867	116.000	16:01:22	BATE
858	116.000	16:01:22	BATE
912	116.000	16:01:22	BATE
18	116.000	16:01:22	TRQX
876	116.000	16:01:22	CHIX
923	116.000	16:01:22	CHIX
1007	116.000	16:01:22	CHIX
963	116.000	16:01:22	CHIX
995	116.000	16:01:22	CHIX
858	116.000	16:01:22	BATE
902	116.000	16:01:22	BATE
836	116.000	16:01:22	BATE

854	116.000	16:01:22	BATE
854	116.000	16:01:22	BATE
954	116.000	16:01:22	BATE
1000	116.000	16:01:22	BATE
76	116.000	16:01:22	CHIX
839	116.000	16:01:22	CHIX
59	116.000	16:01:22	BATE
1099	116.000	15:40:58	XLON
372	116.000	15:40:36	XLON
648	116.000	15:40:36	XLON
960	116.000	15:40:34	CHIX
18	116.000	15:40:34	CHIX
827	116.000	15:40:12	BATE
16	116.000	15:40:12	BATE
397	115.900	15:39:26	XLON
543	115.900	15:39:26	XLON
977	115.900	15:39:26	XLON
1056	115.900	15:38:26	XLON
1209	115.900	15:38:26	XLON
975	115.900	15:38:26	BATE
872	115.900	15:37:21	XLON
927	115.900	15:37:21	XLON
1027	115.900	15:37:21	XLON
1854	115.900	15:37:21	XLON
989	115.900	15:37:21	CHIX
982	116.000	15:37:16	XLON
922	115.900	15:35:57	XLON
697	115.900	15:35:57	TRQX
1224	115.900	15:35:57	XLON
862	115.900	15:35:57	AQXE
900	115.900	15:35:57	AQXE
697	115.900	15:35:57	BATE
265	115.900	15:35:57	BATE
1046	115.900	15:35:57	CHIX
505	115.900	15:35:57	BATE
1380	116.000	15:35:16	XLON
868	116.000	15:35:01	XLON
922	115.900	15:34:14	XLON
887	115.900	15:34:14	XLON
908	115.900	15:34:14	XLON
887	115.900	15:34:14	XLON
306	115.900	15:34:14	BATE
908	115.900	15:34:14	XLON
922	115.900	15:34:14	XLON
887	115.900	15:34:14	XLON
908	115.900	15:34:14	XLON
767	115.900	15:34:14	TRQX
852	115.900	15:34:14	CHIX
1012	115.900	15:34:14	XLON
399	115.900	15:34:14	BATE
995	115.900	15:34:14	BATE
540	115.900	15:34:14	BATE
920	115.900	15:34:14	CHIX
1055	115.900	15:34:14	XLON
875	116.000	15:33:22	CHIX

1026	115.900	15:31:23	XLON
1005	115.900	15:31:23	XLON
1047	115.900	15:31:23	XLON
1025	115.900	15:31:23	XLON
970	115.900	15:31:23	AQXE
596	115.900	15:31:23	BATE
1058	115.900	15:31:23	BATE
910	115.900	15:31:23	CHIX
367	115.900	15:31:23	BATE
1005	116.000	15:31:07	XLON
721	116.000	15:31:07	XLON
263	116.000	15:31:07	XLON
243	116.000	15:30:57	XLON
1264	116.000	15:30:57	XLON
679	116.000	15:30:56	XLON
631	116.000	15:30:56	TRQX
1934	116.000	15:30:56	XLON
326	116.000	15:30:56	XLON
993	116.000	15:30:56	CHIX
965	116.000	15:30:56	AQXE
933	116.000	15:30:56	XLON
1025	116.000	15:30:56	XLON
963	116.000	15:30:56	BATE
1015	116.000	15:30:56	CHIX
1025	115.900	15:28:04	XLON
295	116.000	15:27:37	XLON
496	116.000	15:27:37	XLON
2231	116.000	15:27:37	XLON
2103	115.900	15:27:37	XLON
1189	115.900	15:27:37	XLON
823	115.900	15:27:37	BATE
817	115.900	15:27:37	BATE
1051	115.900	15:27:37	CHIX
877	115.900	15:27:37	BATE
847	115.900	15:27:37	CHIX
532	116.000	15:27:36	AQXE
954	116.000	15:27:36	AQXE
868	116.000	15:27:36	XLON
1030	116.000	15:27:36	XLON
1003	116.000	15:27:36	XLON
868	116.000	15:27:36	XLON
1058	116.000	15:27:36	XLON
9284	116.000	15:27:36	XLON
824	116.000	15:27:36	XLON
951	116.000	15:27:36	XLON
1056	116.000	15:27:36	XLON
1003	116.000	15:27:36	XLON
844	116.000	15:27:36	XLON
1003	116.000	15:27:36	XLON
824	116.000	15:27:36	XLON
306	116.000	15:27:36	XLON
951	116.000	15:27:36	XLON
354	116.000	15:27:36	AQXE
566	116.000	15:27:36	XLON
861	116.000	15:27:36	XLON

