

Volume	Price	Venue	Time - GMT	Total value
510	932.40	XCSE	2021-11-15 09:00:13	475 524.00
323	932.40	XCSE	2021-11-15 09:00:13	301 165.20
37	930.20	XCSE	2021-11-15 09:00:19	34 417.40
205	932.60	XCSE	2021-11-15 09:03:40	191 183.00
235	932.60	XCSE	2021-11-15 09:03:40	219 161.00
133	931.00	XCSE	2021-11-15 09:04:03	123 823.00
70	930.20	XCSE	2021-11-15 09:04:10	65 114.00
20	932.20	XCSE	2021-11-15 09:05:54	18 644.00
57	932.20	XCSE	2021-11-15 09:05:54	53 135.40
185	931.20	XCSE	2021-11-15 09:05:58	172 272.00
29	931.20	XCSE	2021-11-15 09:05:58	27 004.80
94	928.60	XCSE	2021-11-15 09:07:28	87 288.40
158	928.40	XCSE	2021-11-15 09:08:20	146 687.20
45	928.60	XCSE	2021-11-15 09:08:45	41 787.00
3	931.40	XCSE	2021-11-15 09:12:26	2 794.20
3	931.40	XCSE	2021-11-15 09:12:34	2 794.20
35	931.40	XCSE	2021-11-15 09:12:41	32 599.00
243	931.40	XCSE	2021-11-15 09:12:45	226 330.20
330	930.80	XCSE	2021-11-15 09:15:20	307 164.00
6	928.80	XCSE	2021-11-15 09:18:30	5 572.80
30	928.80	XCSE	2021-11-15 09:18:30	27 864.00
34	928.80	XCSE	2021-11-15 09:18:30	31 579.20
39	928.80	XCSE	2021-11-15 09:18:30	36 223.20
176	933.00	XCSE	2021-11-15 09:26:20	164 208.00
1	932.60	XCSE	2021-11-15 09:26:20	932.60
138	932.60	XCSE	2021-11-15 09:26:20	128 698.80
124	932.60	XCSE	2021-11-15 09:26:20	115 642.40
59	932.60	XCSE	2021-11-15 09:26:20	55 023.40
67	932.60	XCSE	2021-11-15 09:26:20	62 484.20
429	932.60	XCSE	2021-11-15 09:26:20	400 085.40
182	933.60	XCSE	2021-11-15 09:27:54	169 915.20
76	934.40	XCSE	2021-11-15 09:31:42	71 014.40
84	933.60	XCSE	2021-11-15 09:33:52	78 422.40
21	933.60	XCSE	2021-11-15 09:33:52	19 605.60
103	933.60	XCSE	2021-11-15 09:33:52	96 160.80
57	933.60	XCSE	2021-11-15 09:33:52	53 215.20
98	933.60	XCSE	2021-11-15 09:33:53	91 492.80
178	933.40	XCSE	2021-11-15 09:35:52	166 145.20
12	933.40	XCSE	2021-11-15 09:35:52	11 200.80
236	932.80	XCSE	2021-11-15 09:37:38	220 140.80
28	932.00	XCSE	2021-11-15 09:40:10	26 096.00
74	932.00	XCSE	2021-11-15 09:40:10	68 968.00
34	932.00	XCSE	2021-11-15 09:40:10	31 688.00
7	931.80	XCSE	2021-11-15 09:42:47	6 522.60
17	931.80	XCSE	2021-11-15 09:42:47	15 840.60

Volume	Price	Venue	Time - GMT	Total value
458	930.80	XCSE	2021-11-15 09:45:31	426 306.40
39	929.80	XCSE	2021-11-15 09:47:03	36 262.20
26	929.40	XCSE	2021-11-15 09:47:29	24 164.40
3	929.40	XCSE	2021-11-15 09:47:30	2 788.20
13	929.40	XCSE	2021-11-15 09:47:31	12 082.20
56	929.40	XCSE	2021-11-15 09:48:10	52 046.40
26	929.40	XCSE	2021-11-15 09:48:10	24 164.40
228	934.60	XCSE	2021-11-15 09:56:21	213 088.80
51	934.60	XCSE	2021-11-15 09:56:21	47 664.60
122	934.40	XCSE	2021-11-15 09:56:21	113 996.80
37	934.40	XCSE	2021-11-15 09:56:21	34 572.80
246	934.00	XCSE	2021-11-15 09:57:03	229 764.00
109	931.20	XCSE	2021-11-15 09:58:48	101 500.80
172	932.00	XCSE	2021-11-15 10:04:28	160 304.00
315	931.80	XCSE	2021-11-15 10:08:23	293 517.00
111	931.80	XCSE	2021-11-15 10:08:23	103 429.80
184	933.00	XCSE	2021-11-15 10:10:17	171 672.00
57	931.80	XCSE	2021-11-15 10:11:15	53 112.60
28	931.80	XCSE	2021-11-15 10:11:15	26 090.40
7	931.80	XCSE	2021-11-15 10:15:01	6 522.60
296	931.80	XCSE	2021-11-15 10:15:01	275 812.80
87	932.80	XCSE	2021-11-15 10:16:20	81 153.60
16	932.80	XCSE	2021-11-15 10:16:20	14 924.80
138	933.80	XCSE	2021-11-15 10:23:23	128 864.40
83	933.80	XCSE	2021-11-15 10:23:23	77 505.40
47	933.40	XCSE	2021-11-15 10:23:34	43 869.80
69	932.80	XCSE	2021-11-15 10:24:02	64 363.20
127	932.80	XCSE	2021-11-15 10:24:02	118 465.60
254	933.20	XCSE	2021-11-15 10:28:48	237 032.80
126	932.80	XCSE	2021-11-15 10:30:04	117 532.80
245	933.20	XCSE	2021-11-15 10:36:14	228 634.00
31	933.20	XCSE	2021-11-15 10:36:14	28 929.20
137	933.00	XCSE	2021-11-15 10:41:14	127 821.00
8	933.00	XCSE	2021-11-15 10:41:14	7 464.00
71	933.00	XCSE	2021-11-15 10:41:14	66 243.00
68	934.20	XCSE	2021-11-15 10:42:43	63 525.60
38	934.20	XCSE	2021-11-15 10:42:43	35 499.60
24	933.80	XCSE	2021-11-15 10:43:52	22 411.20
19	933.40	XCSE	2021-11-15 10:44:24	17 734.60
51	933.40	XCSE	2021-11-15 10:44:24	47 603.40
52	933.40	XCSE	2021-11-15 10:44:24	48 536.80
103	933.40	XCSE	2021-11-15 10:44:24	96 140.20
31	935.00	XCSE	2021-11-15 10:56:08	28 985.00
22	935.00	XCSE	2021-11-15 10:56:08	20 570.00
9	935.00	XCSE	2021-11-15 10:56:08	8 415.00

Volume	Price	Venue	Time - GMT	Total value
499	934.60	XCSE	2021-11-15 10:56:19	466 365.40
236	935.80	XCSE	2021-11-15 11:00:36	220 848.80
29	936.40	XCSE	2021-11-15 11:01:08	27 155.60
141	937.00	XCSE	2021-11-15 11:03:53	132 117.00
100	938.20	XCSE	2021-11-15 11:07:29	93 820.00
109	938.00	XCSE	2021-11-15 11:07:29	102 242.00
32	937.40	XCSE	2021-11-15 11:08:04	29 996.80
63	936.60	XCSE	2021-11-15 11:11:32	59 005.80
45	936.60	XCSE	2021-11-15 11:11:32	42 147.00
41	936.60	XCSE	2021-11-15 11:11:32	38 400.60
28	936.60	XCSE	2021-11-15 11:11:32	26 224.80
8	936.60	XCSE	2021-11-15 11:11:32	7 492.80
150	938.40	XCSE	2021-11-15 11:16:08	140 760.00
64	938.40	XCSE	2021-11-15 11:16:08	60 057.60
54	937.60	XCSE	2021-11-15 11:16:14	50 630.40
75	938.60	XCSE	2021-11-15 11:18:24	70 395.00
34	938.60	XCSE	2021-11-15 11:18:24	31 912.40
82	938.40	XCSE	2021-11-15 11:19:44	76 948.80
126	940.60	XCSE	2021-11-15 11:22:29	118 515.60
29	939.60	XCSE	2021-11-15 11:22:33	27 248.40
37	940.40	XCSE	2021-11-15 11:23:28	34 794.80
30	940.80	XCSE	2021-11-15 11:24:15	28 224.00
39	940.80	XCSE	2021-11-15 11:25:10	36 691.20
49	940.40	XCSE	2021-11-15 11:31:12	46 079.60
189	940.40	XCSE	2021-11-15 11:31:12	177 735.60
91	939.60	XCSE	2021-11-15 11:31:14	85 503.60
149	940.60	XCSE	2021-11-15 11:35:40	140 149.40
40	940.40	XCSE	2021-11-15 11:35:40	37 616.00
27	939.60	XCSE	2021-11-15 11:36:17	25 369.20
6	939.20	XCSE	2021-11-15 11:37:04	5 635.20
20	939.20	XCSE	2021-11-15 11:37:04	18 784.00
60	939.20	XCSE	2021-11-15 11:40:01	56 352.00
57	939.20	XCSE	2021-11-15 11:40:01	53 534.40
60	938.40	XCSE	2021-11-15 11:40:51	56 304.00
197	941.40	XCSE	2021-11-15 11:47:12	185 455.80
94	941.20	XCSE	2021-11-15 11:47:12	88 472.80
94	940.80	XCSE	2021-11-15 11:47:21	88 435.20
63	940.80	XCSE	2021-11-15 11:47:21	59 270.40
129	940.80	XCSE	2021-11-15 11:50:18	121 363.20
86	939.80	XCSE	2021-11-15 11:56:06	80 822.80
46	939.80	XCSE	2021-11-15 11:56:06	43 230.80
100	940.20	XCSE	2021-11-15 11:58:29	94 020.00
294	941.20	XCSE	2021-11-15 12:02:21	276 712.80
56	939.80	XCSE	2021-11-15 12:04:10	52 628.80
43	939.00	XCSE	2021-11-15 12:08:01	40 377.00

Volume	Price	Venue	Time - GMT	Total value
28	939.00	XCSE	2021-11-15 12:08:01	26 292.00
28	938.60	XCSE	2021-11-15 12:11:30	26 280.80
76	938.60	XCSE	2021-11-15 12:11:30	71 333.60
11	938.60	XCSE	2021-11-15 12:11:30	10 324.60
71	938.80	XCSE	2021-11-15 12:12:04	66 654.80
13	939.00	XCSE	2021-11-15 12:15:24	12 207.00
122	939.00	XCSE	2021-11-15 12:15:24	114 558.00
79	939.00	XCSE	2021-11-15 12:15:24	74 181.00
212	939.80	XCSE	2021-11-15 12:19:33	199 237.60
41	939.20	XCSE	2021-11-15 12:22:03	38 507.20
72	939.20	XCSE	2021-11-15 12:22:03	67 622.40
37	938.80	XCSE	2021-11-15 12:24:46	34 735.60
70	938.80	XCSE	2021-11-15 12:27:35	65 716.00
143	938.00	XCSE	2021-11-15 12:27:38	134 134.00
27	935.80	XCSE	2021-11-15 12:29:02	25 266.60
169	936.00	XCSE	2021-11-15 12:35:47	158 184.00
156	935.80	XCSE	2021-11-15 12:37:11	145 984.80
54	935.20	XCSE	2021-11-15 12:37:17	50 500.80
10	936.40	XCSE	2021-11-15 12:45:54	9 364.00
158	936.40	XCSE	2021-11-15 12:45:54	147 951.20
40	936.40	XCSE	2021-11-15 12:45:54	37 456.00
88	936.40	XCSE	2021-11-15 12:48:26	82 403.20
358	939.20	XCSE	2021-11-15 12:56:39	336 233.60
38	939.00	XCSE	2021-11-15 12:56:39	35 682.00
56	939.60	XCSE	2021-11-15 13:02:37	52 617.60
45	939.60	XCSE	2021-11-15 13:02:37	42 282.00
24	939.60	XCSE	2021-11-15 13:02:37	22 550.40
136	939.40	XCSE	2021-11-15 13:02:39	127 758.40
277	939.00	XCSE	2021-11-15 13:09:24	260 103.00
34	939.00	XCSE	2021-11-15 13:11:21	31 926.00
16	939.00	XCSE	2021-11-15 13:11:21	15 024.00
70	940.20	XCSE	2021-11-15 13:14:40	65 814.00
38	940.20	XCSE	2021-11-15 13:14:40	35 727.60
2	941.20	XCSE	2021-11-15 13:22:53	1 882.40
36	940.80	XCSE	2021-11-15 13:23:07	33 868.80
188	940.80	XCSE	2021-11-15 13:23:07	176 870.40
28	942.00	XCSE	2021-11-15 13:23:44	26 376.00
11	942.00	XCSE	2021-11-15 13:23:44	10 362.00
5	942.00	XCSE	2021-11-15 13:23:44	4 710.00
170	942.00	XCSE	2021-11-15 13:23:44	160 140.00
42	941.20	XCSE	2021-11-15 13:26:13	39 530.40
103	941.20	XCSE	2021-11-15 13:26:17	96 943.60
24	940.80	XCSE	2021-11-15 13:27:26	22 579.20
67	940.00	XCSE	2021-11-15 13:28:58	62 980.00
26	939.80	XCSE	2021-11-15 13:31:19	24 434.80

Volume	Price	Venue	Time - GMT	Total value
41	939.80	XCSE	2021-11-15 13:31:19	38 531.80
50	940.20	XCSE	2021-11-15 13:32:05	47 010.00
19	940.20	XCSE	2021-11-15 13:32:05	17 863.80
17	939.40	XCSE	2021-11-15 13:36:37	15 969.80
9	939.40	XCSE	2021-11-15 13:36:37	8 454.60
41	939.40	XCSE	2021-11-15 13:36:37	38 515.40
237	939.80	XCSE	2021-11-15 13:41:37	222 732.60
92	939.80	XCSE	2021-11-15 13:41:37	86 461.60
26	940.00	XCSE	2021-11-15 13:41:48	24 440.00
220	941.40	XCSE	2021-11-15 13:48:19	207 108.00
44	941.40	XCSE	2021-11-15 13:48:19	41 421.60
120	942.00	XCSE	2021-11-15 13:50:28	113 040.00
15	942.20	XCSE	2021-11-15 13:54:23	14 133.00
41	942.20	XCSE	2021-11-15 13:54:23	38 630.20
92	942.20	XCSE	2021-11-15 13:54:23	86 682.40
33	941.60	XCSE	2021-11-15 13:55:17	31 072.80
94	942.80	XCSE	2021-11-15 13:57:36	88 623.20
26	942.20	XCSE	2021-11-15 13:58:19	24 497.20
26	942.00	XCSE	2021-11-15 13:59:59	24 492.00
34	942.00	XCSE	2021-11-15 13:59:59	32 028.00
2	942.00	XCSE	2021-11-15 14:00:00	1 884.00
2	942.00	XCSE	2021-11-15 14:00:06	1 884.00
250	941.60	XCSE	2021-11-15 14:06:03	235 400.00
143	940.00	XCSE	2021-11-15 14:07:28	134 420.00
48	940.60	XCSE	2021-11-15 14:14:47	45 148.80
32	940.60	XCSE	2021-11-15 14:14:47	30 099.20
100	940.60	XCSE	2021-11-15 14:14:47	94 060.00
45	940.60	XCSE	2021-11-15 14:14:47	42 327.00
127	940.60	XCSE	2021-11-15 14:17:41	119 456.20
105	940.20	XCSE	2021-11-15 14:22:15	98 721.00
27	940.20	XCSE	2021-11-15 14:22:15	25 385.40
41	940.20	XCSE	2021-11-15 14:22:15	38 548.20
75	940.20	XCSE	2021-11-15 14:23:41	70 515.00
21	940.20	XCSE	2021-11-15 14:23:41	19 744.20
216	940.20	XCSE	2021-11-15 14:34:09	203 083.20
48	940.20	XCSE	2021-11-15 14:34:09	45 129.60
20	939.20	XCSE	2021-11-15 14:34:56	18 784.00
70	939.20	XCSE	2021-11-15 14:34:56	65 744.00
47	939.20	XCSE	2021-11-15 14:34:56	44 142.40
94	939.20	XCSE	2021-11-15 14:34:56	88 284.80
89	939.00	XCSE	2021-11-15 14:36:13	83 571.00
65	937.60	XCSE	2021-11-15 14:38:27	60 944.00
11	937.60	XCSE	2021-11-15 14:38:27	10 313.60
5	937.80	XCSE	2021-11-15 14:40:28	4 689.00
75	937.80	XCSE	2021-11-15 14:40:28	70 335.00

