

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>
1239	108.000	14:17:03	XLON
6790	108.000	14:17:03	XLON
1403	108.000	14:17:03	XLON
1403	108.000	14:17:03	XLON
1559	108.000	14:17:03	XLON
1496	108.000	14:17:03	XLON
1329	108.000	14:17:03	XLON
1329	108.000	14:17:03	XLON
1354	108.000	14:17:03	XLON
1354	108.000	14:17:03	XLON
1358	108.000	14:17:03	XLON
1351	108.000	14:17:03	XLON
1354	108.000	14:17:03	XLON
1318	108.000	14:17:03	AQXE
5607	108.000	14:17:03	XLON
1343	108.000	14:17:03	AQXE
673	108.000	14:17:03	AQXE
1358	108.000	14:17:03	XLON
758	108.000	14:17:03	AQXE
1270	108.000	14:17:03	XLON
1270	108.000	14:17:03	XLON
1559	108.000	14:17:03	XLON
1496	108.000	14:17:03	XLON
1469	108.000	14:17:03	XLON
1469	108.000	14:17:03	XLON
1512	108.000	14:17:03	XLON
1483	108.000	14:17:03	XLON
1512	108.000	14:17:03	XLON
1483	108.000	14:17:03	XLON
1387	108.000	14:17:03	CHIX
497	108.000	14:17:03	XLON
1387	108.000	14:17:03	CHIX
1262	108.000	14:17:03	CHIX
1260	108.000	14:17:03	CHIX
1346	108.000	14:17:03	BATE
1346	108.000	14:17:03	BATE
1238	108.000	14:17:03	BATE
1324	108.000	14:17:03	BATE
1405	108.000	14:17:03	CHIX
1379	108.000	14:17:03	BATE
1422	108.000	14:17:03	CHIX
1335	108.000	14:17:03	CHIX
1335	108.000	14:17:03	CHIX
1259	108.000	14:17:03	CHIX
76	108.000	14:17:03	CHIX
1399	108.000	14:17:03	CHIX
1269	108.000	14:17:03	CHIX
861	108.000	14:17:03	XLON
415	108.000	14:17:03	CHIX
1536	108.000	14:17:03	BATE
1394	108.000	14:17:03	BATE

1378	108.000	14:17:03	BATE
1379	108.000	14:17:03	BATE
1379	108.000	14:17:03	BATE
1425	108.000	14:17:03	BATE
1468	108.000	14:17:03	BATE
474	108.000	14:17:03	BATE
1852	108.000	14:17:03	BATE
1242	108.000	14:17:03	TRQX
1272	108.000	14:17:03	TRQX
338	108.000	14:17:03	TRQX
1110	108.000	14:17:03	CHIX
1334	108.000	14:17:03	CHIX
893	108.000	14:17:03	TRQX
1256	108.000	14:17:03	CHIX
1564	108.000	14:17:03	CHIX
1406	108.000	14:17:03	CHIX
1529	108.000	14:17:03	CHIX
43	108.000	14:17:03	AQXE
1474	108.000	14:17:03	AQXE
2870	108.000	14:17:03	CHIX
2037	107.900	13:47:51	CHIX
1575	107.900	13:47:51	BATE
1478	107.900	13:47:51	TRQX
1423	107.900	13:47:51	CHIX
1956	108.000	13:47:50	CHIX
1706	108.000	13:47:50	BATE
1516	108.000	13:47:50	AQXE
695	107.900	13:44:19	XLON
2305	107.900	13:44:19	XLON
3017	107.900	13:44:19	XLON
1311	107.900	13:44:15	XLON
1343	107.800	13:44:15	BATE
543	108.000	13:44:10	BATE
841	108.000	13:44:10	BATE
1406	107.900	13:44:10	BATE
1350	108.000	13:44:10	BATE
1441	107.900	13:44:10	CHIX
2750	108.000	13:44:10	BATE
1423	107.900	13:44:10	CHIX
6053	107.900	13:44:10	XLON
1518	108.000	13:44:10	AQXE
6299	108.000	13:44:10	XLON
1470	108.000	13:44:10	XLON
1230	108.000	13:44:10	TRQX
1470	108.000	13:44:10	XLON
1250	108.000	13:44:10	CHIX
1544	108.000	13:44:10	XLON
285	108.000	13:44:10	CHIX
1338	108.000	13:44:10	CHIX
1337	108.000	13:44:10	CHIX
1532	108.000	13:44:10	CHIX
1340	108.000	13:44:10	BATE
1877	108.000	13:38:03	BATE
144	108.000	13:38:03	CHIX

