

SHARE REPURCHASE SPECIFICATION
FROM 17/05/2021 TO 21/05/2021



Volume	Price	Venue	Time - GMT	Total value
50	758,4	XCSE	20210517 08:05:21.323000 +0100s	37 920
5	758,4	XCSE	20210517 08:05:21.324000 +0100s	3 792
50	758,4	XCSE	20210517 08:05:21.324000 +0100s	37 920
28	758,4	XCSE	20210517 08:05:21.326000 +0100s	21 235
44	758,6	XCSE	20210517 08:06:26.008000 +0100s	33 378
43	754,6	XCSE	20210517 08:07:36.947000 +0100s	32 448
76	752,2	XCSE	20210517 08:09:11.644000 +0100s	57 167
48	754,8	XCSE	20210517 08:10:21.305000 +0100s	36 230
50	754,4	XCSE	20210517 08:11:43.903000 +0100s	37 720
45	754,2	XCSE	20210517 08:12:36.325000 +0100s	33 939
53	755,8	XCSE	20210517 08:14:48.323000 +0100s	40 057
35	752,8	XCSE	20210517 08:17:05.554000 +0100s	26 348
33	752,8	XCSE	20210517 08:17:05.554000 +0100s	24 842
47	753,2	XCSE	20210517 08:18:58.142000 +0100s	35 400
60	755,8	XCSE	20210517 08:21:17.191000 +0100s	45 348
46	753,6	XCSE	20210517 08:22:51.244000 +0100s	34 666
47	752,6	XCSE	20210517 08:24:58.038000 +0100s	35 372
47	751,8	XCSE	20210517 08:26:57.834000 +0100s	35 335
24	752	XCSE	20210517 08:29:02.652000 +0100s	18 048
22	752	XCSE	20210517 08:29:02.681000 +0100s	16 544
44	751,2	XCSE	20210517 08:30:03.221000 +0100s	33 053
500	751,2	XCSE	20210517 08:30:03.221612 +0100s	375 600
53	752,8	XCSE	20210517 08:32:53.049000 +0100s	39 898
48	753,8	XCSE	20210517 08:38:19.602000 +0100s	36 182
23	753,8	XCSE	20210517 08:38:19.603000 +0100s	17 337
48	753,8	XCSE	20210517 08:38:19.603000 +0100s	36 182
10	753,8	XCSE	20210517 08:38:29.152000 +0100s	7 538
49	753	XCSE	20210517 08:40:21.786000 +0100s	36 897
42	753	XCSE	20210517 08:42:17.031000 +0100s	31 626
47	752,4	XCSE	20210517 08:43:16.181000 +0100s	35 363
48	752	XCSE	20210517 08:44:53.352000 +0100s	36 096
44	754,4	XCSE	20210517 08:48:03.266000 +0100s	33 194
70	754,8	XCSE	20210517 08:49:48.814000 +0100s	52 836
47	754,6	XCSE	20210517 08:50:48.104000 +0100s	35 466
47	753,8	XCSE	20210517 08:53:08.116000 +0100s	35 429
14	752,4	XCSE	20210517 08:54:42.081000 +0100s	10 534
33	752,4	XCSE	20210517 08:54:42.082000 +0100s	24 829
45	752	XCSE	20210517 08:57:29.286000 +0100s	33 840
43	751,4	XCSE	20210517 08:58:16.191000 +0100s	32 310
66	752	XCSE	20210517 09:00:54.391000 +0100s	49 632
2	752	XCSE	20210517 09:00:54.645000 +0100s	1 504
63	753,4	XCSE	20210517 09:04:48.637000 +0100s	47 464
73	756,4	XCSE	20210517 09:06:21.168000 +0100s	55 217
32	757,8	XCSE	20210517 09:07:47.974000 +0100s	24 250
12	757,8	XCSE	20210517 09:07:48.872000 +0100s	9 094
46	757,6	XCSE	20210517 09:10:53.920000 +0100s	34 850
12	757,6	XCSE	20210517 09:13:15.832000 +0100s	9 091
38	757,6	XCSE	20210517 09:13:15.832000 +0100s	28 789
71	758,8	XCSE	20210517 09:15:31.402000 +0100s	53 875
60	759,2	XCSE	20210517 09:19:42.038000 +0100s	45 552

SHARE REPURCHASE SPECIFICATION
FROM 17/05/2021 TO 21/05/2021



Volume	Price	Venue	Time - GMT	Total value
44	759,2	XCSE	20210517 09:22:02.706000 +0100s	33 405
58	762,8	XCSE	20210517 09:24:53.469000 +0100s	44 242
41	762	XCSE	20210517 09:29:57.143000 +0100s	31 242
51	761,8	XCSE	20210517 09:30:32.289000 +0100s	38 852
15	761,8	XCSE	20210517 09:30:32.289000 +0100s	11 427
42	762,8	XCSE	20210517 09:31:50.542000 +0100s	32 038
75	761,6	XCSE	20210517 09:35:28.978000 +0100s	57 120
43	760,8	XCSE	20210517 09:38:28.446000 +0100s	32 714
45	760	XCSE	20210517 09:39:27.492000 +0100s	34 200
50	760,4	XCSE	20210517 09:43:01.109000 +0100s	38 020
71	762	XCSE	20210517 09:46:33.731000 +0100s	54 102
35	762	XCSE	20210517 09:46:33.731000 +0100s	26 670
58	764,2	XCSE	20210517 09:50:26.377000 +0100s	44 324
48	764	XCSE	20210517 09:55:01.240000 +0100s	36 672
19	764	XCSE	20210517 09:55:01.257000 +0100s	14 516
29	764	XCSE	20210517 09:55:01.257000 +0100s	22 156
14	764	XCSE	20210517 09:55:01.257000 +0100s	10 696
35	764,6	XCSE	20210517 09:57:16.245000 +0100s	26 761
12	764,6	XCSE	20210517 09:57:16.245000 +0100s	9 175
45	764,2	XCSE	20210517 09:59:09.095000 +0100s	34 389
45	763,2	XCSE	20210517 10:01:56.785000 +0100s	34 344
44	763	XCSE	20210517 10:05:48.767000 +0100s	33 572
46	762,4	XCSE	20210517 10:07:02.792000 +0100s	35 070
40	762,2	XCSE	20210517 10:10:22.963000 +0100s	30 488
5	762,2	XCSE	20210517 10:10:22.963000 +0100s	3 811
46	762,2	XCSE	20210517 10:12:54.237000 +0100s	35 061
45	761	XCSE	20210517 10:13:58.251000 +0100s	34 245
46	761,2	XCSE	20210517 10:16:37.924000 +0100s	35 015
41	760,2	XCSE	20210517 10:18:41.370000 +0100s	31 168
38	759,6	XCSE	20210517 10:21:18.831000 +0100s	28 865
57	761,4	XCSE	20210517 10:26:17.097000 +0100s	43 400
53	761,8	XCSE	20210517 10:28:34.060000 +0100s	40 375
23	761	XCSE	20210517 10:31:13.951000 +0100s	17 503
21	761	XCSE	20210517 10:31:23.476000 +0100s	15 981
41	761,6	XCSE	20210517 10:34:44.557000 +0100s	31 226
45	760,4	XCSE	20210517 10:36:23.532000 +0100s	34 218
42	760,2	XCSE	20210517 10:39:01.904000 +0100s	31 928
46	758,6	XCSE	20210517 10:40:47.132000 +0100s	34 896
64	759,4	XCSE	20210517 10:44:13.130000 +0100s	48 602
3	759,4	XCSE	20210517 10:44:13.130000 +0100s	2 278
98	760,4	XCSE	20210517 10:50:15.428000 +0100s	74 519
53	760,4	XCSE	20210517 10:50:15.428000 +0100s	40 301
98	760,4	XCSE	20210517 10:50:15.428000 +0100s	74 519
63	760,4	XCSE	20210517 10:50:15.429000 +0100s	47 905
48	761,4	XCSE	20210517 10:53:39.457000 +0100s	36 547
44	760,6	XCSE	20210517 10:56:59.680000 +0100s	33 466
12	760,6	XCSE	20210517 10:59:45.214000 +0100s	9 127
32	760,6	XCSE	20210517 11:00:19.400000 +0100s	24 339
44	760,4	XCSE	20210517 11:02:35.725000 +0100s	33 458
42	760	XCSE	20210517 11:06:15.451000 +0100s	31 920

SHARE REPURCHASE SPECIFICATION
FROM 17/05/2021 TO 21/05/2021



Volume	Price	Venue	Time - GMT	Total value
46	759,2	XCSE	20210517 11:14:01.070000 +0100s	34 923
16	758,2	XCSE	20210517 11:16:15.398000 +0100s	12 131
30	758,2	XCSE	20210517 11:16:15.398000 +0100s	22 746
43	758	XCSE	20210517 11:19:53.280000 +0100s	32 594
43	757	XCSE	20210517 11:22:55.710000 +0100s	32 551
55	758,6	XCSE	20210517 11:27:16.730000 +0100s	41 723
42	758,8	XCSE	20210517 11:29:01.045000 +0100s	31 870
50	759,6	XCSE	20210517 11:32:26.772000 +0100s	37 980
43	759,2	XCSE	20210517 11:35:58.661000 +0100s	32 646
43	758	XCSE	20210517 11:41:06.011000 +0100s	32 594
13	758,4	XCSE	20210517 11:42:04.439000 +0100s	9 859
24	758,4	XCSE	20210517 11:42:10.607000 +0100s	18 202
14	758,4	XCSE	20210517 11:42:10.607000 +0100s	10 618
43	758,6	XCSE	20210517 11:46:54.473000 +0100s	32 620
43	758,8	XCSE	20210517 11:48:49.700000 +0100s	32 628
46	758,4	XCSE	20210517 11:52:14.372000 +0100s	34 886
59	759,8	XCSE	20210517 11:57:29.705000 +0100s	44 828
55	759,8	XCSE	20210517 12:01:35.448000 +0100s	41 789
45	759,4	XCSE	20210517 12:03:48.178000 +0100s	34 173
1	759,2	XCSE	20210517 12:05:29.726000 +0100s	759
43	759,2	XCSE	20210517 12:05:29.727000 +0100s	32 646
96	759,6	XCSE	20210517 12:10:07.447000 +0100s	72 922
108	760,2	XCSE	20210517 12:23:29.080000 +0100s	82 102
17	760,2	XCSE	20210517 12:23:29.080000 +0100s	12 923
76	760	XCSE	20210517 12:23:43.400000 +0100s	57 760
43	756,6	XCSE	20210517 12:26:32.948000 +0100s	32 534
42	756	XCSE	20210517 12:29:57.142000 +0100s	31 752
67	757,8	XCSE	20210517 12:35:40.777000 +0100s	50 773
41	757,4	XCSE	20210517 12:38:30.377000 +0100s	31 053
52	756,8	XCSE	20210517 12:43:02.898000 +0100s	39 354
9	756,2	XCSE	20210517 12:49:10.167000 +0100s	6 806
37	756,2	XCSE	20210517 12:49:10.167000 +0100s	27 979
44	756	XCSE	20210517 12:49:46.581000 +0100s	33 264
44	755,8	XCSE	20210517 12:56:36.262000 +0100s	33 255
57	756,8	XCSE	20210517 12:58:13.253000 +0100s	43 138
3	756,8	XCSE	20210517 13:05:30.612000 +0100s	2 270
98	756,8	XCSE	20210517 13:05:30.612000 +0100s	74 166
4	756,8	XCSE	20210517 13:08:10.568000 +0100s	3 027
40	756,8	XCSE	20210517 13:08:10.568000 +0100s	30 272
44	756,4	XCSE	20210517 13:11:36.618000 +0100s	33 282
43	756	XCSE	20210517 13:14:10.846000 +0100s	32 508
11	756	XCSE	20210517 13:17:21.960000 +0100s	8 316
33	756	XCSE	20210517 13:17:21.960000 +0100s	24 948
45	756,6	XCSE	20210517 13:20:36.041000 +0100s	34 047
48	755,6	XCSE	20210517 13:25:56.079000 +0100s	36 269
41	756	XCSE	20210517 13:29:12.029000 +0100s	30 996
117	756,6	XCSE	20210517 13:37:17.606000 +0100s	88 522
43	756,4	XCSE	20210517 13:43:52.785000 +0100s	32 525
75	756,4	XCSE	20210517 13:44:07.265000 +0100s	56 730
70	756,4	XCSE	20210517 13:44:07.265000 +0100s	52 948