Volume	Price	Venue	Time - GMT	Total value
25	937.80	XCSE	2021-11-15 14:40:28	23 445.00
4	937.80	XCSE	2021-11-15 14:40:28	3 751.20
16	937.80	XCSE	2021-11-15 14:40:28	15 004.80
11	937.80	XCSE	2021-11-15 14:40:28	10 315.80
197	938.00	XCSE	2021-11-15 14:45:05	184 786.00
27	937.80	XCSE	2021-11-15 14:47:04	25 320.60
34	937.80	XCSE	2021-11-15 14:47:04	31 885.20
38	937.80	XCSE	2021-11-15 14:47:04	35 636.40
19	938.20	XCSE	2021-11-15 14:49:41	17 825.80
87	938.20	XCSE	2021-11-15 14:49:41	81 623.40
35	937.20	XCSE	2021-11-15 14:49:44	32 802.00
33	936.80	XCSE	2021-11-15 14:52:04	30 914.40
133	936.80	XCSE	2021-11-15 14:52:04	124 594.40
62	935.80	XCSE	2021-11-15 14:53:06	58 019.60
55	935.80	XCSE	2021-11-15 14:53:06	51 469.00
47	935.20	XCSE	2021-11-15 14:55:04	43 954.40
170	935.80	XCSE	2021-11-15 15:00:17	159 086.00
89	935.40	XCSE	2021-11-15 15:02:09	83 250.60
110	935.40	XCSE	2021-11-15 15:02:09	102 894.00
75	935.60	XCSE	2021-11-15 15:04:49	70 170.00
324	936.00	XCSE	2021-11-15 15:11:30	303 264.00
78	936.00	XCSE	2021-11-15 15:11:30	73 008.00
11	936.00	XCSE	2021-11-15 15:11:30	10 296.00
7	936.00	XCSE	2021-11-15 15:11:30	6 552.00
172	937.20	XCSE	2021-11-15 15:17:11	161 198.40
79	938.80	XCSE	2021-11-15 15:18:41	74 165.20
52	940.20	XCSE	2021-11-15 15:23:25	48 890.40
143	940.20	XCSE	2021-11-15 15:23:25	134 448.60
247	940.40	XCSE	2021-11-15 15:27:23	232 278.80
34	939.80	XCSE	2021-11-15 15:28:15	31 953.20
231	939.80	XCSE	2021-11-15 15:30:30	217 093.80
57	939.20	XCSE	2021-11-15 15:31:59	53 534.40
84	939.20	XCSE	2021-11-15 15:31:59	78 892.80
11	940.00	XCSE	2021-11-15 15:35:19	10 340.00
112	940.80	XCSE	2021-11-15 15:37:38	105 369.60
249	940.80	XCSE	2021-11-15 15:37:38	234 259.20
155	940.60	XCSE	2021-11-15 15:37:38	145 793.00
47	940.40	XCSE	2021-11-15 15:38:22	44 198.80
59	939.80	XCSE	2021-11-15 15:38:44	55 448.20
66	939.80	XCSE	2021-11-15 15:39:59	62 026.80
13	939.80	XCSE	2021-11-15 15:40:21	12 217.40
240	939.80	XCSE	2021-11-15 15:40:21	225 552.00
174	938.60	XCSE	2021-11-15 15:44:53	163 316.40
38	938.60	XCSE	2021-11-15 15:44:53	35 666.80
34	937.20	XCSE	2021-11-15 15:45:16	31 864.80

Volume	Price	Venue	Time - GMT	Total value
13	937.20	XCSE	2021-11-15 15:45:56	12 183.60
135	937.20	XCSE	2021-11-15 15:45:56	126 522.00
46	937.20	XCSE	2021-11-15 15:45:56	43 111.20
31	937.20	XCSE	2021-11-15 15:45:56	29 053.20
31	937.80	XCSE	2021-11-15 15:49:17	29 071.80
63	937.40	XCSE	2021-11-15 15:49:37	59 056.20
24	937.40	XCSE	2021-11-15 15:49:37	22 497.60
52	937.40	XCSE	2021-11-15 15:52:37	48 744.80
22	937.40	XCSE	2021-11-15 15:52:39	20 622.80
215	937.40	XCSE	2021-11-15 15:52:39	201 541.00
8	936.20	XCSE	2021-11-15 15:52:52	7 489.60
213	936.20	XCSE	2021-11-15 15:52:52	199 410.60
63	936.20	XCSE	2021-11-15 15:52:52	58 980.60
62	938.20	XCSE	2021-11-15 15:58:23	58 168.40
176	938.20	XCSE	2021-11-15 15:58:23	165 123.20
13	938.20	XCSE	2021-11-15 15:59:34	12 196.60
16	938.20	XCSE	2021-11-15 15:59:34	15 011.20
168	938.40	XCSE	2021-11-15 16:00:44	157 651.20
38	938.40	XCSE	2021-11-15 16:02:02	35 659.20
43	938.40	XCSE	2021-11-15 16:02:02	40 351.20
6	938.40	XCSE	2021-11-15 16:03:28	5 630.40
39	939.00	XCSE	2021-11-15 16:05:56	36 621.00
312	939.00	XCSE	2021-11-15 16:05:56	292 968.00
188	938.40	XCSE	2021-11-15 16:08:50	176 419.20
236	938.40	XCSE	2021-11-15 16:08:50	221 462.40
22	938.20	XCSE	2021-11-15 16:11:48	20 640.40
300	938.20	XCSE	2021-11-15 16:11:48	281 460.00
1	938.20	XCSE	2021-11-15 16:11:48	938.20
16	939.00	XCSE	2021-11-15 16:22:18	15 024.00
31	939.00	XCSE	2021-11-15 16:22:18	29 109.00
43	939.00	XCSE	2021-11-15 16:22:18	40 377.00
93	939.00	XCSE	2021-11-15 16:22:18	87 327.00
166	938.80	XCSE	2021-11-15 16:22:18	155 840.80
35	938.80	XCSE	2021-11-15 16:22:18	32 858.00
340	938.80	XCSE	2021-11-15 16:22:18	319 192.00
27	937.80	XCSE	2021-11-15 16:22:42	25 320.60
2	937.80	XCSE	2021-11-15 16:22:46	1 875.60
76	938.00	XCSE	2021-11-15 16:24:20	71 288.00
102	938.40	XCSE	2021-11-15 16:25:57	95 716.80
100	938.20	XCSE	2021-11-15 16:26:32	93 820.00
14	938.20	XCSE	2021-11-15 16:26:32	13 134.80
50	938.60	XCSE	2021-11-15 16:27:04	46 930.00
13	938.20	XCSE	2021-11-15 16:28:09	12 196.60
19	938.20	XCSE	2021-11-15 16:28:09	17 825.80
122	938.20	XCSE	2021-11-15 16:28:09	114 460.40

Volume	Price	Venue	Time - GMT	Total value
26	938.20	XCSE	2021-11-15 16:28:09	24 393.20
23	938.80	XCSE	2021-11-15 16:29:04	21 592.40
23	938.80	XCSE	2021-11-15 16:29:04	21 592.40
12	938.40	XCSE	2021-11-15 16:30:04	11 260.80
21	938.40	XCSE	2021-11-15 16:30:04	19 706.40
14	938.40	XCSE	2021-11-15 16:30:04	13 137.60
21	938.40	XCSE	2021-11-15 16:30:04	19 706.40
21	938.40	XCSE	2021-11-15 16:30:04	19 706.40
45	938.40	XCSE	2021-11-15 16:30:04	42 228.00
21	938.40	XCSE	2021-11-15 16:30:04	19 706.40
117	938.00	XCSE	2021-11-15 16:30:58	109 746.00
41	938.00	XCSE	2021-11-15 16:30:58	38 458.00
15	938.40	XCSE	2021-11-15 16:32:02	14 076.00
21	938.40	XCSE	2021-11-15 16:32:02	19 706.40
27	938.40	XCSE	2021-11-15 16:32:02	25 336.80
24	938.40	XCSE	2021-11-15 16:32:36	22 521.60
37	938.40	XCSE	2021-11-15 16:32:36	34 720.80
33	938.40	XCSE	2021-11-15 16:32:36	30 967.20
66	937.80	XCSE	2021-11-15 16:33:13	61 894.80
95	937.80	XCSE	2021-11-15 16:33:13	89 091.00
19	937.80	XCSE	2021-11-15 16:33:13	17 818.20
116	937.80	XCSE	2021-11-15 16:34:30	108 784.80
60	937.80	XCSE	2021-11-15 16:34:30	56 268.00
10	938.80	XCSE	2021-11-15 16:38:19	9 388.00
206	938.80	XCSE	2021-11-15 16:38:19	193 392.80
10	938.80	XCSE	2021-11-15 16:38:19	9 388.00
112	938.80	XCSE	2021-11-15 16:38:19	105 145.60
58	938.60	XCSE	2021-11-15 16:38:19	54 438.80
17	938.60	XCSE	2021-11-15 16:38:19	15 956.20
84	938.60	XCSE	2021-11-15 16:38:19	78 842.40
29	938.40	XCSE	2021-11-15 16:38:31	27 213.60
5	938.40	XCSE	2021-11-15 16:39:22	4 692.00
9	939.00	XCSE	2021-11-15 16:41:55	8 451.00
3	939.60	XCSE	2021-11-15 16:44:53	2 818.80
36	939.60	XCSE	2021-11-15 16:44:55	33 825.60
45	939.60	XCSE	2021-11-15 16:44:55	42 282.00
44	939.60	XCSE	2021-11-15 16:44:58	41 342.40
47	939.60	XCSE	2021-11-15 16:44:58	44 161.20
48	938.20	XCSE	2021-11-15 16:50:27	45 033.60
2	938.20	XCSE	2021-11-15 16:50:27	1 876.40
2	938.80	XCSE	2021-11-15 16:50:34	1 877.60
23	938.80	XCSE	2021-11-15 16:50:34	21 592.40
432	938.80	XCSE	2021-11-15 16:50:34	405 561.60
829	943.20	XCSE	2021-11-16 09:00:11	781 912.80
245	948.20	XCSE	2021-11-16 09:04:39	232 309.00

Volume	Price	Venue	Time - GMT	Total value
364	948.20	XCSE	2021-11-16 09:04:39	345 144.80
173	947.60	XCSE	2021-11-16 09:04:47	163 934.80
41	946.60	XCSE	2021-11-16 09:05:12	38 810.60
56	947.00	XCSE	2021-11-16 09:06:15	53 032.00
130	946.00	XCSE	2021-11-16 09:07:12	122 980.00
105	944.60	XCSE	2021-11-16 09:08:04	99 183.00
155	944.80	XCSE	2021-11-16 09:12:18	146 444.00
378	944.80	XCSE	2021-11-16 09:12:18	357 134.40
69	944.80	XCSE	2021-11-16 09:13:09	65 191.20
68	944.60	XCSE	2021-11-16 09:13:34	64 232.80
24	946.20	XCSE	2021-11-16 09:20:03	22 708.80
562	946.20	XCSE	2021-11-16 09:20:03	531 764.40
287	945.20	XCSE	2021-11-16 09:22:34	271 272.40
17	945.20	XCSE	2021-11-16 09:22:34	16 068.40
157	944.40	XCSE	2021-11-16 09:24:23	148 270.80
82	944.40	XCSE	2021-11-16 09:29:18	77 440.80
153	944.40	XCSE	2021-11-16 09:29:18	144 493.20
73	943.60	XCSE	2021-11-16 09:30:03	68 882.80
60	943.40	XCSE	2021-11-16 09:31:22	56 604.00
16	943.40	XCSE	2021-11-16 09:31:22	15 094.40
94	943.40	XCSE	2021-11-16 09:31:22	88 679.60
161	944.60	XCSE	2021-11-16 09:33:23	152 080.60
43	944.20	XCSE	2021-11-16 09:33:28	40 600.60
43	944.60	XCSE	2021-11-16 09:36:17	40 617.80
188	944.60	XCSE	2021-11-16 09:36:17	177 584.80
56	944.40	XCSE	2021-11-16 09:36:17	52 886.40
64	944.40	XCSE	2021-11-16 09:36:17	60 441.60
23	944.40	XCSE	2021-11-16 09:36:17	21 721.20
174	945.20	XCSE	2021-11-16 09:41:45	164 464.80
240	945.20	XCSE	2021-11-16 09:41:45	226 848.00
160	945.20	XCSE	2021-11-16 09:44:06	151 232.00
96	945.20	XCSE	2021-11-16 09:44:06	90 739.20
63	944.60	XCSE	2021-11-16 09:44:50	59 509.80
48	943.40	XCSE	2021-11-16 09:45:03	45 283.20
16	943.40	XCSE	2021-11-16 09:45:03	15 094.40
70	942.80	XCSE	2021-11-16 09:48:01	65 996.00
189	942.60	XCSE	2021-11-16 09:49:35	178 151.40
23	942.40	XCSE	2021-11-16 09:51:32	21 675.20
25	941.80	XCSE	2021-11-16 09:52:28	23 545.00
4	941.80	XCSE	2021-11-16 09:54:24	3 767.20
162	941.80	XCSE	2021-11-16 09:54:24	152 571.60
44	941.00	XCSE	2021-11-16 09:55:01	41 404.00
15	940.20	XCSE	2021-11-16 09:55:26	14 103.00
115	940.20	XCSE	2021-11-16 09:55:26	108 123.00
115	940.20	XCSE	2021-11-16 09:55:45	108 123.00

