

Volume	Price	Venue	Time - GMT	Total value
42	827,6	XCSE	20210531 08:06:24.459000 +0100s	34 759,20
1	829,8	XCSE	20210531 08:13:50.017000 +0100s	829,80
38	829,6	XCSE	20210531 08:17:07.293000 +0100s	31 524,80
38	829,6	XCSE	20210531 08:17:07.293000 +0100s	31 524,80
38	829,6	XCSE	20210531 08:17:07.293000 +0100s	31 524,80
72	829,6	XCSE	20210531 08:17:07.293000 +0100s	59 731,20
38	829,6	XCSE	20210531 08:17:07.293000 +0100s	31 524,80
38	829,6	XCSE	20210531 08:17:07.293000 +0100s	31 524,80
8	829,6	XCSE	20210531 08:17:07.293000 +0100s	6 636,80
34	829,6	XCSE	20210531 08:17:07.293000 +0100s	28 206,40
44	830	XCSE	20210531 08:36:56.996000 +0100s	36 520,00
44	830	XCSE	20210531 08:36:56.996000 +0100s	36 520,00
30	829,8	XCSE	20210531 08:37:03.807000 +0100s	24 894,00
43	830	XCSE	20210531 08:51:35.417000 +0100s	35 690,00
74	830	XCSE	20210531 08:51:58.022000 +0100s	61 420,00
74	830	XCSE	20210531 08:51:58.022000 +0100s	61 420,00
52	830	XCSE	20210531 08:51:58.070000 +0100s	43 160,00
22	830	XCSE	20210531 08:51:58.070000 +0100s	18 260,00
74	830	XCSE	20210531 08:52:07.563000 +0100s	61 420,00
75	830	XCSE	20210531 08:52:07.563000 +0100s	62 250,00
4	830	XCSE	20210531 08:52:08.928000 +0100s	3 320,00
77	830	XCSE	20210531 08:54:42.527000 +0100s	63 910,00
77	830	XCSE	20210531 08:55:26.203000 +0100s	63 910,00
10	830	XCSE	20210531 08:55:26.221000 +0100s	8 300,00
44	829	XCSE	20210531 08:59:55.454000 +0100s	36 476,00
41	828	XCSE	20210531 09:01:57.090000 +0100s	33 948,00
55	827,4	XCSE	20210531 09:08:54.961000 +0100s	45 507,00
45	827	XCSE	20210531 09:11:00.145000 +0100s	37 215,00
60	827	XCSE	20210531 09:14:24.425000 +0100s	49 620,00
43	827	XCSE	20210531 09:22:48.657000 +0100s	35 561,00
61	827	XCSE	20210531 09:22:48.657000 +0100s	50 447,00
43	826,2	XCSE	20210531 09:28:15.589000 +0100s	35 526,60
42	827	XCSE	20210531 09:29:10.813000 +0100s	34 734,00
22	826,2	XCSE	20210531 09:36:27.763000 +0100s	18 176,40
19	826,2	XCSE	20210531 09:36:27.763000 +0100s	15 697,80
48	826,2	XCSE	20210531 09:38:19.995000 +0100s	39 657,60
43	826,2	XCSE	20210531 09:49:41.991000 +0100s	35 526,60
45	826	XCSE	20210531 09:50:49.309000 +0100s	37 170,00
12	826	XCSE	20210531 09:50:49.347000 +0100s	9 912,00
45	826	XCSE	20210531 09:50:49.347000 +0100s	37 170,00
56	825,8	XCSE	20210531 09:56:22.395000 +0100s	46 244,80
44	825	XCSE	20210531 10:01:59.088000 +0100s	36 300,00
47	823,8	XCSE	20210531 10:02:21.369000 +0100s	38 718,60
56	823,4	XCSE	20210531 10:08:30.895000 +0100s	46 110,40
100	824	XCSE	20210531 10:14:34.487261 +0100s	82 400,00
64	824,8	XCSE	20210531 10:15:04.025000 +0100s	52 787,20
39	825	XCSE	20210531 10:23:06.038000 +0100s	32 175,00
39	825	XCSE	20210531 10:23:37.594000 +0100s	32 175,00
11	825	XCSE	20210531 10:30:19.646000 +0100s	9 075,00

Volume	Price	Venue	Time - GMT	Total value
39	825,4	XCSE	20210531 10:32:10.411000 +0100s	32 190,60
41	826,2	XCSE	20210531 10:37:08.518000 +0100s	33 874,20
11	825,4	XCSE	20210531 10:41:59.148000 +0100s	9 079,40
29	825,4	XCSE	20210531 10:41:59.148000 +0100s	23 936,60
62	825,6	XCSE	20210531 10:54:29.806000 +0100s	51 187,20
40	825,4	XCSE	20210531 10:56:03.869000 +0100s	33 016,00
20	825,8	XCSE	20210531 11:04:41.606000 +0100s	16 516,00
20	825,8	XCSE	20210531 11:04:41.606000 +0100s	16 516,00
61	827,2	XCSE	20210531 11:22:29.284000 +0100s	50 459,20
23	827,2	XCSE	20210531 11:22:29.284000 +0100s	19 025,60
51	827,2	XCSE	20210531 11:22:29.285000 +0100s	42 187,20
39	827,2	XCSE	20210531 11:30:30.943000 +0100s	32 260,80
75	826,2	XCSE	20210531 11:38:32.373000 +0100s	61 965,00
12	825	XCSE	20210531 11:45:00.258000 +0100s	9 900,00
29	825	XCSE	20210531 11:45:00.259000 +0100s	23 925,00
39	824,4	XCSE	20210531 11:47:47.532000 +0100s	32 151,60
26	826,4	XCSE	20210531 12:07:18.091000 +0100s	21 486,40
102	826,8	XCSE	20210531 12:14:22.820000 +0100s	84 333,60
42	826,8	XCSE	20210531 12:14:22.820000 +0100s	34 725,60
40	826,4	XCSE	20210531 12:19:10.746000 +0100s	33 056,00
52	827	XCSE	20210531 12:32:34.344000 +0100s	43 004,00
53	828,4	XCSE	20210531 12:33:47.656000 +0100s	43 905,20
41	828,4	XCSE	20210531 12:44:16.793000 +0100s	33 964,40
39	827,6	XCSE	20210531 12:48:50.331000 +0100s	32 276,40
53	827,6	XCSE	20210531 12:56:32.234000 +0100s	43 862,80
56	829,6	XCSE	20210531 13:07:20.772000 +0100s	46 457,60
101	829,6	XCSE	20210531 13:07:20.772000 +0100s	83 789,60
27	828,4	XCSE	20210531 13:12:33.507000 +0100s	22 366,80
12	828,4	XCSE	20210531 13:12:33.507000 +0100s	9 940,80
6	827,4	XCSE	20210531 13:17:16.276000 +0100s	4 964,40
33	827,4	XCSE	20210531 13:17:16.277000 +0100s	27 304,20
48	826,4	XCSE	20210531 13:25:10.263000 +0100s	39 667,20
39	826,2	XCSE	20210531 13:29:58.341000 +0100s	32 221,80
40	826	XCSE	20210531 13:30:31.596000 +0100s	33 040,00
39	825,6	XCSE	20210531 13:36:16.824000 +0100s	32 198,40
5	825,8	XCSE	20210531 13:44:58.758000 +0100s	4 129,00
8	825,8	XCSE	20210531 13:44:58.780000 +0100s	6 606,40
28	825,8	XCSE	20210531 13:45:35.057000 +0100s	23 122,40
46	825,8	XCSE	20210531 13:50:32.273000 +0100s	37 986,80
13	825,6	XCSE	20210531 13:54:51.221000 +0100s	10 732,80
26	825,6	XCSE	20210531 13:54:51.241000 +0100s	21 465,60
39	825,6	XCSE	20210531 13:56:25.920000 +0100s	32 198,40
40	824,4	XCSE	20210531 14:00:53.304000 +0100s	32 976,00
40	824,2	XCSE	20210531 14:13:48.502000 +0100s	32 968,00
100	824,2	XCSE	20210531 14:13:48.502957 +0100s	82 420,00
63	824,2	XCSE	20210531 14:13:48.502992 +0100s	51 924,60
72	824,2	XCSE	20210531 14:13:48.504517 +0100s	59 342,40
28	824,2	XCSE	20210531 14:13:48.504606 +0100s	23 077,60
73	824,2	XCSE	20210531 14:13:48.504606 +0100s	60 166,60
86	824,2	XCSE	20210531 14:14:37.527000 +0100s	70 881,20

