

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>
109	114.500	16:28:13	BATE
184	114.500	16:27:33	XLON
73	114.500	16:27:33	TRQX
160	114.500	16:27:33	CHIX
266	114.500	16:27:33	BATE
99	114.500	16:27:33	AQXE
194	114.500	16:27:33	AQXE
6	114.500	16:27:33	AQXE
2606	114.500	16:26:50	XLON
271	114.500	16:26:11	CHIX
1163	114.500	16:26:11	XLON
1781	114.500	16:26:11	XLON
119	114.500	16:20:50	AQXE
110	114.500	16:20:00	TRQX
452	114.500	16:20:00	CHIX
1758	114.500	16:20:00	XLON
368	114.500	16:20:00	BATE
359	114.400	16:19:16	XLON
2000	114.400	16:19:16	XLON
2766	114.300	16:16:13	XLON
76	114.300	16:16:10	TRQX
122	114.300	16:16:10	AQXE
462	114.300	16:16:10	BATE
395	114.300	16:16:10	CHIX
82	114.400	16:16:04	TRQX
401	114.300	16:15:05	BATE
438	114.300	16:15:04	CHIX
1291	114.200	16:12:31	XLON
303	114.200	16:12:31	CHIX
81	114.300	16:11:34	AQXE
83	114.300	16:11:34	AQXE
6	114.300	16:11:34	AQXE
77	114.300	16:11:20	AQXE
60	114.300	16:11:19	TRQX
60	114.300	16:11:19	TRQX
303	114.300	16:11:19	BATE
317	114.300	16:11:19	BATE
258	114.300	16:11:19	BATE
315	114.300	16:11:19	CHIX
815	114.300	16:10:54	XLON
414	114.300	16:10:12	XLON
652	114.300	16:10:12	XLON
500	114.300	16:09:30	XLON
249	114.300	16:09:30	XLON
1827	114.300	16:09:30	XLON
471	114.300	16:08:49	XLON
138	114.300	16:08:08	XLON
87	114.300	16:07:28	XLON
113	114.300	16:06:00	CHIX
159	114.300	16:06:00	CHIX
150	114.300	16:04:09	BATE

46	114.300	16:04:09	BATE
46	114.300	16:04:09	BATE
46	114.300	16:04:09	BATE
52	114.300	16:04:01	TRQX
763	114.300	16:03:57	XLON
668	114.300	16:03:57	XLON
476	114.300	16:03:57	XLON
272	114.300	16:02:41	CHIX
81	114.300	16:02:21	AQXE
1456	114.300	16:02:01	XLON
59	114.300	16:01:02	TRQX
188	114.300	16:00:56	BATE
92	114.300	16:00:56	BATE
1262	114.300	15:59:54	XLON
52	114.300	15:59:33	AQXE
43	114.300	15:59:14	AQXE
279	114.300	15:59:14	CHIX
279	114.400	15:58:52	CHIX
53	114.400	15:58:10	TRQX
299	114.500	15:57:44	BATE
1295	114.400	15:57:19	XLON
91	114.600	15:56:55	AQXE
1295	114.600	15:55:50	XLON
92	114.600	15:54:41	AQXE
308	114.600	15:54:40	CHIX
294	114.600	15:54:39	BATE
50	114.600	15:54:33	TRQX
1280	114.500	15:53:22	XLON
1157	114.500	15:53:22	XLON
1362	114.600	15:52:43	XLON
61	114.600	15:49:56	TRQX
267	114.600	15:49:56	BATE
89	114.700	15:49:30	AQXE
337	114.600	15:49:24	CHIX
1131	114.600	15:48:33	XLON
86	114.500	15:46:35	AQXE
82	114.500	15:46:35	AQXE
60	114.500	15:46:35	TRQX
1615	114.500	15:46:35	XLON
259	114.500	15:46:35	BATE
308	114.500	15:46:35	CHIX
282	114.500	15:43:22	BATE
1276	114.500	15:43:22	XLON
51	114.500	15:43:13	TRQX
271	114.400	15:42:06	CHIX
102	114.500	15:41:21	AQXE
442	114.400	15:41:18	XLON
735	114.400	15:41:18	XLON
52	114.500	15:41:07	TRQX
270	114.400	15:39:57	CHIX
304	114.400	15:39:57	BATE
90	114.700	15:39:02	AQXE
83	114.700	15:39:02	AQXE
124	114.700	15:39:02	AQXE

