

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>
1324	124.100	13:31:04	XLON
862	124.000	13:29:44	CHIX
1510	124.000	13:28:45	XLON
169	124.000	13:25:44	TRQX
1666	124.000	13:25:41	XLON
313	124.000	13:24:29	AQXE
628	124.000	13:22:52	BATE
1419	124.000	13:22:51	XLON
1500	124.000	13:20:09	XLON
5	124.000	13:19:45	TRQX
173	124.000	13:19:45	TRQX
910	124.000	13:19:32	CHIX
1416	124.000	13:18:19	XLON
315	124.000	13:17:28	AQXE
673	124.000	13:17:01	BATE
415	124.000	13:16:25	CHIX
400	124.000	13:16:25	CHIX
144	124.000	13:16:00	XLON
1	124.000	13:16:00	XLON
1867	124.000	13:16:00	XLON
182	124.000	13:15:55	TRQX
574	124.000	13:14:43	BATE
59	124.000	13:14:43	BATE
293	124.000	13:14:03	AQXE
1432	124.000	13:13:48	XLON
687	124.000	13:11:55	BATE
324	124.000	13:11:17	AQXE
165	124.000	13:11:17	TRQX
1805	124.000	13:11:17	XLON
76	124.000	13:11:17	XLON
2987	124.000	13:09:53	XLON
1021	124.000	13:09:51	XLON
324	124.000	13:09:40	AQXE
264	124.000	13:09:31	CHIX
654	124.000	13:09:31	CHIX
144	124.000	13:09:31	TRQX
34	124.000	13:09:31	TRQX
672	124.000	13:09:26	BATE
140	124.000	13:07:32	TRQX
57	124.000	13:07:32	TRQX
512	124.000	13:07:23	BATE
132	124.000	13:07:23	BATE
1152	124.000	13:06:14	XLON
1113	124.000	13:03:01	XLON
816	124.000	13:02:20	CHIX
1027	124.000	13:00:45	XLON
71	124.000	13:00:45	XLON
1128	124.000	12:57:55	XLON
771	124.000	12:52:15	CHIX
42	124.000	12:49:23	XLON

1268	124.000	12:49:23	XLON
861	124.000	12:48:35	CHIX
1015	123.900	12:47:07	XLON
285	123.900	12:47:07	XLON
257	123.900	12:46:23	AQXE
179	123.900	12:45:36	TRQX
3	123.900	12:45:36	TRQX
769	123.900	12:40:44	BATE
271	123.900	12:40:30	AQXE
2135	123.900	12:40:30	XLON
800	123.900	12:39:02	CHIX
188	123.900	12:38:10	TRQX
404	123.900	12:37:50	BATE
782	123.900	12:36:58	CHIX
395	123.900	12:36:56	XLON
982	123.900	12:36:56	XLON
154	123.900	12:31:56	XLON
1052	123.900	12:31:56	XLON
7	123.900	12:31:56	XLON
672	123.900	12:30:49	BATE
211	123.900	12:30:26	TRQX
298	123.900	12:29:28	AQXE
385	123.900	12:28:36	XLON
1270	123.900	12:28:36	XLON
1870	123.900	12:24:17	XLON
710	123.900	12:22:42	BATE
279	123.900	12:20:37	AQXE
171	123.900	12:20:23	TRQX
47	123.900	12:19:38	CHIX
879	123.900	12:19:38	CHIX
8	123.900	12:18:07	XLON
1964	123.900	12:18:07	XLON
4	123.900	12:18:07	XLON
1372	123.900	12:16:08	XLON
1216	124.000	12:15:04	XLON
904	124.000	12:13:09	XLON
148	124.000	12:13:09	XLON
102	124.000	12:13:09	XLON
1157	124.000	12:11:05	XLON
272	124.000	12:10:44	AQXE
176	124.000	12:10:25	TRQX
662	124.100	12:10:05	BATE
1200	124.000	12:07:29	CHIX
298	124.000	12:04:54	AQXE
1642	124.000	12:04:29	XLON
39	124.000	12:02:47	CHIX
795	124.000	12:02:47	CHIX
1678	124.000	12:02:07	XLON
170	124.000	12:00:33	TRQX
669	124.000	11:59:28	XLON
672	124.000	11:59:28	XLON
661	124.100	11:59:15	BATE
1155	124.000	11:57:08	XLON