Volume	Price	Venue	Time - GMT	Total value
53	824,6	XCSE	20210531 14:18:31.528000 +0100s	43 703,80
44	824,4	XCSE	20210531 14:25:10.571000 +0100s	36 273,60
36	824,2	XCSE	20210531 14:25:10.591413 +0100s	29 671,20
28	824,2	XCSE	20210531 14:25:10.611486 +0100s	23 077,60
62	824	XCSE	20210531 14:27:11.588000 +0100s	51 088,00
51	825,4	XCSE	20210531 14:31:34.192000 +0100s	42 095,40
59	825,6	XCSE	20210531 14:33:36.667000 +0100s	48 710,40
34	825,6	XCSE	20210531 14:42:12.682000 +0100s	28 070,40
7	825,6	XCSE	20210531 14:42:12.682000 +0100s	5 779,20
49	825,4	XCSE	20210531 14:45:52.537000 +0100s	40 444,60
3	825,4	XCSE	20210531 14:45:52.538000 +0100s	2 476,20
49	825,4	XCSE	20210531 14:45:52.538000 +0100s	40 444,60
134	825,8	XCSE	20210531 14:51:50.575000 +0100s	110 657,20
40	825,6	XCSE	20210531 14:54:48.655000 +0100s	33 024,00
74	826	XCSE	20210531 14:59:30.294000 +0100s	61 124,00
39	824,8	XCSE	20210531 15:08:31.481000 +0100s	32 167,20
80	826,2	XCSE	20210531 15:11:17.983000 +0100s	66 096,00
52	826,2	XCSE	20210531 15:11:17.983000 +0100s	42 962,40
50	825,8	XCSE	20210531 15:16:20.698000 +0100s	41 290,00
43	825,6	XCSE	20210531 15:22:24.050000 +0100s	35 500,80
77	825,4	XCSE	20210531 15:23:12.954053 +0100s	63 555,80
23	825,4	XCSE	20210531 15:23:12.954083 +0100s	18 984,20
23	825,4	XCSE	20210531 15:23:12.954114 +0100s	18 984,20
23	825,4	XCSE	20210531 15:23:12.974012 +0100s	18 984,20
42	825,6	XCSE	20210531 15:25:11.699000 +0100s	34 675,20
100	825,8	XCSE	20210531 15:30:25.045775 +0100s	82 580,00
22	825,8	XCSE	20210531 15:30:25.045921 +0100s	18 167,60
26	825,8	XCSE	20210531 15:30:25.045945 +0100s	21 470,80
48	825,8	XCSE	20210531 15:30:25.068179 +0100s	39 638,40
100	826	XCSE	20210531 15:38:55.360260 +0100s	82 600,00
100	826	XCSE	20210531 15:38:55.370791 +0100s	82 600,00
21	826	XCSE	20210531 15:38:55.370892 +0100s	17 346,00
3	833	XCSE	20210601 08:08:07.716000 +0100s	2 499,00
35	833,2	XCSE	20210601 08:08:37.139000 +0100s	29 162,00
24	833,2	XCSE	20210601 08:08:37.139000 +0100s	19 996,80
73	833,2	XCSE	20210601 08:08:37.139000 +0100s	60 823,60
39	832,6	XCSE	20210601 08:10:22.760000 +0100s	32 471,40
46	830,2	XCSE	20210601 08:12:20.865000 +0100s	38 189,20
4	830,2	XCSE	20210601 08:15:05.073000 +0100s	3 320,80
36	830,2	XCSE	20210601 08:15:05.073000 +0100s	29 887,20
5	829,6	XCSE	20210601 08:15:31.327000 +0100s	4 148,00
39	829,6	XCSE	20210601 08:15:31.327000 +0100s	32 354,40
4	828,6	XCSE	20210601 08:18:41.675000 +0100s	3 314,40
39	828,6	XCSE	20210601 08:18:51.805000 +0100s	32 315,40
44	828,4	XCSE	20210601 08:20:19.311000 +0100s	36 449,60
42	827,6	XCSE	20210601 08:22:55.401000 +0100s	34 759,20
75	829,2	XCSE	20210601 08:25:58.661000 +0100s	62 190,00
46	828,4	XCSE	20210601 08:29:00.969000 +0100s	38 106,40
50	831,6	XCSE	20210601 08:36:22.188000 +0100s	41 580,00
50	831,6	XCSE	20210601 08:36:22.188000 +0100s	41 580,00

Volume	Price	Venue	Time - GMT	Total value
14	830,8	XCSE	20210601 08:38:31.364000 +0100s	11 631,20
5	831,6	XCSE	20210601 08:45:38.540000 +0100s	4 158,00
51	831,6	XCSE	20210601 08:45:38.540000 +0100s	42 411,60
12	831,6	XCSE	20210601 08:45:38.557000 +0100s	9 979,20
51	831,6	XCSE	20210601 08:45:38.557000 +0100s	42 411,60
42	829,6	XCSE	20210601 08:49:01.026000 +0100s	34 843,20
18	829,2	XCSE	20210601 08:51:00.834000 +0100s	14 925,60
10	829,2	XCSE	20210601 08:51:00.835000 +0100s	8 292,00
42	829,8	XCSE	20210601 08:52:30.423000 +0100s	34 851,60
18	829	XCSE	20210601 08:55:40.677000 +0100s	14 922,00
20	829	XCSE	20210601 08:56:01.427000 +0100s	16 580,00
4	830,6	XCSE	20210601 09:00:30.107000 +0100s	3 322,40
61	831,2	XCSE	20210601 09:02:06.227000 +0100s	50 703,20
36	831	XCSE	20210601 09:04:38.039000 +0100s	29 916,00
46	832	XCSE	20210601 09:06:29.257000 +0100s	38 272,00
43	831,4	XCSE	20210601 09:09:00.528000 +0100s	35 750,20
54	831,8	XCSE	20210601 09:15:34.129000 +0100s	44 917,20
49	831,8	XCSE	20210601 09:15:34.129000 +0100s	40 758,20
42	833,8	XCSE	20210601 09:20:40.264000 +0100s	35 019,60
49	834,2	XCSE	20210601 09:23:55.043000 +0100s	40 875,80
45	834	XCSE	20210601 09:24:14.860000 +0100s	37 530,00
1	833,2	XCSE	20210601 09:27:26.239000 +0100s	833,20
42	833,2	XCSE	20210601 09:27:26.240000 +0100s	34 994,40
48	833,6	XCSE	20210601 09:30:44.349000 +0100s	40 012,80
39	833,4	XCSE	20210601 09:33:21.089000 +0100s	32 502,60
39	834,6	XCSE	20210601 09:36:06.265000 +0100s	32 549,40
4	837,6	XCSE	20210601 09:49:36.042000 +0100s	3 350,40
40	837,6	XCSE	20210601 09:49:36.042000 +0100s	33 504,00
40	837,6	XCSE	20210601 09:49:36.042000 +0100s	33 504,00
22	837,6	XCSE	20210601 09:49:36.042000 +0100s	18 427,20
7	837,6	XCSE	20210601 09:49:36.042000 +0100s	5 863,20
43	837,6	XCSE	20210601 09:52:55.705000 +0100s	36 016,80
6	838,6	XCSE	20210601 09:56:06.858000 +0100s	5 031,60
37	838,6	XCSE	20210601 09:56:06.858000 +0100s	31 028,20
20	839,4	XCSE	20210601 09:58:40.550000 +0100s	16 788,00
36	839,4	XCSE	20210601 09:58:40.550000 +0100s	30 218,40
43	838,4	XCSE	20210601 10:02:00.677000 +0100s	36 051,20
43	837,8	XCSE	20210601 10:04:21.978000 +0100s	36 025,40
42	836,6	XCSE	20210601 10:05:46.883000 +0100s	35 137,20
55	836,2	XCSE	20210601 10:09:14.377000 +0100s	45 991,00
39	834,8	XCSE	20210601 10:12:53.704000 +0100s	32 557,20
49	834,6	XCSE	20210601 10:19:56.593000 +0100s	40 895,40
46	834,2	XCSE	20210601 10:20:49.753000 +0100s	38 373,20
492	833,6	XCSE	20210601 10:21:44.807422 +0100s	410 131,20
8	833,6	XCSE	20210601 10:21:44.807464 +0100s	6 668,80
42	834,2	XCSE	20210601 10:26:13.180000 +0100s	35 036,40
50	835	XCSE	20210601 10:28:24.108000 +0100s	41 750,00
51	835,2	XCSE	20210601 10:32:51.070000 +0100s	42 595,20
57	835	XCSE	20210601 10:38:13.697000 +0100s	47 595,00
42	834,2	XCSE	20210601 10:43:15.062000 +0100s	35 036,40