1228	114.700	15:39:02	XLON
1266	114.700	15:39:02	XLON
471	114.700	15:39:02	XLON
1197	114.700	15:39:02	XLON
36	114.700	15:39:02	TRQX
20	114.700	15:39:02	TRQX
909	114.700	15:39:02	XLON
49	114.700	15:39:02	TRQX
276	114.700	15:39:02	CHIX
49	114.700	15:39:02	TRQX
108	114.700	15:39:02	TRQX
258	114.700	15:39:02	BATE
74	114.700	15:39:02	AQXE
774	114.800	15:37:28	BATE
276	114.800	15:37:25	CHIX
258	114.800	15:37:23	BATE
83	114.900	15:35:49	AQXE
1082	114.700	15:32:13	XLON
1678	114.700	15:32:13	XLON
295	114.600	15:27:29	CHIX
350	114.500	15:25:55	CHIX
1950	114.300	15:23:57	XLON
826	114.300	15:23:57	XLON
789	114.000	15:20:29	XLON
742	114.000	15:20:29	XLON
319	114.000	15:20:07	CHIX
58	114.000	15:19:33	TRQX
46	114.000	15:19:33	TRQX
12	114.000	15:19:13	TRQX
102	114.000	15:19:13	AQXE
786	114.000	15:18:16	XLON
579	114.000	15:18:16	XLON
312	114.000	15:17:23	BATE
296	114.000	15:17:22	CHIX
1267	114.000	15:15:47	XLON
1202	114.000	15:13:12	XLON
277	114.000	15:13:12	BATE
1249	114.000	15:10:20	XLON
1249	114.000	15:10:00	XLON
90	114.000	15:09:54	AQXE
325	114.000	15:09:50	CHIX
51	114.100	15:09:11	TRQX
315	114.000	15:08:46	BATE
1289	114.000	15:07:27	XLON
82	114.200	15:05:58	AQXE
308	114.100	15:05:49	CHIX
54	114.200	15:04:18	TRQX
302	114.100	15:03:51	BATE
1360	114.100	15:02:59	XLON
303	114.100	15:02:04	CHIX
102	114.200	15:00:45	AQXE
2558	114.100	15:00:33	XLON
54	114.200	15:00:25	TRQX
54	114.200	15:00:25	TRQX

283	114.200	15:00:20	BATE
289	114.200	14:58:58	CHIX
93	114.200	14:58:24	AQXE
93	114.200	14:58:24	AQXE
89	114.200	14:58:24	AQXE
103	114.200	14:58:24	AQXE
1209	114.200	14:58:03	XLON
1209	114.200	14:58:03	XLON
1130	114.200	14:58:03	XLON
54	114.200	14:58:03	TRQX
1281	114.200	14:58:03	XLON
54	114.200	14:58:03	TRQX
54	114.200	14:58:03	TRQX
936	114.400	14:57:52	XLON
262	114.400	14:57:52	XLON
280	114.300	14:57:21	BATE
287	114.300	14:56:34	CHIX
501	114.400	14:56:13	XLON
674	114.400	14:56:13	XLON
1326	114.400	14:55:53	XLON
313	114.300	14:54:16	BATE
347	114.300	14:52:00	CHIX
294	114.300	14:50:49	BATE
210	114.300	14:49:29	CHIX
80	114.300	14:49:29	CHIX
307	114.100	14:45:47	BATE
1255	114.100	14:45:27	XLON
52	114.100	14:44:24	TRQX
335	114.100	14:43:30	CHIX
302	114.000	14:42:58	BATE
829	114.100	14:42:57	XLON
1900	114.100	14:42:57	XLON
86	114.200	14:42:41	AQXE
302	114.200	14:41:50	BATE
343	114.100	14:41:22	CHIX
60	114.100	14:40:09	TRQX
60	114.100	14:40:09	TRQX
80	114.200	14:40:06	AQXE
91	114.200	14:40:06	AQXE
273	114.200	14:40:06	AQXE
1198	114.200	14:40:06	XLON
282	114.300	14:39:34	BATE
4792	114.300	14:39:22	XLON
322	114.300	14:39:21	CHIX
301	114.300	14:37:45	BATE
273	114.200	14:37:01	CHIX
51	114.100	14:34:50	TRQX
102	114.100	14:34:50	TRQX
322	114.100	14:34:09	BATE
1289	114.100	14:34:09	XLON
308	114.200	14:34:07	CHIX
1315	114.100	14:33:05	XLON
345	114.000	14:31:30	CHIX
342	114.000	14:29:14	CHIX

