

| 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> |
| 504 | 103.100 | 14:45:08 | XLON |
| 1250 | 103.100 | 14:45:06 | XLON |
| 27 | 103.200 | 14:45:06 | AQXE |
| 276 | 103.200 | 14:45:06 | AQXE |
| 254 | 103.200 | 14:45:06 | AQXE |
| 252 | 103.200 | 14:45:06 | AQXE |
| 82 | 103.200 | 14:45:06 | AQXE |
| 5200 | 103.200 | 14:45:06 | XLON |
| 206 | 103.200 | 14:45:05 | AQXE |
| 2422 | 103.200 | 14:45:05 | XLON |
| 256 | 103.200 | 14:45:05 | AQXE |
| 258 | 103.200 | 14:45:05 | AQXE |
| 295 | 103.200 | 14:45:05 | AQXE |
| 251 | 103.200 | 14:45:05 | AQXE |
| 290 | 103.200 | 14:45:05 | AQXE |
| 311 | 103.200 | 14:45:05 | AQXE |
| 296 | 103.200 | 14:45:05 | AQXE |
| 259 | 103.200 | 14:45:05 | AQXE |
| 6948 | 103.200 | 14:45:05 | XLON |
| 1544 | 103.200 | 14:45:05 | XLON |
| 1334 | 103.200 | 14:45:05 | XLON |
| 1483 | 103.200 | 14:45:05 | XLON |
| 1530 | 103.200 | 14:45:05 | XLON |
| 1479 | 103.200 | 14:45:05 | XLON |
| 1536 | 103.200 | 14:45:05 | XLON |
| 1304 | 103.200 | 14:45:05 | XLON |
| 1341 | 103.200 | 14:45:05 | XLON |
| 1370 | 103.200 | 14:45:05 | XLON |
| 1254 | 103.200 | 14:45:05 | XLON |
| 1370 | 103.200 | 14:45:05 | XLON |
| 1383 | 103.200 | 14:45:05 | XLON |
| 1508 | 103.200 | 14:45:05 | XLON |
| 1492 | 103.200 | 14:45:05 | XLON |
| 1304 | 103.200 | 14:45:05 | XLON |
| 1421 | 103.200 | 14:45:05 | XLON |
| 1451 | 103.200 | 14:45:05 | XLON |
| 1288 | 103.200 | 14:45:05 | XLON |
| 1607 | 103.200 | 14:45:05 | XLON |
| 1524 | 103.200 | 14:45:05 | XLON |
| 1545 | 103.200 | 14:45:05 | XLON |
| 1274 | 103.200 | 14:45:05 | XLON |
| 1289 | 103.200 | 14:45:05 | XLON |
| 1472 | 103.200 | 14:45:05 | XLON |
| 1463 | 103.200 | 14:45:05 | XLON |
| 944 | 103.200 | 14:45:05 | BATE |
| 885 | 103.200 | 14:45:05 | BATE |
| 974 | 103.200 | 14:45:05 | BATE |
| 39 | 103.200 | 14:45:05 | CHIX |
| 938 | 103.200 | 14:45:05 | BATE |
| 1025 | 103.200 | 14:45:05 | CHIX |
| 1038 | 103.200 | 14:45:05 | CHIX |

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| 1034 | 103.200 | 14:45:05 | CHIX |
| 990 | 103.200 | 14:45:05 | CHIX |
| 1067 | 103.200 | 14:45:05 | CHIX |
| 994 | 103.200 | 14:45:05 | CHIX |
| 1000 | 103.200 | 14:45:05 | CHIX |
| 189 | 103.200 | 14:45:05 | TRQX |
| 181 | 103.200 | 14:45:05 | TRQX |
| 925 | 103.200 | 14:45:05 | BATE |
| 929 | 103.200 | 14:45:05 | BATE |
| 955 | 103.200 | 14:45:05 | BATE |
| 119 | 103.200 | 14:45:05 | BATE |
| 898 | 103.200 | 14:45:05 | BATE |
| 903 | 103.200 | 14:45:05 | BATE |
| 977 | 103.200 | 14:45:05 | BATE |
| 954 | 103.200 | 14:45:05 | BATE |
| 896 | 103.200 | 14:45:05 | BATE |
| 195 | 103.200 | 14:45:05 | TRQX |
| 220 | 103.200 | 14:45:05 | TRQX |
| 230 | 103.200 | 14:45:05 | TRQX |
| 225 | 103.200 | 14:45:05 | TRQX |