Volume	Price	Venue	Time - GMT	Total value
78	834,4	XCSE	20210601 10:53:26.053000 +0100s	65 083,20
40	834,2	XCSE	20210601 10:55:19.689000 +0100s	33 368,00
21	833,2	XCSE	20210601 11:00:09.612000 +0100s	17 497,20
22	833,2	XCSE	20210601 11:00:09.629000 +0100s	18 330,40
4	833,2	XCSE	20210601 11:00:09.639000 +0100s	3 332,80
40	832,2	XCSE	20210601 11:04:59.884000 +0100s	33 288,00
77	832,2	XCSE	20210601 11:14:00.729000 +0100s	64 079,40
40	832,8	XCSE	20210601 11:17:40.915000 +0100s	33 312,00
54	831,8	XCSE	20210601 11:23:00.944000 +0100s	44 917,20
41	831,6	XCSE	20210601 11:28:08.737000 +0100s	34 095,60
100	831,8	XCSE	20210601 11:28:27.183750 +0100s	83 180,00
16	831,8	XCSE	20210601 11:28:32.037461 +0100s	13 308,80
84	831,8	XCSE	20210601 11:28:32.037490 +0100s	69 871,20
68	831,8	XCSE	20210601 11:28:32.037511 +0100s	56 562,40
35	831,8	XCSE	20210601 11:29:06.775651 +0100s	29 113,00
26	831,8	XCSE	20210601 11:29:06.779149 +0100s	21 626,80
39	831,8	XCSE	20210601 11:29:06.779238 +0100s	32 440,20
100	831,8	XCSE	20210601 11:30:32.558825 +0100s	83 180,00
29	831,8	XCSE	20210601 11:30:32.558852 +0100s	24 122,20
3	831,8	XCSE	20210601 11:30:32.576053 +0100s	2 495,40
42	831,8	XCSE	20210601 11:31:16.496000 +0100s	34 935,60
42	830,8	XCSE	20210601 11:35:37.921000 +0100s	34 893,60
40	831	XCSE	20210601 11:39:42.777000 +0100s	33 240,00
43	832,2	XCSE	20210601 11:43:44.219000 +0100s	35 784,60
42	831,8	XCSE	20210601 11:48:40.926000 +0100s	34 935,60
8	830,6	XCSE	20210601 11:55:22.974000 +0100s	6 644,80
32	830,6	XCSE	20210601 11:55:22.974000 +0100s	26 579,20
42	832	XCSE	20210601 12:05:02.550000 +0100s	34 944,00
7	832	XCSE	20210601 12:05:02.550000 +0100s	5 824,00
31	832	XCSE	20210601 12:05:02.550000 +0100s	25 792,00
18	832	XCSE	20210601 12:05:02.550000 +0100s	14 976,00
41	833	XCSE	20210601 12:10:44.405000 +0100s	34 153,00
46	833	XCSE	20210601 12:14:51.361000 +0100s	38 318,00
45	833	XCSE	20210601 12:18:54.228000 +0100s	37 485,00
54	832	XCSE	20210601 12:27:03.761000 +0100s	44 928,00
24	831,8	XCSE	20210601 12:32:17.837000 +0100s	19 963,20
15	831,8	XCSE	20210601 12:32:17.837000 +0100s	12 477,00
8	833,2	XCSE	20210601 12:36:24.385000 +0100s	6 665,60
2	833,2	XCSE	20210601 12:36:24.387000 +0100s	1 666,40
30	833,2	XCSE	20210601 12:36:24.387000 +0100s	24 996,00
8	832,8	XCSE	20210601 12:44:18.100000 +0100s	6 662,40
62	832,8	XCSE	20210601 12:44:18.100000 +0100s	51 633,60
40	832,8	XCSE	20210601 12:46:56.351000 +0100s	33 312,00
72	833,2	XCSE	20210601 12:57:09.951000 +0100s	59 990,40
39	832,8	XCSE	20210601 12:57:44.035000 +0100s	32 479,20
113	833	XCSE	20210601 13:10:37.079000 +0100s	94 129,00
10	833	XCSE	20210601 13:10:37.080000 +0100s	8 330,00
42	832,6	XCSE	20210601 13:14:21.104000 +0100s	34 969,20
25	832,6	XCSE	20210601 13:24:02.861000 +0100s	20 815,00
18	832,6	XCSE	20210601 13:27:45.572000 +0100s	14 986,80