Volume	Price	Venue	Time - GMT	Total value
21	756,4	XCSE	20210517 13:44:46.032000 +0100s	15 884
27	756,4	XCSE	20210517 13:44:46.049000 +0100s	20 423
72	756,4	XCSE	20210517 13:52:32.117000 +0100s	54 461
37	755,8	XCSE	20210517 13:53:49.582000 +0100s	27 965
32	755,8	XCSE	20210517 13:53:49.582000 +0100s	24 186
47	755,6	XCSE	20210517 13:55:13.284000 +0100s	35 513
26	756,2	XCSE	20210517 13:59:25.705000 +0100s	19 661
67	756,2	XCSE	20210517 13:59:25.705000 +0100s	50 665
100	756,2	XCSE	20210517 13:59:25.705283 +0100s	75 620
35	756,2	XCSE	20210517 13:59:25.705381 +0100s	26 467
55	757,8	XCSE	20210517 14:03:19.273000 +0100s	41 679
184	757,8	XCSE	20210517 14:03:19.273000 +0100s	139 435
52	757,2	XCSE	20210517 14:03:37.292000 +0100s	39 374
45	757	XCSE	20210517 14:06:17.530000 +0100s	34 065
45	756,8	XCSE	20210517 14:08:23.830000 +0100s	34 056
4	757,2	XCSE	20210517 14:10:07.078000 +0100s	3 029
46	757,2	XCSE	20210517 14:10:07.078000 +0100s	34 831
1	757,2	XCSE	20210517 14:10:07.078000 +0100s	757
45	756,6	XCSE	20210517 14:12:33.344000 +0100s	34 047
45	756,8	XCSE	20210517 14:15:32.327000 +0100s	34 056
16	756,6	XCSE	20210517 14:15:35.166000 +0100s	12 106
29	756,6	XCSE	20210517 14:15:35.166000 +0100s	21 941
48	756,8	XCSE	20210517 14:17:42.142000 +0100s	36 326
65	756,2	XCSE	20210517 14:17:45.033846 +0100s	49 153
48	756,2	XCSE	20210517 14:21:00.287000 +0100s	36 298
100	756,2	XCSE	20210517 14:21:00.287035 +0100s	75 620
111	756,2	XCSE	20210517 14:21:00.287064 +0100s	83 938
89	756,2	XCSE	20210517 14:21:00.287068 +0100s	67 302
69	755,8	XCSE	20210517 14:22:13.232000 +0100s	52 150
53	756	XCSE	20210517 14:28:31.286000 +0100s	40 068
70	756	XCSE	20210517 14:28:31.286000 +0100s	52 920
53	755,8	XCSE	20210517 14:28:34.673000 +0100s	40 057
53	755,8	XCSE	20210517 14:28:34.673000 +0100s	40 057
22	755,8	XCSE	20210517 14:28:34.692000 +0100s	16 628
48	755,2	XCSE	20210517 14:30:36.797000 +0100s	36 250
2	754,8	XCSE	20210517 14:33:29.917000 +0100s	1 510
47	754,8	XCSE	20210517 14:33:29.917000 +0100s	35 476
85	757	XCSE	20210517 14:40:54.179000 +0100s	64 345
85	757	XCSE	20210517 14:40:54.181000 +0100s	64 345
85	757	XCSE	20210517 14:40:54.181000 +0100s	64 345
25	757	XCSE	20210517 14:40:54.181000 +0100s	18 925
41	756,4	XCSE	20210517 14:41:35.822000 +0100s	31 012
57	756,2	XCSE	20210517 14:44:37.007000 +0100s	43 103
93	757	XCSE	20210517 14:50:00.993000 +0100s	70 401
52	757	XCSE	20210517 14:50:01.010000 +0100s	39 364
41	757	XCSE	20210517 14:50:01.010000 +0100s	31 037
13	757	XCSE	20210517 14:50:01.011000 +0100s	9 841
50	757,2	XCSE	20210517 14:50:56.675000 +0100s	37 860
50	756,8	XCSE	20210517 14:52:04.503000 +0100s	37 840
59	756,8	XCSE	20210517 14:55:31.655000 +0100s	44 651

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FROM 17/05/2021 TO 21/05/2021



Volume	Price	Venue	Time - GMT	Total value
15	757,8	XCSE	20210517 14:57:40.203000 +0100s	11 367
39	757,8	XCSE	20210517 14:57:40.203000 +0100s	29 554
50	757,4	XCSE	20210517 15:00:03.130000 +0100s	37 870
4	756,2	XCSE	20210517 15:02:23.465000 +0100s	3 025
10	755,2	XCSE	20210517 15:09:34.289000 +0100s	7 552
10	757	XCSE	20210517 15:20:16.755000 +0100s	7 570
30	757,6	XCSE	20210517 15:24:44.384157 +0100s	22 728
50	760,8	XCSE	20210518 08:00:47.517000 +0100s	38 040
50	760,8	XCSE	20210518 08:00:47.517000 +0100s	38 040
50	760,8	XCSE	20210518 08:00:47.534000 +0100s	38 040
50	760,8	XCSE	20210518 08:00:47.534000 +0100s	38 040
37	760,8	XCSE	20210518 08:00:47.537000 +0100s	28 150
50	757,6	XCSE	20210518 08:01:31.812000 +0100s	37 880
19	757,2	XCSE	20210518 08:02:37.969000 +0100s	14 387
23	757,2	XCSE	20210518 08:02:39.602000 +0100s	17 416
17	756	XCSE	20210518 08:02:55.694000 +0100s	12 852
25	756	XCSE	20210518 08:02:55.694000 +0100s	18 900
15	755,6	XCSE	20210518 08:04:04.399000 +0100s	11 334
28	755,6	XCSE	20210518 08:04:04.399000 +0100s	21 157
53	755,2	XCSE	20210518 08:05:03.856000 +0100s	40 026
22	754,4	XCSE	20210518 08:05:11.182000 +0100s	16 597
27	754,4	XCSE	20210518 08:05:11.182000 +0100s	20 369
49	755,4	XCSE	20210518 08:05:56.758000 +0100s	37 015
43	756,6	XCSE	20210518 08:07:20.891000 +0100s	32 534
47	756,2	XCSE	20210518 08:07:42.469000 +0100s	35 541
112	759,6	XCSE	20210518 08:09:23.447000 +0100s	85 075
44	759,6	XCSE	20210518 08:09:23.447000 +0100s	33 422
44	760,2	XCSE	20210518 08:10:45.913000 +0100s	33 449
3	759,8	XCSE	20210518 08:11:00.346000 +0100s	2 279
2	759,8	XCSE	20210518 08:11:00.883000 +0100s	1 520
8	760	XCSE	20210518 08:11:10.579000 +0100s	6 080
36	760	XCSE	20210518 08:11:10.579000 +0100s	27 360
49	760,2	XCSE	20210518 08:11:43.084000 +0100s	37 250
47	762,2	XCSE	20210518 08:13:00.862000 +0100s	35 823
38	762,4	XCSE	20210518 08:13:46.755000 +0100s	28 971
7	762,4	XCSE	20210518 08:13:46.755000 +0100s	5 337
9	761,8	XCSE	20210518 08:15:41.599000 +0100s	6 856
20	761,8	XCSE	20210518 08:15:51.604000 +0100s	15 236
13	761,8	XCSE	20210518 08:15:51.604000 +0100s	9 903
47	763,4	XCSE	20210518 08:17:00.879000 +0100s	35 880
44	763,4	XCSE	20210518 08:17:59.191000 +0100s	33 590
44	762,8	XCSE	20210518 08:18:23.396000 +0100s	33 563
40	764,2	XCSE	20210518 08:19:22.632000 +0100s	30 568
49	762,8	XCSE	20210518 08:20:47.708000 +0100s	37 377
68	763	XCSE	20210518 08:22:33.669000 +0100s	51 884
21	763,6	XCSE	20210518 08:23:47.017000 +0100s	16 036
38	763,6	XCSE	20210518 08:23:47.017000 +0100s	29 017
52	766,2	XCSE	20210518 08:28:55.630000 +0100s	39 842
2	766,2	XCSE	20210518 08:28:55.647000 +0100s	1 532
52	766,2	XCSE	20210518 08:28:55.647000 +0100s	39 842

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FROM 17/05/2021 TO 21/05/2021