| 211 | 103.200 | 14:45:05 | TRQX |
| 231 | 103.200 | 14:45:05 | TRQX |
| 196 | 103.200 | 14:45:05 | TRQX |
| 205 | 103.200 | 14:45:05 | TRQX |
| 192 | 103.200 | 14:45:05 | TRQX |
| 1022 | 103.200 | 14:45:05 | CHIX |
| 1048 | 103.200 | 14:45:05 | CHIX |
| 970 | 103.200 | 14:45:05 | CHIX |
| 880 | 103.200 | 14:45:05 | CHIX |
| 1036 | 103.200 | 14:45:05 | CHIX |
| 372 | 103.200 | 14:45:05 | BATE |
| 634 | 103.200 | 14:44:41 | BATE |
| 988 | 103.200 | 14:44:20 | CHIX |
| 269 | 103.200 | 14:44:20 | CHIX |
| 222 | 103.200 | 13:48:58 | TRQX |
| 1189 | 103.200 | 13:48:28 | CHIX |
| 1434 | 103.200 | 13:47:43 | XLON |
| 291 | 103.100 | 13:46:53 | AQXE |
| 213 | 103.100 | 13:46:50 | TRQX |
| 185 | 103.100 | 13:45:09 | TRQX |
| 217 | 103.100 | 13:45:09 | TRQX |
| 2234 | 103.100 | 13:45:09 | XLON |
| 276 | 103.200 | 13:45:09 | AQXE |
| 269 | 103.200 | 13:45:09 | AQXE |
| 268 | 103.200 | 13:45:09 | AQXE |
| 295 | 103.200 | 13:45:09 | AQXE |
| 301 | 103.200 | 13:45:09 | AQXE |
| 2862 | 103.200 | 13:45:09 | AQXE |
| 894 | 103.200 | 13:45:09 | BATE |
| 294 | 103.200 | 13:45:09 | AQXE |
| 894 | 103.200 | 13:45:09 | BATE |
| 1062 | 103.200 | 13:45:09 | BATE |
| 886 | 103.200 | 13:45:09 | BATE |
| 1039 | 103.200 | 13:45:09 | CHIX |

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| 1077 | 103.200 | 13:45:09 | CHIX |
| 1217 | 103.200 | 13:45:09 | CHIX |
| 983 | 103.200 | 13:45:09 | CHIX |
| 1072 | 103.200 | 13:45:09 | CHIX |
| 11652 | 103.200 | 13:45:09 | CHIX |
| 1004 | 103.200 | 13:45:09 | CHIX |
| 1035 | 103.200 | 13:45:09 | CHIX |
| 1186 | 103.200 | 13:45:09 | CHIX |
| 270 | 103.200 | 13:45:09 | AQXE |
| 259 | 103.200 | 13:45:09 | AQXE |
| 283 | 103.200 | 13:45:09 | AQXE |
| 258 | 103.200 | 13:45:09 | AQXE |
| 1270 | 103.200 | 13:45:09 | AQXE |
| 272 | 103.200 | 13:45:09 | AQXE |
| 783 | 103.200 | 13:45:09 | AQXE |
| 277 | 103.200 | 13:45:09 | AQXE |
| 258 | 103.200 | 13:45:09 | AQXE |
| 1272 | 103.200 | 13:45:08 | XLON |
| 310 | 103.200 | 13:45:08 | AQXE |
| 1350 | 103.200 | 13:45:08 | XLON |
| 1304 | 103.200 | 13:45:08 | XLON |
| 918 | 103.200 | 13:45:08 | BATE |
| 893 | 103.200 | 13:45:08 | BATE |
| 8512 | 103.200 | 13:45:08 | BATE |
| 1064 | 103.200 | 13:45:08 | BATE |
| 1033 | 103.200 | 13:45:08 | BATE |
| 885 | 103.200 | 13:45:08 | BATE |
| 897 | 103.200 | 13:45:08 | BATE |
| 882 | 103.200 | 13:45:08 | BATE |
| 1057 | 103.200 | 13:45:08 | BATE |
| 919 | 103.200 | 13:45:08 | BATE |
| 253 | 103.200 | 13:45:08 | AQXE |
| 1358 | 103.200 | 13:45:08 | XLON |
| 250 | 103.200 | 13:45:08 | AQXE |
| 1299 | 103.200 | 13:45:08 | XLON |
| 1379 | 103.200 | 13:45:08 | XLON |
| 1331 | 103.200 | 13:45:08 | XLON |
| 1598 | 103.200 | 13:45:08 | XLON |
| 36760 | 103.200 | 13:45:08 | XLON |