Volume	Price	Venue	Time - GMT	Total value
45	832,6	XCSE	20210601 13:30:41.370000 +0100s	37 467,00
41	832,4	XCSE	20210601 13:39:45.157000 +0100s	34 128,40
75	832,4	XCSE	20210601 13:44:55.040000 +0100s	62 430,00
14	832,4	XCSE	20210601 13:44:55.040000 +0100s	11 653,60
17	832,4	XCSE	20210601 13:44:55.084000 +0100s	14 150,80
42	833	XCSE	20210601 13:46:03.452000 +0100s	34 986,00
44	833	XCSE	20210601 13:46:28.320000 +0100s	36 652,00
40	832	XCSE	20210601 13:52:23.478000 +0100s	33 280,00
40	832,2	XCSE	20210601 14:00:19.285000 +0100s	33 288,00
63	831,8	XCSE	20210601 14:00:41.348000 +0100s	52 403,40
39	831,4	XCSE	20210601 14:06:32.035000 +0100s	32 424,60
54	831,4	XCSE	20210601 14:08:24.345000 +0100s	44 895,60
39	831,2	XCSE	20210601 14:16:13.519000 +0100s	32 416,80
10	831,8	XCSE	20210601 14:18:40.617000 +0100s	8 318,00
106	831,8	XCSE	20210601 14:18:40.617000 +0100s	88 170,80
42	831,2	XCSE	20210601 14:20:46.239000 +0100s	34 910,40
108	831,6	XCSE	20210601 14:26:41.015000 +0100s	89 812,80
51	831,6	XCSE	20210601 14:31:42.088000 +0100s	42 411,60
16	831,6	XCSE	20210601 14:31:42.088000 +0100s	13 305,60
19	831,6	XCSE	20210601 14:33:16.822000 +0100s	15 800,40
34	831,6	XCSE	20210601 14:33:16.822000 +0100s	28 274,40
65	831,6	XCSE	20210601 14:42:01.811000 +0100s	54 054,00
61	831,6	XCSE	20210601 14:45:50.797000 +0100s	50 727,60
24	831,6	XCSE	20210601 14:45:50.797000 +0100s	19 958,40
3	831,6	XCSE	20210601 14:45:51.661000 +0100s	2 494,80
46	831,6	XCSE	20210601 14:46:09.448000 +0100s	38 253,60
78	831,4	XCSE	20210601 14:47:59.923000 +0100s	64 849,20
47	830,8	XCSE	20210601 14:51:09.919000 +0100s	39 047,60
47	830,6	XCSE	20210601 14:51:26.545000 +0100s	39 038,20
24	830,2	XCSE	20210601 14:53:33.989000 +0100s	19 924,80
19	830,2	XCSE	20210601 14:53:33.989000 +0100s	15 773,80
43	829,4	XCSE	20210601 14:55:43.082000 +0100s	35 664,20
42	829,8	XCSE	20210601 15:00:33.655000 +0100s	34 851,60
78	829,8	XCSE	20210601 15:04:05.735000 +0100s	64 724,40
40	829,8	XCSE	20210601 15:04:34.600000 +0100s	33 192,00
45	831,4	XCSE	20210601 15:07:33.582000 +0100s	37 413,00
44	831,2	XCSE	20210601 15:11:34.402000 +0100s	36 572,80
40	831,2	XCSE	20210601 15:13:37.066000 +0100s	33 248,00
40	831	XCSE	20210601 15:17:15.450000 +0100s	33 240,00
49	831	XCSE	20210601 15:19:46.677000 +0100s	40 719,00
39	830,4	XCSE	20210601 15:20:53.215000 +0100s	32 385,60
41	830	XCSE	20210601 15:24:51.700000 +0100s	34 030,00
57	831,8	XCSE	20210601 15:31:44.407000 +0100s	47 412,60
13	830,4	XCSE	20210601 15:39:00.028759 +0100s	10 795,20
15	830,4	XCSE	20210601 15:39:00.028759 +0100s	12 456,00
70	830,4	XCSE	20210601 15:39:00.028759 +0100s	58 128,00
38	830,4	XCSE	20210601 15:39:05.401667 +0100s	31 555,20
17	830,4	XCSE	20210601 15:39:05.420626 +0100s	14 116,80
17	832,2	XCSE	20210602 08:00:08.211000 +0100s	14 147,40
34	832,2	XCSE	20210602 08:00:08.211000 +0100s	28 294,80

Volume	Price	Venue	Time - GMT	Total value
1	835,6	XCSE	20210602 08:03:26.543000 +0100s	835,60
40	835,6	XCSE	20210602 08:03:26.543000 +0100s	33 424,00
43	832,4	XCSE	20210602 08:03:50.781000 +0100s	35 793,20
8	832,4	XCSE	20210602 08:04:42.158000 +0100s	6 659,20
38	832,4	XCSE	20210602 08:04:42.158000 +0100s	31 631,20
46	832,8	XCSE	20210602 08:05:49.655000 +0100s	38 308,80
42	832	XCSE	20210602 08:06:55.587000 +0100s	34 944,00
56	832,6	XCSE	20210602 08:09:00.625000 +0100s	46 625,60
51	832,6	XCSE	20210602 08:11:29.065000 +0100s	42 462,60
30	832,4	XCSE	20210602 08:13:02.413000 +0100s	24 972,00
16	832,4	XCSE	20210602 08:13:02.413000 +0100s	13 318,40
45	832,4	XCSE	20210602 08:14:04.420000 +0100s	37 458,00
36	831,8	XCSE	20210602 08:16:23.464000 +0100s	29 944,80
5	831,8	XCSE	20210602 08:16:23.464000 +0100s	4 159,00
42	831,8	XCSE	20210602 08:17:39.310000 +0100s	34 935,60
44	832,8	XCSE	20210602 08:20:26.557000 +0100s	36 643,20
43	832,6	XCSE	20210602 08:22:40.329000 +0100s	35 801,80
41	831,8	XCSE	20210602 08:25:47.429000 +0100s	34 103,80
42	832,4	XCSE	20210602 08:26:18.130000 +0100s	34 960,80
29	833,4	XCSE	20210602 08:29:18.703000 +0100s	24 168,60
16	833,4	XCSE	20210602 08:29:18.703000 +0100s	13 334,40
14	832,8	XCSE	20210602 08:33:05.311000 +0100s	11 659,20
29	832,8	XCSE	20210602 08:33:05.311000 +0100s	24 151,20
39	832,6	XCSE	20210602 08:36:48.133000 +0100s	32 471,40
42	832,2	XCSE	20210602 08:42:03.193000 +0100s	34 952,40
43	831,6	XCSE	20210602 08:42:07.320000 +0100s	35 758,80
46	832,2	XCSE	20210602 08:45:56.739000 +0100s	38 281,20
39	833	XCSE	20210602 08:49:26.619000 +0100s	32 487,00
9	832	XCSE	20210602 08:52:36.731000 +0100s	7 488,00
26	832	XCSE	20210602 08:52:40.257000 +0100s	21 632,00
15	832	XCSE	20210602 08:52:47.919000 +0100s	12 480,00
41	832	XCSE	20210602 08:58:01.696000 +0100s	34 112,00
42	831,4	XCSE	20210602 09:02:30.684000 +0100s	34 918,80
41	831,8	XCSE	20210602 09:05:06.864000 +0100s	34 103,80
48	833	XCSE	20210602 09:10:02.511000 +0100s	39 984,00
42	832,4	XCSE	20210602 09:15:17.432000 +0100s	34 960,80
41	832,2	XCSE	20210602 09:18:32.884000 +0100s	34 120,20
44	832,4	XCSE	20210602 09:24:36.390000 +0100s	36 625,60
40	832,4	XCSE	20210602 09:26:24.492000 +0100s	33 296,00
43	832,2	XCSE	20210602 09:31:17.358000 +0100s	35 784,60
41	832,6	XCSE	20210602 09:35:09.369000 +0100s	34 136,60
46	832,6	XCSE	20210602 09:41:15.718000 +0100s	38 299,60
27	832,4	XCSE	20210602 09:43:45.277000 +0100s	22 474,80
14	832,4	XCSE	20210602 09:43:45.277000 +0100s	11 653,60
42	832,2	XCSE	20210602 09:51:09.348000 +0100s	34 952,40
1	832,2	XCSE	20210602 09:51:51.842000 +0100s	832,20
8	832,4	XCSE	20210602 09:53:16.885899 +0100s	6 659,20
17	832,4	XCSE	20210602 09:53:16.885899 +0100s	14 150,80
40	832,4	XCSE	20210602 09:53:16.885899 +0100s	33 296,00
64	832,4	XCSE	20210602 09:54:06.237000 +0100s	53 273,60