Volume	Price	Venue	Time - GMT	Total value
42	766,2	XCSE	20210518 08:28:55.648000 +0100s	32 180
44	767,2	XCSE	20210518 08:30:18.239000 +0100s	33 757
57	767	XCSE	20210518 08:31:13.134000 +0100s	43 719
48	765,6	XCSE	20210518 08:32:14.056000 +0100s	36 749
41	766	XCSE	20210518 08:35:37.840000 +0100s	31 406
55	765,8	XCSE	20210518 08:36:19.133000 +0100s	42 119
48	765,4	XCSE	20210518 08:36:39.059000 +0100s	36 739
45	762,8	XCSE	20210518 08:38:11.776000 +0100s	34 326
46	760,8	XCSE	20210518 08:39:53.932000 +0100s	34 997
44	760	XCSE	20210518 08:41:26.112000 +0100s	33 440
63	761,8	XCSE	20210518 08:43:43.140000 +0100s	47 993
56	761,8	XCSE	20210518 08:45:51.021000 +0100s	42 661
5	761,2	XCSE	20210518 08:47:46.652000 +0100s	3 806
57	761,2	XCSE	20210518 08:47:46.652000 +0100s	43 388
56	760,4	XCSE	20210518 08:49:39.364000 +0100s	42 582
41	760,8	XCSE	20210518 08:51:43.448000 +0100s	31 193
14	760,8	XCSE	20210518 08:53:00.805000 +0100s	10 651
28	760,8	XCSE	20210518 08:53:00.805000 +0100s	21 302
41	760	XCSE	20210518 08:54:27.695000 +0100s	31 160
66	760	XCSE	20210518 08:56:39.321000 +0100s	50 160
84	762	XCSE	20210518 09:00:20.908000 +0100s	64 008
45	760,4	XCSE	20210518 09:02:15.017000 +0100s	34 218
46	759,6	XCSE	20210518 09:04:07.520000 +0100s	34 942
45	759	XCSE	20210518 09:05:45.964000 +0100s	34 155
53	758,8	XCSE	20210518 09:08:07.626000 +0100s	40 216
43	758,8	XCSE	20210518 09:09:31.005000 +0100s	32 628
40	757,8	XCSE	20210518 09:10:57.777000 +0100s	30 312
80	758,8	XCSE	20210518 09:14:34.114000 +0100s	60 704
72	759	XCSE	20210518 09:17:42.249000 +0100s	54 648
54	758,8	XCSE	20210518 09:20:17.063000 +0100s	40 975
42	759,2	XCSE	20210518 09:20:58.020000 +0100s	31 886
172	759	XCSE	20210518 09:20:58.020137 +0100s	130 548
328	759	XCSE	20210518 09:21:34.949570 +0100s	248 952
25	760,2	XCSE	20210518 09:23:59.710000 +0100s	19 005
26	760,2	XCSE	20210518 09:23:59.710000 +0100s	19 765
66	760,4	XCSE	20210518 09:26:37.499000 +0100s	50 186
45	759,4	XCSE	20210518 09:28:13.676000 +0100s	34 173
49	759	XCSE	20210518 09:31:14.767000 +0100s	37 191
38	759,8	XCSE	20210518 09:33:38.276000 +0100s	28 872
29	759,8	XCSE	20210518 09:33:38.276000 +0100s	22 034
49	759,8	XCSE	20210518 09:35:44.774000 +0100s	37 230
41	760,6	XCSE	20210518 09:40:44.220000 +0100s	31 185
48	761	XCSE	20210518 09:42:03.010000 +0100s	36 528
33	761	XCSE	20210518 09:43:14.171000 +0100s	25 113
33	761	XCSE	20210518 09:43:14.171000 +0100s	25 113
81	762	XCSE	20210518 09:46:35.782000 +0100s	61 722
63	762,2	XCSE	20210518 09:48:44.117000 +0100s	48 019
46	761,6	XCSE	20210518 09:51:01.062000 +0100s	35 034
44	760,2	XCSE	20210518 09:53:38.115000 +0100s	33 449
42	759,6	XCSE	20210518 09:58:04.671000 +0100s	31 903

Volume	Price	Venue	Time - GMT	Total value
51	760,4	XCSE	20210518 10:03:45.133000 +0100s	38 780
45	762	XCSE	20210518 10:06:35.006000 +0100s	34 290
44	762	XCSE	20210518 10:08:59.684000 +0100s	33 528
44	761,6	XCSE	20210518 10:11:15.218000 +0100s	33 510
44	761,6	XCSE	20210518 10:13:50.445000 +0100s	33 510
30	762	XCSE	20210518 10:16:08.733000 +0100s	22 860
14	762	XCSE	20210518 10:16:08.733000 +0100s	10 668
45	761,8	XCSE	20210518 10:19:41.621000 +0100s	34 281
45	761,6	XCSE	20210518 10:22:54.932000 +0100s	34 272
40	761,6	XCSE	20210518 10:25:28.762000 +0100s	30 464
44	761,8	XCSE	20210518 10:27:26.076000 +0100s	33 519
1	761,8	XCSE	20210518 10:27:26.079000 +0100s	762
44	761,6	XCSE	20210518 10:30:20.506000 +0100s	33 510
42	762	XCSE	20210518 10:32:58.163000 +0100s	32 004
50	761,8	XCSE	20210518 10:36:50.022000 +0100s	38 090
46	761,8	XCSE	20210518 10:38:03.586000 +0100s	35 043
45	760,8	XCSE	20210518 10:40:50.836000 +0100s	34 236
42	759,2	XCSE	20210518 10:43:49.275000 +0100s	31 886
55	759,6	XCSE	20210518 10:48:23.144000 +0100s	41 778
60	760,8	XCSE	20210518 10:53:55.428000 +0100s	45 648
20	760,6	XCSE	20210518 10:57:48.331000 +0100s	15 212
50	760,6	XCSE	20210518 10:57:48.331000 +0100s	38 030
46	760,8	XCSE	20210518 11:01:47.573000 +0100s	34 997
21	760,8	XCSE	20210518 11:02:42.851000 +0100s	15 977
24	759,8	XCSE	20210518 11:05:05.197000 +0100s	18 235
22	759,8	XCSE	20210518 11:05:05.197000 +0100s	16 716
45	760,4	XCSE	20210518 11:08:42.070000 +0100s	34 218
61	758,6	XCSE	20210518 11:14:09.238000 +0100s	46 275
50	758,8	XCSE	20210518 11:17:44.849000 +0100s	37 940
40	759,6	XCSE	20210518 11:22:18.182000 +0100s	30 384
41	759,2	XCSE	20210518 11:24:05.896000 +0100s	31 127
60	759	XCSE	20210518 11:29:54.697000 +0100s	45 540
45	758,6	XCSE	20210518 11:31:51.774000 +0100s	34 137
99	760,6	XCSE	20210518 11:39:40.902000 +0100s	75 299
5	760,6	XCSE	20210518 11:39:40.902000 +0100s	3 803
42	761	XCSE	20210518 11:42:20.149000 +0100s	31 962
7	760,6	XCSE	20210518 11:44:19.954000 +0100s	5 324
34	760,6	XCSE	20210518 11:44:19.954000 +0100s	25 860
47	761,6	XCSE	20210518 11:48:02.047000 +0100s	35 795
92	761,2	XCSE	20210518 11:56:09.996000 +0100s	70 030
43	761,2	XCSE	20210518 11:59:47.931000 +0100s	32 732
63	762,4	XCSE	20210518 12:03:40.463000 +0100s	48 031
53	763,2	XCSE	20210518 12:07:09.662000 +0100s	40 450
6	763,2	XCSE	20210518 12:07:09.662000 +0100s	4 579
19	762,8	XCSE	20210518 12:09:37.740000 +0100s	14 493
27	762,8	XCSE	20210518 12:09:37.740000 +0100s	20 596
32	762,8	XCSE	20210518 12:11:17.254000 +0100s	24 410
14	762,8	XCSE	20210518 12:11:17.254000 +0100s	10 679
42	762,8	XCSE	20210518 12:13:49.959000 +0100s	32 038
44	762,2	XCSE	20210518 12:23:14.556000 +0100s	33 537

Volume	Price	Venue	Time - GMT	Total value
43	762,2	XCSE	20210518 12:24:15.496000 +0100s	32 775
33	761,2	XCSE	20210518 12:28:49.252000 +0100s	25 120
11	761,2	XCSE	20210518 12:28:49.252000 +0100s	8 373
18	759,6	XCSE	20210518 12:34:16.767000 +0100s	13 673
26	759,6	XCSE	20210518 12:34:16.767000 +0100s	19 750
71	759,6	XCSE	20210518 12:38:43.201000 +0100s	53 932
9	759,2	XCSE	20210518 12:41:52.729000 +0100s	6 833
34	759,2	XCSE	20210518 12:41:52.729000 +0100s	25 813
19	758,6	XCSE	20210518 12:46:53.728000 +0100s	14 413
24	758,6	XCSE	20210518 12:46:53.728000 +0100s	18 206
54	759,6	XCSE	20210518 12:50:13.734000 +0100s	41 018
44	759,4	XCSE	20210518 12:52:54.019000 +0100s	33 414
42	759,4	XCSE	20210518 12:56:42.206000 +0100s	31 895
10	759,6	XCSE	20210518 13:01:43.196000 +0100s	7 596
34	759,6	XCSE	20210518 13:01:43.196000 +0100s	25 826
13	759,6	XCSE	20210518 13:01:43.196000 +0100s	9 875
97	761,4	XCSE	20210518 13:10:40.828000 +0100s	73 856
49	761	XCSE	20210518 13:11:53.728000 +0100s	37 289
41	761,6	XCSE	20210518 13:15:08.273000 +0100s	31 226
42	761,2	XCSE	20210518 13:17:30.055000 +0100s	31 970
45	761	XCSE	20210518 13:21:53.742000 +0100s	34 245
40	761,2	XCSE	20210518 13:25:37.689000 +0100s	30 448
56	763,6	XCSE	20210518 13:29:25.891000 +0100s	42 762
55	763,6	XCSE	20210518 13:34:18.667000 +0100s	41 998
41	762,4	XCSE	20210518 13:37:30.744000 +0100s	31 258
42	761,4	XCSE	20210518 13:41:47.655000 +0100s	31 979
44	760,6	XCSE	20210518 13:44:57.837000 +0100s	33 466
62	761	XCSE	20210518 13:50:03.277000 +0100s	47 182
41	760,2	XCSE	20210518 13:53:56.720000 +0100s	31 168
42	759,6	XCSE	20210518 13:56:50.394000 +0100s	31 903
60	760,6	XCSE	20210518 14:03:33.720000 +0100s	45 636
42	760,4	XCSE	20210518 14:05:12.736000 +0100s	31 937
57	760,4	XCSE	20210518 14:10:44.432000 +0100s	43 343
62	760,6	XCSE	20210518 14:13:33.728000 +0100s	47 157
20	760,2	XCSE	20210518 14:17:02.641000 +0100s	15 204
25	760,2	XCSE	20210518 14:17:02.641000 +0100s	19 005
45	761	XCSE	20210518 14:22:36.231000 +0100s	34 245
6	761	XCSE	20210518 14:22:36.231000 +0100s	4 566
45	761	XCSE	20210518 14:22:36.231000 +0100s	34 245
9	761	XCSE	20210518 14:22:36.248000 +0100s	6 849
50	761	XCSE	20210518 14:23:58.582000 +0100s	38 050
28	761,4	XCSE	20210518 14:28:33.743000 +0100s	21 319
62	761,4	XCSE	20210518 14:28:33.743000 +0100s	47 207
30	761,6	XCSE	20210518 14:31:02.686000 +0100s	22 848
17	761,6	XCSE	20210518 14:31:02.686000 +0100s	12 947
44	760,4	XCSE	20210518 14:33:03.513000 +0100s	33 458
21	760,6	XCSE	20210518 14:36:45.701000 +0100s	15 973
20	760,6	XCSE	20210518 14:36:45.701000 +0100s	15 212
48	760,4	XCSE	20210518 14:37:35.204000 +0100s	36 499
70	761,8	XCSE	20210518 14:42:42.305000 +0100s	53 326