Volume	Price	Venue	Time - GMT	Total value
210	939.40	XCSE	2021-11-16 10:00:34	197 274.00
191	938.00	XCSE	2021-11-16 10:02:16	179 158.00
47	940.00	XCSE	2021-11-16 10:06:21	44 180.00
36	940.00	XCSE	2021-11-16 10:06:21	33 840.00
239	940.00	XCSE	2021-11-16 10:06:21	224 660.00
35	940.00	XCSE	2021-11-16 10:06:21	32 900.00
29	940.20	XCSE	2021-11-16 10:08:51	27 265.80
13	940.80	XCSE	2021-11-16 10:11:13	12 230.40
168	940.80	XCSE	2021-11-16 10:11:13	158 054.40
78	941.00	XCSE	2021-11-16 10:12:57	73 398.00
19	941.00	XCSE	2021-11-16 10:12:57	17 879.00
27	942.00	XCSE	2021-11-16 10:15:25	25 434.00
51	942.00	XCSE	2021-11-16 10:15:25	48 042.00
27	942.00	XCSE	2021-11-16 10:15:25	25 434.00
52	942.00	XCSE	2021-11-16 10:15:25	48 984.00
27	941.60	XCSE	2021-11-16 10:15:55	25 423.20
34	941.00	XCSE	2021-11-16 10:17:58	31 994.00
71	941.00	XCSE	2021-11-16 10:17:58	66 811.00
259	942.20	XCSE	2021-11-16 10:21:48	244 029.80
6	942.20	XCSE	2021-11-16 10:22:46	5 653.20
102	942.20	XCSE	2021-11-16 10:22:46	96 104.40
48	941.80	XCSE	2021-11-16 10:23:57	45 206.40
43	941.80	XCSE	2021-11-16 10:23:58	40 497.40
33	941.80	XCSE	2021-11-16 10:24:36	31 079.40
3	942.40	XCSE	2021-11-16 10:26:48	2 827.20
128	942.40	XCSE	2021-11-16 10:26:48	120 627.20
42	943.00	XCSE	2021-11-16 10:27:39	39 606.00
28	943.20	XCSE	2021-11-16 10:31:04	26 409.60
25	943.20	XCSE	2021-11-16 10:31:04	23 580.00
17	943.20	XCSE	2021-11-16 10:31:04	16 034.40
14	943.20	XCSE	2021-11-16 10:31:09	13 204.80
200	943.00	XCSE	2021-11-16 10:32:27	188 600.00
118	943.80	XCSE	2021-11-16 10:34:08	111 368.40
139	943.00	XCSE	2021-11-16 10:37:05	131 077.00
40	942.60	XCSE	2021-11-16 10:42:54	37 704.00
62	942.60	XCSE	2021-11-16 10:42:54	58 441.20
287	942.60	XCSE	2021-11-16 10:42:54	270 526.20
38	942.60	XCSE	2021-11-16 10:42:54	35 818.80
45	942.60	XCSE	2021-11-16 10:42:54	42 417.00
131	941.60	XCSE	2021-11-16 10:47:50	123 349.60
59	941.60	XCSE	2021-11-16 10:47:50	55 554.40
212	940.80	XCSE	2021-11-16 10:50:17	199 449.60
12	940.80	XCSE	2021-11-16 10:50:17	11 289.60
140	942.60	XCSE	2021-11-16 11:02:30	131 964.00
182	943.60	XCSE	2021-11-16 11:05:27	171 735.20

Volume	Price	Venue	Time - GMT	Total value
115	943.40	XCSE	2021-11-16 11:05:27	108 491.00
112	943.40	XCSE	2021-11-16 11:05:27	105 660.80
67	943.40	XCSE	2021-11-16 11:05:27	63 207.80
400	943.40	XCSE	2021-11-16 11:05:27	377 360.00
145	942.60	XCSE	2021-11-16 11:10:10	136 677.00
49	942.40	XCSE	2021-11-16 11:14:30	46 177.60
109	942.40	XCSE	2021-11-16 11:14:30	102 721.60
55	942.60	XCSE	2021-11-16 11:17:32	51 843.00
45	942.60	XCSE	2021-11-16 11:17:32	42 417.00
152	943.20	XCSE	2021-11-16 11:19:43	143 366.40
47	943.20	XCSE	2021-11-16 11:19:43	44 330.40
26	943.00	XCSE	2021-11-16 11:20:32	24 518.00
212	943.40	XCSE	2021-11-16 11:21:21	200 000.80
100	944.00	XCSE	2021-11-16 11:27:21	94 400.00
40	944.00	XCSE	2021-11-16 11:27:21	37 760.00
515	944.00	XCSE	2021-11-16 11:39:28	486 160.00
44	944.00	XCSE	2021-11-16 11:39:28	41 536.00
216	943.60	XCSE	2021-11-16 11:45:05	203 817.60
68	943.40	XCSE	2021-11-16 11:50:55	64 151.20
119	943.40	XCSE	2021-11-16 11:50:55	112 264.60
109	943.40	XCSE	2021-11-16 11:50:55	102 830.60
9	943.40	XCSE	2021-11-16 11:50:55	8 490.60
2	943.60	XCSE	2021-11-16 11:54:29	1 887.20
245	943.60	XCSE	2021-11-16 11:54:29	231 182.00
27	943.60	XCSE	2021-11-16 11:54:29	25 477.20
195	943.20	XCSE	2021-11-16 12:05:23	183 924.00
168	943.20	XCSE	2021-11-16 12:05:23	158 457.60
38	942.20	XCSE	2021-11-16 12:11:33	35 803.60
339	942.20	XCSE	2021-11-16 12:11:33	319 405.80
78	943.00	XCSE	2021-11-16 12:16:32	73 554.00
16	943.00	XCSE	2021-11-16 12:16:32	15 088.00
44	942.40	XCSE	2021-11-16 12:17:08	41 465.60
13	942.60	XCSE	2021-11-16 12:18:26	12 253.80
58	942.60	XCSE	2021-11-16 12:18:26	54 670.80
60	942.60	XCSE	2021-11-16 12:18:26	56 556.00
33	942.60	XCSE	2021-11-16 12:18:26	31 105.80
58	943.20	XCSE	2021-11-16 12:24:24	54 705.60
88	943.20	XCSE	2021-11-16 12:24:24	83 001.60
17	943.20	XCSE	2021-11-16 12:24:24	16 034.40
37	943.00	XCSE	2021-11-16 12:24:25	34 891.00
33	943.00	XCSE	2021-11-16 12:24:25	31 119.00
7	943.00	XCSE	2021-11-16 12:24:25	6 601.00
94	943.40	XCSE	2021-11-16 12:30:18	88 679.60
31	943.40	XCSE	2021-11-16 12:30:18	29 245.40
7	943.40	XCSE	2021-11-16 12:30:18	6 603.80

Volume	Price	Venue	Time - GMT	Total value
97	943.40	XCSE	2021-11-16 12:30:19	91 509.80
11	943.40	XCSE	2021-11-16 12:30:19	10 377.40
96	943.80	XCSE	2021-11-16 12:37:44	90 604.80
137	943.80	XCSE	2021-11-16 12:37:44	129 300.60
154	943.80	XCSE	2021-11-16 12:37:44	145 345.20
77	944.60	XCSE	2021-11-16 12:45:24	72 734.20
5	944.60	XCSE	2021-11-16 12:45:24	4 723.00
104	944.60	XCSE	2021-11-16 12:45:24	98 238.40
25	944.40	XCSE	2021-11-16 12:46:03	23 610.00
129	943.40	XCSE	2021-11-16 12:48:51	121 698.60
127	942.80	XCSE	2021-11-16 12:51:58	119 735.60
13	943.20	XCSE	2021-11-16 12:53:47	12 261.60
76	943.20	XCSE	2021-11-16 12:54:08	71 683.20
59	943.20	XCSE	2021-11-16 12:56:08	55 648.80
43	943.20	XCSE	2021-11-16 12:56:08	40 557.60
1	944.00	XCSE	2021-11-16 13:00:16	944.00
202	944.00	XCSE	2021-11-16 13:00:16	190 688.00
131	943.80	XCSE	2021-11-16 13:01:36	123 637.80
15	943.80	XCSE	2021-11-16 13:01:36	14 157.00
154	944.80	XCSE	2021-11-16 13:08:25	145 499.20
33	944.80	XCSE	2021-11-16 13:08:25	31 178.40
29	945.00	XCSE	2021-11-16 13:08:52	27 405.00
38	944.60	XCSE	2021-11-16 13:10:15	35 894.80
27	944.60	XCSE	2021-11-16 13:10:15	25 504.20
159	944.40	XCSE	2021-11-16 13:16:46	150 159.60
63	944.40	XCSE	2021-11-16 13:16:46	59 497.20
23	944.40	XCSE	2021-11-16 13:16:46	21 721.20
145	943.20	XCSE	2021-11-16 13:17:23	136 764.00
116	940.20	XCSE	2021-11-16 13:22:41	109 063.20
60	939.20	XCSE	2021-11-16 13:24:11	56 352.00
92	939.20	XCSE	2021-11-16 13:24:49	86 406.40
27	937.80	XCSE	2021-11-16 13:26:55	25 320.60
30	937.20	XCSE	2021-11-16 13:27:21	28 116.00
16	937.20	XCSE	2021-11-16 13:27:36	14 995.20
37	937.60	XCSE	2021-11-16 13:30:09	34 691.20
45	937.60	XCSE	2021-11-16 13:30:09	42 192.00
60	938.40	XCSE	2021-11-16 13:34:37	56 304.00
166	938.40	XCSE	2021-11-16 13:34:37	155 774.40
1	940.40	XCSE	2021-11-16 13:46:39	940.40
64	941.00	XCSE	2021-11-16 13:48:47	60 224.00
206	941.40	XCSE	2021-11-16 13:54:34	193 928.40
50	941.40	XCSE	2021-11-16 13:54:34	47 070.00
94	941.60	XCSE	2021-11-16 13:58:28	88 510.40
133	941.60	XCSE	2021-11-16 13:58:28	125 232.80
57	942.40	XCSE	2021-11-16 13:59:46	53 716.80

Volume	Price	Venue	Time - GMT	Total value
3	943.80	XCSE	2021-11-16 14:09:52	2 831.40
178	943.80	XCSE	2021-11-16 14:09:52	167 996.40
400	943.80	XCSE	2021-11-16 14:09:52	377 520.00
308	943.80	XCSE	2021-11-16 14:09:52	290 690.40
42	944.00	XCSE	2021-11-16 14:13:45	39 648.00
32	944.00	XCSE	2021-11-16 14:13:45	30 208.00
36	944.40	XCSE	2021-11-16 14:14:54	33 998.40
103	944.40	XCSE	2021-11-16 14:14:54	97 273.20
135	945.20	XCSE	2021-11-16 14:17:29	127 602.00
56	944.80	XCSE	2021-11-16 14:18:39	52 908.80
76	944.80	XCSE	2021-11-16 14:21:40	71 804.80
43	944.80	XCSE	2021-11-16 14:21:40	40 626.40
34	944.40	XCSE	2021-11-16 14:25:41	32 109.60
50	944.40	XCSE	2021-11-16 14:25:41	47 220.00
16	944.40	XCSE	2021-11-16 14:25:41	15 110.40
46	944.40	XCSE	2021-11-16 14:25:41	43 442.40
48	943.80	XCSE	2021-11-16 14:28:01	45 302.40
28	943.80	XCSE	2021-11-16 14:28:01	26 426.40
21	943.80	XCSE	2021-11-16 14:28:01	19 819.80
62	943.60	XCSE	2021-11-16 14:33:13	58 503.20
44	943.60	XCSE	2021-11-16 14:33:13	41 518.40
3	943.60	XCSE	2021-11-16 14:33:13	2 830.80
243	943.40	XCSE	2021-11-16 14:34:19	229 246.20
103	943.80	XCSE	2021-11-16 14:37:45	97 211.40
173	943.80	XCSE	2021-11-16 14:37:45	163 277.40
84	945.40	XCSE	2021-11-16 14:45:36	79 413.60
57	945.40	XCSE	2021-11-16 14:45:36	53 887.80
32	945.40	XCSE	2021-11-16 14:45:36	30 252.80
10	945.40	XCSE	2021-11-16 14:45:36	9 454.00
49	945.40	XCSE	2021-11-16 14:45:36	46 324.60
29	945.00	XCSE	2021-11-16 14:46:25	27 405.00
30	944.60	XCSE	2021-11-16 14:47:09	28 338.00
11	944.60	XCSE	2021-11-16 14:47:09	10 390.60
63	945.00	XCSE	2021-11-16 14:48:15	59 535.00
12	946.40	XCSE	2021-11-16 14:52:34	11 356.80
8	946.40	XCSE	2021-11-16 14:52:34	7 571.20
24	946.40	XCSE	2021-11-16 14:52:41	22 713.60
180	946.40	XCSE	2021-11-16 14:52:41	170 352.00
27	946.40	XCSE	2021-11-16 14:52:41	25 552.80
46	946.20	XCSE	2021-11-16 14:55:08	43 525.20
42	946.20	XCSE	2021-11-16 14:55:08	39 740.40
97	946.80	XCSE	2021-11-16 15:06:31	91 839.60
45	946.80	XCSE	2021-11-16 15:08:14	42 606.00
45	946.80	XCSE	2021-11-16 15:08:14	42 606.00
70	946.60	XCSE	2021-11-16 15:08:14	66 262.00

Volume	Price	Venue	Time - GMT	Total value
55	946.60	XCSE	2021-11-16 15:08:14	52 063.00
364	946.60	XCSE	2021-11-16 15:08:14	344 562.40
142	946.60	XCSE	2021-11-16 15:08:14	134 417.20
94	947.20	XCSE	2021-11-16 15:12:37	89 036.80
24	946.60	XCSE	2021-11-16 15:13:19	22 718.40
53	945.80	XCSE	2021-11-16 15:16:13	50 127.40
26	945.80	XCSE	2021-11-16 15:16:13	24 590.80
134	945.60	XCSE	2021-11-16 15:16:13	126 710.40
158	944.40	XCSE	2021-11-16 15:20:20	149 215.20
5	943.80	XCSE	2021-11-16 15:25:03	4 719.00
5	943.80	XCSE	2021-11-16 15:25:03	4 719.00
14	943.80	XCSE	2021-11-16 15:25:03	13 213.20
54	943.80	XCSE	2021-11-16 15:25:03	50 965.20
11	943.60	XCSE	2021-11-16 15:25:03	10 379.60
52	943.60	XCSE	2021-11-16 15:26:27	49 067.20
173	943.60	XCSE	2021-11-16 15:26:27	163 242.80
3	943.60	XCSE	2021-11-16 15:26:27	2 830.80
344	943.60	XCSE	2021-11-16 15:31:24	324 598.40
97	942.60	XCSE	2021-11-16 15:33:13	91 432.20
31	942.60	XCSE	2021-11-16 15:33:13	29 220.60
112	942.60	XCSE	2021-11-16 15:33:13	105 571.20
118	942.60	XCSE	2021-11-16 15:35:03	111 226.80
103	942.60	XCSE	2021-11-16 15:35:03	97 087.80
4	943.60	XCSE	2021-11-16 15:38:53	3 774.40
219	943.60	XCSE	2021-11-16 15:38:53	206 648.40
85	943.60	XCSE	2021-11-16 15:38:53	80 206.00
57	943.20	XCSE	2021-11-16 15:38:58	53 762.40
14	945.40	XCSE	2021-11-16 15:42:27	13 235.60
140	945.40	XCSE	2021-11-16 15:42:27	132 356.00
146	945.40	XCSE	2021-11-16 15:42:30	138 028.40
27	944.80	XCSE	2021-11-16 15:43:07	25 509.60
144	944.40	XCSE	2021-11-16 15:45:27	135 993.60
44	944.40	XCSE	2021-11-16 15:45:27	41 553.60
75	944.20	XCSE	2021-11-16 15:46:47	70 815.00
44	944.20	XCSE	2021-11-16 15:46:47	41 544.80
160	943.80	XCSE	2021-11-16 15:48:55	151 008.00
19	945.20	XCSE	2021-11-16 15:50:53	17 958.80
24	945.20	XCSE	2021-11-16 15:50:53	22 684.80
87	945.20	XCSE	2021-11-16 15:50:53	82 232.40
83	945.20	XCSE	2021-11-16 15:50:53	78 451.60
34	945.40	XCSE	2021-11-16 15:53:30	32 143.60
89	945.40	XCSE	2021-11-16 15:53:30	84 140.60
92	945.40	XCSE	2021-11-16 15:53:30	86 976.80
33	945.00	XCSE	2021-11-16 15:57:06	31 185.00
10	945.00	XCSE	2021-11-16 15:57:06	9 450.00