285	113.900	14:28:27	BATE
1764	113.900	14:28:26	XLON
51	113.900	14:27:17	TRQX
1711	113.900	14:26:08	XLON
93	113.900	14:25:13	AQXE
51	113.800	14:25:02	TRQX
51	113.800	14:25:02	TRQX
276	113.800	14:25:02	BATE
276	113.800	14:25:02	BATE
2198	113.900	14:24:02	XLON
314	113.900	14:22:50	CHIX
1321	113.900	14:22:02	XLON
82	114.000	14:21:51	AQXE
277	113.800	14:20:28	CHIX
26	113.900	14:19:14	TRQX
32	113.900	14:19:14	TRQX
51	113.900	14:19:14	TRQX
62	113.900	14:19:14	TRQX
98	114.000	14:19:13	AQXE
1136	114.000	14:19:13	XLON
1632	114.000	14:19:13	XLON
329	114.000	14:19:13	BATE
87	114.000	14:16:03	AQXE
1191	114.000	14:16:03	XLON
85	114.000	14:16:03	AQXE
1191	114.000	14:16:03	XLON
286	114.000	14:16:03	CHIX
283	114.000	14:16:03	BATE
280	114.000	14:16:03	BATE
313	114.000	14:16:03	CHIX
1752	114.000	14:09:00	XLON
283	113.900	14:08:43	CHIX
52	113.900	14:07:14	TRQX
322	113.900	14:07:14	BATE
85	114.000	14:07:14	AQXE
85	114.000	14:07:14	AQXE
1800	114.000	14:06:57	XLON
287	114.000	14:04:59	CHIX
2432	114.000	14:02:07	XLON
53	113.900	13:56:32	TRQX
288	114.000	13:54:32	BATE
102	114.000	13:54:30	AQXE
1952	114.000	13:52:51	XLON
324	114.000	13:52:13	CHIX
80	114.000	13:50:20	AQXE
87	114.000	13:50:20	AQXE
80	114.000	13:50:20	AQXE
1507	114.000	13:50:19	XLON
1156	114.000	13:50:19	XLON
57	114.000	13:50:19	TRQX
54	114.000	13:50:19	TRQX
288	114.000	13:50:19	BATE
274	114.100	13:48:54	CHIX
271	113.900	13:35:46	CHIX

165	113.900	13:35:02	BATE
138	113.900	13:35:02	BATE
97	113.900	13:34:43	XLON
2000	113.900	13:34:43	XLON
274	113.900	13:33:34	CHIX
54	113.900	13:32:57	TRQX
261	113.900	13:32:57	BATE
394	113.900	13:32:13	XLON
920	113.900	13:32:13	XLON
250	113.900	13:32:13	XLON
96	113.600	13:31:15	CHIX
198	113.600	13:31:15	CHIX
53	113.600	13:30:46	TRQX
1292	113.500	13:29:45	XLON
150	113.600	13:29:14	BATE
138	113.600	13:29:14	BATE
81	113.600	13:29:04	AQXE
54	113.900	13:25:53	TRQX
2272	113.700	13:25:35	XLON
91	113.900	13:24:41	AQXE
190	113.800	13:24:35	BATE
84	113.800	13:24:35	BATE
302	113.800	13:23:24	CHIX
1854	113.700	13:22:14	XLON
299	113.800	13:20:43	BATE
50	113.900	13:20:31	TRQX
85	113.900	13:19:02	AQXE
1224	113.700	13:19:00	XLON
277	113.800	13:18:03	CHIX
60	114.000	13:16:08	TRQX
10	113.900	13:16:01	CHIX
288	113.900	13:16:01	CHIX
96	114.000	13:15:02	AQXE
981	113.900	13:14:44	XLON
1051	113.900	13:14:44	XLON
4	113.900	13:14:44	XLON
280	114.000	13:12:35	BATE
50	114.300	13:07:32	TRQX
1229	114.100	13:05:19	XLON
304	114.200	13:04:35	CHIX
87	114.300	13:03:48	AQXE
88	114.300	13:03:48	AQXE
56	114.300	13:03:48	TRQX
51	114.300	13:03:48	TRQX
269	114.300	13:03:48	BATE
332	114.300	13:03:48	BATE
329	114.300	13:03:48	BATE
329	114.300	13:03:48	BATE
329	114.300	13:03:48	BATE
1840	114.500	13:00:07	XLON
299	114.400	12:58:42	CHIX
1467	114.500	12:52:58	XLON
260	114.300	12:47:12	XLON
1273	114.300	12:46:59	XLON