Volume	Price	Venue	Time - GMT	Total value
38	761,8	XCSE	20210518 14:42:59.171000 +0100s	28 948
38	761,6	XCSE	20210518 14:45:31.212000 +0100s	28 941
2	761,6	XCSE	20210518 14:45:31.716000 +0100s	1 523
46	760,4	XCSE	20210518 14:47:13.046000 +0100s	34 978
40	760,8	XCSE	20210518 14:49:52.733000 +0100s	30 432
2	760,6	XCSE	20210518 14:51:07.478000 +0100s	1 521
31	760,6	XCSE	20210518 14:51:07.478000 +0100s	23 579
7	760,6	XCSE	20210518 14:51:07.478000 +0100s	5 324
50	760,8	XCSE	20210518 14:54:03.406000 +0100s	38 040
51	760,4	XCSE	20210518 14:56:27.820000 +0100s	38 780
50	759,8	XCSE	20210518 14:58:56.781000 +0100s	37 990
40	759,4	XCSE	20210518 15:00:31.676000 +0100s	30 376
47	758,8	XCSE	20210518 15:03:06.982000 +0100s	35 664
43	759	XCSE	20210518 15:05:09.921000 +0100s	32 637
10	760,8	XCSE	20210518 15:09:45.264000 +0100s	7 608
41	760,8	XCSE	20210518 15:09:45.264000 +0100s	31 193
45	760,4	XCSE	20210518 15:10:16.853000 +0100s	34 218
1	760,2	XCSE	20210518 15:13:33.729000 +0100s	760
59	760,2	XCSE	20210518 15:13:33.729000 +0100s	44 852
36	760	XCSE	20210518 15:15:13.735000 +0100s	27 360
15	760	XCSE	20210518 15:15:13.735000 +0100s	11 400
36	760	XCSE	20210518 15:15:13.735000 +0100s	27 360
16	760	XCSE	20210518 15:15:13.735000 +0100s	12 160
16	760	XCSE	20210518 15:15:13.735000 +0100s	12 160
35	760	XCSE	20210518 15:15:13.736000 +0100s	26 600
16	760	XCSE	20210518 15:15:13.778000 +0100s	12 160
78	759,8	XCSE	20210518 15:25:36.430000 +0100s	59 264
75	759,8	XCSE	20210518 15:25:36.430000 +0100s	56 985
50	760,2	XCSE	20210518 15:26:43.149000 +0100s	38 010
54	760	XCSE	20210518 15:28:58.055000 +0100s	41 040
4	760,6	XCSE	20210518 15:30:39.932000 +0100s	3 042
45	760,6	XCSE	20210518 15:30:39.932000 +0100s	34 227
34	760,6	XCSE	20210518 15:30:39.932000 +0100s	25 860
15	760,6	XCSE	20210518 15:30:39.932000 +0100s	11 409
20	760,6	XCSE	20210518 15:30:39.932000 +0100s	15 212
45	760,6	XCSE	20210518 15:30:39.932000 +0100s	34 227
4	760,6	XCSE	20210518 15:30:39.949000 +0100s	3 042
41	760,6	XCSE	20210518 15:30:39.949000 +0100s	31 185
41	760,6	XCSE	20210518 15:30:39.949000 +0100s	31 185
8	760,6	XCSE	20210518 15:30:39.949000 +0100s	6 085
6	760,6	XCSE	20210518 15:30:39.949000 +0100s	4 564
54	760,6	XCSE	20210518 15:31:24.580000 +0100s	41 072
68	761	XCSE	20210518 15:32:42.860000 +0100s	51 748
54	760,8	XCSE	20210518 15:34:23.297000 +0100s	41 083
52	760,2	XCSE	20210518 15:37:07.520000 +0100s	39 530
52	760,2	XCSE	20210518 15:37:43.340000 +0100s	39 530
19	760,2	XCSE	20210518 15:38:25.886000 +0100s	14 444
27	760,2	XCSE	20210518 15:38:25.886000 +0100s	20 525
99	759,8	XCSE	20210518 15:39:05.600000 +0100s	75 220
83	759,8	XCSE	20210518 15:39:05.600000 +0100s	63 063

SHARE REPURCHASE SPECIFICATION
FROM 17/05/2021 TO 21/05/2021



Volume	Price	Venue	Time - GMT	Total value
40	759,8	XCSE	20210518 15:39:19.525000 +0100s	30 392
39	759,8	XCSE	20210518 15:39:20.050000 +0100s	29 632
17	759,8	XCSE	20210518 15:40:19.994000 +0100s	12 917
38	759,8	XCSE	20210518 15:40:19.994000 +0100s	28 872
54	759,6	XCSE	20210518 15:40:38.346000 +0100s	41 018
55	759,6	XCSE	20210518 15:41:04.603000 +0100s	41 778
41	759,2	XCSE	20210518 15:41:53.734000 +0100s	31 127
52	759	XCSE	20210518 15:42:34.707000 +0100s	39 468
51	758,6	XCSE	20210518 15:43:33.731000 +0100s	38 689
22	758,4	XCSE	20210518 15:43:55.732000 +0100s	16 685
13	758,2	XCSE	20210518 15:43:55.767000 +0100s	9 857
25	758,4	XCSE	20210518 15:44:03.861000 +0100s	18 960
24	758,4	XCSE	20210518 15:44:09.280000 +0100s	18 202
25	758,4	XCSE	20210518 15:44:14.289000 +0100s	18 960
25	758,4	XCSE	20210518 15:44:19.298000 +0100s	18 960
24	758,4	XCSE	20210518 15:44:24.312000 +0100s	18 202
43	758,4	XCSE	20210518 15:44:29.333000 +0100s	32 611
85	754,8	XCSE	20210519 08:00:03.800000 +0100s	64 158
58	754,8	XCSE	20210519 08:00:03.800000 +0100s	43 778
57	753,8	XCSE	20210519 08:01:21.035000 +0100s	42 967
55	754,4	XCSE	20210519 08:02:34.895000 +0100s	41 492
4	754,4	XCSE	20210519 08:02:34.895000 +0100s	3 018
47	755,6	XCSE	20210519 08:03:35.149000 +0100s	35 513
47	755,2	XCSE	20210519 08:04:50.635000 +0100s	35 494
47	753,6	XCSE	20210519 08:05:36.452000 +0100s	35 419
51	754,8	XCSE	20210519 08:07:35.779000 +0100s	38 495
52	758	XCSE	20210519 08:08:02.618000 +0100s	39 416
40	756,6	XCSE	20210519 08:09:02.894000 +0100s	30 264
45	756	XCSE	20210519 08:09:32.233000 +0100s	34 020
40	758,6	XCSE	20210519 08:12:29.465000 +0100s	30 344
12	758,6	XCSE	20210519 08:12:29.465000 +0100s	9 103
12	758,6	XCSE	20210519 08:12:29.465000 +0100s	9 103
52	758,6	XCSE	20210519 08:12:29.465000 +0100s	39 447
44	762,4	XCSE	20210519 08:15:09.358000 +0100s	33 546
53	762,4	XCSE	20210519 08:15:20.583000 +0100s	40 407
2	762,8	XCSE	20210519 08:17:51.936000 +0100s	1 526
48	762,8	XCSE	20210519 08:17:51.936000 +0100s	36 614
41	763,4	XCSE	20210519 08:20:00.870000 +0100s	31 299
49	763,2	XCSE	20210519 08:20:14.631000 +0100s	37 397
45	762	XCSE	20210519 08:21:36.458000 +0100s	34 290
49	766	XCSE	20210519 08:24:08.558000 +0100s	37 534
69	766,2	XCSE	20210519 08:25:36.631000 +0100s	52 868
45	764,2	XCSE	20210519 08:27:39.111000 +0100s	34 389
47	763,8	XCSE	20210519 08:29:37.285000 +0100s	35 899
40	763	XCSE	20210519 08:31:12.099000 +0100s	30 520
48	762,8	XCSE	20210519 08:32:55.005000 +0100s	36 614
48	760,6	XCSE	20210519 08:34:26.152000 +0100s	36 509
45	759,4	XCSE	20210519 08:35:21.221000 +0100s	34 173
51	761,4	XCSE	20210519 08:38:38.785000 +0100s	38 831
38	761,4	XCSE	20210519 08:38:38.785000 +0100s	28 933

SHARE REPURCHASE SPECIFICATION
FROM 17/05/2021 TO 21/05/2021



Volume	Price	Venue	Time - GMT	Total value
44	761,6	XCSE	20210519 08:41:12.038000 +0100s	33 510
47	763	XCSE	20210519 08:43:06.853000 +0100s	35 861
5	763	XCSE	20210519 08:45:03.583000 +0100s	3 815
39	763	XCSE	20210519 08:45:18.591000 +0100s	29 757
59	765,2	XCSE	20210519 08:47:06.234000 +0100s	45 147
46	764,6	XCSE	20210519 08:48:58.486000 +0100s	35 172
46	765,2	XCSE	20210519 08:50:26.363000 +0100s	35 199
5	765	XCSE	20210519 08:52:30.784000 +0100s	3 825
40	765	XCSE	20210519 08:52:30.784000 +0100s	30 600
39	764,6	XCSE	20210519 08:53:35.717000 +0100s	29 819
1	764,6	XCSE	20210519 08:53:40.710000 +0100s	765
51	765,2	XCSE	20210519 08:56:07.761000 +0100s	39 025
64	764,6	XCSE	20210519 08:58:28.200000 +0100s	48 934
84	766	XCSE	20210519 09:02:05.295000 +0100s	64 344
42	764,6	XCSE	20210519 09:03:43.839000 +0100s	32 113
41	765,8	XCSE	20210519 09:06:41.499000 +0100s	31 398
41	765,6	XCSE	20210519 09:07:11.345000 +0100s	31 390
1	765,6	XCSE	20210519 09:07:13.917000 +0100s	766
41	765	XCSE	20210519 09:09:08.151000 +0100s	31 365
57	764,6	XCSE	20210519 09:11:38.631000 +0100s	43 582
45	763,2	XCSE	20210519 09:14:23.844000 +0100s	34 344
57	763,4	XCSE	20210519 09:16:49.336000 +0100s	43 514
45	762,6	XCSE	20210519 09:18:03.974000 +0100s	34 317
45	761	XCSE	20210519 09:19:55.536000 +0100s	34 245
46	760,6	XCSE	20210519 09:22:01.386000 +0100s	34 988
50	761,6	XCSE	20210519 09:24:40.925000 +0100s	38 080
40	761,4	XCSE	20210519 09:26:43.446000 +0100s	30 456
31	762	XCSE	20210519 09:30:34.745000 +0100s	23 622
27	762	XCSE	20210519 09:32:03.213000 +0100s	20 574
50	761,8	XCSE	20210519 09:34:00.912000 +0100s	38 090
73	763,4	XCSE	20210519 09:37:35.070000 +0100s	55 728
48	763,4	XCSE	20210519 09:37:35.070000 +0100s	36 643
48	764,2	XCSE	20210519 09:40:02.192000 +0100s	36 682
43	764,8	XCSE	20210519 09:41:52.541000 +0100s	32 886
16	766,6	XCSE	20210519 09:44:40.534000 +0100s	12 266
43	766,6	XCSE	20210519 09:44:40.553000 +0100s	32 964
15	766,2	XCSE	20210519 09:46:38.266000 +0100s	11 493
28	766,2	XCSE	20210519 09:46:38.266000 +0100s	21 454
32	766	XCSE	20210519 09:50:21.099000 +0100s	24 512
22	766	XCSE	20210519 09:50:21.099000 +0100s	16 852
125	767	XCSE	20210519 09:56:30.087000 +0100s	95 875
45	767,4	XCSE	20210519 09:59:07.067000 +0100s	34 533
40	766,8	XCSE	20210519 10:01:10.325000 +0100s	30 672
48	767	XCSE	20210519 10:03:35.579000 +0100s	36 816
45	768,4	XCSE	20210519 10:06:26.013000 +0100s	34 578
41	768,4	XCSE	20210519 10:08:51.453000 +0100s	31 504
57	768	XCSE	20210519 10:12:40.594000 +0100s	43 776
73	767,4	XCSE	20210519 10:18:08.433000 +0100s	56 020
35	766,2	XCSE	20210519 10:20:25.037000 +0100s	26 817
4	766,2	XCSE	20210519 10:20:25.037000 +0100s	3 065