Volume	Price	Venue	Time - GMT	Total value
81	945.00	XCSE	2021-11-16 15:57:06	76 545.00
783	945.40	XCSE	2021-11-16 16:03:17	740 248.20
1	944.00	XCSE	2021-11-16 16:03:19	944.00
178	945.00	XCSE	2021-11-16 16:06:12	168 210.00
28	945.00	XCSE	2021-11-16 16:06:12	26 460.00
93	945.00	XCSE	2021-11-16 16:06:12	87 885.00
122	944.20	XCSE	2021-11-16 16:08:06	115 192.40
92	945.60	XCSE	2021-11-16 16:13:12	86 995.20
351	945.60	XCSE	2021-11-16 16:13:12	331 905.60
160	945.80	XCSE	2021-11-16 16:15:22	151 328.00
68	945.80	XCSE	2021-11-16 16:15:22	64 314.40
502	947.80	XCSE	2021-11-16 16:20:49	475 795.60
300	949.40	XCSE	2021-11-16 16:25:55	284 820.00
108	949.40	XCSE	2021-11-16 16:25:55	102 535.20
235	947.60	XCSE	2021-11-16 16:29:08	222 686.00
127	947.60	XCSE	2021-11-16 16:29:08	120 345.20
35	947.60	XCSE	2021-11-16 16:30:12	33 166.00
118	947.60	XCSE	2021-11-16 16:30:41	111 816.80
67	947.40	XCSE	2021-11-16 16:35:07	63 475.80
36	947.40	XCSE	2021-11-16 16:35:07	34 106.40
18	947.40	XCSE	2021-11-16 16:36:31	17 053.20
96	947.40	XCSE	2021-11-16 16:36:31	90 950.40
291	947.40	XCSE	2021-11-16 16:37:47	275 693.40
95	947.40	XCSE	2021-11-16 16:37:47	90 003.00
99	948.20	XCSE	2021-11-16 16:40:33	93 871.80
8	948.20	XCSE	2021-11-16 16:40:33	7 585.60
232	948.20	XCSE	2021-11-16 16:40:33	219 982.40
32	948.40	XCSE	2021-11-16 16:42:14	30 348.80
21	948.20	XCSE	2021-11-16 16:42:15	19 912.20
96	948.20	XCSE	2021-11-16 16:42:15	91 027.20
61	947.80	XCSE	2021-11-16 16:43:00	57 815.80
82	948.00	XCSE	2021-11-16 16:44:40	77 736.00
80	948.00	XCSE	2021-11-16 16:44:40	75 840.00
2	943.80	XCSE	2021-11-16 16:50:58	1 887.60
395	941.40	XCSE	2021-11-17 09:00:51	371 853.00
400	941.40	XCSE	2021-11-17 09:00:51	376 560.00
39	941.40	XCSE	2021-11-17 09:00:51	36 714.60
104	940.40	XCSE	2021-11-17 09:02:32	97 801.60
165	940.40	XCSE	2021-11-17 09:02:32	155 166.00
13	941.60	XCSE	2021-11-17 09:03:45	12 240.80
30	941.60	XCSE	2021-11-17 09:03:58	28 248.00
215	941.60	XCSE	2021-11-17 09:03:58	202 444.00
438	941.20	XCSE	2021-11-17 09:06:04	412 245.60
46	939.20	XCSE	2021-11-17 09:07:40	43 203.20
10	939.20	XCSE	2021-11-17 09:08:02	9 392.00

Volume	Price	Venue	Time - GMT	Total value
16	938.20	XCSE	2021-11-17 09:09:23	15 011.20
63	938.20	XCSE	2021-11-17 09:09:23	59 106.60
230	938.20	XCSE	2021-11-17 09:09:23	215 786.00
131	938.40	XCSE	2021-11-17 09:10:36	122 930.40
14	942.20	XCSE	2021-11-17 09:14:46	13 190.80
200	942.20	XCSE	2021-11-17 09:14:46	188 440.00
253	942.20	XCSE	2021-11-17 09:14:46	238 376.60
8	942.40	XCSE	2021-11-17 09:15:43	7 539.20
88	942.40	XCSE	2021-11-17 09:15:43	82 931.20
72	942.40	XCSE	2021-11-17 09:18:06	67 852.80
12	942.40	XCSE	2021-11-17 09:18:06	11 308.80
229	941.60	XCSE	2021-11-17 09:18:20	215 626.40
31	944.40	XCSE	2021-11-17 09:22:38	29 276.40
430	944.40	XCSE	2021-11-17 09:22:38	406 092.00
13	943.80	XCSE	2021-11-17 09:23:13	12 269.40
17	945.40	XCSE	2021-11-17 09:28:38	16 071.80
238	945.40	XCSE	2021-11-17 09:28:38	225 005.20
350	945.40	XCSE	2021-11-17 09:30:03	330 890.00
23	945.40	XCSE	2021-11-17 09:30:03	21 744.20
36	945.40	XCSE	2021-11-17 09:30:03	34 034.40
36	944.20	XCSE	2021-11-17 09:33:25	33 991.20
665	944.80	XCSE	2021-11-17 09:38:39	628 292.00
27	944.80	XCSE	2021-11-17 09:38:39	25 509.60
27	944.80	XCSE	2021-11-17 09:38:39	25 509.60
3	943.20	XCSE	2021-11-17 09:41:11	2 829.60
37	943.20	XCSE	2021-11-17 09:41:11	34 898.40
100	943.20	XCSE	2021-11-17 09:41:18	94 320.00
41	943.20	XCSE	2021-11-17 09:41:18	38 671.20
67	942.80	XCSE	2021-11-17 09:42:28	63 167.60
18	942.60	XCSE	2021-11-17 09:43:55	16 966.80
124	942.60	XCSE	2021-11-17 09:43:55	116 882.40
33	943.60	XCSE	2021-11-17 09:47:12	31 138.80
10	943.60	XCSE	2021-11-17 09:49:19	9 436.00
142	943.60	XCSE	2021-11-17 09:49:19	133 991.20
22	942.80	XCSE	2021-11-17 09:50:56	20 741.60
62	942.80	XCSE	2021-11-17 09:51:02	58 453.60
199	942.80	XCSE	2021-11-17 09:51:02	187 617.20
195	942.40	XCSE	2021-11-17 09:54:50	183 768.00
71	942.40	XCSE	2021-11-17 09:54:50	66 910.40
84	942.40	XCSE	2021-11-17 09:54:50	79 161.60
37	943.60	XCSE	2021-11-17 10:00:10	34 913.20
158	943.60	XCSE	2021-11-17 10:00:10	149 088.80
27	943.60	XCSE	2021-11-17 10:01:02	25 477.20
66	943.40	XCSE	2021-11-17 10:01:19	62 264.40
32	941.60	XCSE	2021-11-17 10:02:36	30 131.20

Volume	Price	Venue	Time - GMT	Total value
19	941.60	XCSE	2021-11-17 10:02:36	17 890.40
176	941.60	XCSE	2021-11-17 10:02:36	165 721.60
28	940.60	XCSE	2021-11-17 10:02:39	26 336.80
66	940.60	XCSE	2021-11-17 10:02:40	62 079.60
2	940.60	XCSE	2021-11-17 10:02:41	1 881.20
19	941.80	XCSE	2021-11-17 10:07:09	17 894.20
92	941.80	XCSE	2021-11-17 10:07:09	86 645.60
237	941.20	XCSE	2021-11-17 10:07:50	223 064.40
269	942.60	XCSE	2021-11-17 10:17:18	253 559.40
203	942.60	XCSE	2021-11-17 10:17:18	191 347.80
69	942.20	XCSE	2021-11-17 10:17:46	65 011.80
34	942.20	XCSE	2021-11-17 10:17:46	32 034.80
106	942.20	XCSE	2021-11-17 10:17:46	99 873.20
178	943.40	XCSE	2021-11-17 10:25:12	167 925.20
107	943.40	XCSE	2021-11-17 10:25:12	100 943.80
65	942.80	XCSE	2021-11-17 10:28:12	61 282.00
197	942.80	XCSE	2021-11-17 10:28:12	185 731.60
6	943.40	XCSE	2021-11-17 10:34:53	5 660.40
76	943.40	XCSE	2021-11-17 10:34:53	71 698.40
239	943.40	XCSE	2021-11-17 10:34:53	225 472.60
20	943.40	XCSE	2021-11-17 10:34:53	18 868.00
98	942.80	XCSE	2021-11-17 10:36:58	92 394.40
39	942.60	XCSE	2021-11-17 10:36:59	36 761.40
194	941.40	XCSE	2021-11-17 10:37:01	182 631.60
294	941.60	XCSE	2021-11-17 10:44:17	276 830.40
69	941.00	XCSE	2021-11-17 10:44:42	64 929.00
82	941.00	XCSE	2021-11-17 10:44:42	77 162.00
104	941.40	XCSE	2021-11-17 10:47:22	97 905.60
117	941.00	XCSE	2021-11-17 10:50:05	110 097.00
72	941.00	XCSE	2021-11-17 10:50:05	67 752.00
10	940.20	XCSE	2021-11-17 10:54:58	9 402.00
104	940.20	XCSE	2021-11-17 10:54:58	97 780.80
199	939.20	XCSE	2021-11-17 10:54:59	186 900.80
51	938.40	XCSE	2021-11-17 11:00:13	47 858.40
60	938.40	XCSE	2021-11-17 11:00:14	56 304.00
185	938.00	XCSE	2021-11-17 11:03:33	173 530.00
96	937.60	XCSE	2021-11-17 11:06:30	90 009.60
216	937.60	XCSE	2021-11-17 11:06:30	202 521.60
79	937.20	XCSE	2021-11-17 11:06:39	74 038.80
64	936.80	XCSE	2021-11-17 11:08:43	59 955.20
37	936.80	XCSE	2021-11-17 11:08:43	34 661.60
23	936.60	XCSE	2021-11-17 11:09:21	21 541.80
69	938.00	XCSE	2021-11-17 11:13:42	64 722.00
26	938.20	XCSE	2021-11-17 11:16:43	24 393.20
95	938.20	XCSE	2021-11-17 11:16:43	89 129.00

Volume	Price	Venue	Time - GMT	Total value
19	937.80	XCSE	2021-11-17 11:17:02	17 818.20
33	937.80	XCSE	2021-11-17 11:17:02	30 947.40
79	937.20	XCSE	2021-11-17 11:18:35	74 038.80
17	937.20	XCSE	2021-11-17 11:18:35	15 932.40
24	937.00	XCSE	2021-11-17 11:19:20	22 488.00
180	936.20	XCSE	2021-11-17 11:19:36	168 516.00
20	935.40	XCSE	2021-11-17 11:20:02	18 708.00
25	935.80	XCSE	2021-11-17 11:23:51	23 395.00
230	936.60	XCSE	2021-11-17 11:27:20	215 418.00
75	936.60	XCSE	2021-11-17 11:27:20	70 245.00
35	935.80	XCSE	2021-11-17 11:28:59	32 753.00
53	935.80	XCSE	2021-11-17 11:28:59	49 597.40
14	936.40	XCSE	2021-11-17 11:32:17	13 109.60
40	936.40	XCSE	2021-11-17 11:32:17	37 456.00
42	936.60	XCSE	2021-11-17 11:33:40	39 337.20
48	936.60	XCSE	2021-11-17 11:34:28	44 956.80
9	936.00	XCSE	2021-11-17 11:34:56	8 424.00
27	936.00	XCSE	2021-11-17 11:34:56	25 272.00
116	936.00	XCSE	2021-11-17 11:34:56	108 576.00
33	935.40	XCSE	2021-11-17 11:36:58	30 868.20
8	935.40	XCSE	2021-11-17 11:36:58	7 483.20
26	934.80	XCSE	2021-11-17 11:39:47	24 304.80
42	934.80	XCSE	2021-11-17 11:39:47	39 261.60
118	934.20	XCSE	2021-11-17 11:39:58	110 235.60
24	933.60	XCSE	2021-11-17 11:41:03	22 406.40
41	931.80	XCSE	2021-11-17 11:41:20	38 203.80
95	933.20	XCSE	2021-11-17 11:43:57	88 654.00
3	932.80	XCSE	2021-11-17 11:44:23	2 798.40
28	932.80	XCSE	2021-11-17 11:44:23	26 118.40
25	932.60	XCSE	2021-11-17 11:45:59	23 315.00
22	932.60	XCSE	2021-11-17 11:48:06	20 517.20
82	932.60	XCSE	2021-11-17 11:48:06	76 473.20
106	932.60	XCSE	2021-11-17 11:57:11	98 855.60
47	932.60	XCSE	2021-11-17 11:58:21	43 832.20
140	932.60	XCSE	2021-11-17 11:58:21	130 564.00
236	931.60	XCSE	2021-11-17 12:00:05	219 857.60
60	931.60	XCSE	2021-11-17 12:00:05	55 896.00
12	931.60	XCSE	2021-11-17 12:00:05	11 179.20
29	931.20	XCSE	2021-11-17 12:03:15	27 004.80
7	931.20	XCSE	2021-11-17 12:03:15	6 518.40
93	931.20	XCSE	2021-11-17 12:04:28	86 601.60
57	931.20	XCSE	2021-11-17 12:04:28	53 078.40
41	931.40	XCSE	2021-11-17 12:08:04	38 187.40
181	931.20	XCSE	2021-11-17 12:11:15	168 547.20
26	930.80	XCSE	2021-11-17 12:12:52	24 200.80

Volume	Price	Venue	Time - GMT	Total value
148	931.00	XCSE	2021-11-17 12:13:42	137 788.00
127	932.20	XCSE	2021-11-17 12:16:13	118 389.40
106	931.20	XCSE	2021-11-17 12:20:11	98 707.20
236	932.00	XCSE	2021-11-17 12:24:09	219 952.00
24	931.20	XCSE	2021-11-17 12:24:41	22 348.80
81	931.80	XCSE	2021-11-17 12:26:29	75 475.80
23	930.60	XCSE	2021-11-17 12:27:25	21 403.80
26	930.40	XCSE	2021-11-17 12:31:10	24 190.40
4	930.40	XCSE	2021-11-17 12:31:42	3 721.60
74	931.00	XCSE	2021-11-17 12:37:28	68 894.00
222	931.00	XCSE	2021-11-17 12:37:28	206 682.00
10	930.40	XCSE	2021-11-17 12:37:35	9 304.00
119	930.40	XCSE	2021-11-17 12:39:36	110 717.60
31	930.40	XCSE	2021-11-17 12:41:08	28 842.40
32	930.40	XCSE	2021-11-17 12:41:54	29 772.80
13	930.40	XCSE	2021-11-17 12:42:14	12 095.20
26	930.40	XCSE	2021-11-17 12:42:14	24 190.40
31	931.20	XCSE	2021-11-17 12:44:43	28 867.20
142	932.20	XCSE	2021-11-17 12:52:02	132 372.40
180	932.20	XCSE	2021-11-17 12:52:02	167 796.00
28	931.00	XCSE	2021-11-17 12:52:54	26 068.00
144	931.00	XCSE	2021-11-17 12:52:54	134 064.00
111	932.20	XCSE	2021-11-17 12:57:18	103 474.20
147	931.80	XCSE	2021-11-17 12:58:28	136 974.60
15	932.60	XCSE	2021-11-17 13:00:16	13 989.00
19	932.60	XCSE	2021-11-17 13:00:16	17 719.40
71	932.60	XCSE	2021-11-17 13:00:16	66 214.60
122	933.00	XCSE	2021-11-17 13:06:37	113 826.00
35	933.00	XCSE	2021-11-17 13:06:37	32 655.00
119	933.60	XCSE	2021-11-17 13:09:13	111 098.40
309	933.60	XCSE	2021-11-17 13:16:35	288 482.40
192	934.60	XCSE	2021-11-17 13:21:28	179 443.20
30	934.00	XCSE	2021-11-17 13:23:36	28 020.00
63	934.00	XCSE	2021-11-17 13:23:36	58 842.00
4	934.00	XCSE	2021-11-17 13:23:36	3 736.00
41	934.00	XCSE	2021-11-17 13:23:36	38 294.00
24	933.80	XCSE	2021-11-17 13:26:24	22 411.20
47	933.80	XCSE	2021-11-17 13:26:24	43 888.60
15	933.00	XCSE	2021-11-17 13:26:32	13 995.00
141	933.00	XCSE	2021-11-17 13:27:49	131 553.00
79	932.60	XCSE	2021-11-17 13:32:00	73 675.40
21	932.60	XCSE	2021-11-17 13:32:00	19 584.60
137	933.00	XCSE	2021-11-17 13:35:21	127 821.00
26	932.20	XCSE	2021-11-17 13:38:39	24 237.20
17	932.20	XCSE	2021-11-17 13:38:39	15 847.40