Volume	Price	Venue	Time - GMT	Total value
63	832,4	XCSE	20210602 09:54:06.237309 +0100s	52 441,20
100	832,4	XCSE	20210602 09:54:06.237459 +0100s	83 240,00
100	832,4	XCSE	20210602 09:54:17.040299 +0100s	83 240,00
49	832,4	XCSE	20210602 09:54:17.040327 +0100s	40 787,60
86	832,4	XCSE	20210602 09:54:17.064103 +0100s	71 586,40
35	832,4	XCSE	20210602 09:57:44.017000 +0100s	29 134,00
51	832,4	XCSE	20210602 10:08:27.215000 +0100s	42 452,40
62	832,4	XCSE	20210602 10:11:03.396000 +0100s	51 608,80
43	832,6	XCSE	20210602 10:15:04.618000 +0100s	35 801,80
39	833	XCSE	20210602 10:19:47.587000 +0100s	32 487,00
84	831,8	XCSE	20210602 10:31:45.256000 +0100s	69 871,20
45	832,6	XCSE	20210602 10:37:53.107000 +0100s	37 467,00
51	832,8	XCSE	20210602 10:45:29.826000 +0100s	42 472,80
39	832	XCSE	20210602 10:57:20.579000 +0100s	32 448,00
39	832,2	XCSE	20210602 11:01:17.460000 +0100s	32 455,80
40	832,2	XCSE	20210602 11:14:46.179000 +0100s	33 288,00
40	832,2	XCSE	20210602 11:18:20.125000 +0100s	33 288,00
45	832,8	XCSE	20210602 11:23:56.603000 +0100s	37 476,00
43	832,4	XCSE	20210602 11:34:35.536000 +0100s	35 793,20
40	832,4	XCSE	20210602 11:38:55.405000 +0100s	33 296,00
39	832,2	XCSE	20210602 11:49:07.051000 +0100s	32 455,80
4	831,6	XCSE	20210602 11:51:57.641000 +0100s	3 326,40
35	831,6	XCSE	20210602 11:51:57.641000 +0100s	29 106,00
40	831,6	XCSE	20210602 11:59:28.909000 +0100s	33 264,00
45	831,4	XCSE	20210602 12:17:16.844000 +0100s	37 413,00
65	831,8	XCSE	20210602 12:19:26.783000 +0100s	54 067,00
40	831,4	XCSE	20210602 12:28:36.040000 +0100s	33 256,00
39	831,8	XCSE	20210602 12:34:11.834000 +0100s	32 440,20
40	831,8	XCSE	20210602 12:44:11.334000 +0100s	33 272,00
18	833,8	XCSE	20210602 12:52:55.021000 +0100s	15 008,40
145	833,8	XCSE	20210602 12:52:55.021000 +0100s	120 901,00
2	833,8	XCSE	20210602 12:52:55.100000 +0100s	1 667,60
40	833,6	XCSE	20210602 12:54:52.764000 +0100s	33 344,00
39	833,8	XCSE	20210602 12:58:31.896000 +0100s	32 518,20
41	833,4	XCSE	20210602 13:02:55.743000 +0100s	34 169,40
42	834,4	XCSE	20210602 13:05:40.979000 +0100s	35 044,80
25	833,6	XCSE	20210602 13:12:15.827000 +0100s	20 840,00
14	833,6	XCSE	20210602 13:12:15.827000 +0100s	11 670,40
46	833,6	XCSE	20210602 13:14:45.279000 +0100s	38 345,60
40	833,2	XCSE	20210602 13:18:51.325000 +0100s	33 328,00
26	833,8	XCSE	20210602 13:27:04.421000 +0100s	21 678,80
46	833,8	XCSE	20210602 13:27:04.421000 +0100s	38 354,80
32	833,2	XCSE	20210602 13:29:32.273000 +0100s	26 662,40
9	833,2	XCSE	20210602 13:29:32.273000 +0100s	7 498,80
39	831,4	XCSE	20210602 13:34:27.751000 +0100s	32 424,60
19	831,6	XCSE	20210602 13:43:16.008000 +0100s	15 800,40
20	831,6	XCSE	20210602 13:43:16.008000 +0100s	16 632,00
54	831,6	XCSE	20210602 13:49:11.006000 +0100s	44 906,40
42	831,4	XCSE	20210602 13:53:42.728000 +0100s	34 918,80
39	831,6	XCSE	20210602 13:56:57.211000 +0100s	32 432,40

SHARE REPURCHASE SPECIFICATION
FROM 31/05/2021 TO 04/06/2021



Volume	Price	Venue	Time - GMT	Total value
43	832,2	XCSE	20210602 14:08:47.183000 +0100s	35 784,60
85	832,2	XCSE	20210602 14:28:43.001000 +0100s	70 737,00
126	832,2	XCSE	20210602 14:28:43.001000 +0100s	104 857,20
20	832,2	XCSE	20210602 14:31:02.784000 +0100s	16 644,00
51	832,2	XCSE	20210602 14:31:02.784000 +0100s	42 442,20
1	832,2	XCSE	20210602 14:31:02.785000 +0100s	832,20
51	832,2	XCSE	20210602 14:31:02.785000 +0100s	42 442,20
30	832	XCSE	20210602 14:32:58.717000 +0100s	24 960,00
21	832	XCSE	20210602 14:32:58.844000 +0100s	17 472,00
11	830,2	XCSE	20210602 14:36:10.118000 +0100s	9 132,20
32	830,2	XCSE	20210602 14:36:22.151000 +0100s	26 566,40
14	829	XCSE	20210602 14:38:04.613000 +0100s	11 606,00
8	829	XCSE	20210602 14:38:04.613000 +0100s	6 632,00
20	829	XCSE	20210602 14:38:04.613000 +0100s	16 580,00
42	828,2	XCSE	20210602 14:41:37.218000 +0100s	34 784,40
23	826,6	XCSE	20210602 14:43:18.785000 +0100s	19 011,80
20	826,6	XCSE	20210602 14:43:18.785000 +0100s	16 532,00
32	826	XCSE	20210602 14:45:28.239000 +0100s	26 432,00
10	826	XCSE	20210602 14:45:28.239000 +0100s	8 260,00
41	826,8	XCSE	20210602 14:48:00.250000 +0100s	33 898,80
54	826	XCSE	20210602 14:51:37.287000 +0100s	44 604,00
41	824,8	XCSE	20210602 14:53:45.991000 +0100s	33 816,80
45	824,4	XCSE	20210602 14:57:19.790000 +0100s	37 098,00
58	825,8	XCSE	20210602 14:59:59.370000 +0100s	47 896,40
40	828,4	XCSE	20210602 15:03:50.508000 +0100s	33 136,00
52	829	XCSE	20210602 15:07:55.692000 +0100s	43 108,00
40	828,6	XCSE	20210602 15:08:45.310000 +0100s	33 144,00
51	829	XCSE	20210602 15:12:39.842000 +0100s	42 279,00
47	829,4	XCSE	20210602 15:15:54.739000 +0100s	38 981,80
21	829,6	XCSE	20210602 15:18:37.602835 +0100s	17 421,60
17	829,6	XCSE	20210602 15:18:37.623002 +0100s	14 103,20
83	829,6	XCSE	20210602 15:18:58.382978 +0100s	68 856,80
70	829,6	XCSE	20210602 15:18:58.383043 +0100s	58 072,00
100	829,6	XCSE	20210602 15:19:06.223279 +0100s	82 960,00
100	829,6	XCSE	20210602 15:19:06.241951 +0100s	82 960,00
100	829,8	XCSE	20210602 15:22:05.067142 +0100s	82 980,00
174	829,8	XCSE	20210602 15:22:05.067171 +0100s	144 385,20
5	829,8	XCSE	20210602 15:22:05.067209 +0100s	4 149,00
65	829,8	XCSE	20210602 15:22:05.067232 +0100s	53 937,00
35	829,8	XCSE	20210602 15:22:05.084254 +0100s	29 043,00
70	833,2	XCSE	20210603 08:00:10.000000 +0100s	58 324,00
39	831,6	XCSE	20210603 08:01:30.278000 +0100s	32 432,40
45	831,6	XCSE	20210603 08:05:03.733000 +0100s	37 422,00
50	831,6	XCSE	20210603 08:05:03.733000 +0100s	41 580,00
45	832,2	XCSE	20210603 08:08:11.436000 +0100s	37 449,00
44	832	XCSE	20210603 08:09:06.087000 +0100s	36 608,00
13	830,6	XCSE	20210603 08:11:21.205000 +0100s	10 797,80
32	830,6	XCSE	20210603 08:11:21.205000 +0100s	26 579,20
7	831,6	XCSE	20210603 08:14:11.364000 +0100s	5 821,20
38	831,6	XCSE	20210603 08:14:11.385000 +0100s	31 600,80