2884	108.000	13:37:50	XLON
1545	107.900	13:37:14	AQXE
5869	107.900	13:37:14	XLON
6657	107.900	13:37:14	XLON
2028	107.900	13:37:14	BATE
2610	107.900	13:37:14	CHIX
7172	108.000	13:36:57	XLON
1449	108.000	13:36:57	XLON
1343	108.000	13:36:57	BATE
1452	108.000	13:36:57	XLON
364	108.000	13:36:57	XLON
1088	108.000	13:36:57	XLON
1268	108.000	13:36:57	XLON
1268	108.000	13:36:57	XLON
1268	108.000	13:36:57	XLON
1268	108.000	13:36:57	XLON
2536	108.000	13:36:57	XLON
1449	108.000	13:36:57	XLON
5432	108.000	13:36:57	XLON
1452	108.000	13:36:57	XLON
1339	108.000	13:36:57	AQXE
1339	108.000	13:36:57	AQXE
1452	108.000	13:36:57	XLON
1556	108.000	13:36:57	XLON
1268	108.000	13:36:57	XLON
1556	108.000	13:36:57	XLON
1556	108.000	13:36:57	XLON
1268	108.000	13:36:57	XLON
1235	108.000	13:36:57	XLON
6928	108.000	13:36:57	XLON
1268	108.000	13:36:57	XLON
1556	108.000	13:36:57	XLON
2470	108.000	13:36:57	XLON
2470	108.000	13:36:57	XLON
1235	108.000	13:36:57	XLON
46	108.000	13:36:57	XLON
1235	108.000	13:36:57	XLON
1236	108.000	13:36:57	CHIX
1236	108.000	13:36:57	CHIX
961	108.000	13:36:57	CHIX
1048	108.000	13:36:57	BATE
380	108.000	13:36:57	BATE
1358	108.000	13:36:57	BATE
1358	108.000	13:36:57	BATE
1284	108.000	13:36:57	BATE
1284	108.000	13:36:57	BATE
1539	108.000	13:36:57	BATE
344	108.000	13:36:57	CHIX
1305	108.000	13:36:57	CHIX
1228	108.000	13:36:57	CHIX
1228	108.000	13:36:57	CHIX
1228	108.000	13:36:57	CHIX
1388	108.000	13:36:57	CHIX
1549	108.000	13:36:57	TRQX

1231	108.000	13:36:57	CHIX
1549	108.000	13:36:57	TRQX
1189	108.000	13:36:57	XLON
1797	108.000	13:36:57	BATE
2314	108.000	13:31:22	CHIX
740	107.900	13:30:37	TRQX
767	107.900	13:30:37	TRQX
1518	107.700	13:30:12	BATE
1497	107.700	13:30:12	AQXE
4901	107.800	13:30:07	XLON
375	107.900	13:29:31	XLON
1504	107.900	13:29:31	BATE
1728	107.900	13:29:31	CHIX
4148	107.900	13:29:31	XLON
1734	107.800	13:26:54	BATE
3384	107.900	13:26:18	XLON
1515	108.000	13:25:59	CHIX
3521	108.000	13:25:53	XLON
1483	108.000	13:24:26	BATE
3315	108.000	13:24:21	XLON
690	108.000	13:23:26	AQXE
568	108.000	13:23:26	AQXE
4	108.000	13:23:19	AQXE
1439	107.900	13:22:52	CHIX
157	107.900	13:22:52	CHIX
2821	107.700	13:22:11	XLON
1663	107.500	13:22:11	BATE
3845	107.600	13:21:09	XLON
1974	107.400	13:20:16	XLON
2000	107.500	13:20:13	XLON
5288	107.500	13:20:13	XLON
1065	107.500	13:20:13	XLON
241	107.400	13:19:55	CHIX
1132	107.400	13:19:54	TRQX
2100	107.400	13:19:54	CHIX
153	107.400	13:19:21	TRQX
484	107.400	13:18:00	CHIX
982	107.400	13:18:00	CHIX
2070	107.400	13:18:00	BATE
1184	107.300	13:14:55	XLON
1457	107.300	13:14:55	XLON
2466	107.300	13:14:55	XLON
2332	107.300	13:14:54	CHIX
1768	107.300	13:13:30	BATE
1526	107.300	13:11:30	CHIX
1290	107.300	13:10:53	BATE
543	107.300	13:10:27	XLON
1899	107.300	13:10:27	XLON
1314	107.400	13:08:28	XLON
110	107.500	12:50:24	TRQX
1503	107.500	12:34:34	CHIX
2030	107.400	12:31:51	XLON
3086	107.500	12:31:51	CHIX
2499	107.500	12:31:51	CHIX