298	124.000	11:55:47	AQXE
1061	124.000	11:54:58	XLON
171	124.000	11:53:56	TRQX
643	124.100	11:53:03	BATE
266	124.000	11:53:02	AQXE
1188	124.000	11:53:02	XLON
4572	124.000	11:53:02	XLON
799	124.000	11:53:02	CHIX
164	124.000	11:45:38	TRQX
41	124.000	11:45:37	TRQX
722	124.000	11:45:28	BATE
662	124.000	11:39:42	BATE
662	124.000	11:39:42	BATE
721	124.000	11:37:03	CHIX
48	124.000	11:37:03	CHIX
56	124.000	11:37:03	CHIX
49	124.000	11:37:03	CHIX
49	124.000	11:37:03	CHIX
532	124.000	11:37:00	BATE
41	124.000	11:37:00	BATE
56	124.000	11:37:00	BATE
39	124.000	11:37:00	BATE
41	124.000	11:37:00	BATE
319	123.900	11:33:58	AQXE
1574	123.900	11:29:14	XLON
86	123.900	11:29:14	XLON
282	123.900	11:28:54	TRQX
287	123.900	11:27:03	AQXE
574	123.900	11:27:03	AQXE
1151	123.900	11:27:03	XLON
822	123.900	11:27:03	CHIX
15078	123.900	11:27:03	XLON
278	123.800	11:22:23	AQXE
182	123.800	11:21:16	TRQX
182	123.800	11:21:16	TRQX
776	123.800	11:21:16	CHIX
258	123.900	11:19:18	AQXE
1121	123.600	11:13:45	CHIX
610	123.600	11:12:41	BATE
101	123.600	11:10:20	TRQX
178	123.600	11:10:20	TRQX
178	123.600	11:10:20	TRQX
376	123.600	11:10:20	BATE
797	123.600	11:10:20	CHIX
495	123.600	11:10:20	CHIX
797	123.600	11:10:20	CHIX
624	123.600	11:10:20	BATE
624	123.600	11:10:20	BATE
270	123.500	10:54:51	AQXE
238	123.500	10:53:35	TRQX
106	123.500	10:53:35	TRQX
947	123.500	10:53:35	CHIX
1859	123.500	10:53:35	XLON

170	123.500	10:53:35	AQXE
450	123.500	10:53:35	CHIX
790	123.600	10:52:46	CHIX
1858	123.600	10:52:42	XLON
324	123.600	10:52:41	AQXE
170	123.600	10:52:41	AQXE
90	123.600	10:52:41	TRQX
206	123.600	10:52:41	TRQX
1734	123.600	10:52:41	XLON
469	123.600	10:52:41	CHIX
908	123.600	10:52:41	BATE
336	123.600	10:52:41	BATE
222	123.300	10:47:21	XLON
566	123.300	10:46:52	XLON
799	123.300	10:46:52	XLON
1138	123.100	10:45:42	XLON
175	123.100	10:45:39	AQXE
564	123.200	10:45:06	CHIX
457	123.200	10:45:06	BATE
1812	123.200	10:45:06	XLON
184	123.200	10:45:06	AQXE
1683	123.200	10:44:53	CHIX
549	123.200	10:44:53	CHIX
492	123.200	10:44:53	CHIX
2072	123.200	10:44:53	CHIX
503	123.200	10:44:53	CHIX
394	123.200	10:44:53	BATE
1161	123.200	10:44:53	BATE
778	123.200	10:44:53	BATE
563	123.200	10:44:53	CHIX
1234	123.200	10:44:53	CHIX
115	123.200	10:44:53	CHIX
119	123.200	10:44:53	TRQX
1061	123.200	10:44:53	XLON
117	123.200	10:44:53	TRQX
106	123.200	10:44:53	TRQX
312	123.200	10:44:53	TRQX
111	123.200	10:44:53	TRQX
114	123.200	10:44:53	TRQX
1237	123.200	10:44:53	XLON
8281	123.200	10:44:53	XLON
1246	123.200	10:44:53	XLON
1304	123.200	10:44:53	XLON
2102	123.200	10:44:53	XLON
1046	123.200	10:44:53	XLON
1149	123.200	10:44:53	XLON
11470	123.200	10:44:53	XLON
107	123.200	10:44:53	TRQX
121	123.200	10:44:53	TRQX
112	123.200	10:44:53	TRQX
111	123.200	10:44:53	TRQX
131	123.200	10:44:53	TRQX
442	123.200	10:44:53	BATE