| 1598 | 103.200 | 13:45:08 | XLON |
| 1438 | 103.200 | 13:45:08 | XLON |
| 28724 | 103.200 | 13:45:08 | XLON |
| 218 | 103.200 | 13:45:08 | TRQX |
| 231 | 103.200 | 13:45:08 | TRQX |
| 232 | 103.200 | 13:45:08 | TRQX |
| 210 | 103.200 | 13:45:08 | TRQX |
| 1856 | 103.200 | 13:45:08 | TRQX |
| 210 | 103.200 | 13:45:08 | TRQX |
| 211 | 103.200 | 13:45:08 | TRQX |
| 182 | 103.200 | 13:45:08 | TRQX |
| 199 | 103.200 | 13:45:08 | TRQX |
| 184 | 103.200 | 13:45:08 | TRQX |
| 1471 | 103.200 | 13:45:08 | XLON |
| 1430 | 103.200 | 13:45:08 | XLON |

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| 1527 | 103.200 | 13:45:08 | XLON |
| 1494 | 103.200 | 13:45:08 | XLON |
| 21448 | 103.200 | 13:45:08 | XLON |
| 186 | 103.200 | 13:45:08 | TRQX |
| 192 | 103.200 | 13:45:08 | TRQX |
| 754 | 103.200 | 13:45:08 | TRQX |
| 195 | 103.200 | 13:45:08 | TRQX |
| 1035 | 103.200 | 13:45:08 | CHIX |
| 1125 | 103.200 | 13:45:08 | CHIX |
| 989 | 103.200 | 13:45:08 | CHIX |
| 2540 | 103.200 | 13:45:08 | CHIX |
| 698 | 103.200 | 13:45:08 | XLON |
| 2456 | 103.200 | 13:45:08 | BATE |
| 11272 | 103.200 | 13:45:08 | XLON |
| 163 | 103.200 | 13:43:00 | BATE |
| 327 | 103.200 | 13:43:00 | BATE |
| 631 | 103.200 | 13:42:55 | XLON |
| 1302 | 103.200 | 13:42:55 | XLON |
| 1339 | 103.200 | 13:42:55 | XLON |
| 1361 | 103.200 | 13:42:55 | XLON |
| 1474 | 103.200 | 13:42:55 | XLON |
| 1399 | 103.200 | 13:42:55 | XLON |
| 1568 | 103.200 | 13:42:55 | XLON |
| 1539 | 103.200 | 13:42:55 | XLON |
| 1274 | 103.200 | 13:42:55 | XLON |
| 1523 | 103.200 | 13:42:55 | XLON |
| 1473 | 103.200 | 13:42:55 | XLON |
| 251 | 103.200 | 13:42:55 | TRQX |
| 226 | 103.200 | 13:42:55 | TRQX |
| 221 | 103.200 | 13:42:55 | TRQX |
| 188 | 103.200 | 13:42:55 | TRQX |
| 2421 | 103.200 | 13:42:55 | BATE |
| 2340 | 103.200 | 13:42:55 | CHIX |
| 1065 | 103.200 | 13:42:55 | CHIX |
| 972 | 103.200 | 13:42:55 | CHIX |
| 2170 | 103.200 | 13:42:55 | CHIX |
| 1149 | 103.200 | 13:42:55 | CHIX |
| 188 | 103.200 | 13:42:55 | TRQX |
| 849 | 103.200 | 13:42:55 | CHIX |
| 187 | 103.200 | 13:42:55 | TRQX |
| 204 | 103.200 | 13:42:55 | TRQX |
| 63 | 103.200 | 13:42:55 | BATE |
| 188 | 103.200 | 13:42:55 | TRQX |
| 900 | 103.200 | 13:42:55 | BATE |
| 1824 | 103.200 | 13:42:55 | BATE |
| 947 | 103.200 | 13:42:55 | BATE |
| 918 | 103.200 | 13:42:55 | BATE |
| 1013 | 103.200 | 13:42:55 | BATE |
| 1104 | 103.200 | 13:42:55 | BATE |
| 1104 | 103.200 | 13:42:55 | BATE |
| 190 | 103.200 | 13:42:55 | TRQX |
| 242 | 103.200 | 13:42:55 | CHIX |
| 1141 | 103.200 | 13:42:55 | CHIX |
| 1038 | 103.200 | 13:42:55 | CHIX |

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| 340 | 103.200 | 09:22:55 | AQXE |