SHARE REPURCHASE SPECIFICATION
FROM 17/05/2021 TO 21/05/2021



Volume	Price	Venue	Time - GMT	Total value
42	765,8	XCSE	20210519 10:23:55.260000 +0100s	32 164
42	764,6	XCSE	20210519 10:25:58.878000 +0100s	32 113
22	765	XCSE	20210519 10:31:09.450000 +0100s	16 830
40	765	XCSE	20210519 10:31:09.450000 +0100s	30 600
3	764	XCSE	20210519 10:37:38.939000 +0100s	2 292
39	764	XCSE	20210519 10:37:38.939000 +0100s	29 796
59	764	XCSE	20210519 10:41:09.927000 +0100s	45 076
56	765	XCSE	20210519 10:41:58.810000 +0100s	42 840
84	765,6	XCSE	20210519 10:46:02.319000 +0100s	64 310
44	765,8	XCSE	20210519 10:48:28.919000 +0100s	33 695
43	765,2	XCSE	20210519 10:52:24.406000 +0100s	32 904
27	764,8	XCSE	20210519 10:57:10.420000 +0100s	20 650
13	764,8	XCSE	20210519 10:57:10.435000 +0100s	9 942
42	763,2	XCSE	20210519 10:59:58.870000 +0100s	32 054
41	764,8	XCSE	20210519 11:02:07.014000 +0100s	31 357
13	763,8	XCSE	20210519 11:06:29.148000 +0100s	9 929
29	763,8	XCSE	20210519 11:06:29.148000 +0100s	22 150
50	764,4	XCSE	20210519 11:11:04.629000 +0100s	38 220
18	764	XCSE	20210519 11:22:06.470000 +0100s	13 752
28	764	XCSE	20210519 11:22:10.888000 +0100s	21 392
15	764	XCSE	20210519 11:22:10.890000 +0100s	11 460
28	764	XCSE	20210519 11:22:10.906000 +0100s	21 392
42	765,2	XCSE	20210519 11:25:06.023000 +0100s	32 138
55	765,2	XCSE	20210519 11:26:21.284000 +0100s	42 086
4	764,6	XCSE	20210519 11:29:40.760000 +0100s	3 058
20	764,6	XCSE	20210519 11:29:40.776000 +0100s	15 292
22	764,6	XCSE	20210519 11:29:40.917000 +0100s	16 821
45	763,8	XCSE	20210519 11:35:00.915000 +0100s	34 371
100	764,4	XCSE	20210519 11:41:05.413000 +0100s	76 440
43	764,2	XCSE	20210519 11:44:02.889000 +0100s	32 861
44	763,8	XCSE	20210519 11:48:02.531000 +0100s	33 607
60	764,2	XCSE	20210519 11:53:04.551000 +0100s	45 852
5	764,2	XCSE	20210519 11:53:04.551000 +0100s	3 821
43	764,4	XCSE	20210519 11:57:05.506000 +0100s	32 869
59	764,4	XCSE	20210519 12:05:53.065000 +0100s	45 100
93	764	XCSE	20210519 12:06:44.518000 +0100s	71 052
121	764,4	XCSE	20210519 12:15:16.295000 +0100s	92 492
18	764,4	XCSE	20210519 12:15:16.295000 +0100s	13 759
43	763,4	XCSE	20210519 12:19:34.494000 +0100s	32 826
72	762,8	XCSE	20210519 12:26:45.717000 +0100s	54 922
80	763,2	XCSE	20210519 12:31:18.141000 +0100s	61 056
80	763,2	XCSE	20210519 12:31:18.141000 +0100s	61 056
80	763,2	XCSE	20210519 12:31:18.141000 +0100s	61 056
75	763,2	XCSE	20210519 12:31:19.204000 +0100s	57 240
44	759,8	XCSE	20210519 12:33:19.986000 +0100s	33 431
18	759,2	XCSE	20210519 12:36:20.110000 +0100s	13 666
26	759,2	XCSE	20210519 12:36:20.128000 +0100s	19 739
44	758,6	XCSE	20210519 12:39:04.181000 +0100s	33 378
3	758,8	XCSE	20210519 12:40:10.694000 +0100s	2 276
41	758,8	XCSE	20210519 12:40:10.694000 +0100s	31 111

Volume	Price	Venue	Time - GMT	Total value
48	757,4	XCSE	20210519 12:45:41.012000 +0100s	36 355
39	757,4	XCSE	20210519 12:47:44.785000 +0100s	29 539
40	758	XCSE	20210519 12:50:57.658000 +0100s	30 320
9	758,4	XCSE	20210519 12:52:25.627000 +0100s	6 826
38	758,4	XCSE	20210519 12:52:25.627000 +0100s	28 819
42	759	XCSE	20210519 12:54:49.909000 +0100s	31 878
47	759	XCSE	20210519 12:56:48.085000 +0100s	35 673
50	758	XCSE	20210519 13:01:39.566000 +0100s	37 900
50	758	XCSE	20210519 13:01:58.844000 +0100s	37 900
49	760	XCSE	20210519 13:10:00.163000 +0100s	37 240
38	760	XCSE	20210519 13:10:00.163000 +0100s	28 880
40	760	XCSE	20210519 13:10:00.163000 +0100s	30 400
40	759,8	XCSE	20210519 13:10:05.721000 +0100s	30 392
42	759,2	XCSE	20210519 13:14:08.466000 +0100s	31 886
50	759,4	XCSE	20210519 13:15:04.872000 +0100s	37 970
57	760	XCSE	20210519 13:17:26.356000 +0100s	43 320
66	760,2	XCSE	20210519 13:19:36.305000 +0100s	50 173
44	760,6	XCSE	20210519 13:22:08.295000 +0100s	33 466
43	760,4	XCSE	20210519 13:24:26.886000 +0100s	32 697
11	760,4	XCSE	20210519 13:29:33.195000 +0100s	8 364
95	760,4	XCSE	20210519 13:29:33.195000 +0100s	72 238
67	760,2	XCSE	20210519 13:33:28.496000 +0100s	50 933
42	761,4	XCSE	20210519 13:38:51.304000 +0100s	31 979
40	761,4	XCSE	20210519 13:39:20.740000 +0100s	30 456
28	760,2	XCSE	20210519 13:41:43.022000 +0100s	21 286
16	760,2	XCSE	20210519 13:41:43.022000 +0100s	12 163
47	761	XCSE	20210519 13:44:39.711000 +0100s	35 767
39	760,6	XCSE	20210519 13:45:59.310000 +0100s	29 663
7	760,6	XCSE	20210519 13:45:59.327000 +0100s	5 324
33	760	XCSE	20210519 13:48:08.154000 +0100s	25 080
7	760	XCSE	20210519 13:48:08.154000 +0100s	5 320
46	759,6	XCSE	20210519 13:50:57.460000 +0100s	34 942
41	759,4	XCSE	20210519 13:55:11.060000 +0100s	31 135
46	759,2	XCSE	20210519 13:56:15.548000 +0100s	34 923
41	758	XCSE	20210519 13:57:49.074000 +0100s	31 078
47	758,2	XCSE	20210519 14:01:42.454000 +0100s	35 635
46	757,6	XCSE	20210519 14:03:22.819000 +0100s	34 850
48	758,4	XCSE	20210519 14:04:38.615000 +0100s	36 403
25	758,6	XCSE	20210519 14:07:22.500000 +0100s	18 965
17	758,6	XCSE	20210519 14:07:22.500000 +0100s	12 896
21	759	XCSE	20210519 14:10:43.148000 +0100s	15 939
29	759	XCSE	20210519 14:10:43.148000 +0100s	22 011
46	758,4	XCSE	20210519 14:11:32.293000 +0100s	34 886
40	758,4	XCSE	20210519 14:13:19.921000 +0100s	30 336
45	760,2	XCSE	20210519 14:15:29.943000 +0100s	34 209
51	760,4	XCSE	20210519 14:17:18.403000 +0100s	38 780
41	760,2	XCSE	20210519 14:18:04.334000 +0100s	31 168
50	760	XCSE	20210519 14:21:01.681000 +0100s	38 000
50	760	XCSE	20210519 14:23:36.801000 +0100s	38 000
53	760,4	XCSE	20210519 14:25:17.270000 +0100s	40 301