1027	116.000	15:27:36	XLON
1027	116.000	15:27:36	XLON
967	116.000	15:27:36	BATE
1050	116.000	15:27:36	XLON
819	116.000	15:27:36	BATE
870	116.000	15:27:36	BATE
850	116.000	15:27:36	BATE
870	116.000	15:27:36	BATE
847	116.000	15:27:36	BATE
872	116.000	15:27:36	XLON
872	116.000	15:27:36	XLON
861	116.000	15:27:36	XLON
828	116.000	15:27:36	XLON
861	116.000	15:27:36	XLON
936	116.000	15:27:36	CHIX
1002	116.000	15:27:36	CHIX
969	116.000	15:27:36	CHIX
846	116.000	15:27:36	CHIX
628	116.000	15:27:36	TRQX
628	116.000	15:27:36	TRQX
936	116.000	15:27:36	CHIX
865	116.000	15:27:36	CHIX
1394	116.000	15:27:36	XLON
847	116.000	15:27:36	BATE
861	116.000	15:27:36	XLON
819	116.000	15:27:36	CHIX
998	116.000	15:27:36	CHIX
816	116.000	15:14:00	XLON
140	116.000	15:14:00	XLON
44	116.000	15:14:00	XLON
1404	116.000	15:14:00	XLON
14	116.000	15:14:00	XLON
949	116.000	15:13:52	AQXE
869	116.000	15:13:52	XLON
1303	116.000	15:13:52	XLON
869	116.000	15:13:52	XLON
182	116.000	15:13:52	BATE
251	116.000	15:13:52	CHIX
757	116.000	15:13:52	BATE
610	116.000	15:13:52	CHIX
1274	116.000	15:11:13	XLON
855	116.000	15:10:30	XLON
2565	116.000	15:10:25	XLON
1256	116.000	15:10:25	XLON
1012	116.000	15:10:25	AQXE
718	116.000	15:10:25	TRQX
1015	116.000	15:10:25	CHIX
986	116.000	15:10:25	BATE
827	116.000	15:08:39	CHIX
1484	115.900	15:06:35	XLON
1366	115.900	15:06:18	XLON
136	115.800	15:06:11	CHIX
872	115.800	15:05:21	XLON
882	115.800	15:05:05	AQXE
885	115.700	15:05:05	XLON

209	115.700	15:05:05	XLON
676	115.700	15:05:05	XLON
952	115.700	15:05:05	XLON
952	115.700	15:05:05	XLON
848	115.700	15:05:05	XLON
904	115.700	15:05:05	XLON
904	115.700	15:05:05	XLON
942	115.700	15:05:05	XLON
848	115.700	15:05:05	XLON
904	115.700	15:05:05	XLON
942	115.700	15:05:05	XLON
903	115.700	15:05:05	XLON
903	115.700	15:05:05	XLON
980	115.700	15:05:05	XLON
980	115.700	15:05:05	XLON
912	115.700	15:05:05	XLON
955	115.700	15:05:05	XLON
875	115.700	15:05:05	XLON
12	115.700	15:05:05	XLON
875	115.700	15:05:05	XLON
947	115.700	15:05:05	XLON
947	115.700	15:05:05	XLON
955	115.700	15:05:05	XLON
924	115.700	15:05:05	XLON
875	115.700	15:05:05	XLON
1882	115.700	15:05:05	XLON
875	115.700	15:05:05	XLON
872	115.800	15:05:05	XLON
872	115.800	15:04:57	XLON
699	115.800	15:04:57	TRQX
970	115.800	15:04:57	BATE
1003	115.800	15:04:41	CHIX
1085	115.800	15:04:14	XLON
1311	115.800	15:04:06	XLON
1987	115.800	15:03:28	XLON
820	115.800	15:03:28	AQXE
968	115.800	15:02:53	XLON
880	115.900	15:02:23	BATE
1594	115.900	15:02:18	XLON
852	115.900	15:02:01	CHIX
880	115.900	15:02:01	BATE
1702	115.900	15:01:20	XLON
1031	115.900	15:01:20	XLON
396	115.900	15:01:20	XLON
567	115.900	15:01:20	XLON
1391	116.000	15:01:19	XLON
146	116.000	15:00:51	TRQX
488	116.000	15:00:51	TRQX
954	116.000	15:00:51	CHIX
875	115.900	15:00:15	AQXE
910	115.900	15:00:15	XLON
872	115.900	15:00:15	CHIX
170	116.000	15:00:02	XLON
471	116.000	15:00:02	XLON
307	116.000	15:00:02	XLON