Volume	Price	Venue	Time - GMT	Total value
114	932.20	XCSE	2021-11-17 13:38:39	106 270.80
14	932.60	XCSE	2021-11-17 13:41:01	13 056.40
16	932.60	XCSE	2021-11-17 13:41:01	14 921.60
249	932.40	XCSE	2021-11-17 13:42:58	232 167.60
5	932.40	XCSE	2021-11-17 13:42:58	4 662.00
133	932.00	XCSE	2021-11-17 13:46:37	123 956.00
26	932.00	XCSE	2021-11-17 13:46:37	24 232.00
28	932.00	XCSE	2021-11-17 13:46:37	26 096.00
18	932.00	XCSE	2021-11-17 13:46:37	16 776.00
109	932.60	XCSE	2021-11-17 13:54:01	101 653.40
16	932.60	XCSE	2021-11-17 13:54:01	14 921.60
44	932.60	XCSE	2021-11-17 13:54:01	41 034.40
383	933.40	XCSE	2021-11-17 14:03:54	357 492.20
64	934.00	XCSE	2021-11-17 14:08:27	59 776.00
42	934.00	XCSE	2021-11-17 14:08:27	39 228.00
112	934.00	XCSE	2021-11-17 14:08:27	104 608.00
54	934.60	XCSE	2021-11-17 14:10:38	50 468.40
48	934.60	XCSE	2021-11-17 14:10:38	44 860.80
170	935.60	XCSE	2021-11-17 14:17:03	159 052.00
78	935.20	XCSE	2021-11-17 14:18:22	72 945.60
28	935.20	XCSE	2021-11-17 14:18:22	26 185.60
44	935.20	XCSE	2021-11-17 14:18:22	41 148.80
126	935.20	XCSE	2021-11-17 14:18:22	117 835.20
24	935.40	XCSE	2021-11-17 14:21:54	22 449.60
31	935.00	XCSE	2021-11-17 14:22:12	28 985.00
32	935.00	XCSE	2021-11-17 14:26:55	29 920.00
48	935.00	XCSE	2021-11-17 14:26:55	44 880.00
34	935.00	XCSE	2021-11-17 14:26:55	31 790.00
14	936.00	XCSE	2021-11-17 14:36:50	13 104.00
68	936.40	XCSE	2021-11-17 14:39:11	63 675.20
25	936.40	XCSE	2021-11-17 14:39:11	23 410.00
636	936.20	XCSE	2021-11-17 14:39:12	595 423.20
359	935.20	XCSE	2021-11-17 14:46:09	335 736.80
53	935.20	XCSE	2021-11-17 14:51:46	49 565.60
64	935.20	XCSE	2021-11-17 14:51:46	59 852.80
55	934.40	XCSE	2021-11-17 14:57:11	51 392.00
53	934.40	XCSE	2021-11-17 14:57:11	49 523.20
313	934.20	XCSE	2021-11-17 14:57:11	292 404.60
56	933.40	XCSE	2021-11-17 14:57:41	52 270.40
99	934.40	XCSE	2021-11-17 15:03:04	92 505.60
16	934.40	XCSE	2021-11-17 15:03:04	14 950.40
13	934.20	XCSE	2021-11-17 15:03:06	12 144.60
42	934.20	XCSE	2021-11-17 15:03:06	39 236.40
53	934.00	XCSE	2021-11-17 15:06:42	49 502.00
26	934.00	XCSE	2021-11-17 15:06:42	24 284.00

Volume	Price	Venue	Time - GMT	Total value
123	933.80	XCSE	2021-11-17 15:08:25	114 857.40
57	933.80	XCSE	2021-11-17 15:08:25	53 226.60
228	934.00	XCSE	2021-11-17 15:17:46	212 952.00
86	934.80	XCSE	2021-11-17 15:23:44	80 392.80
41	934.80	XCSE	2021-11-17 15:24:44	38 326.80
41	934.40	XCSE	2021-11-17 15:24:44	38 310.40
140	934.40	XCSE	2021-11-17 15:24:44	130 816.00
14	934.40	XCSE	2021-11-17 15:27:20	13 081.60
85	934.40	XCSE	2021-11-17 15:27:20	79 424.00
112	934.40	XCSE	2021-11-17 15:27:20	104 652.80
81	934.60	XCSE	2021-11-17 15:32:38	75 702.60
136	934.60	XCSE	2021-11-17 15:32:38	127 105.60
118	934.60	XCSE	2021-11-17 15:32:38	110 282.80
91	934.60	XCSE	2021-11-17 15:32:38	85 048.60
60	934.40	XCSE	2021-11-17 15:33:03	56 064.00
26	934.40	XCSE	2021-11-17 15:33:03	24 294.40
69	933.80	XCSE	2021-11-17 15:33:11	64 432.20
106	933.80	XCSE	2021-11-17 15:37:21	98 982.80
176	933.60	XCSE	2021-11-17 15:37:58	164 313.60
51	933.60	XCSE	2021-11-17 15:37:58	47 613.60
261	933.60	XCSE	2021-11-17 15:37:58	243 669.60
60	935.00	XCSE	2021-11-17 15:40:10	56 100.00
288	934.40	XCSE	2021-11-17 15:43:11	269 107.20
290	934.00	XCSE	2021-11-17 15:45:51	270 860.00
199	933.20	XCSE	2021-11-17 15:47:32	185 706.80
3	932.20	XCSE	2021-11-17 15:49:31	2 796.60
60	932.20	XCSE	2021-11-17 15:49:31	55 932.00
4	932.20	XCSE	2021-11-17 15:50:13	3 728.80
63	932.20	XCSE	2021-11-17 15:50:13	58 728.60
26	931.80	XCSE	2021-11-17 15:50:17	24 226.80
26	931.40	XCSE	2021-11-17 15:51:42	24 216.40
93	931.40	XCSE	2021-11-17 15:51:42	86 620.20
51	932.20	XCSE	2021-11-17 15:55:49	47 542.20
277	932.20	XCSE	2021-11-17 15:55:49	258 219.40
4	932.60	XCSE	2021-11-17 15:57:52	3 730.40
40	932.60	XCSE	2021-11-17 15:57:52	37 304.00
36	932.60	XCSE	2021-11-17 15:58:15	33 573.60
102	932.60	XCSE	2021-11-17 16:00:35	95 125.20
115	932.60	XCSE	2021-11-17 16:00:35	107 249.00
90	932.40	XCSE	2021-11-17 16:00:35	83 916.00
130	932.40	XCSE	2021-11-17 16:00:35	121 212.00
34	932.60	XCSE	2021-11-17 16:04:45	31 708.40
198	932.60	XCSE	2021-11-17 16:04:45	184 654.80
100	932.60	XCSE	2021-11-17 16:04:45	93 260.00
59	932.60	XCSE	2021-11-17 16:04:45	55 023.40

Volume	Price	Venue	Time - GMT	Total value
68	934.00	XCSE	2021-11-17 16:10:16	63 512.00
51	934.00	XCSE	2021-11-17 16:10:16	47 634.00
95	934.00	XCSE	2021-11-17 16:10:16	88 730.00
54	934.00	XCSE	2021-11-17 16:10:16	50 436.00
281	934.00	XCSE	2021-11-17 16:10:16	262 454.00
26	933.60	XCSE	2021-11-17 16:11:16	24 273.60
70	933.40	XCSE	2021-11-17 16:11:46	65 338.00
44	933.00	XCSE	2021-11-17 16:12:01	41 052.00
49	933.00	XCSE	2021-11-17 16:12:27	45 717.00
33	933.00	XCSE	2021-11-17 16:16:12	30 789.00
88	933.00	XCSE	2021-11-17 16:16:12	82 104.00
110	932.80	XCSE	2021-11-17 16:17:13	102 608.00
57	933.40	XCSE	2021-11-17 16:17:50	53 203.80
71	932.80	XCSE	2021-11-17 16:18:04	66 228.80
143	932.80	XCSE	2021-11-17 16:18:04	133 390.40
108	932.80	XCSE	2021-11-17 16:21:49	100 742.40
34	933.00	XCSE	2021-11-17 16:23:30	31 722.00
362	933.00	XCSE	2021-11-17 16:23:30	337 746.00
50	932.40	XCSE	2021-11-17 16:24:02	46 620.00
14	932.80	XCSE	2021-11-17 16:26:48	13 059.20
27	932.80	XCSE	2021-11-17 16:26:48	25 185.60
234	932.80	XCSE	2021-11-17 16:26:48	218 275.20
74	933.20	XCSE	2021-11-17 16:30:13	69 056.80
221	933.00	XCSE	2021-11-17 16:30:13	206 193.00
505	932.60	XCSE	2021-11-17 16:33:57	470 963.00
1	931.60	XCSE	2021-11-17 16:36:57	931.60
29	931.60	XCSE	2021-11-17 16:36:57	27 016.40
250	931.60	XCSE	2021-11-17 16:36:57	232 900.00
24	931.20	XCSE	2021-11-17 16:37:45	22 348.80
224	931.00	XCSE	2021-11-17 16:37:58	208 544.00
131	931.00	XCSE	2021-11-17 16:37:58	121 961.00
15	930.60	XCSE	2021-11-17 16:38:17	13 959.00
14	930.60	XCSE	2021-11-17 16:38:17	13 028.40
71	930.80	XCSE	2021-11-17 16:39:33	66 086.80
8	931.40	XCSE	2021-11-17 16:44:19	7 451.20
312	931.40	XCSE	2021-11-17 16:44:19	290 596.80
95	935.40	XCSE	2021-11-18 09:03:10	88 863.00
95	935.40	XCSE	2021-11-18 09:03:10	88 863.00
359	935.20	XCSE	2021-11-18 09:03:18	335 736.80
395	935.20	XCSE	2021-11-18 09:03:18	369 404.00
418	935.20	XCSE	2021-11-18 09:03:18	390 913.60
268	935.40	XCSE	2021-11-18 09:05:01	250 687.20
38	933.60	XCSE	2021-11-18 09:05:15	35 476.80
37	932.80	XCSE	2021-11-18 09:06:00	34 513.60
434	935.00	XCSE	2021-11-18 09:09:06	405 790.00

Volume	Price	Venue	Time - GMT	Total value
21	935.00	XCSE	2021-11-18 09:09:06	19 635.00
24	933.20	XCSE	2021-11-18 09:09:22	22 396.80
206	935.20	XCSE	2021-11-18 09:11:05	192 651.20
25	934.60	XCSE	2021-11-18 09:13:36	23 365.00
89	934.60	XCSE	2021-11-18 09:14:36	83 179.40
56	934.80	XCSE	2021-11-18 09:16:51	52 348.80
100	934.80	XCSE	2021-11-18 09:16:51	93 480.00
29	934.80	XCSE	2021-11-18 09:17:02	27 109.20
137	934.80	XCSE	2021-11-18 09:17:02	128 067.60
22	934.60	XCSE	2021-11-18 09:18:35	20 561.20
298	934.60	XCSE	2021-11-18 09:18:35	278 510.80
52	933.60	XCSE	2021-11-18 09:23:00	48 547.20
37	933.60	XCSE	2021-11-18 09:23:00	34 543.20
10	933.60	XCSE	2021-11-18 09:23:00	9 336.00
332	933.60	XCSE	2021-11-18 09:24:00	309 955.20
47	933.60	XCSE	2021-11-18 09:24:00	43 879.20
176	932.40	XCSE	2021-11-18 09:25:30	164 102.40
97	931.60	XCSE	2021-11-18 09:25:48	90 365.20
3	931.60	XCSE	2021-11-18 09:25:48	2 794.80
35	930.80	XCSE	2021-11-18 09:26:23	32 578.00
42	933.80	XCSE	2021-11-18 09:33:18	39 219.60
159	933.80	XCSE	2021-11-18 09:33:18	148 474.20
151	933.80	XCSE	2021-11-18 09:33:18	141 003.80
154	933.80	XCSE	2021-11-18 09:33:20	143 805.20
71	933.80	XCSE	2021-11-18 09:33:20	66 299.80
67	934.20	XCSE	2021-11-18 09:38:27	62 591.40
87	934.20	XCSE	2021-11-18 09:38:27	81 275.40
113	934.20	XCSE	2021-11-18 09:38:27	105 564.60
233	934.00	XCSE	2021-11-18 09:38:34	217 622.00
120	933.20	XCSE	2021-11-18 09:41:12	111 984.00
100	934.20	XCSE	2021-11-18 09:45:17	93 420.00
63	934.20	XCSE	2021-11-18 09:45:17	58 854.60
29	934.40	XCSE	2021-11-18 09:46:10	27 097.60
50	934.40	XCSE	2021-11-18 09:46:10	46 720.00
262	933.80	XCSE	2021-11-18 09:48:13	244 655.60
163	933.00	XCSE	2021-11-18 09:48:27	152 079.00
49	933.40	XCSE	2021-11-18 09:49:56	45 736.60
29	933.40	XCSE	2021-11-18 09:49:56	27 068.60
57	932.80	XCSE	2021-11-18 09:50:35	53 169.60
22	931.80	XCSE	2021-11-18 09:51:00	20 499.60
20	931.80	XCSE	2021-11-18 09:51:00	18 636.00
33	931.20	XCSE	2021-11-18 09:51:09	30 729.60
62	930.00	XCSE	2021-11-18 09:52:57	57 660.00
10	930.00	XCSE	2021-11-18 09:52:57	9 300.00
89	930.20	XCSE	2021-11-18 09:57:00	82 787.80