SHARE REPURCHASE SPECIFICATION
FROM 17/05/2021 TO 21/05/2021



Volume	Price	Venue	Time - GMT	Total value
40	760,8	XCSE	20210519 14:29:11.468000 +0100s	30 432
50	760,4	XCSE	20210519 14:30:03.706000 +0100s	38 020
54	760,4	XCSE	20210519 14:30:03.706000 +0100s	41 062
40	760,8	XCSE	20210519 14:31:52.054000 +0100s	30 432
42	762,4	XCSE	20210519 14:33:01.895000 +0100s	32 021
26	762,4	XCSE	20210519 14:33:01.895000 +0100s	19 822
55	763	XCSE	20210519 14:35:09.984000 +0100s	41 965
46	762,2	XCSE	20210519 14:36:25.345000 +0100s	35 061
47	761,4	XCSE	20210519 14:37:45.377000 +0100s	35 786
47	761,4	XCSE	20210519 14:40:38.351000 +0100s	35 786
66	760,8	XCSE	20210519 14:43:06.009000 +0100s	50 213
5	760,8	XCSE	20210519 14:43:06.009000 +0100s	3 804
5	760,8	XCSE	20210519 14:43:06.010000 +0100s	3 804
49	760,8	XCSE	20210519 14:43:06.010000 +0100s	37 279
40	761,4	XCSE	20210519 14:45:00.347000 +0100s	30 456
40	761,2	XCSE	20210519 14:45:48.887000 +0100s	30 448
44	760,8	XCSE	20210519 14:47:03.515000 +0100s	33 475
44	762,6	XCSE	20210519 14:51:20.462000 +0100s	33 554
44	762,6	XCSE	20210519 14:51:20.462000 +0100s	33 554
26	762,6	XCSE	20210519 14:51:20.462000 +0100s	19 828
18	762,6	XCSE	20210519 14:51:20.481000 +0100s	13 727
47	761,8	XCSE	20210519 14:53:42.959000 +0100s	35 804,6
40	762,8	XCSE	20210519 14:54:44.833000 +0100s	3 0512
53	762,2	XCSE	20210519 14:56:05.447000 +0100s	40 396,6
47	762,6	XCSE	20210519 14:59:12.863000 +0100s	35 842,2
21	762,6	XCSE	20210519 14:59:48.097000 +0100s	16 014,6
25	762,6	XCSE	20210519 14:59:48.097000 +0100s	19 065
23	762,6	XCSE	20210519 14:59:48.098000 +0100s	17 539,8
42	763,2	XCSE	20210519 15:01:32.143000 +0100s	32 054,4
3	763,2	XCSE	20210519 15:01:32.143000 +0100s	2 289,6
44	762	XCSE	20210519 15:02:48.194000 +0100s	3 3528
21	761	XCSE	20210519 15:04:53.822000 +0100s	1 5981
24	761	XCSE	20210519 15:04:53.822000 +0100s	18 264
44	760,8	XCSE	20210519 15:06:13.388000 +0100s	33 475,2
52	761	XCSE	20210519 15:08:07.187000 +0100s	39 572
51	761,4	XCSE	20210519 15:09:41.334000 +0100s	38 831,4
52	762	XCSE	20210519 15:10:50.775000 +0100s	39 624
44	761,4	XCSE	20210519 15:13:02.975000 +0100s	33 501,6
44	761,8	XCSE	20210519 15:13:54.608000 +0100s	33 519,2
42	761,2	XCSE	20210519 15:15:34.565000 +0100s	31 970,4
40	761,2	XCSE	20210519 15:17:41.395000 +0100s	30 448
45	761,4	XCSE	20210519 15:20:07.651000 +0100s	34 263
87	762,4	XCSE	20210519 15:24:21.509000 +0100s	66 328,8
54	766,4	XCSE	20210519 15:28:26.198000 +0100s	41 385,6
290	768	XCSE	20210519 15:31:11.553958 +0100s	22 2720
47	769,6	XCSE	20210520 08:01:06.635000 +0100s	36 171,2
42	769,6	XCSE	20210520 08:01:06.635000 +0100s	32 323,2
42	769,6	XCSE	20210520 08:01:06.637000 +0100s	32 323,2
54	770	XCSE	20210520 08:01:14.047000 +0100s	41 580
44	766,4	XCSE	20210520 08:02:28.489000 +0100s	33 721,6

SHARE REPURCHASE SPECIFICATION
FROM 17/05/2021 TO 21/05/2021



Volume	Price	Venue	Time - GMT	Total value
67	766	XCSE	20210520 08:04:40.563000 +0100s	51 322
44	766,2	XCSE	20210520 08:05:41.831000 +0100s	33 712,8
112	768,6	XCSE	20210520 08:08:19.217000 +0100s	86 083,2
7	770,4	XCSE	20210520 08:10:10.657000 +0100s	5 392,8
39	770,4	XCSE	20210520 08:10:12.941000 +0100s	30 045,6
48	774,8	XCSE	20210520 08:13:06.934000 +0100s	37 190,4
48	774,8	XCSE	20210520 08:13:06.934000 +0100s	37 190,4
48	774,8	XCSE	20210520 08:13:06.936000 +0100s	37 190,4
1	774,8	XCSE	20210520 08:13:06.936000 +0100s	774,8
50	771,8	XCSE	20210520 08:14:30.350000 +0100s	38 590
43	772,6	XCSE	20210520 08:15:53.588000 +0100s	33 221,8
46	771,6	XCSE	20210520 08:17:52.493000 +0100s	35 493,6
36	773	XCSE	20210520 08:19:36.798000 +0100s	27 828
5	773	XCSE	20210520 08:19:36.798000 +0100s	3 865
46	773,6	XCSE	20210520 08:20:48.541000 +0100s	35 585,6
68	775,6	XCSE	20210520 08:22:21.690000 +0100s	52 740,8
46	773,8	XCSE	20210520 08:24:27.493000 +0100s	35 594,8
47	775	XCSE	20210520 08:25:44.043000 +0100s	36 425
41	775,2	XCSE	20210520 08:26:58.201000 +0100s	31 783,2
40	774,8	XCSE	20210520 08:28:29.083000 +0100s	30 992
48	774,8	XCSE	20210520 08:29:41.534000 +0100s	37 190,4
20	774,8	XCSE	20210520 08:31:18.928000 +0100s	15 496
53	776,2	XCSE	20210520 08:32:33.693000 +0100s	41 138,6
45	775,4	XCSE	20210520 08:34:19.957000 +0100s	34 893
58	775,8	XCSE	20210520 08:37:12.899000 +0100s	44 996,4
42	774,6	XCSE	20210520 08:37:46.134000 +0100s	32 533,2
41	774,6	XCSE	20210520 08:38:32.868000 +0100s	31 758,6
45	772,6	XCSE	20210520 08:40:05.591000 +0100s	34 767
43	770,8	XCSE	20210520 08:41:42.347000 +0100s	33 144,4
42	770,2	XCSE	20210520 08:43:16.476000 +0100s	32 348,4
28	769	XCSE	20210520 08:44:56.667000 +0100s	21 532
18	769	XCSE	20210520 08:44:56.667000 +0100s	13 842
55	769,6	XCSE	20210520 08:47:11.436000 +0100s	42 328
22	768,6	XCSE	20210520 08:49:03.150000 +0100s	16 909,2
26	768,6	XCSE	20210520 08:49:03.150000 +0100s	19 983,6
53	767,8	XCSE	20210520 08:51:26.007000 +0100s	40 693,4
25	768,2	XCSE	20210520 08:54:24.787000 +0100s	19 205
68	768	XCSE	20210520 08:55:25.479000 +0100s	52 224
46	767,8	XCSE	20210520 08:55:50.920000 +0100s	35 318,8
41	767	XCSE	20210520 08:57:34.453000 +0100s	31 447
42	766,6	XCSE	20210520 08:59:54.142000 +0100s	32 197,2
38	765,4	XCSE	20210520 09:01:03.883000 +0100s	29 085,2
60	767,2	XCSE	20210520 09:04:03.078000 +0100s	46 032
14	767,2	XCSE	20210520 09:04:03.078000 +0100s	10 740,8
20	767,4	XCSE	20210520 09:05:53.243000 +0100s	15 348
21	767,4	XCSE	20210520 09:05:53.243000 +0100s	16 115,4
47	767,4	XCSE	20210520 09:07:52.471000 +0100s	36 067,8
46	766,8	XCSE	20210520 09:09:40.976000 +0100s	35 272,8
41	764,8	XCSE	20210520 09:11:41.560000 +0100s	31 356,8
40	766	XCSE	20210520 09:13:30.423000 +0100s	30 640

SHARE REPURCHASE SPECIFICATION
FROM 17/05/2021 TO 21/05/2021



Volume	Price	Venue	Time - GMT	Total value
41	765,4	XCSE	20210520 09:16:45.506000 +0100s	31 381,4
40	764,6	XCSE	20210520 09:18:39.614000 +0100s	30 584
58	765	XCSE	20210520 09:22:05.246000 +0100s	44 370
4	765,2	XCSE	20210520 09:24:19.001000 +0100s	3 060,8
54	766	XCSE	20210520 09:26:05.116000 +0100s	41 364
26	765,4	XCSE	20210520 09:26:20.284000 +0100s	19 900,4
27	765,4	XCSE	20210520 09:26:20.284000 +0100s	20 665,8
41	765	XCSE	20210520 09:28:17.685000 +0100s	31 365
52	764,8	XCSE	20210520 09:30:40.513000 +0100s	39 769,6
41	764	XCSE	20210520 09:33:33.006000 +0100s	3 1324
46	762,2	XCSE	20210520 09:34:56.949000 +0100s	35 061,2
61	762,2	XCSE	20210520 09:34:56.949819 +0100s	46 494,2
439	762,2	XCSE	20210520 09:34:56.949839 +0100s	334 605,8
44	762,2	XCSE	20210520 09:37:02.550000 +0100s	33 536,8
10	763,6	XCSE	20210520 09:39:42.436000 +0100s	7 636
50	763,6	XCSE	20210520 09:39:42.436000 +0100s	38 180
39	764,2	XCSE	20210520 09:42:52.692000 +0100s	29 803,8
59	763,8	XCSE	20210520 09:44:35.507000 +0100s	45 064,2
57	763,4	XCSE	20210520 09:47:28.096000 +0100s	43 513,8
3	763,4	XCSE	20210520 09:47:28.098000 +0100s	2 290,2
82	762,2	XCSE	20210520 09:50:55.499000 +0100s	62 500,4
50	762,6	XCSE	20210520 09:53:43.079000 +0100s	38 130
41	761,6	XCSE	20210520 09:55:55.020000 +0100s	31 225,6
45	762,2	XCSE	20210520 09:59:21.379000 +0100s	34 299
42	761,6	XCSE	20210520 10:01:00.407000 +0100s	31 987,2
41	761	XCSE	20210520 10:06:38.753000 +0100s	31 201
62	761	XCSE	20210520 10:06:41.437000 +0100s	47 182
66	762,4	XCSE	20210520 10:10:40.810000 +0100s	50 318,4
42	760,6	XCSE	20210520 10:15:00.053000 +0100s	31 945,2
45	760,8	XCSE	20210520 10:16:03.064000 +0100s	34 236
43	760,4	XCSE	20210520 10:19:06.426000 +0100s	32 697,2
11	759,6	XCSE	20210520 10:21:53.728000 +0100s	8 355,6
31	759,6	XCSE	20210520 10:22:13.964000 +0100s	23 547,6
39	758,6	XCSE	20210520 10:24:45.460000 +0100s	29 585,4
33	758,8	XCSE	20210520 10:26:23.780870 +0100s	25 040,4
67	758,8	XCSE	20210520 10:26:23.780882 +0100s	50 839,6
50	759	XCSE	20210520 10:27:45.302000 +0100s	37 950
14	759	XCSE	20210520 10:27:45.302366 +0100s	10 626
74	759	XCSE	20210520 10:27:45.302416 +0100s	56 166
12	759	XCSE	20210520 10:27:45.302444 +0100s	9 108
23	759	XCSE	20210520 10:27:45.302444 +0100s	17 457
110	759	XCSE	20210520 10:27:45.302450 +0100s	83 490
161	759	XCSE	20210520 10:27:45.302452 +0100s	122 199
6	759	XCSE	20210520 10:27:45.302456 +0100s	4 554
46	758,6	XCSE	20210520 10:30:24.279000 +0100s	34 895,6
44	759	XCSE	20210520 10:33:45.661000 +0100s	33 396
7	759	XCSE	20210520 10:33:45.662000 +0100s	5 313
18	758,6	XCSE	20210520 10:37:03.604000 +0100s	13 654,8
26	758,6	XCSE	20210520 10:37:03.604000 +0100s	19 723,6
43	758,4	XCSE	20210520 10:39:45.566000 +0100s	32 611,2