863	107.500	12:31:51	BATE
601	107.500	12:31:51	BATE
1464	107.500	12:31:51	BATE
1537	107.500	12:31:39	XLON
112	107.500	12:30:09	XLON
13	107.500	12:30:09	XLON
1231	107.500	12:30:09	XLON
1460	107.500	12:29:50	XLON
1471	107.500	12:28:19	XLON
1350	107.500	12:26:29	XLON
1350	107.500	12:25:44	XLON
103	107.500	12:24:54	XLON
1411	107.500	12:24:54	XLON
1394	107.500	12:23:54	XLON
23	107.500	12:23:23	XLON
469	107.500	12:23:23	XLON
902	107.500	12:23:23	XLON
735	107.500	12:23:03	XLON
704	107.500	12:23:03	XLON
1400	107.500	12:22:48	CHIX
121	107.500	12:22:48	CHIX
623	107.500	12:22:28	XLON
816	107.500	12:22:28	XLON
1091	107.500	12:22:23	TRQX
7	107.500	12:22:22	TRQX
397	107.500	12:21:45	XLON
1019	107.500	12:21:45	XLON
1416	107.500	12:21:33	XLON
358	107.500	12:20:41	XLON
913	107.500	12:20:41	XLON
2614	107.500	12:20:31	BATE
1271	107.500	12:20:10	XLON
1499	107.500	12:20:06	AQXE
6	107.500	12:20:06	AQXE
462	107.500	12:20:02	CHIX
1502	107.500	12:20:02	CHIX
9	107.500	12:20:02	CHIX
4041	107.500	12:19:58	XLON
1760	107.400	12:16:44	BATE
1020	107.400	12:12:42	TRQX
1822	107.400	12:12:13	BATE
1745	107.400	12:12:03	CHIX
1716	107.400	12:12:03	XLON
1020	107.500	12:11:27	XLON
1082	107.400	12:11:27	XLON
94	107.500	12:11:27	XLON
1797	107.500	12:11:27	XLON
1730	107.400	12:09:53	BATE
1311	107.400	12:09:53	AQXE
1577	107.400	12:09:40	XLON
751	107.400	12:09:40	XLON
2168	107.400	12:09:40	XLON
1618	107.300	12:08:03	CHIX
1015	107.300	12:07:04	TRQX

1967	107.300	12:06:16	CHIX
4936	107.300	12:06:16	XLON
1393	107.300	12:06:16	CHIX
1811	107.300	12:06:16	BATE
1515	107.400	12:06:06	AQXE
1528	107.400	12:06:06	XLON
1571	107.400	12:06:06	XLON
4936	107.400	12:06:06	XLON
4936	107.400	12:06:06	XLON
77	107.400	12:06:06	CHIX
1208	107.400	12:06:06	CHIX
1223	107.400	12:06:06	CHIX
2125	107.400	12:06:06	BATE
2176	107.000	12:00:31	BATE
1764	107.000	12:00:00	XLON
2024	107.200	11:58:28	CHIX
2228	107.200	11:58:18	XLON
2317	107.300	11:58:16	XLON
572	107.400	11:57:06	TRQX
453	107.400	11:57:06	TRQX
461	107.300	11:56:06	XLON
1977	107.300	11:55:57	XLON
531	107.500	11:55:47	BATE
824	107.500	11:55:47	BATE
1423	107.400	11:55:44	AQXE
2341	107.400	11:55:44	XLON
2018	107.400	11:53:32	CHIX
846	107.400	11:52:25	XLON
2286	107.400	11:52:25	XLON
2363	107.400	11:52:25	BATE
3827	107.500	11:51:49	XLON
1290	107.400	11:50:15	CHIX
1505	107.400	11:50:15	CHIX
3084	107.400	11:50:10	XLON
1087	107.400	11:50:10	XLON
1088	107.400	11:49:35	TRQX
387	107.400	11:46:59	TRQX
704	107.400	11:46:59	TRQX
2767	107.400	11:46:59	XLON
1624	107.400	11:46:59	BATE
2193	107.500	11:45:48	XLON
574	107.500	11:45:48	XLON
494	107.500	11:44:16	AQXE
943	107.500	11:44:16	AQXE
1917	107.500	11:44:12	CHIX
840	107.500	11:43:21	XLON
574	107.500	11:43:21	XLON
2979	107.500	11:42:44	BATE
2715	107.400	11:41:02	XLON
1786	107.500	11:41:02	CHIX
1030	107.500	11:40:51	XLON
2015	107.500	11:40:51	XLON
1125	107.300	11:39:54	XLON
1125	107.300	11:39:54	BATE