Volume	Price	Venue	Time - GMT	Total value
45	930.80	XCSE	2021-11-18 10:01:46	41 886.00
313	930.80	XCSE	2021-11-18 10:01:46	291 340.40
437	930.40	XCSE	2021-11-18 10:04:24	406 584.80
34	930.20	XCSE	2021-11-18 10:07:34	31 626.80
39	930.40	XCSE	2021-11-18 10:10:02	36 285.60
80	930.40	XCSE	2021-11-18 10:10:02	74 432.00
17	930.00	XCSE	2021-11-18 10:13:31	15 810.00
126	930.00	XCSE	2021-11-18 10:13:31	117 180.00
50	930.00	XCSE	2021-11-18 10:13:31	46 500.00
58	930.00	XCSE	2021-11-18 10:14:15	53 940.00
107	930.00	XCSE	2021-11-18 10:14:15	99 510.00
253	930.40	XCSE	2021-11-18 10:15:47	235 391.20
8	930.00	XCSE	2021-11-18 10:17:49	7 440.00
44	930.00	XCSE	2021-11-18 10:17:49	40 920.00
40	929.40	XCSE	2021-11-18 10:19:54	37 176.00
8	929.40	XCSE	2021-11-18 10:19:54	7 435.20
84	929.20	XCSE	2021-11-18 10:22:16	78 052.80
42	929.20	XCSE	2021-11-18 10:22:16	39 026.40
79	929.20	XCSE	2021-11-18 10:22:16	73 406.80
51	928.60	XCSE	2021-11-18 10:23:01	47 358.60
21	928.60	XCSE	2021-11-18 10:23:08	19 500.60
6	928.40	XCSE	2021-11-18 10:27:04	5 570.40
12	928.80	XCSE	2021-11-18 10:28:47	11 145.60
12	928.80	XCSE	2021-11-18 10:29:27	11 145.60
32	928.80	XCSE	2021-11-18 10:30:14	29 721.60
98	928.60	XCSE	2021-11-18 10:33:01	91 002.80
539	928.60	XCSE	2021-11-18 10:33:01	500 515.40
9	927.20	XCSE	2021-11-18 10:35:40	8 344.80
21	927.20	XCSE	2021-11-18 10:35:57	19 471.20
7	927.20	XCSE	2021-11-18 10:36:12	6 490.40
82	927.40	XCSE	2021-11-18 10:37:50	76 046.80
7	927.40	XCSE	2021-11-18 10:37:50	6 491.80
33	928.40	XCSE	2021-11-18 10:39:26	30 637.20
30	928.40	XCSE	2021-11-18 10:39:26	27 852.00
21	928.40	XCSE	2021-11-18 10:39:29	19 496.40
20	929.00	XCSE	2021-11-18 10:41:05	18 580.00
100	929.00	XCSE	2021-11-18 10:41:05	92 900.00
132	929.00	XCSE	2021-11-18 10:41:06	122 628.00
51	928.20	XCSE	2021-11-18 10:41:51	47 338.20
44	928.00	XCSE	2021-11-18 10:44:04	40 832.00
21	927.20	XCSE	2021-11-18 10:44:25	19 471.20
100	927.20	XCSE	2021-11-18 10:45:34	92 720.00
84	926.40	XCSE	2021-11-18 10:47:36	77 817.60
23	926.40	XCSE	2021-11-18 10:47:36	21 307.20
97	925.80	XCSE	2021-11-18 10:50:39	89 802.60

Volume	Price	Venue	Time - GMT	Total value
95	925.8	XCSE	2021-11-18 10:50:50	87 951.00
22	925.6	XCSE	2021-11-18 10:53:08	20 363.20
107	925.6	XCSE	2021-11-18 10:53:48	99 039.20
141	925	XCSE	2021-11-18 10:53:53	130 425.00
29	924.8	XCSE	2021-11-18 10:56:28	26 819.20
33	924.8	XCSE	2021-11-18 10:58:10	30 518.40
43	924.8	XCSE	2021-11-18 10:58:10	39 766.40
23	924.8	XCSE	2021-11-18 10:58:10	21 270.40
119	925.4	XCSE	2021-11-18 11:01:34	110 122.60
184	925.4	XCSE	2021-11-18 11:01:34	170 273.60
26	924.8	XCSE	2021-11-18 11:04:10	24 044.80
86	925.4	XCSE	2021-11-18 11:04:50	79 584.40
99	925.4	XCSE	2021-11-18 11:04:50	91 614.60
82	926	XCSE	2021-11-18 11:10:56	75 932.00
67	926	XCSE	2021-11-18 11:10:56	62 042.00
12	925.8	XCSE	2021-11-18 11:14:57	11 109.60
29	925.8	XCSE	2021-11-18 11:14:57	26 848.20
179	925.8	XCSE	2021-11-18 11:14:57	165 718.20
79	925.2	XCSE	2021-11-18 11:17:09	73 090.80
36	925.2	XCSE	2021-11-18 11:17:09	33 307.20
8	925.8	XCSE	2021-11-18 11:17:34	7 406.40
28	925.8	XCSE	2021-11-18 11:18:08	25 922.40
100	925.8	XCSE	2021-11-18 11:18:08	92 580.00
46	925.8	XCSE	2021-11-18 11:18:08	42 586.80
35	925.2	XCSE	2021-11-18 11:19:43	32 382.00
25	924.8	XCSE	2021-11-18 11:23:18	23 120.00
141	924.8	XCSE	2021-11-18 11:23:18	130 396.80
20	924.8	XCSE	2021-11-18 11:23:18	18 496.00
13	925	XCSE	2021-11-18 11:28:52	12 025.00
34	925	XCSE	2021-11-18 11:28:52	31 450.00
37	925	XCSE	2021-11-18 11:29:09	34 225.00
222	926.2	XCSE	2021-11-18 11:33:25	205 616.40
85	926.2	XCSE	2021-11-18 11:33:25	78 727.00
6	925.8	XCSE	2021-11-18 11:34:05	5 554.80
23	925.8	XCSE	2021-11-18 11:34:05	21 293.40
113	925.6	XCSE	2021-11-18 11:39:44	104 592.80
170	925.6	XCSE	2021-11-18 11:39:44	157 352.00
32	925	XCSE	2021-11-18 11:40:48	29 600.00
83	925	XCSE	2021-11-18 11:40:49	76 775.00
12	925	XCSE	2021-11-18 11:40:49	11 100.00
25	924.4	XCSE	2021-11-18 11:43:59	23 110.00
66	924.8	XCSE	2021-11-18 11:46:58	61 036.80
235	924.8	XCSE	2021-11-18 11:46:58	217 328.00
86	924.6	XCSE	2021-11-18 11:56:08	79 515.60
49	924.6	XCSE	2021-11-18 11:56:08	45 305.40

Volume	Price	Venue	Time - GMT	Total value
136	924.6	XCSE	2021-11-18 11:56:08	125 745.60
24	924.6	XCSE	2021-11-18 11:58:10	22 190.40
46	924.6	XCSE	2021-11-18 11:58:12	42 531.60
100	926.6	XCSE	2021-11-18 11:59:55	92 660.00
156	926.6	XCSE	2021-11-18 11:59:55	144 549.60
69	925.8	XCSE	2021-11-18 12:03:20	63 880.20
14	925.8	XCSE	2021-11-18 12:03:20	12 961.20
100	926.2	XCSE	2021-11-18 12:05:03	92 620.00
11	926.2	XCSE	2021-11-18 12:05:03	10 188.20
100	926.6	XCSE	2021-11-18 12:06:41	92 660.00
42	926.4	XCSE	2021-11-18 12:07:45	38 908.80
27	926.2	XCSE	2021-11-18 12:08:18	25 007.40
40	926.6	XCSE	2021-11-18 12:12:41	37 064.00
25	926.6	XCSE	2021-11-18 12:12:41	23 165.00
41	926.2	XCSE	2021-11-18 12:14:15	37 974.20
85	926.2	XCSE	2021-11-18 12:14:16	78 727.00
132	926.4	XCSE	2021-11-18 12:19:02	122 284.80
25	926	XCSE	2021-11-18 12:20:46	23 150.00
8	926	XCSE	2021-11-18 12:20:46	7 408.00
36	926	XCSE	2021-11-18 12:21:05	33 336.00
227	926.4	XCSE	2021-11-18 12:24:56	210 292.80
100	925.4	XCSE	2021-11-18 12:25:42	92 540.00
91	925	XCSE	2021-11-18 12:27:57	84 175.00
5	926	XCSE	2021-11-18 12:31:18	4 630.00
98	926	XCSE	2021-11-18 12:31:18	90 748.00
121	926.6	XCSE	2021-11-18 12:36:34	112 118.60
51	926.6	XCSE	2021-11-18 12:37:13	47 256.60
74	926.6	XCSE	2021-11-18 12:38:43	68 568.40
306	926.4	XCSE	2021-11-18 12:43:12	283 478.40
26	926.4	XCSE	2021-11-18 12:45:40	24 086.40
4	926.6	XCSE	2021-11-18 12:53:05	3 706.40
47	926.6	XCSE	2021-11-18 12:53:05	43 550.20
167	926.6	XCSE	2021-11-18 12:53:05	154 742.20
40	926.6	XCSE	2021-11-18 12:53:05	37 064.00
8	926.4	XCSE	2021-11-18 12:53:06	7 411.20
25	926.4	XCSE	2021-11-18 12:53:06	23 160.00
28	926	XCSE	2021-11-18 12:54:02	25 928.00
12	925.4	XCSE	2021-11-18 12:55:00	11 104.80
206	926.6	XCSE	2021-11-18 12:58:01	190 879.60
64	926.8	XCSE	2021-11-18 13:00:12	59 315.20
34	926.6	XCSE	2021-11-18 13:00:47	31 504.40
2	926.6	XCSE	2021-11-18 13:00:51	1 853.20
10	926.6	XCSE	2021-11-18 13:01:00	9 266.00
19	926.6	XCSE	2021-11-18 13:01:00	17 605.40
27	927	XCSE	2021-11-18 13:02:00	25 029.00

Volume	Price	Venue	Time - GMT	Total value
2	926.6	XCSE	2021-11-18 13:13:50	1 853.20
198	926.6	XCSE	2021-11-18 13:13:50	183 466.80
49	926.6	XCSE	2021-11-18 13:13:50	45 403.40
121	926.6	XCSE	2021-11-18 13:13:50	112 118.60
112	926.4	XCSE	2021-11-18 13:13:53	103 756.80
372	926.4	XCSE	2021-11-18 13:13:53	344 620.80
37	925.6	XCSE	2021-11-18 13:22:00	34 247.20
46	927	XCSE	2021-11-18 13:29:30	42 642.00
3	926.8	XCSE	2021-11-18 13:29:31	2 780.40
28	926.8	XCSE	2021-11-18 13:29:31	25 950.40
128	926.8	XCSE	2021-11-18 13:29:31	118 630.40
1	926.6	XCSE	2021-11-18 13:35:03	926.60
128	926.6	XCSE	2021-11-18 13:35:03	118 604.80
180	926.6	XCSE	2021-11-18 13:35:03	166 788.00
145	926.6	XCSE	2021-11-18 13:35:03	134 357.00
216	926.6	XCSE	2021-11-18 13:47:27	200 145.60
164	926.6	XCSE	2021-11-18 13:47:27	151 962.40
45	926.6	XCSE	2021-11-18 13:47:27	41 697.00
32	926.6	XCSE	2021-11-18 13:52:31	29 651.20
45	926.6	XCSE	2021-11-18 13:52:31	41 697.00
165	929.8	XCSE	2021-11-18 13:54:43	153 417.00
34	929.8	XCSE	2021-11-18 13:54:43	31 613.20
65	929.8	XCSE	2021-11-18 13:54:43	60 437.00
83	929.8	XCSE	2021-11-18 13:54:43	77 173.40
59	928.4	XCSE	2021-11-18 13:57:21	54 775.60
32	928.4	XCSE	2021-11-18 13:57:21	29 708.80
24	927.8	XCSE	2021-11-18 13:58:10	22 267.20
55	928.6	XCSE	2021-11-18 14:04:13	51 073.00
8	928.6	XCSE	2021-11-18 14:04:13	7 428.80
127	928.6	XCSE	2021-11-18 14:04:13	117 932.20
16	928.6	XCSE	2021-11-18 14:04:13	14 857.60
5	928.2	XCSE	2021-11-18 14:05:31	4 641.00
65	928.2	XCSE	2021-11-18 14:05:31	60 333.00
218	931.4	XCSE	2021-11-18 14:10:03	203 045.20
10	931.2	XCSE	2021-11-18 14:11:41	9 312.00
67	931.2	XCSE	2021-11-18 14:11:41	62 390.40
54	932.2	XCSE	2021-11-18 14:16:06	50 338.80
131	932.2	XCSE	2021-11-18 14:16:06	122 118.20
1	932.4	XCSE	2021-11-18 14:21:50	932.40
180	932.4	XCSE	2021-11-18 14:21:53	167 832.00
99	932	XCSE	2021-11-18 14:25:00	92 268.00
27	932	XCSE	2021-11-18 14:25:00	25 164.00
22	931.6	XCSE	2021-11-18 14:25:56	20 495.20
113	931.6	XCSE	2021-11-18 14:25:56	105 270.80
26	931.6	XCSE	2021-11-18 14:25:56	24 221.60

Volume	Price	Venue	Time - GMT	Total value
32	931.2	XCSE	2021-11-18 14:27:12	29 798.40
3	930.8	XCSE	2021-11-18 14:27:40	2 792.40
61	930.8	XCSE	2021-11-18 14:27:40	56 778.80
600	932.2	XCSE	2021-11-18 14:39:47	559 320.00
162	930.8	XCSE	2021-11-18 14:44:02	150 789.60
17	930.8	XCSE	2021-11-18 14:44:02	15 823.60
4	930	XCSE	2021-11-18 14:50:29	3 720.00
68	930	XCSE	2021-11-18 14:50:29	63 240.00
13	930	XCSE	2021-11-18 14:50:29	12 090.00
155	930	XCSE	2021-11-18 14:50:30	144 150.00
7	929.4	XCSE	2021-11-18 14:53:17	6 505.80
122	929.4	XCSE	2021-11-18 14:53:28	113 386.80
146	928.2	XCSE	2021-11-18 14:53:47	135 517.20
21	928	XCSE	2021-11-18 14:55:47	19 488.00
4	928	XCSE	2021-11-18 14:55:47	3 712.00
23	928	XCSE	2021-11-18 14:55:47	21 344.00
38	927.6	XCSE	2021-11-18 14:55:48	35 248.80
26	927.6	XCSE	2021-11-18 14:55:48	24 117.60
146	928.8	XCSE	2021-11-18 15:02:04	135 604.80
127	930.2	XCSE	2021-11-18 15:12:16	118 135.40
355	930.2	XCSE	2021-11-18 15:12:16	330 221.00
90	931.2	XCSE	2021-11-18 15:13:14	83 808.00
135	931.2	XCSE	2021-11-18 15:13:14	125 712.00
30	930	XCSE	2021-11-18 15:13:57	27 900.00
61	929.8	XCSE	2021-11-18 15:14:33	56 717.80
44	930	XCSE	2021-11-18 15:18:43	40 920.00
202	929.6	XCSE	2021-11-18 15:19:10	187 779.20
15	929.8	XCSE	2021-11-18 15:23:14	13 947.00
100	929.8	XCSE	2021-11-18 15:23:14	92 980.00
73	929.8	XCSE	2021-11-18 15:23:14	67 875.40
45	930	XCSE	2021-11-18 15:27:51	41 850.00
64	930	XCSE	2021-11-18 15:27:51	59 520.00
51	930.2	XCSE	2021-11-18 15:30:13	47 440.20
16	930.2	XCSE	2021-11-18 15:30:13	14 883.20
13	930.2	XCSE	2021-11-18 15:30:13	12 092.60
120	929.8	XCSE	2021-11-18 15:30:39	111 576.00
26	929.4	XCSE	2021-11-18 15:30:55	24 164.40
116	929.4	XCSE	2021-11-18 15:32:07	107 810.40
6	928.6	XCSE	2021-11-18 15:33:38	5 571.60
177	928.6	XCSE	2021-11-18 15:33:38	164 362.20
171	928.6	XCSE	2021-11-18 15:33:38	158 790.60
291	929.2	XCSE	2021-11-18 15:36:37	270 397.20
83	928.6	XCSE	2021-11-18 15:37:22	77 073.80
30	929.6	XCSE	2021-11-18 15:39:59	27 888.00
54	931.6	XCSE	2021-11-18 15:44:25	50 306.40