1393	116.000	15:00:02	XLON
998	116.000	15:00:02	CHIX
901	116.000	14:59:19	BATE
97	116.000	14:57:53	XLON
1512	116.000	14:57:53	XLON
580	116.000	14:57:50	CHIX
386	116.000	14:57:50	CHIX
10	116.000	14:57:50	CHIX
230	116.000	14:57:29	XLON
1375	116.000	14:57:29	XLON
834	116.000	14:57:06	BATE
962	116.000	14:56:53	AQXE
1961	116.000	14:56:15	XLON
850	116.000	14:55:09	XLON
1123	116.000	14:55:09	XLON
700	116.000	14:55:09	CHIX
171	116.000	14:55:09	CHIX
777	116.000	14:54:52	BATE
179	116.000	14:54:52	BATE
49	116.000	14:54:52	BATE
1010	116.000	14:54:24	XLON
563	116.000	14:54:24	XLON
723	116.000	14:53:57	TRQX
1583	116.000	14:53:49	XLON
220	116.000	14:53:49	XLON
199	116.000	14:53:49	XLON
910	116.000	14:53:25	XLON
869	115.900	14:52:53	CHIX
1590	115.900	14:52:53	XLON
1026	115.900	14:52:53	BATE
1836	115.700	14:52:23	XLON
1426	115.700	14:52:06	XLON
2299	115.400	14:51:00	XLON
1890	115.400	14:51:00	XLON
836	115.500	14:51:00	XLON
22	115.500	14:51:00	XLON
814	115.500	14:51:00	XLON
859	115.500	14:51:00	XLON
1546	115.500	14:51:00	XLON
1881	115.500	14:51:00	XLON
96	115.500	14:51:00	CHIX
804	115.500	14:51:00	CHIX
1028	115.500	14:51:00	BATE
900	115.500	14:51:00	CHIX
959	115.500	14:51:00	CHIX
1018	115.500	14:51:00	AQXE
221	115.500	14:51:00	AQXE
828	115.500	14:50:31	XLON
661	115.500	14:50:31	TRQX
855	115.500	14:50:31	BATE
859	115.500	14:50:31	XLON
824	115.500	14:50:31	CHIX
797	115.600	14:49:10	BATE
54	115.600	14:49:10	BATE
333	115.600	14:48:31	BATE

617	115.600	14:48:31	BATE
688	115.500	14:48:07	AQXE
793	115.500	14:47:43	XLON
878	115.500	14:47:43	XLON
719	115.500	14:47:43	XLON
869	115.500	14:47:43	CHIX
1730	115.500	14:47:43	XLON
823	115.600	14:46:48	BATE
1057	115.500	14:46:37	CHIX
2205	115.500	14:46:37	XLON
986	115.500	14:46:37	CHIX
1794	115.600	14:46:37	XLON
10	115.600	14:46:37	XLON
1990	115.600	14:46:23	XLON
925	115.700	14:46:23	XLON
925	115.700	14:46:23	XLON
729	115.700	14:46:23	XLON
981	115.700	14:46:23	XLON
941	115.700	14:46:23	XLON
865	115.700	14:46:23	XLON
941	115.700	14:46:23	XLON
184	115.700	14:46:23	XLON
825	115.700	14:46:23	XLON
825	115.700	14:46:23	XLON
825	115.700	14:46:23	XLON
741	115.700	14:46:23	XLON
299	115.700	14:46:23	XLON
920	115.700	14:46:23	XLON
102	115.700	14:46:23	XLON
869	115.700	14:46:23	XLON
814	115.700	14:46:23	XLON
1026	115.700	14:46:23	XLON
157	115.700	14:46:23	XLON
1026	115.700	14:46:23	XLON
927	115.700	14:46:23	XLON
927	115.700	14:46:23	XLON
977	115.700	14:46:23	XLON
4145	115.700	14:46:23	XLON
791	115.700	14:46:23	TRQX
2155	115.700	14:46:23	XLON
929	115.700	14:46:23	BATE
844	115.800	14:46:23	XLON
929	115.700	14:46:23	BATE
825	115.700	14:46:23	BATE
839	115.700	14:46:23	BATE
867	115.700	14:46:23	CHIX
876	115.700	14:46:23	CHIX
840	115.700	14:46:23	CHIX
979	115.700	14:46:23	CHIX
1002	115.700	14:46:23	CHIX
871	115.700	14:46:23	BATE
1031	115.700	14:46:23	BATE
857	115.700	14:46:23	AQXE
957	115.700	14:46:23	AQXE
1621	115.900	14:46:14	XLON

