

SHARE REPURCHASE SPECIFICATION
FROM 05/07/2021 TO 09/07/2021



Volume	Price	Venue	Time - GMT	Total value
40,00	857,20	XCSE	20210705 9:01:00.898000	34 288,00
40,00	857,20	XCSE	20210705 9:01:07.568000	34 288,00
59,00	857,00	XCSE	20210705 9:01:11.099000	50 563,00
15,00	856,20	XCSE	20210705 9:01:56.255000	12 843,00
20,00	856,20	XCSE	20210705 9:01:56.255000	17 124,00
21,00	854,00	XCSE	20210705 9:03:07.993000	17 934,00
15,00	854,00	XCSE	20210705 9:03:07.993000	12 810,00
35,00	852,80	XCSE	20210705 9:04:07.876000	29 848,00
36,00	852,60	XCSE	20210705 9:05:06.188000	30 693,60
12,00	850,40	XCSE	20210705 9:07:27.967000	10 204,80
50,00	850,40	XCSE	20210705 9:07:27.967000	42 520,00
9,00	851,40	XCSE	20210705 9:07:58.387000	7 662,60
36,00	851,40	XCSE	20210705 9:07:58.387000	30 650,40
35,00	851,00	XCSE	20210705 9:09:30.592000	29 785,00
35,00	850,80	XCSE	20210705 9:10:22.594000	29 778,00
45,00	850,80	XCSE	20210705 9:12:10.560000	38 286,00
7,00	850,20	XCSE	20210705 9:14:24.953000	5 951,40
32,00	850,20	XCSE	20210705 9:14:24.953000	27 206,40
3,00	849,40	XCSE	20210705 9:14:34.464000	2 548,20
36,00	849,40	XCSE	20210705 9:14:34.819000	30 578,40
30,00	849,00	XCSE	20210705 9:16:01.340000	25 470,00
11,00	849,00	XCSE	20210705 9:16:01.358000	9 339,00
46,00	850,00	XCSE	20210705 9:18:31.928000	39 100,00
8,00	850,20	XCSE	20210705 9:20:04.515000	6 801,60
19,00	850,20	XCSE	20210705 9:20:04.515000	16 153,80
8,00	850,20	XCSE	20210705 9:20:04.515000	6 801,60
22,00	849,80	XCSE	20210705 9:21:09.888000	18 695,60
35,00	849,00	XCSE	20210705 9:24:10.397000	29 715,00
70,00	848,60	XCSE	20210705 9:25:20.304000	59 402,00
34,00	848,40	XCSE	20210705 9:26:34.404000	28 845,60
36,00	853,00	XCSE	20210705 9:36:47.006000	30 708,00
41,00	853,00	XCSE	20210705 9:38:29.841000	34 973,00
38,00	854,00	XCSE	20210705 9:40:22.957000	32 452,00
38,00	854,00	XCSE	20210705 9:40:22.975000	32 452,00
44,00	855,20	XCSE	20210705 9:47:31.988000	37 628,80
20,00	855,20	XCSE	20210705 9:47:31.988000	17 104,00
20,00	855,20	XCSE	20210705 9:47:31.988000	17 104,00
54,00	857,40	XCSE	20210705 9:52:34.108000	46 299,60
54,00	857,40	XCSE	20210705 9:52:34.109000	46 299,60
54,00	857,40	XCSE	20210705 9:52:34.125000	46 299,60
5,00	857,40	XCSE	20210705 9:52:34.125000	4 287,00
54,00	857,40	XCSE	20210705 9:52:34.127000	46 299,60
54,00	857,40	XCSE	20210705 9:52:35.790000	46 299,60
15,00	857,40	XCSE	20210705 9:52:35.790000	12 861,00
37,00	857,60	XCSE	20210705 9:54:16.108000	31 731,20
35,00	856,40	XCSE	20210705 9:56:47.716000	29 974,00
35,00	856,20	XCSE	20210705 10:00:34.806000	29 967,00