Volume	Price	Venue	Time - GMT	Total value
30	832,4	XCSE	20210603 08:20:28.350000 +0100s	24 972,00
9	832,4	XCSE	20210603 08:20:28.350000 +0100s	7 491,60
26	832,2	XCSE	20210603 08:21:04.370000 +0100s	21 637,20
13	832,2	XCSE	20210603 08:21:04.370000 +0100s	10 818,60
13	832	XCSE	20210603 08:23:11.902000 +0100s	10 816,00
11	832	XCSE	20210603 08:23:11.902000 +0100s	9 152,00
17	832	XCSE	20210603 08:23:11.902000 +0100s	14 144,00
2	832	XCSE	20210603 08:23:11.919000 +0100s	1 664,00
45	831,8	XCSE	20210603 08:25:41.854000 +0100s	37 431,00
48	831,6	XCSE	20210603 08:30:02.988000 +0100s	39 916,80
12	831,6	XCSE	20210603 08:30:02.988000 +0100s	9 979,20
43	831,4	XCSE	20210603 08:32:33.147000 +0100s	35 750,20
41	831,8	XCSE	20210603 08:37:15.790000 +0100s	34 103,80
44	830,8	XCSE	20210603 08:41:37.212000 +0100s	36 555,20
44	831,4	XCSE	20210603 08:43:57.798000 +0100s	36 581,60
18	831,4	XCSE	20210603 08:43:57.798000 +0100s	14 965,20
41	831	XCSE	20210603 08:47:28.239000 +0100s	34 071,00
42	831	XCSE	20210603 08:48:51.971000 +0100s	34 902,00
42	831,4	XCSE	20210603 08:52:49.235000 +0100s	34 918,80
40	831,2	XCSE	20210603 08:59:40.212000 +0100s	33 248,00
54	831	XCSE	20210603 09:00:16.554000 +0100s	44 874,00
53	832,2	XCSE	20210603 09:05:14.873000 +0100s	44 106,60
54	831,8	XCSE	20210603 09:17:51.740000 +0100s	44 917,20
54	831,6	XCSE	20210603 09:18:12.747000 +0100s	44 906,40
41	831,4	XCSE	20210603 09:19:02.902000 +0100s	34 087,40
42	831,8	XCSE	20210603 09:22:56.323000 +0100s	34 935,60
43	831,8	XCSE	20210603 09:27:39.836000 +0100s	35 767,40
34	832,8	XCSE	20210603 09:32:42.308000 +0100s	28 315,20
13	832,8	XCSE	20210603 09:32:42.308000 +0100s	10 826,40
80	832,6	XCSE	20210603 09:42:20.411000 +0100s	66 608,00
20	832,6	XCSE	20210603 09:42:20.411000 +0100s	16 652,00
2	832	XCSE	20210603 09:45:43.807000 +0100s	1 664,00
40	832	XCSE	20210603 09:45:43.807000 +0100s	33 280,00
42	831,6	XCSE	20210603 09:50:38.270000 +0100s	34 927,20
5	830,8	XCSE	20210603 09:54:17.473000 +0100s	4 154,00
36	830,8	XCSE	20210603 09:54:17.473000 +0100s	29 908,80
21	831,6	XCSE	20210603 10:06:37.640000 +0100s	17 463,60
10	831,6	XCSE	20210603 10:06:37.640000 +0100s	8 316,00
52	831,6	XCSE	20210603 10:06:41.768000 +0100s	43 243,20
11	831,6	XCSE	20210603 10:06:41.768000 +0100s	9 147,60
3	831,6	XCSE	20210603 10:06:41.769000 +0100s	2 494,80
47	831,4	XCSE	20210603 10:09:34.305000 +0100s	39 075,80
39	831	XCSE	20210603 10:13:00.358000 +0100s	32 409,00
43	831	XCSE	20210603 10:20:04.882000 +0100s	35 733,00
41	832,4	XCSE	20210603 10:23:37.289000 +0100s	34 128,40
55	832,6	XCSE	20210603 10:30:34.406000 +0100s	45 793,00
23	832,6	XCSE	20210603 10:38:04.805000 +0100s	19 149,80
26	832,6	XCSE	20210603 10:38:04.805000 +0100s	21 647,60
40	831,2	XCSE	20210603 10:44:27.548000 +0100s	33 248,00
39	831,6	XCSE	20210603 10:52:25.030000 +0100s	32 432,40

Volume	Price	Venue	Time - GMT	Total value
45	829,6	XCSE	20210603 11:07:34.312000 +0100s	37 332,00
20	826,4	XCSE	20210603 11:20:21.290000 +0100s	16 528,00
22	826,4	XCSE	20210603 11:20:21.290000 +0100s	18 180,80
21	825,6	XCSE	20210603 11:23:29.546000 +0100s	17 337,60
7	825,6	XCSE	20210603 11:23:29.546000 +0100s	5 779,20
41	825,6	XCSE	20210603 11:29:31.082000 +0100s	33 849,60
69	825,4	XCSE	20210603 11:29:31.083000 +0100s	56 952,60
101	825,4	CEUX	20210603 11:29:31.092000 +0100s	83 365,40
17	825,4	XCSE	20210603 11:29:31.100000 +0100s	14 031,80
41	825,4	XCSE	20210603 11:29:31.135000 +0100s	33 841,40
37	825,4	XCSE	20210603 11:29:31.135000 +0100s	30 539,80
52	825,4	XCSE	20210603 11:29:31.135000 +0100s	42 920,80
31	825,4	XCSE	20210603 11:29:31.137000 +0100s	25 587,40
52	825,4	CEUX	20210603 11:29:31.174000 +0100s	42 920,80
100	825,4	XCSE	20210603 11:29:47.652000 +0100s	82 540,00
44	825	XCSE	20210603 11:35:31.767000 +0100s	36 300,00
10	824	XCSE	20210603 11:42:04.711000 +0100s	8 240,00
10	824	XCSE	20210603 11:42:04.785000 +0100s	8 240,00
20	824	XCSE	20210603 11:42:04.785000 +0100s	16 480,00
41	824,4	XCSE	20210603 11:48:29.409000 +0100s	33 800,40
40	824,4	XCSE	20210603 11:54:38.464000 +0100s	32 976,00
40	824,4	XCSE	20210603 12:03:20.638000 +0100s	32 976,00
42	824,2	XCSE	20210603 12:10:54.885000 +0100s	34 616,40
26	823	XCSE	20210603 12:15:02.995125 +0100s	21 398,00
474	823	XCSE	20210603 12:15:02.995153 +0100s	390 102,00
42	822,6	XCSE	20210603 12:16:36.597000 +0100s	34 549,20
44	819	XCSE	20210603 12:25:13.639000 +0100s	36 036,00
39	818,2	XCSE	20210603 12:31:27.579000 +0100s	31 909,80
40	820	XCSE	20210603 12:38:05.308000 +0100s	32 800,00
40	818,6	XCSE	20210603 12:45:04.705000 +0100s	32 744,00
41	818,4	XCSE	20210603 12:51:57.639000 +0100s	33 554,40
45	818,6	XCSE	20210603 12:59:48.461000 +0100s	36 837,00
4	818,6	XCSE	20210603 13:06:44.008000 +0100s	3 274,40
36	818,6	XCSE	20210603 13:07:06.821000 +0100s	29 469,60
49	820,2	XCSE	20210603 13:13:51.824000 +0100s	40 189,80
54	820	XCSE	20210603 13:23:39.158000 +0100s	44 280,00
40	819,2	XCSE	20210603 13:29:58.891000 +0100s	32 768,00
6	819,8	XCSE	20210603 13:39:39.422000 +0100s	4 918,80
37	819,8	XCSE	20210603 13:39:39.423000 +0100s	30 332,60
41	820,6	XCSE	20210603 13:48:55.581000 +0100s	33 644,60
40	820,2	XCSE	20210603 13:54:17.590000 +0100s	32 808,00
42	819,2	XCSE	20210603 14:01:51.841000 +0100s	34 406,40
50	819,2	XCSE	20210603 14:10:46.676000 +0100s	40 960,00
41	819,4	XCSE	20210603 14:17:23.857000 +0100s	33 595,40
48	819,2	XCSE	20210603 14:22:50.237000 +0100s	39 321,60
44	819	XCSE	20210603 14:25:51.746000 +0100s	36 036,00
42	819,4	XCSE	20210603 14:30:13.246000 +0100s	34 414,80
57	819,2	XCSE	20210603 14:35:25.483000 +0100s	46 694,40
25	818	XCSE	20210603 14:38:16.882223 +0100s	20 450,00
475	818	XCSE	20210603 14:38:16.882244 +0100s	388 550,00