SHARE REPURCHASE SPECIFICATION
FROM 17/05/2021 TO 21/05/2021



Volume	Price	Venue	Time - GMT	Total value
42	758	XCSE	20210520 10:46:39.442000 +0100s	31 836
2	758	XCSE	20210520 10:50:46.266000 +0100s	1 516
39	758	XCSE	20210520 10:50:46.515000 +0100s	29 562
43	758,8	XCSE	20210520 10:53:37.544000 +0100s	32 628,4
40	758,4	XCSE	20210520 10:56:08.100000 +0100s	30 336
41	760	XCSE	20210520 10:58:44.202000 +0100s	31 160
39	759,6	XCSE	20210520 11:03:03.891000 +0100s	29 624,4
42	760,2	XCSE	20210520 11:06:49.261000 +0100s	31 928,4
55	760,4	XCSE	20210520 11:13:43.700000 +0100s	41 822
40	760,8	XCSE	20210520 11:17:48.596000 +0100s	30 432
58	761	XCSE	20210520 11:19:45.075000 +0100s	44 138
52	761,8	XCSE	20210520 11:24:01.806000 +0100s	39 613,6
42	760,8	XCSE	20210520 11:27:32.423000 +0100s	31 953,6
45	761,4	XCSE	20210520 11:30:59.797000 +0100s	34 263
39	763,4	XCSE	20210520 11:34:43.189000 +0100s	29 772,6
43	763,6	XCSE	20210520 11:38:25.403000 +0100s	32 834,8
41	763,2	XCSE	20210520 11:41:02.377000 +0100s	31 291,2
54	764	XCSE	20210520 11:48:26.461000 +0100s	41 256
48	763,6	XCSE	20210520 11:48:40.537000 +0100s	36 652,8
5	765,6	XCSE	20210520 11:53:14.946000 +0100s	3 828
36	765,6	XCSE	20210520 11:53:14.949000 +0100s	27 561,6
42	764,2	XCSE	20210520 11:58:48.519000 +0100s	32 096,4
45	764,6	XCSE	20210520 12:04:35.372000 +0100s	34 407
40	764,6	XCSE	20210520 12:04:35.372000 +0100s	30 584
8	764,6	XCSE	20210520 12:04:35.423000 +0100s	61 16,8
15	764,6	XCSE	20210520 12:04:39.939000 +0100s	11 469
45	763,6	XCSE	20210520 12:09:02.704000 +0100s	34 362
44	763,6	XCSE	20210520 12:10:21.508000 +0100s	33 598,4
58	764	XCSE	20210520 12:16:12.210000 +0100s	44 312
58	765,8	XCSE	20210520 12:20:03.922000 +0100s	44 416,4
43	764,2	XCSE	20210520 12:23:51.261000 +0100s	32 860,6
41	764	XCSE	20210520 12:27:09.070000 +0100s	31 324
65	764,8	XCSE	20210520 12:31:25.624000 +0100s	49 712
41	764,6	XCSE	20210520 12:35:22.892000 +0100s	31 348,6
40	765,6	XCSE	20210520 12:40:19.940000 +0100s	30 624
41	764,8	XCSE	20210520 12:41:58.077000 +0100s	31 356,8
41	764,4	XCSE	20210520 12:46:37.304000 +0100s	31 340,4
40	764	XCSE	20210520 12:49:10.620000 +0100s	30 560
59	764,2	XCSE	20210520 12:54:46.876000 +0100s	45 087,8
56	766,8	XCSE	20210520 13:05:34.640000 +0100s	42 940,8
20	766,8	XCSE	20210520 13:05:34.658000 +0100s	15 336
14	766,8	XCSE	20210520 13:05:34.659000 +0100s	10 735,2
36	766,8	XCSE	20210520 13:05:34.659000 +0100s	27 604,8
50	771,2	XCSE	20210520 13:09:07.533000 +0100s	38 560
40	770	XCSE	20210520 13:14:45.969000 +0100s	30 800
18	769,6	XCSE	20210520 13:16:34.480000 +0100s	13 852,8
11	769,6	XCSE	20210520 13:16:34.480000 +0100s	8 465,6
17	769,6	XCSE	20210520 13:16:34.480000 +0100s	13 083,2
43	770	XCSE	20210520 13:19:36.582000 +0100s	33 110
41	769	XCSE	20210520 13:23:14.810000 +0100s	31 529

Volume	Price	Venue	Time - GMT	Total value
40	768,8	XCSE	20210520 13:30:51.886000 +0100s	30 752
39	769,6	XCSE	20210520 13:34:04.689000 +0100s	30 014,4
39	770,4	XCSE	20210520 13:37:59.950000 +0100s	30 045,6
41	770,8	XCSE	20210520 13:43:04.550000 +0100s	31 602,8
42	770,8	XCSE	20210520 13:46:03.963000 +0100s	32 373,6
41	770,8	XCSE	20210520 13:49:27.436000 +0100s	31 602,8
52	770	XCSE	20210520 13:54:00.260000 +0100s	40 040
41	770	XCSE	20210520 14:01:44.402000 +0100s	31 570
60	770,8	XCSE	20210520 14:02:41.152000 +0100s	46 248
48	771,2	XCSE	20210520 14:06:13.003000 +0100s	37 017,6
39	769,8	XCSE	20210520 14:11:47.247000 +0100s	30 022,2
42	770,2	XCSE	20210520 14:12:24.690000 +0100s	32 348,4
68	770,6	XCSE	20210520 14:20:58.769000 +0100s	52 400,8
68	770,6	XCSE	20210520 14:20:58.770000 +0100s	52 400,8
7	770,6	XCSE	20210520 14:20:58.770000 +0100s	5 394,2
47	771	XCSE	20210520 14:24:09.036000 +0100s	36 237
43	771,8	XCSE	20210520 14:25:32.665000 +0100s	33 187,4
7	772	XCSE	20210520 14:28:37.456000 +0100s	5 404
35	772	XCSE	20210520 14:29:33.930000 +0100s	27 020
42	772,8	XCSE	20210520 14:30:04.574000 +0100s	32 457,6
43	774	XCSE	20210520 14:32:26.387000 +0100s	33 282
22	773	XCSE	20210520 14:34:29.456000 +0100s	17 006
3	773	XCSE	20210520 14:34:29.474000 +0100s	2 319
18	773	XCSE	20210520 14:34:29.474000 +0100s	13 914
27	774,2	XCSE	20210520 14:38:16.035000 +0100s	20 903,4
13	774,2	XCSE	20210520 14:38:16.035000 +0100s	10 064,6
41	773,8	XCSE	20210520 14:40:03.859000 +0100s	31 725,8
52	776,2	XCSE	20210520 14:44:01.751000 +0100s	40 362,4
53	776,6	XCSE	20210520 14:44:33.385000 +0100s	41 159,8
71	776,6	XCSE	20210520 14:48:14.116000 +0100s	55 138,6
44	776	XCSE	20210520 14:50:19.222000 +0100s	34 144
2	777,6	XCSE	20210520 14:55:19.756000 +0100s	1 555,2
89	777,6	XCSE	20210520 14:55:19.756000 +0100s	69 206,4
18	776,4	XCSE	20210520 14:57:26.274000 +0100s	13 975,2
25	776,4	XCSE	20210520 14:57:26.274000 +0100s	19 410
48	776	XCSE	20210520 15:00:20.707000 +0100s	37 248
36	777,6	XCSE	20210520 15:07:05.211000 +0100s	27 993,6
25	777,6	XCSE	20210520 15:07:05.544000 +0100s	19 440
57	777,6	XCSE	20210520 15:07:05.545000 +0100s	44 323,2
3	777,6	XCSE	20210520 15:07:05.545000 +0100s	2 332,8
40	778	XCSE	20210520 15:08:54.137000 +0100s	31 120
10	777,6	XCSE	20210520 15:11:20.680000 +0100s	7 776
35	777,6	XCSE	20210520 15:11:20.680000 +0100s	27 216
21	777	XCSE	20210520 15:14:47.494000 +0100s	16 317
24	777	XCSE	20210520 15:14:47.494000 +0100s	18 648
40	775,6	XCSE	20210520 15:16:52.322000 +0100s	31 024
39	776	XCSE	20210520 15:20:42.163000 +0100s	30 264
40	777	XCSE	20210520 15:24:22.086000 +0100s	31 080
41	776,8	XCSE	20210520 15:26:06.608000 +0100s	31 848,8
50	778,6	XCSE	20210520 15:32:11.011000 +0100s	38 930

Volume	Price	Venue	Time - GMT	Total value
62	778	XCSE	20210520 15:38:33.481323 +0100s	48 236
1	778	XCSE	20210520 15:38:33.481323 +0100s	778
15	778	XCSE	20210520 15:38:33.481323 +0100s	11 670
7	778	XCSE	20210520 15:38:33.513626 +0100s	5 446
27	778	XCSE	20210520 15:38:33.518377 +0100s	21 006
42	778,6	XCSE	20210521 08:01:13.821000 +0100s	32 701,2
37	779,2	XCSE	20210521 08:01:28.869000 +0100s	28 830,4
4	779,2	XCSE	20210521 08:01:28.869000 +0100s	3 116,8
43	782,6	XCSE	20210521 08:02:29.222000 +0100s	33 651,8
53	782,6	XCSE	20210521 08:02:29.222000 +0100s	41 477,8
43	782,6	XCSE	20210521 08:02:29.239000 +0100s	33 651,8
40	781,8	XCSE	20210521 08:03:36.830000 +0100s	31 272
81	783,6	XCSE	20210521 08:05:37.809000 +0100s	63 471,6
51	784,6	XCSE	20210521 08:06:46.821000 +0100s	40 014,6
41	784,2	XCSE	20210521 08:07:53.790000 +0100s	32 152,2
40	784,4	XCSE	20210521 08:08:52.127000 +0100s	31 376
61	786,8	XCSE	20210521 08:10:44.292000 +0100s	47 994,8
41	786,2	XCSE	20210521 08:11:40.026000 +0100s	32 234,2
44	786,6	XCSE	20210521 08:12:40.802000 +0100s	34 610,4
61	784	XCSE	20210521 08:14:45.315000 +0100s	47 824
41	785,6	XCSE	20210521 08:16:13.802000 +0100s	32 209,6
54	787,8	XCSE	20210521 08:18:20.174000 +0100s	42 541,2
54	788,2	XCSE	20210521 08:20:23.382000 +0100s	42 562,8
47	788,6	XCSE	20210521 08:22:09.612000 +0100s	37 064,2
40	789,6	XCSE	20210521 08:23:35.721000 +0100s	31 584
41	790	XCSE	20210521 08:26:51.958000 +0100s	32 390
54	790	XCSE	20210521 08:29:56.296000 +0100s	42 660
58	789,8	XCSE	20210521 08:30:00.013000 +0100s	45 808,4
48	790	XCSE	20210521 08:31:30.073000 +0100s	37 920
47	790	XCSE	20210521 08:33:29.666000 +0100s	37 130
40	788,2	XCSE	20210521 08:34:36.514000 +0100s	31 528
40	789	XCSE	20210521 08:36:00.137000 +0100s	31 560
46	790	XCSE	20210521 08:45:07.908000 +0100s	36 340
1	790	XCSE	20210521 08:45:07.908000 +0100s	790
46	790	XCSE	20210521 08:45:24.095000 +0100s	36 340
46	790	XCSE	20210521 08:45:24.095000 +0100s	36 340
41	790	XCSE	20210521 08:45:24.097000 +0100s	32 390
71	789,8	XCSE	20210521 08:46:34.570000 +0100s	56 075,8
49	790	XCSE	20210521 08:48:19.211000 +0100s	38 710
39	790	XCSE	20210521 08:51:50.640000 +0100s	30 810
54	789,6	XCSE	20210521 08:52:25.173000 +0100s	42 638,4
40	789,6	XCSE	20210521 08:54:09.335000 +0100s	31 584
44	790	XCSE	20210521 09:02:47.380000 +0100s	34 760
44	790	XCSE	20210521 09:03:03.643000 +0100s	34 760
104	790	XCSE	20210521 09:03:03.643000 +0100s	82 160
41	789,4	XCSE	20210521 09:05:03.687000 +0100s	32 365,4
41	789,4	XCSE	20210521 09:07:11.327000 +0100s	32 365,4
40	789,4	XCSE	20210521 09:09:14.913000 +0100s	31 576
39	789,6	XCSE	20210521 09:11:19.308000 +0100s	30 794,4
40	790,2	XCSE	20210521 09:14:30.504000 +0100s	31 608