2600	107.300	11:36:23	XLON
759	107.300	11:36:23	XLON
375	107.300	11:34:52	XLON
330	107.300	11:34:52	XLON
549	107.300	11:34:52	XLON
843	107.300	11:33:15	CHIX
824	107.300	11:33:15	CHIX
2324	107.300	11:32:57	XLON
656	107.300	11:32:57	XLON
767	107.300	11:31:35	BATE
824	107.300	11:31:35	BATE
1870	107.300	11:31:06	CHIX
824	107.300	11:31:06	CHIX
1297	107.300	11:31:04	XLON
2051	107.300	11:31:04	XLON
1601	107.200	11:29:35	BATE
2670	107.200	11:29:22	XLON
159	107.100	11:27:20	AQXE
66	107.100	11:27:20	AQXE
1202	107.100	11:27:20	AQXE
4146	107.200	11:27:09	XLON
1763	107.200	11:27:09	CHIX
1175	107.200	11:27:09	BATE
1305	107.200	11:27:09	BATE
2580	107.300	11:26:52	BATE
1501	107.300	11:26:49	CHIX
4865	107.300	11:26:44	XLON
2789	107.200	11:26:13	XLON
236	107.200	11:24:51	XLON
1307	107.200	11:24:48	XLON
1623	107.200	11:24:45	CHIX
2222	107.200	11:23:12	XLON
1282	107.200	11:22:23	BATE
1346	107.100	11:22:21	AQXE
2356	107.200	11:21:26	XLON
2275	107.200	11:20:00	XLON
645	107.100	11:19:47	CHIX
1119	107.200	11:19:47	TRQX
489	107.200	11:19:24	XLON
1779	107.200	11:19:24	CHIX
2058	107.200	11:19:24	XLON
2028	107.200	11:19:24	BATE
2234	107.200	11:18:21	XLON
1550	107.200	11:17:35	XLON
548	107.200	11:16:54	XLON
4438	107.200	11:16:54	XLON
1050	107.200	11:16:53	TRQX
47	107.200	11:16:53	TRQX
1335	107.200	11:16:49	CHIX
1745	107.100	11:11:30	CHIX
261	107.000	11:11:08	XLON
3135	107.000	11:11:08	XLON
83	107.100	11:11:08	XLON
2694	107.100	11:11:08	XLON

1281	107.100	11:09:14	BATE
1241	107.100	11:09:12	AQXE
1358	107.100	11:09:12	XLON
2357	107.100	11:09:12	XLON
3293	107.100	11:08:45	XLON
1652	107.100	11:08:45	XLON
980	107.200	11:08:45	BATE
908	107.200	11:08:45	BATE
2126	107.200	11:08:38	CHIX
2578	107.100	11:06:50	BATE
2349	107.000	11:05:16	CHIX
5747	107.000	11:05:15	XLON
1502	107.100	11:02:29	AQXE
1445	107.000	11:02:24	CHIX
979	107.000	11:02:20	TRQX
3167	107.000	11:02:09	XLON
1585	107.000	11:02:01	BATE
3391	106.900	11:00:06	XLON
124	107.000	11:00:06	XLON
2650	107.000	11:00:06	XLON
2267	107.000	10:59:32	CHIX
5613	107.100	10:57:45	XLON
4780	107.200	10:57:45	XLON
1526	107.200	10:57:45	BATE
1883	107.200	10:57:45	CHIX
784	107.200	10:57:32	BATE
1092	107.300	10:54:09	TRQX
8	107.300	10:54:09	TRQX
2099	107.100	10:51:45	CHIX
1273	107.200	10:51:35	BATE
2493	107.100	10:50:49	XLON
1236	107.100	10:50:49	AQXE
676	107.200	10:49:33	CHIX
3458	107.200	10:49:33	XLON
1616	107.200	10:49:33	BATE
1013	107.200	10:49:33	CHIX
3191	107.300	10:49:32	XLON
1027	107.300	10:49:32	TRQX
1982	107.300	10:49:32	CHIX
1822	107.300	10:49:32	BATE
1321	107.300	10:49:32	AQXE
3904	107.000	10:45:35	XLON
4347	106.900	10:40:40	XLON
1716	106.900	10:40:38	XLON
792	107.000	10:40:29	XLON
1914	107.000	10:40:29	XLON
471	107.000	10:39:06	BATE
2164	107.000	10:39:06	BATE
4740	107.000	10:39:03	XLON
219	107.000	10:39:03	XLON
1140	107.000	10:39:01	CHIX
19	107.000	10:39:01	CHIX
1595	107.000	10:39:01	CHIX
7	107.000	10:39:01	CHIX