1747	116.000	14:46:10	XLON
154	116.000	14:46:10	XLON
1708	116.000	14:45:41	XLON
1002	116.000	14:44:52	CHIX
988	116.000	14:44:28	AQXE
3724	116.000	14:44:28	XLON
699	116.000	14:44:28	TRQX
1713	116.000	14:44:28	XLON
914	116.000	14:43:35	BATE
133	116.000	14:42:21	CHIX
776	116.000	14:42:21	CHIX
86	116.000	14:42:21	CHIX
216	116.000	14:42:07	XLON
437	116.000	14:42:07	XLON
244	116.000	14:42:07	XLON
1041	116.000	14:41:03	BATE
755	116.000	14:40:55	XLON
414	116.000	14:40:08	CHIX
551	116.000	14:40:08	CHIX
2189	116.000	14:40:05	XLON
980	115.900	14:38:21	AQXE
835	115.900	14:38:21	BATE
387	115.900	14:38:21	XLON
1851	115.900	14:38:21	XLON
362	116.000	14:38:13	CHIX
504	116.000	14:38:13	CHIX
835	116.000	14:38:06	BATE
1273	116.000	14:37:57	XLON
1249	116.000	14:37:57	XLON
1012	115.800	14:36:12	XLON
663	115.800	14:36:12	AQXE
355	115.800	14:36:12	AQXE
1021	115.800	14:36:12	CHIX
2000	115.800	14:35:01	XLON
1256	115.800	14:35:01	XLON
895	115.800	14:35:01	BATE
755	115.900	14:34:55	XLON
1325	115.900	14:34:55	XLON
846	115.900	14:34:25	CHIX
209	115.900	14:34:25	CHIX
341	115.600	14:33:11	XLON
657	115.600	14:33:11	XLON
824	115.600	14:33:03	BATE
2270	115.600	14:32:43	XLON
1707	115.600	14:32:40	XLON
1693	115.600	14:32:40	XLON
24	115.700	14:32:40	TRQX
1015	115.700	14:32:04	CHIX
631	115.700	14:32:02	BATE
988	115.700	14:32:02	BATE
396	115.700	14:32:02	TRQX
369	115.700	14:32:02	TRQX
735	115.700	14:32:02	TRQX
370	115.700	14:32:02	BATE
937	115.700	14:32:02	CHIX

2341	115.700	14:32:01	XLON
2068	115.700	14:32:01	XLON
233	115.700	14:32:01	XLON
990	115.700	14:32:01	XLON
937	115.700	14:32:01	CHIX
2459	115.700	14:30:31	XLON
466	115.700	14:30:30	XLON
572	115.700	14:30:30	XLON
910	115.700	14:30:30	CHIX
996	115.700	14:30:21	AQXE
1445	115.700	14:30:08	XLON
794	115.700	14:30:00	XLON
2077	115.700	14:30:00	XLON
1577	115.700	14:30:00	XLON
772	115.700	14:30:00	BATE
180	115.700	14:30:00	BATE
928	115.700	14:30:00	BATE
1280	115.800	14:28:58	XLON
1062	115.800	14:28:58	XLON
919	115.800	14:28:48	AQXE
5	115.800	14:28:48	AQXE
926	115.700	14:27:12	CHIX
2397	115.700	14:27:05	XLON
899	115.700	14:27:05	CHIX
535	115.700	14:26:37	XLON
293	115.700	14:26:37	XLON
1407	115.700	14:26:37	XLON
1266	115.700	14:26:37	XLON
205	115.700	14:26:37	XLON
828	115.700	14:26:37	XLON
650	115.700	14:26:37	XLON
912	115.700	14:26:37	XLON
715	115.700	14:26:37	CHIX
938	115.700	14:26:37	BATE
1352	115.800	14:26:15	XLON
932	115.800	14:25:24	XLON
1635	115.800	14:25:24	XLON
168	115.700	14:24:57	CHIX
837	115.800	14:24:45	BATE
834	115.800	14:24:31	CHIX
983	114.000	13:16:02	CHIX
657	114.000	13:15:53	XLON
2346	114.000	13:15:52	XLON
1391	114.000	13:15:44	XLON
926	114.000	13:15:44	XLON
926	114.000	13:15:44	XLON
1006	114.000	13:15:44	XLON
1137	114.000	13:15:44	XLON
947	114.000	13:15:44	XLON
929	114.000	13:15:44	XLON
989	114.000	13:15:44	XLON
988	114.000	13:15:44	XLON
821	114.000	13:15:44	CHIX
907	114.000	13:15:44	CHIX
864	114.000	13:15:44	AQXE

911	114.000	13:15:44	BATE
937	114.000	13:15:44	BATE