40,00	856,00	XCSE	20210705 10:01:20.477000	34 240,00
29,00	855,80	XCSE	20210705 10:03:42.355000	24 818,20
9,00	855,80	XCSE	20210705 10:03:42.355000	7 702,20

Volume	Price	Venue	Time - GMT	Total value
114,00	855,60	XCSE	20210705 10:21:21.256000	97 538,40
45,00	855,60	XCSE	20210705 10:21:21.256000	38 502,00
44,00	855,60	XCSE	20210705 10:21:21.256000	37 646,40
17,00	855,60	XCSE	20210705 10:21:23.927000	14 545,20
5,00	855,60	XCSE	20210705 10:24:06.265000	4 278,00
51,00	855,60	XCSE	20210705 10:24:06.265000	43 635,60
48,00	855,80	XCSE	20210705 10:27:12.761000	41 078,40
63,00	855,80	XCSE	20210705 10:32:52.062000	53 915,40
23,00	855,80	XCSE	20210705 10:32:52.062000	19 683,40
17,00	855,80	XCSE	20210705 10:32:52.062000	14 548,60
27,00	857,00	XCSE	20210705 10:43:22.762000	23 139,00
12,00	857,00	XCSE	20210705 10:43:22.762000	10 284,00
27,00	857,00	XCSE	20210705 10:43:22.762000	23 139,00
61,00	857,00	XCSE	20210705 10:43:22.762000	52 277,00
46,00	856,60	XCSE	20210705 10:45:18.897000	39 403,60
34,00	856,60	XCSE	20210705 10:48:58.040000	29 124,40
58,00	857,00	XCSE	20210705 10:52:13.587000	49 706,00
47,00	858,80	XCSE	20210705 10:52:42.103000	40 363,60
9,00	859,20	XCSE	20210705 10:54:11.408000	7 732,80
33,00	859,20	XCSE	20210705 10:54:11.721000	28 353,60
11,00	858,60	XCSE	20210705 10:56:51.775000	9 444,60
1,00	858,80	XCSE	20210705 10:57:10.572000	858,80
14,00	858,80	XCSE	20210705 10:57:10.572000	12 023,20
3,00	858,80	XCSE	20210705 10:57:12.296000	2 576,40
3,00	858,80	XCSE	20210705 10:57:20.565000	2 576,40
1,00	858,80	XCSE	20210705 10:58:14.889000	858,80
2,00	858,80	XCSE	20210705 10:58:20.541000	1 717,60
61,00	859,00	XCSE	20210705 10:59:51.540000	52 399,00
35,00	859,00	XCSE	20210705 11:05:25.337000	30 065,00
47,00	858,60	XCSE	20210705 11:05:50.514000	40 354,20
45,00	859,00	XCSE	20210705 11:09:42.775000	38 655,00
50,00	859,40	XCSE	20210705 11:14:57.771000	42 970,00
37,00	858,80	XCSE	20210705 11:16:41.509000	31 775,60
34,00	858,20	XCSE	20210705 11:19:31.093000	29 178,80
34,00	857,40	XCSE	20210705 11:23:04.190000	29 151,60
35,00	857,60	XCSE	20210705 11:26:14.278000	30 016,00
32,00	858,00	XCSE	20210705 11:29:57.040000	27 456,00
1,00	859,00	XCSE	20210705 11:36:30.552000	859,00
69,00	859,00	XCSE	20210705 11:36:30.552000	59 271,00
60,00	858,60	XCSE	20210705 11:44:07.344000	51 516,00
40,00	858,60	XCSE	20210705 11:44:07.344000	34 344,00
5,00	859,00	XCSE	20210705 11:46:11.550000	4 295,00
3,00	859,00	XCSE	20210705 11:46:20.555000	2 577,00
6,00	859,00	XCSE	20210705 11:46:30.640000	5 154,00
19,00	859,00	XCSE	20210705 11:46:39.564000	16 321,00