Volume	Price	Venue	Time - GMT	Total value
41	816	XCSE	20210603 14:43:05.574000 +0100s	33 456,00
40	816,2	XCSE	20210603 14:47:50.681000 +0100s	32 648,00
40	816,8	XCSE	20210603 14:51:49.105000 +0100s	32 672,00
41	817,2	XCSE	20210603 14:55:07.001000 +0100s	33 505,20
48	818,2	XCSE	20210603 15:01:30.235000 +0100s	39 273,60
46	818,4	XCSE	20210603 15:07:33.352000 +0100s	37 646,40
60	820,2	XCSE	20210603 15:10:49.941000 +0100s	49 212,00
39	820,4	XCSE	20210603 15:15:30.532000 +0100s	31 995,60
53	820,2	XCSE	20210603 15:23:36.376000 +0100s	43 470,60
2	820,2	XCSE	20210603 15:23:36.376000 +0100s	1 640,40
3	820,8	XCSE	20210603 15:31:08.469034 +0100s	2 462,40
1	820,8	XCSE	20210603 15:31:08.469034 +0100s	820,80
25	820,8	XCSE	20210603 15:31:08.469034 +0100s	20 520,00
20	820,8	XCSE	20210603 15:31:08.469034 +0100s	16 416,00
65	820,8	XCSE	20210603 15:31:08.494863 +0100s	53 352,00
89	820,8	XCSE	20210603 15:31:08.500526 +0100s	73 051,20
297	820,8	XCSE	20210603 15:31:08.500546 +0100s	243 777,60
37	820,4	XCSE	20210603 15:32:28.162000 +0100s	30 354,80
3	820,4	XCSE	20210603 15:32:28.184000 +0100s	2 461,20
42	820,2	XCSE	20210603 15:40:41.651000 +0100s	34 448,40
10	820,8	XCSE	20210603 15:44:16.079000 +0100s	8 208,00
16	820,8	XCSE	20210603 15:44:16.079000 +0100s	13 132,80
44	822,8	XCSE	20210604 08:00:50.458000 +0100s	36 203,20
72	822,8	XCSE	20210604 08:00:50.458000 +0100s	59 241,60
55	823,2	XCSE	20210604 08:02:58.300000 +0100s	45 276,00
38	821,8	XCSE	20210604 08:04:02.824000 +0100s	31 228,40
1	821,8	XCSE	20210604 08:04:02.824000 +0100s	821,80
47	821,4	XCSE	20210604 08:05:46.646000 +0100s	38 605,80
47	821,6	XCSE	20210604 08:06:44.339000 +0100s	38 615,20
63	820,4	XCSE	20210604 08:09:24.174000 +0100s	51 685,20
78	819,6	XCSE	20210604 08:11:59.658000 +0100s	63 928,80
47	818,4	XCSE	20210604 08:14:29.909000 +0100s	38 464,80
48	819	XCSE	20210604 08:16:28.087000 +0100s	39 312,00
35	820,6	XCSE	20210604 08:22:16.803000 +0100s	28 721,00
43	820,6	XCSE	20210604 08:22:16.803000 +0100s	35 285,80
42	820,8	XCSE	20210604 08:22:56.170000 +0100s	34 473,60
2	820	XCSE	20210604 08:25:55.631000 +0100s	1 640,00
20	820	XCSE	20210604 08:25:57.570000 +0100s	16 400,00
10	820	XCSE	20210604 08:25:57.587000 +0100s	8 200,00
8	820	XCSE	20210604 08:26:06.236000 +0100s	6 560,00
34	819,6	XCSE	20210604 08:27:00.259000 +0100s	27 866,40
12	819,6	XCSE	20210604 08:27:00.259000 +0100s	9 835,20
41	818,8	XCSE	20210604 08:31:13.525000 +0100s	33 570,80
48	819	XCSE	20210604 08:32:09.649000 +0100s	39 312,00
41	819,8	XCSE	20210604 08:37:03.264000 +0100s	33 611,80
26	819,8	XCSE	20210604 08:38:15.172000 +0100s	21 314,80
53	819,6	XCSE	20210604 08:40:00.640000 +0100s	43 438,80
40	819	XCSE	20210604 08:41:39.436000 +0100s	32 760,00
40	818,8	XCSE	20210604 08:43:40.890000 +0100s	32 752,00
47	818,6	XCSE	20210604 08:46:20.649000 +0100s	38 474,20

Volume	Price	Venue	Time - GMT	Total value
71	819	XCSE	20210604 08:49:51.214000 +0100s	58 149,00
43	818,4	XCSE	20210604 08:54:03.729000 +0100s	35 191,20
45	818,2	XCSE	20210604 08:54:26.247000 +0100s	36 819,00
44	819	XCSE	20210604 09:05:00.072000 +0100s	36 036,00
29	818,4	XCSE	20210604 09:05:31.443000 +0100s	23 733,60
46	818,4	XCSE	20210604 09:05:31.443000 +0100s	37 646,40
7	818,4	XCSE	20210604 09:05:31.443000 +0100s	5 728,80
46	818,4	XCSE	20210604 09:05:31.443000 +0100s	37 646,40
49	818,4	XCSE	20210604 09:10:48.287000 +0100s	40 101,60
58	818,4	XCSE	20210604 09:13:41.139000 +0100s	47 467,20
53	818,4	XCSE	20210604 09:16:50.208000 +0100s	43 375,20
54	817,2	XCSE	20210604 09:22:05.742000 +0100s	44 128,80
42	816,8	XCSE	20210604 09:24:15.436000 +0100s	34 305,60
44	816,4	XCSE	20210604 09:25:31.136000 +0100s	35 921,60
69	816,8	XCSE	20210604 09:31:39.037000 +0100s	56 359,20
41	816,2	XCSE	20210604 09:34:10.641000 +0100s	33 464,20
12	816,2	XCSE	20210604 09:36:14.099000 +0100s	9 794,40
30	816,2	XCSE	20210604 09:37:18.031000 +0100s	24 486,00
43	816	XCSE	20210604 09:40:03.932000 +0100s	35 088,00
40	815,8	XCSE	20210604 09:42:35.132000 +0100s	32 632,00
43	815,8	XCSE	20210604 09:45:32.621000 +0100s	35 079,40
14	815,6	XCSE	20210604 09:48:02.853000 +0100s	11 418,40
30	815,6	XCSE	20210604 09:48:02.891000 +0100s	24 468,00
56	815,2	XCSE	20210604 09:52:11.534000 +0100s	45 651,20
45	815,2	XCSE	20210604 09:56:15.060000 +0100s	36 684,00
49	815,2	XCSE	20210604 09:59:31.612000 +0100s	39 944,80
44	815,4	XCSE	20210604 10:02:25.298000 +0100s	35 877,60
41	815	XCSE	20210604 10:03:15.229000 +0100s	33 415,00
43	815,8	XCSE	20210604 10:06:20.146000 +0100s	35 079,40
60	815,8	XCSE	20210604 10:12:43.918000 +0100s	48 948,00
40	815,8	XCSE	20210604 10:14:57.279000 +0100s	32 632,00
46	815,4	XCSE	20210604 10:19:22.964000 +0100s	37 508,40
41	816,2	XCSE	20210604 10:23:23.072000 +0100s	33 464,20
64	815,6	XCSE	20210604 10:31:13.560000 +0100s	52 198,40
45	815,6	XCSE	20210604 10:34:12.703000 +0100s	36 702,00
44	815,6	XCSE	20210604 10:38:04.303000 +0100s	35 886,40
41	815,2	XCSE	20210604 10:41:42.507000 +0100s	33 423,20
41	815	XCSE	20210604 10:45:51.222000 +0100s	33 415,00
14	815,8	XCSE	20210604 10:55:02.834000 +0100s	11 421,20
58	815,8	XCSE	20210604 10:55:03.538000 +0100s	47 316,40
39	815,4	XCSE	20210604 11:00:06.747000 +0100s	31 800,60
42	816,2	XCSE	20210604 11:05:03.413000 +0100s	34 280,40
39	815,6	XCSE	20210604 11:10:32.811000 +0100s	31 808,40
6	816	XCSE	20210604 11:16:47.253000 +0100s	4 896,00
34	816	XCSE	20210604 11:16:47.253000 +0100s	27 744,00
53	816,2	XCSE	20210604 11:23:13.572000 +0100s	43 258,60
41	815,4	XCSE	20210604 11:28:12.271000 +0100s	33 431,40
41	815,6	XCSE	20210604 11:32:39.977000 +0100s	33 439,60
5	816	XCSE	20210604 11:45:40.629000 +0100s	4 080,00
31	816	XCSE	20210604 11:47:55.409000 +0100s	25 296,00