Volume	Price	Venue	Time - GMT	Total value
12	931.4	XCSE	2021-11-18 15:44:25	11 176.80
36	931.4	XCSE	2021-11-18 15:44:25	33 530.40
383	931.4	XCSE	2021-11-18 15:44:25	356 726.20
9	931.4	XCSE	2021-11-18 15:44:25	8 382.60
3	931.4	XCSE	2021-11-18 15:44:25	2 794.20
187	932.6	XCSE	2021-11-18 15:49:09	174 396.20
300	932.6	XCSE	2021-11-18 15:49:09	279 780.00
103	932.4	XCSE	2021-11-18 15:54:45	96 037.20
50	932.2	XCSE	2021-11-18 15:56:01	46 610.00
250	932.2	XCSE	2021-11-18 15:56:01	233 050.00
164	932.2	XCSE	2021-11-18 15:56:01	152 880.80
118	932	XCSE	2021-11-18 16:03:11	109 976.00
22	932	XCSE	2021-11-18 16:03:11	20 504.00
48	932	XCSE	2021-11-18 16:06:12	44 736.00
7	932	XCSE	2021-11-18 16:07:06	6 524.00
266	932	XCSE	2021-11-18 16:12:11	247 912.00
56	932	XCSE	2021-11-18 16:12:11	52 192.00
373	932	XCSE	2021-11-18 16:12:11	347 636.00
28	931.8	XCSE	2021-11-18 16:12:11	26 090.40
172	931.8	XCSE	2021-11-18 16:12:11	160 269.60
249	931.8	XCSE	2021-11-18 16:12:11	232 018.20
75	930.6	XCSE	2021-11-18 16:13:35	69 795.00
217	930.6	XCSE	2021-11-18 16:13:35	201 940.20
111	930.2	XCSE	2021-11-18 16:14:35	103 252.20
45	929.4	XCSE	2021-11-18 16:15:18	41 823.00
13	928.6	XCSE	2021-11-18 16:17:21	12 071.80
8	928.6	XCSE	2021-11-18 16:17:21	7 428.80
62	928.6	XCSE	2021-11-18 16:17:31	57 573.20
110	928.6	XCSE	2021-11-18 16:17:31	102 146.00
73	928.2	XCSE	2021-11-18 16:19:37	67 758.60
143	927	XCSE	2021-11-18 16:20:30	132 561.00
57	927	XCSE	2021-11-18 16:20:35	52 839.00
32	926.4	XCSE	2021-11-18 16:23:33	29 644.80
60	926.4	XCSE	2021-11-18 16:23:33	55 584.00
22	926.2	XCSE	2021-11-18 16:24:17	20 376.40
51	926.2	XCSE	2021-11-18 16:24:54	47 236.20
55	926.2	XCSE	2021-11-18 16:25:14	50 941.00
62	926.2	XCSE	2021-11-18 16:25:21	57 424.40
14	926.2	XCSE	2021-11-18 16:25:22	12 966.80
67	926.2	XCSE	2021-11-18 16:25:54	62 055.40
8	926.2	XCSE	2021-11-18 16:25:57	7 409.60
226	925.8	XCSE	2021-11-18 16:26:28	209 230.80
199	927.4	XCSE	2021-11-18 16:28:29	184 552.60
62	926.4	XCSE	2021-11-18 16:29:17	57 436.80
140	926.6	XCSE	2021-11-18 16:31:18	129 724.00

Volume	Price	Venue	Time - GMT	Total value
5	926.2	XCSE	2021-11-18 16:34:04	4 631.00
24	926.2	XCSE	2021-11-18 16:34:08	22 228.80
198	926.2	XCSE	2021-11-18 16:35:05	183 387.60
74	926.2	XCSE	2021-11-18 16:35:05	68 538.80
184	925.8	XCSE	2021-11-18 16:36:34	170 347.20
58	925.6	XCSE	2021-11-18 16:37:50	53 684.80
45	925.6	XCSE	2021-11-18 16:38:27	41 652.00
48	925.6	XCSE	2021-11-18 16:38:27	44 428.80
62	925.2	XCSE	2021-11-18 16:39:34	57 362.40
20	925.2	XCSE	2021-11-18 16:39:35	18 504.00
28	925.2	XCSE	2021-11-18 16:39:36	25 905.60
22	925.2	XCSE	2021-11-18 16:39:36	20 354.40
32	925.2	XCSE	2021-11-18 16:39:36	29 606.40
2	925.2	XCSE	2021-11-18 16:39:36	1 850.40
12	925.2	XCSE	2021-11-18 16:39:36	11 102.40
151	925	XCSE	2021-11-18 16:41:11	139 675.00
37	924.6	XCSE	2021-11-18 16:43:54	34 210.20
73	924.6	XCSE	2021-11-18 16:43:54	67 495.80
8	924.6	XCSE	2021-11-18 16:43:54	7 396.80
224	924.6	XCSE	2021-11-18 16:46:14	207 110.40
111	924.4	XCSE	2021-11-18 16:47:37	102 608.40
28	924.4	XCSE	2021-11-18 16:47:37	25 883.20
27	923.6	XCSE	2021-11-18 16:49:13	24 937.20
140	927.2	XCSE	2021-11-18 16:54:41	129 808.00
384	922.6	XCSE	2021-11-19 09:00:08	354 278.40
55	925.4	XCSE	2021-11-19 09:01:00	50 897.00
169	925.4	XCSE	2021-11-19 09:01:00	156 392.60
179	925.4	XCSE	2021-11-19 09:01:00	165 646.60
129	924.8	XCSE	2021-11-19 09:02:00	119 299.20
100	925.6	XCSE	2021-11-19 09:02:40	92 560.00
28	925.6	XCSE	2021-11-19 09:02:40	25 916.80
65	925.6	XCSE	2021-11-19 09:04:05	60 164.00
139	925.4	XCSE	2021-11-19 09:05:57	128 630.60
319	925.4	XCSE	2021-11-19 09:05:57	295 202.60
7	926.2	XCSE	2021-11-19 09:07:41	6 483.40
130	926.2	XCSE	2021-11-19 09:07:41	120 406.00
172	926.2	XCSE	2021-11-19 09:07:41	159 306.40
126	926.4	XCSE	2021-11-19 09:09:24	116 726.40
40	926.4	XCSE	2021-11-19 09:09:24	37 056.00
207	928.8	XCSE	2021-11-19 09:13:29	192 261.60
251	928.8	XCSE	2021-11-19 09:13:29	233 128.80
47	928.2	XCSE	2021-11-19 09:14:56	43 625.40
24	928.4	XCSE	2021-11-19 09:17:05	22 281.60
164	928.4	XCSE	2021-11-19 09:17:05	152 257.60
2	927	XCSE	2021-11-19 09:18:37	1 854.00

Volume	Price	Venue	Time - GMT	Total value
63	927	XCSE	2021-11-19 09:19:07	58 401.00
169	927	XCSE	2021-11-19 09:19:07	156 663.00
280	929	XCSE	2021-11-19 09:25:00	260 120.00
317	929	XCSE	2021-11-19 09:25:00	294 493.00
160	928.6	XCSE	2021-11-19 09:25:12	148 576.00
94	928.6	XCSE	2021-11-19 09:25:12	87 288.40
230	930	XCSE	2021-11-19 09:27:35	213 900.00
46	929.8	XCSE	2021-11-19 09:28:23	42 770.80
55	929.2	XCSE	2021-11-19 09:29:40	51 106.00
132	928.8	XCSE	2021-11-19 09:30:00	122 601.60
143	929.4	XCSE	2021-11-19 09:32:07	132 904.20
50	929.4	XCSE	2021-11-19 09:32:07	46 470.00
27	929	XCSE	2021-11-19 09:32:16	25 083.00
1	929	XCSE	2021-11-19 09:32:16	929.00
24	928.4	XCSE	2021-11-19 09:33:00	22 281.60
76	927.4	XCSE	2021-11-19 09:35:14	70 482.40
532	929.6	XCSE	2021-11-19 09:45:03	494 547.20
15	928.8	XCSE	2021-11-19 09:46:46	13 932.00
176	928.8	XCSE	2021-11-19 09:46:47	163 468.80
301	931	XCSE	2021-11-19 09:48:53	280 231.00
30	931	XCSE	2021-11-19 09:48:53	27 930.00
100	933.4	XCSE	2021-11-19 09:56:37	93 340.00
123	933.4	XCSE	2021-11-19 09:56:37	114 808.20
244	933.4	XCSE	2021-11-19 09:56:37	227 749.60
33	933.4	XCSE	2021-11-19 09:56:37	30 802.20
33	932.4	XCSE	2021-11-19 09:57:36	30 769.20
461	933.6	XCSE	2021-11-19 10:05:36	430 389.60
50	933	XCSE	2021-11-19 10:05:36	46 650.00
67	933.2	XCSE	2021-11-19 10:05:36	62 524.40
38	932.8	XCSE	2021-11-19 10:06:50	35 446.40
135	932	XCSE	2021-11-19 10:08:37	125 820.00
28	931.6	XCSE	2021-11-19 10:10:45	26 084.80
94	930.6	XCSE	2021-11-19 10:10:46	87 476.40
68	931.8	XCSE	2021-11-19 10:13:58	63 362.40
52	931.8	XCSE	2021-11-19 10:13:58	48 453.60
162	932.4	XCSE	2021-11-19 10:19:20	151 048.80
31	932.6	XCSE	2021-11-19 10:21:43	28 910.60
276	932.6	XCSE	2021-11-19 10:21:43	257 397.60
115	932.8	XCSE	2021-11-19 10:26:04	107 272.00
242	932.8	XCSE	2021-11-19 10:27:20	225 737.60
78	932.2	XCSE	2021-11-19 10:28:08	72 711.60
26	931.6	XCSE	2021-11-19 10:29:31	24 221.60
65	931	XCSE	2021-11-19 10:30:01	60 515.00
26	930.4	XCSE	2021-11-19 10:30:33	24 190.40
31	929.6	XCSE	2021-11-19 10:31:15	28 817.60

Volume	Price	Venue	Time - GMT	Total value
102	928.6	XCSE	2021-11-19 10:32:42	94 717.20
47	930.4	XCSE	2021-11-19 10:35:54	43 728.80
133	930.4	XCSE	2021-11-19 10:35:54	123 743.20
47	930.2	XCSE	2021-11-19 10:36:41	43 719.40
30	929.6	XCSE	2021-11-19 10:38:17	27 888.00
67	928.8	XCSE	2021-11-19 10:38:49	62 229.60
49	928.8	XCSE	2021-11-19 10:39:59	45 511.20
91	929	XCSE	2021-11-19 10:42:23	84 539.00
47	929	XCSE	2021-11-19 10:42:23	43 663.00
48	928.4	XCSE	2021-11-19 10:42:55	44 563.20
29	927.8	XCSE	2021-11-19 10:43:06	26 906.20
3	927.8	XCSE	2021-11-19 10:43:08	2 783.40
98	927.6	XCSE	2021-11-19 10:47:21	90 904.80
33	927.6	XCSE	2021-11-19 10:47:21	30 610.80
159	927.2	XCSE	2021-11-19 10:48:21	147 424.80
7	926.8	XCSE	2021-11-19 10:49:25	6 487.60
20	926.8	XCSE	2021-11-19 10:49:25	18 536.00
22	925.8	XCSE	2021-11-19 10:49:42	20 367.60
19	925.8	XCSE	2021-11-19 10:49:42	17 590.20
28	925	XCSE	2021-11-19 10:50:30	25 900.00
77	925.4	XCSE	2021-11-19 10:51:44	71 255.80
14	925.2	XCSE	2021-11-19 10:53:32	12 952.80
17	925.2	XCSE	2021-11-19 10:53:32	15 728.40
85	924.6	XCSE	2021-11-19 10:54:15	78 591.00
41	923.6	XCSE	2021-11-19 10:54:33	37 867.60
34	922.6	XCSE	2021-11-19 10:56:24	31 368.40
76	923.4	XCSE	2021-11-19 10:58:35	70 178.40
47	923.4	XCSE	2021-11-19 10:58:35	43 399.80
36	922.2	XCSE	2021-11-19 10:59:35	33 199.20
41	922.2	XCSE	2021-11-19 10:59:35	37 810.20
91	923.6	XCSE	2021-11-19 11:00:30	84 047.60
30	923.2	XCSE	2021-11-19 11:01:13	27 696.00
40	922.8	XCSE	2021-11-19 11:01:16	36 912.00
28	920.6	XCSE	2021-11-19 11:01:41	25 776.80
18	921.2	XCSE	2021-11-19 11:03:09	16 581.60
29	921.2	XCSE	2021-11-19 11:03:26	26 714.80
53	921.2	XCSE	2021-11-19 11:03:26	48 823.60
28	920.8	XCSE	2021-11-19 11:03:45	25 782.40
46	920	XCSE	2021-11-19 11:05:24	42 320.00
60	920	XCSE	2021-11-19 11:05:24	55 200.00
54	919.8	XCSE	2021-11-19 11:06:09	49 669.20
15	919.8	XCSE	2021-11-19 11:06:09	13 797.00
36	919.2	XCSE	2021-11-19 11:07:00	33 091.20
10	919.2	XCSE	2021-11-19 11:07:00	9 192.00
26	918.2	XCSE	2021-11-19 11:07:48	23 873.20

Volume	Price	Venue	Time - GMT	Total value
1	918	XCSE	2021-11-19 11:09:44	918.00
103	918	XCSE	2021-11-19 11:09:44	94 554.00
123	917.8	XCSE	2021-11-19 11:13:05	112 889.40
7	917.8	XCSE	2021-11-19 11:13:05	6 424.60
8	917.4	XCSE	2021-11-19 11:13:08	7 339.20
6	917.4	XCSE	2021-11-19 11:13:08	5 504.40
64	917.4	XCSE	2021-11-19 11:13:08	58 713.60
25	917.4	XCSE	2021-11-19 11:13:08	22 935.00
55	918.4	XCSE	2021-11-19 11:14:33	50 512.00
70	918.4	XCSE	2021-11-19 11:15:40	64 288.00
95	919.6	XCSE	2021-11-19 11:17:04	87 362.00
64	919.4	XCSE	2021-11-19 11:19:33	58 841.60
150	920.4	XCSE	2021-11-19 11:23:17	138 060.00
68	920.4	XCSE	2021-11-19 11:23:17	62 587.20
85	920.2	XCSE	2021-11-19 11:24:34	78 217.00
46	919	XCSE	2021-11-19 11:25:14	42 274.00
15	919.6	XCSE	2021-11-19 11:28:15	13 794.00
129	919.6	XCSE	2021-11-19 11:28:15	118 628.40
30	918.8	XCSE	2021-11-19 11:28:28	27 564.00
14	918	XCSE	2021-11-19 11:29:20	12 852.00
11	918	XCSE	2021-11-19 11:29:20	10 098.00
34	917.4	XCSE	2021-11-19 11:30:30	31 191.60
37	916.8	XCSE	2021-11-19 11:31:02	33 921.60
28	916.8	XCSE	2021-11-19 11:31:03	25 670.40
64	918	XCSE	2021-11-19 11:34:27	58 752.00
141	918	XCSE	2021-11-19 11:34:27	129 438.00
47	917.8	XCSE	2021-11-19 11:35:31	43 136.60
9	917.2	XCSE	2021-11-19 11:36:05	8 254.80
8	917.2	XCSE	2021-11-19 11:36:05	7 337.60
9	917.2	XCSE	2021-11-19 11:36:05	8 254.80
29	916.6	XCSE	2021-11-19 11:37:49	26 581.40
12	916.6	XCSE	2021-11-19 11:37:49	10 999.20
27	917.2	XCSE	2021-11-19 11:40:30	24 764.40
30	917.2	XCSE	2021-11-19 11:40:49	27 516.00
30	917.8	XCSE	2021-11-19 11:43:22	27 534.00
111	917.8	XCSE	2021-11-19 11:43:22	101 875.80
26	917.6	XCSE	2021-11-19 11:43:31	23 857.60
100	917.2	XCSE	2021-11-19 11:43:47	91 720.00
90	917.2	XCSE	2021-11-19 11:43:47	82 548.00
199	917.2	XCSE	2021-11-19 11:46:48	182 522.80
44	916.8	XCSE	2021-11-19 11:47:03	40 339.20
10	916.8	XCSE	2021-11-19 11:47:03	9 168.00
57	917	XCSE	2021-11-19 11:47:18	52 269.00
31	916.6	XCSE	2021-11-19 11:48:22	28 414.60
16	916.4	XCSE	2021-11-19 11:50:42	14 662.40