38,00	858,80	XCSE	20210705 11:51:45.636000	32 634,40
64,00	859,20	XCSE	20210705 11:55:33.000000	54 988,80
42,00	859,00	XCSE	20210705 12:00:58.134000	36 078,00
38,00	859,40	XCSE	20210705 12:13:36.654000	32 657,20
40,00	859,00	XCSE	20210705 12:15:22.132000	34 360,00

Volume	Price	Venue	Time - GMT	Total value
51,00	859,00	XCSE	20210705 12:15:22.132000	43 809,00
36,00	858,40	XCSE	20210705 12:21:18.950000	30 902,40
94,00	858,60	XCSE	20210705 12:28:07.892000	80 708,40
32,00	858,40	XCSE	20210705 12:31:43.431000	27 468,80
75,00	858,20	XCSE	20210705 12:37:02.293000	64 365,00
35,00	857,80	XCSE	20210705 12:48:02.205000	30 023,00
35,00	857,80	XCSE	20210705 12:48:02.205000	30 023,00
5,00	857,80	XCSE	20210705 12:48:02.205000	4 289,00
35,00	857,80	XCSE	20210705 12:48:02.205000	30 023,00
40,00	857,80	XCSE	20210705 12:53:07.807000	34 312,00
11,00	857,80	XCSE	20210705 12:53:07.807000	9 435,80
47,00	857,60	XCSE	20210705 12:55:19.872000	40 307,20
67,00	857,60	XCSE	20210705 12:55:19.872000	57 459,20
56,00	857,60	XCSE	20210705 12:55:19.872000	48 025,60
35,00	857,80	XCSE	20210705 12:59:58.567000	30 023,00
16,00	857,80	XCSE	20210705 13:03:40.915000	13 724,80
37,00	858,80	XCSE	20210705 13:09:13.725000	31 775,60
24,00	858,80	XCSE	20210705 13:09:13.725000	20 611,20
37,00	858,80	XCSE	20210705 13:09:13.725000	31 775,60
42,00	859,20	XCSE	20210705 13:17:10.423000	36 086,40
38,00	859,40	XCSE	20210705 13:21:52.850000	32 657,20
34,00	859,40	XCSE	20210705 13:21:52.850000	29 219,60
31,00	859,40	XCSE	20210705 13:21:52.850000	26 641,40
3,00	859,40	XCSE	20210705 13:21:54.927000	2 578,20
7,00	859,80	XCSE	20210705 13:25:56.074000	6 018,60
27,00	859,80	XCSE	20210705 13:25:56.074000	23 214,60
45,00	861,00	XCSE	20210705 13:34:26.263000	38 745,00
5,00	861,20	XCSE	20210705 13:36:29.286000	4 306,00
41,00	861,20	XCSE	20210705 13:36:29.286000	35 309,20
40,00	861,20	XCSE	20210705 13:37:11.218000	34 448,00
11,00	861,40	XCSE	20210705 13:41:41.585000	9 475,40
27,00	861,40	XCSE	20210705 13:41:41.585000	23 257,80
38,00	862,00	XCSE	20210705 13:57:05.361000	32 756,00
9,00	862,00	XCSE	20210705 13:57:05.361000	7 758,00
5,00	862,00	XCSE	20210705 13:57:05.361000	4 310,00
35,00	862,20	XCSE	20210705 13:57:42.952000	30 177,00
48,00	862,20	XCSE	20210705 13:57:42.952000	41 385,60
8,00	862,20	XCSE	20210705 13:58:46.131000	6 897,60
26,00	862,20	XCSE	20210705 13:59:23.522000	22 417,20
5,00	861,60	XCSE	20210705 14:03:51.642000	4 308,00
55,00	861,60	XCSE	20210705 14:03:51.645000	47 388,00
34,00	861,40	XCSE	20210705 14:06:10.735000	29 287,60