132	123.200	10:44:53	TRQX
435	123.200	10:44:53	BATE
856	123.200	10:44:53	BATE
387	123.200	10:44:53	BATE
472	123.200	10:44:53	BATE
528	123.200	10:44:53	TRQX
417	123.200	10:44:53	BATE
407	123.200	10:44:53	BATE
404	123.200	10:44:53	BATE
796	123.200	10:44:53	BATE
1093	123.200	10:44:53	XLON
1240	123.200	10:44:53	XLON
1093	123.200	10:44:53	XLON
1051	123.200	10:44:53	XLON
410	123.200	10:44:53	BATE
501	123.200	10:44:53	CHIX
398	123.200	10:44:53	BATE
619	123.200	10:44:53	CHIX
204	123.200	10:44:53	AQXE
1269	123.200	10:44:53	XLON
1020	123.200	10:44:53	AQXE
573	123.200	10:44:53	AQXE
185	123.200	10:44:53	AQXE
175	123.200	10:44:53	AQXE
200	123.200	10:44:53	AQXE
193	123.200	10:44:53	AQXE
177	123.200	10:44:53	AQXE
175	123.200	10:44:53	AQXE
771	123.400	10:44:01	BATE
418	123.400	10:44:01	BATE
828	123.400	10:44:01	CHIX
476	123.400	10:44:01	CHIX
395	123.400	10:40:36	BATE
1809	123.400	10:40:31	XLON
276	123.400	10:40:10	XLON
153	123.400	10:40:10	AQXE
153	123.400	10:40:10	AQXE
96	123.500	10:39:39	TRQX
28	123.500	10:39:39	TRQX
843	123.500	10:39:39	XLON
68	123.500	10:39:39	TRQX
454	123.500	10:39:39	CHIX
1612	123.500	10:39:39	XLON
271	123.500	10:39:20	XLON
172	123.600	10:39:20	AQXE
142	123.600	10:39:20	AQXE
150	123.600	10:39:20	AQXE
150	123.600	10:39:20	AQXE
156	123.600	10:39:20	AQXE
149	123.600	10:39:20	AQXE
141	123.600	10:39:20	AQXE
142	123.600	10:39:20	AQXE
156	123.600	10:39:20	AQXE

139	123.600	10:39:20	AQXE
150	123.600	10:39:20	AQXE
138	123.600	10:39:20	AQXE
140	123.600	10:39:20	AQXE
1206	123.600	10:38:59	XLON
1065	123.600	10:38:59	XLON
1112	123.600	10:38:59	XLON
1164	123.600	10:38:59	XLON
1171	123.600	10:38:59	XLON
1119	123.600	10:38:59	XLON
1171	123.600	10:38:59	XLON
1152	123.600	10:38:59	XLON
1117	123.600	10:38:59	XLON
1236	123.600	10:38:59	XLON
103	123.600	10:38:59	TRQX
1160	123.600	10:38:59	XLON
96	123.600	10:38:59	TRQX
1153	123.600	10:38:59	XLON
1165	123.600	10:38:59	XLON
1145	123.600	10:38:59	XLON
1033	123.600	10:38:59	XLON
1107	123.600	10:38:59	XLON
1274	123.600	10:38:59	XLON
1283	123.600	10:38:59	XLON
1093	123.600	10:38:59	XLON
92	123.600	10:38:59	TRQX
88	123.600	10:38:59	XLON
89	123.600	10:38:59	TRQX
95	123.600	10:38:59	TRQX
98	123.600	10:38:59	TRQX
88	123.600	10:38:59	TRQX
89	123.600	10:38:59	TRQX
95	123.600	10:38:59	TRQX
89	123.600	10:38:59	TRQX
100	123.600	10:38:59	TRQX
320	123.600	10:38:59	BATE
135	123.600	10:38:59	BATE
391	123.600	10:38:59	BATE
98	123.600	10:38:59	TRQX
490	123.600	10:38:59	TRQX
208	123.600	10:38:59	BATE
408	123.600	10:38:59	CHIX
404	123.600	10:38:59	CHIX
1070	123.600	10:38:59	XLON
489	123.600	10:38:59	CHIX
413	123.600	10:38:59	CHIX
425	123.600	10:38:59	CHIX
64	123.600	10:38:59	CHIX
457	123.600	10:38:59	CHIX
326	123.600	10:38:59	BATE
322	123.600	10:38:59	BATE
475	123.600	10:38:59	CHIX
479	123.600	10:38:59	CHIX