275	114.300	12:44:47	CHIX
5	114.300	12:40:26	AQXE
79	114.300	12:40:26	AQXE
590	114.300	12:40:16	XLON
859	114.300	12:40:16	XLON
58	114.300	12:36:38	TRQX
276	114.300	12:34:09	CHIX
1659	114.300	12:33:16	XLON
84	114.300	12:32:15	AQXE
594	114.300	12:26:15	XLON
691	114.300	12:26:10	XLON
58	114.300	12:25:46	TRQX
342	114.300	12:24:48	CHIX
82	114.300	12:24:29	AQXE
1360	114.300	12:20:43	XLON
270	114.300	12:19:32	CHIX
87	114.300	12:15:43	AQXE
1495	114.300	12:15:14	XLON
58	114.300	12:15:14	TRQX
49	114.300	12:10:06	TRQX
1865	114.200	12:09:54	XLON
293	114.200	12:09:38	BATE
88	114.300	12:09:27	AQXE
346	114.200	12:09:20	CHIX
1945	114.200	12:04:57	XLON
50	114.400	12:04:04	TRQX
91	114.400	12:03:53	AQXE
1360	114.300	12:03:51	XLON
1361	114.300	12:03:51	XLON
271	114.400	12:03:15	BATE
273	114.400	12:02:18	CHIX
321	114.400	11:56:55	BATE
50	114.500	11:56:04	TRQX
95	114.500	11:55:27	AQXE
271	114.500	11:55:11	CHIX
2440	114.400	11:49:45	XLON
272	114.400	11:49:45	BATE
50	114.600	11:44:38	TRQX
50	114.600	11:44:38	TRQX
165	114.400	11:44:07	BATE
138	114.400	11:44:07	BATE
1455	114.400	11:43:26	XLON
270	114.600	11:42:47	CHIX
57	114.600	11:42:16	TRQX
87	114.600	11:41:57	AQXE
1239	114.500	11:41:28	XLON
274	114.500	11:41:20	BATE
310	114.400	11:35:41	CHIX
1280	114.400	11:32:43	XLON
314	114.400	11:32:37	CHIX
91	114.500	11:30:48	AQXE
84	114.500	11:22:14	AQXE
1332	114.300	11:16:39	XLON
309	114.300	11:16:21	CHIX