5375	106.900	10:35:55	XLON
4161	106.900	10:35:02	XLON
2295	106.900	10:34:53	BATE
1899	106.900	10:34:53	CHIX
2175	106.900	10:30:44	XLON
935	106.900	10:29:56	TRQX
119	106.900	10:29:54	CHIX
1785	106.900	10:29:54	CHIX
714	106.900	10:29:28	XLON
3761	106.900	10:29:28	XLON
1339	106.900	10:29:28	BATE
1426	106.800	10:25:31	AQXE
2100	106.800	10:24:28	BATE
390	106.800	10:24:28	BATE
2784	106.800	10:24:23	CHIX
2943	106.700	10:23:03	XLON
3317	106.800	10:22:51	XLON
1315	106.900	10:21:15	AQXE
2925	106.800	10:19:31	XLON
2807	106.800	10:19:31	XLON
2450	106.800	10:19:31	XLON
2183	106.900	10:19:28	CHIX
2770	106.900	10:19:27	BATE
198	106.900	10:19:06	TRQX
983	106.900	10:19:06	TRQX
6	106.900	10:16:40	CHIX
2080	106.900	10:16:40	CHIX
903	106.800	10:16:24	XLON
2673	106.800	10:16:24	XLON
1900	106.800	10:16:24	BATE
1388	106.900	10:15:41	XLON
775	106.900	10:15:41	XLON
1711	106.900	10:15:41	XLON
1859	106.600	10:14:05	CHIX
964	106.600	10:14:04	XLON
2082	106.600	10:14:04	XLON
2226	106.700	10:12:12	BATE
596	106.800	10:12:07	CHIX
536	106.800	10:12:07	CHIX
276	106.800	10:12:07	CHIX
2550	106.700	10:12:04	XLON
1559	106.900	10:12:04	AQXE
3116	106.800	10:11:28	XLON
1183	106.800	10:09:43	CHIX
2881	106.800	10:09:43	XLON
406	106.800	10:09:43	CHIX
2768	106.900	10:09:40	XLON
2717	106.900	10:09:40	CHIX
2632	106.900	10:09:40	BATE
1177	106.900	10:09:22	TRQX
1	106.900	10:09:22	TRQX
3529	106.900	10:09:05	XLON
3767	106.900	10:08:04	XLON
1525	106.900	10:07:34	CHIX

2716	106.900	10:07:24	BATE
4333	106.900	10:07:24	XLON
20	106.900	10:07:18	BATE
4457	106.700	10:06:21	XLON
1404	106.600	10:05:01	AQXE
2170	106.600	10:04:45	CHIX
3566	106.600	10:04:36	XLON
2692	106.400	10:03:36	BATE
1911	106.400	10:03:02	CHIX
1092	106.400	10:02:58	TRQX
2849	106.200	10:02:07	XLON
1390	106.200	10:00:05	XLON
1590	106.100	09:56:24	XLON
1157	106.200	09:56:24	BATE
471	106.200	09:56:24	BATE
1526	106.200	09:56:24	XLON
1312	106.200	09:54:17	CHIX
1296	106.300	09:54:01	BATE
1187	106.300	09:53:28	XLON
1653	106.300	09:53:28	XLON
1735	106.300	09:51:29	XLON
1272	106.300	09:49:59	CHIX
2484	106.300	09:49:47	XLON
1473	106.200	09:47:50	XLON