Volume	Price	Venue	Time - GMT	Total value
41	816,2	XCSE	20210604 11:51:15.374000 +0100s	33 464,20
15	816	XCSE	20210604 11:54:42.250000 +0100s	12 240,00
24	816	XCSE	20210604 11:55:30.610000 +0100s	19 584,00
39	815,8	XCSE	20210604 11:59:20.124000 +0100s	31 816,20
52	816,4	XCSE	20210604 12:17:06.250000 +0100s	42 452,80
53	817	XCSE	20210604 12:18:50.214000 +0100s	43 301,00
65	817	XCSE	20210604 12:18:50.214000 +0100s	53 105,00
40	816,6	XCSE	20210604 12:26:28.289000 +0100s	32 664,00
40	816,4	XCSE	20210604 12:28:38.964000 +0100s	32 656,00
76	817,8	XCSE	20210604 12:37:23.423000 +0100s	62 152,80
39	817,2	XCSE	20210604 12:44:02.800000 +0100s	31 870,80
42	817	XCSE	20210604 12:47:17.891000 +0100s	34 314,00
31	816,6	XCSE	20210604 12:48:28.485367 +0100s	25 314,60
429	816,6	XCSE	20210604 12:48:28.506379 +0100s	350 321,40
14	816,4	XCSE	20210604 12:52:23.977000 +0100s	11 429,60
39	816,4	XCSE	20210604 12:52:23.998000 +0100s	31 839,60
31	816,6	XCSE	20210604 13:04:04.154000 +0100s	25 314,60
11	816,6	XCSE	20210604 13:04:04.154000 +0100s	8 982,60
64	816,4	XCSE	20210604 13:12:24.618000 +0100s	52 249,60
39	816,4	XCSE	20210604 13:21:23.689000 +0100s	31 839,60
35	816,4	XCSE	20210604 13:21:23.886000 +0100s	28 574,00
108	816,4	XCSE	20210604 13:25:19.488000 +0100s	88 171,20
56	818	XCSE	20210604 13:33:10.318000 +0100s	45 808,00
86	818,4	XCSE	20210604 13:45:59.202000 +0100s	70 382,40
40	818,6	XCSE	20210604 13:51:09.001000 +0100s	32 744,00
23	818,8	XCSE	20210604 13:54:39.823655 +0100s	18 832,40
53	818,8	XCSE	20210604 13:54:39.823655 +0100s	43 396,40
92	818,8	XCSE	20210604 13:54:39.823655 +0100s	75 329,60
30	818,8	XCSE	20210604 13:54:39.823655 +0100s	24 564,00
70	818,8	XCSE	20210604 13:54:39.823655 +0100s	57 316,00
100	818,8	XCSE	20210604 13:54:39.841339 +0100s	81 880,00
132	818,8	XCSE	20210604 13:54:39.841358 +0100s	108 081,60
57	819	XCSE	20210604 13:58:02.915000 +0100s	46 683,00
91	819,8	XCSE	20210604 14:13:34.184000 +0100s	74 601,80
45	819,8	XCSE	20210604 14:13:34.184000 +0100s	36 891,00
44	819,8	XCSE	20210604 14:22:44.277000 +0100s	36 071,20
44	819,8	XCSE	20210604 14:22:44.277000 +0100s	36 071,20
38	819,8	XCSE	20210604 14:22:44.303000 +0100s	31 152,40
60	820	XCSE	20210604 14:30:06.092000 +0100s	49 200,00
126	820,2	XCSE	20210604 14:35:03.782000 +0100s	103 345,20
1	819,4	XCSE	20210604 14:41:56.456000 +0100s	819,40
85	819,4	XCSE	20210604 14:41:56.456000 +0100s	69 649,00
13	819	XCSE	20210604 14:43:36.716000 +0100s	10 647,00
27	819	XCSE	20210604 14:43:36.721000 +0100s	22 113,00
42	818,6	XCSE	20210604 14:48:30.573000 +0100s	34 381,20
10	818,4	XCSE	20210604 14:49:59.547000 +0100s	8 184,00
32	818,4	XCSE	20210604 14:49:59.547000 +0100s	26 188,80
16	818,8	XCSE	20210604 15:03:19.192725 +0100s	13 100,80
30	818,8	XCSE	20210604 15:03:19.192725 +0100s	24 564,00
23	818,8	XCSE	20210604 15:03:19.192849 +0100s	18 832,40

SHARE REPURCHASE SPECIFICATION
FROM 31/05/2021 TO 04/06/2021



Volume	Price	Venue	Time - GMT	Total value
77	818,8	XCSE	20210604 15:03:19.192875 +0100s	63 047,60
54	818,8	XCSE	20210604 15:03:19.192880 +0100s	44 215,20
96	818,8	XCSE	20210604 15:03:19.192894 +0100s	78 604,80
70	818,8	XCSE	20210604 15:03:19.192933 +0100s	57 316,00
1	818,8	XCSE	20210604 15:03:19.209802 +0100s	818,80
13	818,8	XCSE	20210604 15:03:19.210146 +0100s	10 644,40
100	819,8	XCSE	20210604 15:11:59.860005 +0100s	81 980,00
100	819,8	XCSE	20210604 15:11:59.885471 +0100s	81 980,00
21	819,8	XCSE	20210604 15:11:59.885638 +0100s	17 215,80
79	819,8	XCSE	20210604 15:11:59.885684 +0100s	64 764,20
46	820	XCSE	20210604 15:13:07.825766 +0100s	37 720,00
14	820	XCSE	20210604 15:13:07.825766 +0100s	11 480,00
160	820	XCSE	20210604 15:13:07.825766 +0100s	131 200,00
100	820	XCSE	20210604 15:14:57.047840 +0100s	82 000,00
63	820	XCSE	20210604 15:14:57.047840 +0100s	51 660,00