Volume	Price	Venue	Time - GMT	Total value
288	917.8	XCSE	2021-11-19 11:53:43	264 326.40
259	917.8	XCSE	2021-11-19 11:53:43	237 710.20
33	918.8	XCSE	2021-11-19 11:56:56	30 320.40
320	918.8	XCSE	2021-11-19 11:56:56	294 016.00
140	917.6	XCSE	2021-11-19 12:00:02	128 464.00
31	917.2	XCSE	2021-11-19 12:00:02	28 433.20
25	916.4	XCSE	2021-11-19 12:01:02	22 910.00
34	915.2	XCSE	2021-11-19 12:02:26	31 116.80
25	913.8	XCSE	2021-11-19 12:02:42	22 845.00
18	913.8	XCSE	2021-11-19 12:02:42	16 448.40
9	912	XCSE	2021-11-19 12:03:37	8 208.00
16	912	XCSE	2021-11-19 12:03:41	14 592.00
37	910.2	XCSE	2021-11-19 12:05:30	33 677.40
23	910.2	XCSE	2021-11-19 12:05:30	20 934.60
11	910.2	XCSE	2021-11-19 12:05:30	10 012.20
125	912.4	XCSE	2021-11-19 12:08:25	114 050.00
10	914.2	XCSE	2021-11-19 12:11:46	9 142.00
18	914.2	XCSE	2021-11-19 12:11:46	16 455.60
54	914.2	XCSE	2021-11-19 12:11:46	49 366.80
118	914.2	XCSE	2021-11-19 12:11:46	107 875.60
25	913	XCSE	2021-11-19 12:13:25	22 825.00
71	912.2	XCSE	2021-11-19 12:14:36	64 766.20
41	913	XCSE	2021-11-19 12:20:37	37 433.00
100	913	XCSE	2021-11-19 12:20:37	91 300.00
103	913	XCSE	2021-11-19 12:20:37	94 039.00
86	912.6	XCSE	2021-11-19 12:21:25	78 483.60
49	912.2	XCSE	2021-11-19 12:21:48	44 697.80
50	913.2	XCSE	2021-11-19 12:24:30	45 660.00
87	913.2	XCSE	2021-11-19 12:24:45	79 448.40
39	912.8	XCSE	2021-11-19 12:25:50	35 599.20
177	916.2	XCSE	2021-11-19 12:32:26	162 167.40
140	916.2	XCSE	2021-11-19 12:32:26	128 268.00
43	914.8	XCSE	2021-11-19 12:34:14	39 336.40
191	915.2	XCSE	2021-11-19 12:38:20	174 803.20
69	915	XCSE	2021-11-19 12:38:27	63 135.00
53	914	XCSE	2021-11-19 12:41:07	48 442.00
16	915	XCSE	2021-11-19 12:45:44	14 640.00
154	915	XCSE	2021-11-19 12:45:44	140 910.00
132	914.6	XCSE	2021-11-19 12:49:37	120 727.20
166	914.8	XCSE	2021-11-19 12:56:22	151 856.80
251	914.8	XCSE	2021-11-19 12:56:22	229 614.80
183	915	XCSE	2021-11-19 13:00:12	167 445.00
57	915	XCSE	2021-11-19 13:00:12	52 155.00
26	914.8	XCSE	2021-11-19 13:01:33	23 784.80
84	914.2	XCSE	2021-11-19 13:03:13	76 792.80

Volume	Price	Venue	Time - GMT	Total value
227	915.2	XCSE	2021-11-19 13:08:24	207 750.40
55	915	XCSE	2021-11-19 13:11:11	50 325.00
112	914.4	XCSE	2021-11-19 13:12:54	102 412.80
36	914.4	XCSE	2021-11-19 13:14:14	32 918.40
72	914.4	XCSE	2021-11-19 13:14:15	65 836.80
28	913.2	XCSE	2021-11-19 13:15:31	25 569.60
40	913.2	XCSE	2021-11-19 13:15:57	36 528.00
10	913.2	XCSE	2021-11-19 13:15:57	9 132.00
32	913	XCSE	2021-11-19 13:17:31	29 216.00
18	912.4	XCSE	2021-11-19 13:19:12	16 423.20
45	912.4	XCSE	2021-11-19 13:19:12	41 058.00
124	913.4	XCSE	2021-11-19 13:21:41	113 261.60
25	912.6	XCSE	2021-11-19 13:23:41	22 815.00
79	913	XCSE	2021-11-19 13:25:46	72 127.00
162	912.6	XCSE	2021-11-19 13:29:00	147 841.20
207	912.6	XCSE	2021-11-19 13:33:16	188 908.20
49	912.6	XCSE	2021-11-19 13:33:16	44 717.40
57	914	XCSE	2021-11-19 13:35:51	52 098.00
103	914	XCSE	2021-11-19 13:35:51	94 142.00
9	913.4	XCSE	2021-11-19 13:36:20	8 220.60
18	913.4	XCSE	2021-11-19 13:36:20	16 441.20
77	914.8	XCSE	2021-11-19 13:38:36	70 439.60
68	915.2	XCSE	2021-11-19 13:39:48	62 233.60
29	914.6	XCSE	2021-11-19 13:43:02	26 523.40
160	914.4	XCSE	2021-11-19 13:44:09	146 304.00
61	914.6	XCSE	2021-11-19 13:45:27	55 790.60
60	914.8	XCSE	2021-11-19 13:48:39	54 888.00
51	914.8	XCSE	2021-11-19 13:48:39	46 654.80
46	914.4	XCSE	2021-11-19 13:49:52	42 062.40
33	916.2	XCSE	2021-11-19 13:52:35	30 234.60
129	915.4	XCSE	2021-11-19 13:54:17	118 086.60
25	915	XCSE	2021-11-19 13:55:10	22 875.00
16	915	XCSE	2021-11-19 13:55:10	14 640.00
33	915.4	XCSE	2021-11-19 13:59:22	30 208.20
214	915.4	XCSE	2021-11-19 13:59:22	195 895.60
69	914	XCSE	2021-11-19 14:02:18	63 066.00
317	915.6	XCSE	2021-11-19 14:06:30	290 245.20
29	914.8	XCSE	2021-11-19 14:10:15	26 529.20
93	915	XCSE	2021-11-19 14:14:18	85 095.00
41	915	XCSE	2021-11-19 14:14:18	37 515.00
48	915	XCSE	2021-11-19 14:14:18	43 920.00
59	914.6	XCSE	2021-11-19 14:14:20	53 961.40
81	914.6	XCSE	2021-11-19 14:14:20	74 082.60
26	914	XCSE	2021-11-19 14:16:00	23 764.00
41	913.6	XCSE	2021-11-19 14:16:53	37 457.60

Volume	Price	Venue	Time - GMT	Total value
1	914.4	XCSE	2021-11-19 14:21:31	914.40
369	914.8	XCSE	2021-11-19 14:24:29	337 561.20
79	915.6	XCSE	2021-11-19 14:29:03	72 332.40
24	915.2	XCSE	2021-11-19 14:29:18	21 964.80
97	914.8	XCSE	2021-11-19 14:32:34	88 735.60
64	914.8	XCSE	2021-11-19 14:32:34	58 547.20
53	914.8	XCSE	2021-11-19 14:32:53	48 484.40
55	914.2	XCSE	2021-11-19 14:33:27	50 281.00
89	914.2	XCSE	2021-11-19 14:34:29	81 363.80
22	914.2	XCSE	2021-11-19 14:34:29	20 112.40
164	913.8	XCSE	2021-11-19 14:39:30	149 863.20
42	913.8	XCSE	2021-11-19 14:39:30	38 379.60
30	913	XCSE	2021-11-19 14:42:41	27 390.00
67	913.2	XCSE	2021-11-19 14:43:38	61 184.40
87	912.8	XCSE	2021-11-19 14:48:12	79 413.60
273	912.8	XCSE	2021-11-19 14:48:12	249 194.40
72	912.2	XCSE	2021-11-19 14:51:06	65 678.40
37	913.4	XCSE	2021-11-19 14:54:22	33 795.80
63	913.4	XCSE	2021-11-19 14:54:22	57 544.20
168	913.4	XCSE	2021-11-19 14:54:22	153 451.20
58	914.8	XCSE	2021-11-19 14:58:58	53 058.40
59	914.8	XCSE	2021-11-19 14:58:58	53 973.20
19	915.2	XCSE	2021-11-19 14:59:54	17 388.80
15	915	XCSE	2021-11-19 14:59:55	13 725.00
66	915	XCSE	2021-11-19 14:59:55	60 390.00
115	915.4	XCSE	2021-11-19 15:01:06	105 271.00
125	915.4	XCSE	2021-11-19 15:01:06	114 425.00
158	914.8	XCSE	2021-11-19 15:01:22	144 538.40
27	913.8	XCSE	2021-11-19 15:04:22	24 672.60
30	913.2	XCSE	2021-11-19 15:07:11	27 396.00
123	913.2	XCSE	2021-11-19 15:07:11	112 323.60
34	913.2	XCSE	2021-11-19 15:08:45	31 048.80
121	913.2	XCSE	2021-11-19 15:10:19	110 497.20
84	913.8	XCSE	2021-11-19 15:13:41	76 759.20
286	913.8	XCSE	2021-11-19 15:13:44	261 346.80
9	913.8	XCSE	2021-11-19 15:13:44	8 224.20
30	912.2	XCSE	2021-11-19 15:14:28	27 366.00
66	912.2	XCSE	2021-11-19 15:16:14	60 205.20
184	912.8	XCSE	2021-11-19 15:18:44	167 955.20
68	913.6	XCSE	2021-11-19 15:19:41	62 124.80
91	913.8	XCSE	2021-11-19 15:21:07	83 155.80
129	914	XCSE	2021-11-19 15:23:35	117 906.00
61	913.8	XCSE	2021-11-19 15:25:32	55 741.80
55	913.8	XCSE	2021-11-19 15:25:32	50 259.00
34	913.8	XCSE	2021-11-19 15:29:49	31 069.20

Volume	Price	Venue	Time - GMT	Total value
96	914	XCSE	2021-11-19 15:30:02	87 744.00
259	913.6	XCSE	2021-11-19 15:30:43	236 622.40
79	913.6	XCSE	2021-11-19 15:31:47	72 174.40
67	913.2	XCSE	2021-11-19 15:32:44	61 184.40
53	912.4	XCSE	2021-11-19 15:35:42	48 357.20
100	913.6	XCSE	2021-11-19 15:37:38	91 360.00
40	913.6	XCSE	2021-11-19 15:37:38	36 544.00
47	913.6	XCSE	2021-11-19 15:39:17	42 939.20
93	913.6	XCSE	2021-11-19 15:39:17	84 964.80
74	913.6	XCSE	2021-11-19 15:40:17	67 606.40
200	912.2	XCSE	2021-11-19 15:41:54	182 440.00
39	912.2	XCSE	2021-11-19 15:41:54	35 575.80
125	911.2	XCSE	2021-11-19 15:43:50	113 900.00
84	912.2	XCSE	2021-11-19 15:46:11	76 624.80
60	913.2	XCSE	2021-11-19 15:48:32	54 792.00
180	913.2	XCSE	2021-11-19 15:48:32	164 376.00
325	912.4	XCSE	2021-11-19 15:49:24	296 530.00
393	915	XCSE	2021-11-19 15:53:03	359 595.00
180	914.6	XCSE	2021-11-19 15:56:22	164 628.00
28	914.6	XCSE	2021-11-19 15:57:48	25 608.80
87	915	XCSE	2021-11-19 15:58:41	79 605.00
323	915	XCSE	2021-11-19 15:58:41	295 545.00
225	913.6	XCSE	2021-11-19 16:01:00	205 560.00
1	913.6	XCSE	2021-11-19 16:01:00	913.60
40	912.8	XCSE	2021-11-19 16:01:34	36 512.00
265	913.6	XCSE	2021-11-19 16:04:33	242 104.00
165	913.2	XCSE	2021-11-19 16:06:15	150 678.00
27	913.4	XCSE	2021-11-19 16:07:44	24 661.80
174	913.4	XCSE	2021-11-19 16:07:44	158 931.60
3	913.4	XCSE	2021-11-19 16:10:00	2 740.20
71	913.4	XCSE	2021-11-19 16:10:00	64 851.40
13	912.8	XCSE	2021-11-19 16:10:59	11 866.40
180	912.8	XCSE	2021-11-19 16:10:59	164 304.00
227	914	XCSE	2021-11-19 16:15:12	207 478.00
2	913.2	XCSE	2021-11-19 16:16:24	1 826.40
370	913.2	XCSE	2021-11-19 16:16:24	337 884.00
9	912.4	XCSE	2021-11-19 16:18:04	8 211.60
134	912.4	XCSE	2021-11-19 16:18:04	122 261.60
2	912	XCSE	2021-11-19 16:20:06	1 824.00
25	912	XCSE	2021-11-19 16:20:06	22 800.00
59	911.8	XCSE	2021-11-19 16:21:04	53 796.20
26	911.8	XCSE	2021-11-19 16:21:04	23 706.80
437	911.2	XCSE	2021-11-19 16:22:12	398 194.40
232	911.8	XCSE	2021-11-19 16:23:50	211 537.60
235	911.6	XCSE	2021-11-19 16:25:27	214 226.00

SHARE REPURCHASE SPECIFICATION
FROM 15/11/2021 TO 18/11/2021



Volume	Price	Venue	Time - GMT	Total value
2	910.6	XCSE	2021-11-19 16:25:55	1 821.20
55	910.6	XCSE	2021-11-19 16:25:55	50 083.00
144	911.6	XCSE	2021-11-19 16:30:09	131 270.40
8	911.2	XCSE	2021-11-19 16:30:33	7 289.60
102	911.4	XCSE	2021-11-19 16:33:38	92 962.80
90	911.2	XCSE	2021-11-19 16:34:04	82 008.00
254	911	XCSE	2021-11-19 16:34:30	231 394.00
45	911	XCSE	2021-11-19 16:34:34	40 995.00
19	911.6	XCSE	2021-11-19 16:36:36	17 320.40