SHARE REPURCHASE SPECIFICATION
FROM 17/05/2021 TO 21/05/2021



Volume	Price	Venue	Time - GMT	Total value
54	790,2	XCSE	20210521 09:14:30.521000 +0100s	42 670,8
36	789,4	XCSE	20210521 09:16:57.703000 +0100s	28 418,4
47	789,8	XCSE	20210521 09:18:55.661000 +0100s	37 120,6
43	789,8	XCSE	20210521 09:22:33.992000 +0100s	33 961,4
42	789,8	XCSE	20210521 09:23:51.824000 +0100s	33 171,6
17	789,8	XCSE	20210521 09:25:36.326000 +0100s	13 426,6
23	789,8	XCSE	20210521 09:25:36.326000 +0100s	18 165,4
76	790,6	XCSE	20210521 09:29:46.666000 +0100s	60 085,6
50	790,4	XCSE	20210521 09:32:44.461000 +0100s	39 520
41	790	XCSE	20210521 09:35:01.324000 +0100s	32 390
3	790	XCSE	20210521 09:35:01.324000 +0100s	2 370
38	789,2	XCSE	20210521 09:37:27.128000 +0100s	29 989,6
57	789,6	XCSE	20210521 09:40:20.855000 +0100s	45 007,2
33	789,8	XCSE	20210521 09:43:02.945000 +0100s	26 063,4
19	789,8	XCSE	20210521 09:43:02.945000 +0100s	15 006,2
38	790,2	XCSE	20210521 09:44:57.117000 +0100s	30 027,6
48	791	XCSE	20210521 09:47:56.877000 +0100s	37 968
62	790,4	XCSE	20210521 09:52:38.381000 +0100s	49 004,8
30	790,4	XCSE	20210521 09:52:38.381000 +0100s	2 371,2
42	790,4	XCSE	20210521 09:55:57.713000 +0100s	33 196,8
67	791	XCSE	20210521 09:59:57.665000 +0100s	52 997
500	790	XCSE	20210521 10:00:46.521827 +0100s	395 000
11	791	XCSE	20210521 10:01:45.974000 +0100s	8 701
30	791	XCSE	20210521 10:01:48.960000 +0100s	23 730
131	796	XCSE	20210521 10:10:59.147000 +0100s	104 276
63	796	XCSE	20210521 10:10:59.147000 +0100s	50 148
65	799,2	XCSE	20210521 10:15:46.832000 +0100s	51 948
40	799,2	XCSE	20210521 10:18:36.115000 +0100s	31 968
48	799,4	XCSE	20210521 10:22:53.728000 +0100s	38 371,2
42	799	XCSE	20210521 10:26:38.735000 +0100s	33 558
58	798,4	XCSE	20210521 10:30:50.373000 +0100s	46 307,2
500	798,2	XCSE	20210521 10:32:50.526530 +0100s	399 100
39	797,6	XCSE	20210521 10:33:47.245000 +0100s	31 106,4
51	796	XCSE	20210521 10:37:35.177000 +0100s	40 596
54	796,4	XCSE	20210521 10:42:34.294000 +0100s	43 005,6
24	797	XCSE	20210521 10:46:45.129000 +0100s	19 128
14	797	XCSE	20210521 10:46:45.129000 +0100s	11 158
42	795,4	XCSE	20210521 10:49:48.903000 +0100s	33 406,8
39	796,2	XCSE	20210521 10:53:23.456000 +0100s	31 051,8
51	795,6	XCSE	20210521 10:58:12.768000 +0100s	40 575,6
43	795,2	XCSE	20210521 11:03:29.130000 +0100s	34 193,6
55	794,8	XCSE	20210521 11:11:09.386000 +0100s	43 714
48	796,2	XCSE	20210521 11:15:13.547000 +0100s	38 217,6
50	795,4	XCSE	20210521 11:19:21.140000 +0100s	39 770
40	795	XCSE	20210521 11:23:03.822000 +0100s	31 800
28	795,2	XCSE	20210521 11:28:19.168000 +0100s	22 265,6
100	795,2	XCSE	20210521 11:28:19.168000 +0100s	79 520
42	795,8	XCSE	20210521 11:32:32.939000 +0100s	33 423,6
3	795,8	XCSE	20210521 11:36:16.722000 +0100s	2 387,4
43	795,8	XCSE	20210521 11:36:16.739000 +0100s	34 219,4

SHARE REPURCHASE SPECIFICATION
FROM 17/05/2021 TO 21/05/2021



Volume	Price	Venue	Time - GMT	Total value
39	794,4	XCSE	20210521 11:46:28.651000 +0100s	30 981,6
53	795	XCSE	20210521 11:54:18.145000 +0100s	42 135
40	797	XCSE	20210521 11:58:00.715000 +0100s	31 880
40	797	XCSE	20210521 12:04:03.402000 +0100s	31 880
41	797	XCSE	20210521 12:06:57.325000 +0100s	32 677
38	798,4	XCSE	20210521 12:11:31.125000 +0100s	30 339,2
55	796,6	XCSE	20210521 12:17:41.351000 +0100s	43 813
38	796	XCSE	20210521 12:21:31.643000 +0100s	30 248
41	796,6	XCSE	20210521 12:28:37.488000 +0100s	32 660,6
41	796,4	XCSE	20210521 12:32:25.820000 +0100s	32 652,4
38	796,6	XCSE	20210521 12:37:13.949000 +0100s	30 270,8
41	795,2	XCSE	20210521 12:45:57.257000 +0100s	32 603,2
39	794,2	XCSE	20210521 12:48:48.928000 +0100s	30 973,8
42	794,6	XCSE	20210521 12:53:40.574000 +0100s	33 373,2
100	795,6	XCSE	20210521 13:07:00.519000 +0100s	79 560
54	795	XCSE	20210521 13:14:51.971000 +0100s	42 930
49	795,8	XCSE	20210521 13:18:33.334000 +0100s	38 994,2
39	796,6	XCSE	20210521 13:24:25.470000 +0100s	31 067,4
40	796,8	XCSE	20210521 13:30:00.945000 +0100s	31 872
41	795	XCSE	20210521 13:34:57.066000 +0100s	32 595
40	795,8	XCSE	20210521 13:40:30.559000 +0100s	31 832
43	796,8	XCSE	20210521 13:48:01.256000 +0100s	34 262,4
42	797,2	XCSE	20210521 13:52:00.282000 +0100s	33 482,4
31	796,6	XCSE	20210521 13:58:47.554000 +0100s	24 694,6
157	796,6	XCSE	20210521 13:58:47.554000 +0100s	125 066,2
40	796,6	XCSE	20210521 14:00:54.489000 +0100s	31 864
34	796,4	XCSE	20210521 14:04:22.208000 +0100s	27 077,6
42	797	XCSE	20210521 14:07:52.740000 +0100s	33 474
55	796,6	XCSE	20210521 14:14:54.803000 +0100s	43 813
37	796,2	XCSE	20210521 14:17:08.871000 +0100s	29 459,4
1	796,2	XCSE	20210521 14:17:08.891000 +0100s	796,2
38	796	XCSE	20210521 14:20:19.845000 +0100s	30248
47	796,2	XCSE	20210521 14:24:36.809000 +0100s	37 421,4
36	796,2	XCSE	20210521 14:24:36.809000 +0100s	28 663,2
20	796,2	XCSE	20210521 14:24:36.826000 +0100s	15 924
85	796,6	XCSE	20210521 14:30:30.799000 +0100s	67 711
43	797	XCSE	20210521 14:32:10.589000 +0100s	34 271
42	795,8	XCSE	20210521 14:35:37.551000 +0100s	33 423,6
43	795,8	XCSE	20210521 14:35:48.117000 +0100s	34 219,4
98	796	XCSE	20210521 14:44:47.941000 +0100s	78 008
48	796	XCSE	20210521 14:44:47.941000 +0100s	38 208
23	795,4	XCSE	20210521 14:49:00.602000 +0100s	18 294,2
20	795,4	XCSE	20210521 14:49:00.602000 +0100s	15 908
53	794,6	XCSE	20210521 14:50:45.186000 +0100s	42 113,8
33	795,6	XCSE	20210521 14:53:40.394000 +0100s	26 254,8
18	795,6	XCSE	20210521 14:53:40.394000 +0100s	14 320,8
40	796,2	XCSE	20210521 14:55:14.973000 +0100s	31 848
39	797,6	XCSE	20210521 14:57:55.161000 +0100s	31 106,4
48	797,2	XCSE	20210521 15:01:07.051000 +0100s	38 265,6
39	795,8	XCSE	20210521 15:03:57.548000 +0100s	31 036,2

SHARE REPURCHASE SPECIFICATION
FROM 17/05/2021 TO 21/05/2021



Volume	Price	Venue	Time - GMT	Total value
47	796,8	XCSE	20210521 15:09:13.805000 +0100s	37 449,6
52	795,8	XCSE	20210521 15:12:19.988000 +0100s	41 381,6
41	794,2	XCSE	20210521 15:14:11.641000 +0100s	32 562,2
39	792,8	XCSE	20210521 15:20:07.852000 +0100s	30 919,2
268	793,4	XCSE	20210521 15:23:45.574453 +0100s	212 631,2