| 1827 | 103.200 | 09:20:07 | XLON |
| 2520 | 103.200 | 09:18:03 | XLON |
| 294 | 103.200 | 09:18:03 | AQXE |
| 887 | 103.200 | 09:18:03 | BATE |
| 997 | 103.200 | 09:18:03 | CHIX |
| 1756 | 103.100 | 09:10:36 | XLON |
| 232 | 103.100 | 09:10:36 | TRQX |
| 103 | 103.100 | 09:10:36 | CHIX |
| 1085 | 103.100 | 09:10:36 | CHIX |
| 1004 | 103.200 | 09:05:38 | BATE |
| 2722 | 103.100 | 09:03:31 | XLON |
| 3326 | 103.200 | 09:03:28 | XLON |
| 1022 | 103.200 | 09:03:23 | BATE |
| 1516 | 103.200 | 09:03:23 | XLON |
| 276 | 103.200 | 09:03:23 | AQXE |
| 276 | 103.200 | 09:03:23 | AQXE |
| 1034 | 103.200 | 09:02:10 | CHIX |
| 2331 | 103.100 | 08:57:28 | XLON |
| 44 | 103.200 | 08:50:20 | CHIX |
| 1157 | 103.200 | 08:50:20 | CHIX |
| 295 | 103.100 | 08:47:38 | AQXE |
| 1205 | 103.100 | 08:36:57 | CHIX |
| 266 | 103.100 | 08:35:03 | AQXE |
| 2984 | 103.100 | 08:35:03 | XLON |
| 1026 | 103.100 | 08:35:03 | BATE |
| 375 | 102.600 | 08:31:12 | XLON |
| 1425 | 102.600 | 08:31:12 | XLON |
| 2199 | 102.700 | 08:31:12 | XLON |
| 2229 | 102.700 | 08:31:12 | CHIX |
| 2636 | 102.700 | 08:31:12 | BATE |
| 141 | 102.700 | 08:30:03 | XLON |
| 2289 | 102.700 | 08:30:03 | XLON |
| 1770 | 102.800 | 08:30:02 | XLON |
| 500 | 102.300 | 08:26:08 | TRQX |
| 1225 | 102.400 | 08:26:03 | CHIX |
| 109 | 102.300 | 08:24:29 | TRQX |
| 601 | 102.300 | 08:24:05 | AQXE |
| 253 | 102.300 | 08:24:05 | AQXE |
| 504 | 102.300 | 08:24:05 | BATE |
| 1671 | 102.300 | 08:24:05 | XLON |
| 203 | 102.700 | 08:24:02 | TRQX |
| 1990 | 102.700 | 08:24:02 | XLON |
| 2221 | 102.700 | 08:24:02 | XLON |
| 948 | 102.700 | 08:24:02 | BATE |
| 1862 | 102.700 | 08:24:02 | CHIX |
| 1576 | 102.700 | 08:20:58 | BATE |
| 52 | 102.700 | 08:20:58 | BATE |
| 148 | 102.700 | 08:20:58 | BATE |
| 222 | 102.600 | 08:20:35 | XLON |
| 979 | 102.600 | 08:20:35 | XLON |
| 789 | 102.600 | 08:20:35 | XLON |
| 1655 | 102.300 | 08:18:57 | XLON |
| 92 | 102.300 | 08:18:57 | TRQX |

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| 158 | 102.300 | 08:18:57 | AQXE |
| 469 | 102.300 | 08:18:57 | BATE |
| 221 | 102.600 | 08:18:57 | AQXE |
| 6262 | 102.600 | 08:18:57 | XLON |
| 202 | 102.600 | 08:18:57 | TRQX |
| 483 | 102.600 | 08:18:57 | TRQX |
| 934 | 102.600 | 08:18:57 | BATE |
| 29 | 102.600 | 08:18:57 | AQXE |
| 1649 | 102.700 | 08:18:57 | XLON |
| 5779 | 102.700 | 08:18:57 | XLON |
| 527 | 101.800 | 08:15:17 | AQXE |
| 1897 | 101.900 | 08:15:17 | XLON |
| 2318 | 102.000 | 08:15:17 | XLON |
| 616 | 101.900 | 08:15:06 | CHIX |
| 1322 | 101.900 | 08:14:52 | CHIX |
| 969 | 101.900 | 08:14:28 | CHIX |
| 144 | 101.900 | 08:14:28 | CHIX |
| 1536 | 101.200 | 08:11:48 | BATE |
| 1322 | 101.200 | 08:11:48 | CHIX |
| 1469 | 101.100 | 08:07:20 | XLON |