52	114.200	11:15:15	TRQX
87	114.200	11:15:15	AQXE
87	114.200	11:15:15	AQXE
87	114.200	11:15:15	AQXE
174	114.200	11:15:15	AQXE
58	114.200	11:15:15	TRQX
284	114.200	11:15:15	BATE
271	114.200	11:15:15	BATE
278	114.300	11:14:43	CHIX
562	114.300	11:07:57	XLON
980	114.300	11:07:57	XLON
1647	114.300	11:02:20	XLON
61	114.200	10:59:19	TRQX
1551	114.200	10:59:19	XLON
61	114.200	10:59:19	TRQX
280	114.200	10:59:19	BATE
318	114.300	10:58:42	CHIX
1735	114.100	10:52:03	XLON
1691	114.100	10:47:47	XLON
294	113.900	10:45:04	CHIX
298	113.900	10:44:59	BATE
286	113.700	10:40:07	BATE
1437	113.600	10:37:10	XLON
57	113.700	10:36:10	TRQX
273	113.600	10:35:52	CHIX
1473	113.600	10:34:37	XLON
87	113.700	10:33:16	AQXE
87	113.700	10:33:16	AQXE
58	113.700	10:33:16	TRQX
282	113.700	10:33:16	BATE
334	113.700	10:33:16	CHIX
86	113.700	10:30:46	AQXE
1605	113.600	10:30:11	XLON
346	113.600	10:30:11	CHIX
50	113.600	10:29:20	TRQX
74	113.700	10:28:48	AQXE
17	113.700	10:28:48	AQXE
1595	113.600	10:26:29	XLON
321	113.600	10:25:25	BATE
1744	113.600	10:24:12	XLON
282	113.600	10:22:51	BATE
50	113.600	10:22:29	TRQX
291	113.700	10:20:46	CHIX
51	113.600	10:20:26	TRQX
1608	113.600	10:20:26	XLON
276	113.600	10:20:26	BATE
106	113.400	10:14:58	XLON
1342	113.400	10:14:58	XLON
288	113.300	10:14:32	CHIX
99	113.200	10:14:03	AQXE
1951	113.300	10:09:18	XLON
54	113.400	10:08:42	TRQX
315	113.500	10:05:16	CHIX
240	113.500	10:04:28	BATE

92	113.500	10:04:28	BATE
1776	113.600	10:01:53	XLON
54	113.700	10:01:28	TRQX
95	113.700	10:00:05	AQXE
96	113.700	10:00:05	AQXE
95	113.700	10:00:05	AQXE
46	113.900	09:59:25	BATE
92	113.900	09:59:25	BATE
120	114.000	09:59:25	BATE
286	113.900	09:58:52	CHIX
1785	113.900	09:57:46	XLON
60	113.900	09:56:39	TRQX
322	113.900	09:54:54	XLON
1055	113.900	09:54:54	XLON
310	114.000	09:54:49	BATE
314	114.000	09:53:17	CHIX
49	114.000	09:52:20	TRQX
267	114.000	09:52:20	BATE
58	114.000	09:52:20	TRQX
1615	114.000	09:52:20	XLON
286	114.000	09:48:32	CHIX
1700	114.000	09:48:04	XLON
1670	113.800	09:42:43	XLON
342	113.800	09:42:06	CHIX
322	113.800	09:42:03	BATE
1265	113.700	09:40:16	XLON
1366	113.700	09:40:13	XLON
50	113.700	09:40:12	TRQX
83	113.200	09:37:59	AQXE
276	113.100	09:33:04	CHIX
1195	113.100	09:32:45	XLON
36	113.300	09:32:34	BATE
138	113.300	09:32:34	BATE
92	113.200	09:32:34	BATE
96	113.200	09:32:22	AQXE
58	113.200	09:31:48	TRQX
93	113.300	09:28:52	AQXE
199	113.300	09:28:15	CHIX
73	113.200	09:28:15	CHIX
9	113.300	09:28:15	CHIX
267	113.400	09:28:09	BATE
1420	113.400	09:27:24	XLON
53	113.800	09:23:01	TRQX
1933	113.800	09:20:21	XLON
339	113.800	09:19:59	CHIX
46	113.800	09:19:57	BATE
185	113.900	09:19:57	BATE
92	113.800	09:19:57	BATE
97	114.000	09:18:52	AQXE
53	113.800	09:16:40	TRQX
1221	113.900	09:15:26	XLON
269	113.900	09:14:52	BATE
101	114.000	09:14:29	AQXE
83	114.000	09:12:12	AQXE

262	113.900	09:12:09	BATE
315	114.200	09:11:37	CHIX
57	114.000	09:11:28	TRQX
1814	114.200	09:10:50	XLON
278	114.200	09:10:46	BATE
325	114.200	09:06:08	CHIX
1676	114.200	09:06:00	XLON
49	113.900	09:03:11	TRQX
49	113.900	09:03:11	TRQX
2511	114.000	09:03:11	XLON
138	114.000	08:57:58	BATE
89	114.000	08:57:30	AQXE
301	114.100	08:57:10	CHIX
1269	114.000	08:54:37	XLON