459	123.600	10:38:59	CHIX
412	123.600	10:38:59	CHIX
341	123.600	10:38:59	BATE
324	123.600	10:38:59	BATE
319	123.600	10:38:59	BATE
356	123.600	10:38:59	BATE
352	123.600	10:38:59	BATE
354	123.600	10:38:59	BATE
326	123.600	10:38:59	BATE
408	123.600	10:38:59	CHIX
320	123.600	10:38:59	BATE
170	123.600	10:38:59	AQXE
5	123.600	10:38:59	AQXE
294	123.600	10:38:59	CHIX
101	123.600	10:38:59	CHIX
223	123.900	10:38:34	TRQX
1501	123.800	10:38:19	XLON
1904	123.900	10:36:57	XLON
280	123.900	10:36:56	AQXE
644	123.900	10:35:56	BATE
851	123.900	10:32:24	CHIX
1691	123.900	10:29:56	XLON
386	123.900	10:28:56	AQXE
1689	123.900	10:27:16	XLON
169	123.900	10:27:16	TRQX
172	123.900	10:27:16	TRQX
198	123.900	10:27:16	TRQX
198	123.900	10:27:16	TRQX
615	124.000	10:25:21	BATE
913	124.000	10:23:56	CHIX
1173	124.000	10:23:34	XLON
653	124.000	10:23:34	XLON
306	124.000	10:19:49	AQXE
1621	124.000	10:18:41	XLON
112	124.000	10:18:41	CHIX
736	124.000	10:18:41	BATE
654	124.000	10:15:53	CHIX
266	123.900	10:09:02	AQXE
940	123.900	10:08:17	CHIX
1152	123.900	10:08:13	XLON
689	123.900	10:06:56	BATE
1619	123.900	10:04:24	XLON
600	123.900	10:01:29	BATE
224	123.900	10:01:28	XLON
1268	123.900	10:01:28	XLON
266	123.900	09:58:48	AQXE
702	123.900	09:56:06	XLON
619	123.900	09:56:06	XLON
797	123.900	09:54:56	CHIX
1432	123.900	09:53:39	XLON
1300	123.900	09:50:56	XLON
167	124.000	09:50:55	TRQX
682	123.900	09:49:58	XLON

1268	123.900	09:49:58	XLON
330	124.000	09:49:20	AQXE
752	124.000	09:48:56	BATE
851	124.000	09:47:18	CHIX
196	124.000	09:47:00	TRQX
2128	124.000	09:46:57	XLON
178	124.000	09:41:56	TRQX
682	124.000	09:41:56	XLON
1268	124.000	09:41:56	XLON
178	124.100	09:41:36	TRQX
609	124.100	09:41:33	BATE
337	124.100	09:39:00	AQXE
1813	124.100	09:38:56	XLON
355	124.100	09:38:56	XLON
312	124.100	09:38:42	AQXE
692	124.100	09:38:42	BATE
789	124.100	09:38:42	CHIX
1711	124.000	09:33:41	XLON
172	124.000	09:33:41	TRQX
1240	124.000	09:33:41	XLON
1107	124.000	09:33:41	XLON
865	124.000	09:31:55	CHIX
790	124.000	09:27:19	CHIX
305	124.000	09:27:06	AQXE
2374	124.000	09:26:52	XLON
691	124.000	09:26:37	BATE
211	124.000	09:22:25	CHIX
654	124.000	09:22:25	CHIX
694	123.900	09:22:00	BATE
269	124.000	09:19:38	AQXE
180	123.900	09:19:09	TRQX
30	123.900	09:18:48	XLON
1191	123.900	09:18:48	XLON
1875	124.000	09:18:48	XLON
612	124.000	09:14:50	BATE
275	124.000	09:13:49	AQXE
1376	124.000	09:13:48	XLON
951	124.000	09:13:48	CHIX
625	124.000	09:07:47	BATE
1053	124.000	09:06:34	XLON
202	123.900	09:06:14	TRQX
904	123.900	09:04:48	CHIX
270	124.000	09:04:34	AQXE
1279	124.000	09:04:27	XLON
894	124.000	09:01:35	XLON
498	124.000	09:01:35	XLON
1584	124.000	08:57:45	XLON
78	124.000	08:57:12	TRQX
95	124.000	08:57:12	TRQX
612	123.900	08:55:03	BATE
446	123.900	08:54:51	CHIX
330	123.900	08:54:51	CHIX
310	124.000	08:54:23	AQXE

1180	124.000	08:52:47	XLON
629	123.900	08:52:39	BATE
692	124.000	08:52:21	TRQX
173	124.000	08:52:21	TRQX
173	124.000	08:52:21	TRQX
1340	123.800	08:47:58	XLON
1346	123.600	08:45:12	XLON
459	123.600	08:45:12	CHIX
354	123.600	08:45:12	BATE
154	123.600	08:45:07	AQXE
1701	123.700	08:43:32	XLON
329	123.700	08:43:00	AQXE
855	123.700	08:43:00	CHIX
577	123.700	08:37:20	XLON
1007	123.700	08:37:20	XLON
11	123.600	08:34:12	AQXE
24	123.600	08:34:11	BATE
1064	123.600	08:34:11	XLON
329	123.600	08:34:11	BATE
154	123.600	08:34:11	AQXE
1032	123.600	08:34:11	XLON
1292	123.600	08:34:11	XLON
480	123.600	08:34:11	CHIX
1063	123.700	08:34:11	XLON
1006	123.700	08:34:11	BATE
322	123.900	08:32:34	AQXE
832	124.000	08:30:33	CHIX
264	123.900	08:29:45	AQXE
82	124.000	08:29:43	AQXE
1843	124.000	08:29:43	XLON
233	124.000	08:29:43	AQXE
630	124.000	08:29:43	BATE
1345	124.000	08:28:16	XLON
38	123.800	08:21:55	XLON
1014	123.800	08:21:55	XLON
451	123.600	08:20:23	CHIX
854	123.600	08:19:46	CHIX
1335	123.400	08:19:03	XLON
677	123.400	08:19:03	BATE
677	123.400	08:19:03	BATE
648	123.400	08:19:03	BATE
324	123.400	08:19:03	BATE
1091	123.500	08:19:03	XLON
612	123.200	08:18:04	CHIX
832	123.200	08:16:22	CHIX
11	123.200	08:16:16	CHIX
1331	123.100	08:15:22	XLON
462	123.100	08:14:58	CHIX
1118	123.100	08:14:56	XLON
1726	122.800	08:12:19	XLON
1149	122.800	08:12:18	XLON
198	122.800	08:12:18	XLON
2005	122.500	08:10:53	XLON

1470	122.700	08:10:02	XLON
81	122.700	08:10:00	AQXE
318	122.700	08:10:00	AQXE
137	122.700	08:10:00	AQXE
171	122.700	08:10:00	AQXE
606	123.000	08:08:46	CHIX
435	123.000	08:08:46	CHIX
798	123.000	08:08:46	CHIX
1377	123.000	08:07:50	XLON
1363	123.000	08:07:39	XLON
203	122.700	08:06:13	CHIX
798	122.700	08:06:03	XLON
17	122.800	08:05:25	XLON
413	122.700	08:05:25	XLON
896	122.700	08:05:25	XLON
99	122.900	08:04:04	XLON
1046	122.900	08:04:04	XLON
189	123.000	08:03:16	XLON
912	123.000	08:03:16	XLON
960	123.000	08:02:32	XLON
356	123.000	08:02:32	XLON