45,00	861,40	XCSE	20210705 14:11:35.878000	38 763,00
37,00	861,40	XCSE	20210705 14:14:43.213000	31 871,80
33,00	861,60	XCSE	20210705 14:19:05.925000	28 432,80
35,00	861,20	XCSE	20210705 14:19:55.481000	30 142,00
38,00	861,60	XCSE	20210705 14:25:56.823000	32 740,80
38,00	861,60	XCSE	20210705 14:25:57.402000	32 740,80
3,00	861,60	XCSE	20210705 14:29:19.745000	2 584,80
32,00	861,60	XCSE	20210705 14:29:41.106000	27 571,20

Volume	Price	Venue	Time - GMT	Total value
80,00	862,20	XCSE	20210705 14:38:14.060000	68 976,00
12,00	862,20	XCSE	20210705 14:38:14.060000	10 346,40
150,00	861,80	XCSE	20210705 14:41:45.233969	129 270,00
51,00	861,00	XCSE	20210705 14:42:50.136000	43 911,00
37,00	861,00	XCSE	20210705 14:49:57.117000	31 857,00
34,00	861,00	XCSE	20210705 14:51:18.688000	29 274,00
6,00	861,00	XCSE	20210705 14:53:48.880000	5 166,00
34,00	861,00	XCSE	20210705 14:54:51.111000	29 274,00
18,00	861,00	XCSE	20210705 14:59:48.978000	15 498,00
30,00	861,00	XCSE	20210705 15:02:12.115000	25 830,00
80,00	860,80	XCSE	20210705 15:04:35.818000	68 864,00
45,00	860,80	XCSE	20210705 15:07:35.522000	38 736,00
34,00	859,80	XCSE	20210705 15:08:20.568000	29 233,20
45,00	860,00	XCSE	20210705 15:12:50.001000	38 700,00
34,00	859,80	XCSE	20210705 15:13:55.221000	29 233,20
37,00	860,40	XCSE	20210705 15:19:15.854000	31 834,80
37,00	860,40	XCSE	20210705 15:19:15.854000	31 834,80
4,00	860,40	XCSE	20210705 15:19:15.871000	3 441,60
26,00	860,40	XCSE	20210705 15:19:15.871000	22 370,40
35,00	860,40	XCSE	20210705 15:21:16.547000	30 114,00
36,00	859,40	XCSE	20210705 15:24:23.295000	30 938,40
36,00	859,20	XCSE	20210705 15:26:34.803000	30 931,20
14,00	859,00	XCSE	20210705 15:31:35.943000	12 026,00
32,00	859,00	XCSE	20210705 15:31:35.943000	27 488,00
49,00	858,60	XCSE	20210705 15:32:21.736000	42 071,40
49,00	858,60	XCSE	20210705 15:32:21.736000	42 071,40
32,00	859,00	XCSE	20210705 15:35:44.673000	27 488,00
43,00	859,00	XCSE	20210705 15:39:36.522000	36 937,00
45,00	858,80	XCSE	20210705 15:42:22.971000	38 646,00
45,00	858,60	XCSE	20210705 15:42:40.577000	38 637,00
100,00	858,40	XCSE	20210705 15:42:41.882388	85 840,00
4,00	858,20	XCSE	20210705 15:44:50.683000	3 432,80
36,00	858,20	XCSE	20210705 15:44:51.038000	30 895,20
40,00	858,60	XCSE	20210705 15:53:17.732000	34 344,00
40,00	858,60	XCSE	20210705 15:53:17.749000	34 344,00
40,00	858,60	XCSE	20210705 15:53:17.749000	34 344,00
16,00	858,60	XCSE	20210705 15:53:17.749000	13 737,60
26,00	858,60	XCSE	20210705 15:53:31.111000	22 323,60
50,00	858,20	XCSE	20210705 15:57:03.813000	42 910,00
44,00	857,80	XCSE	20210705 15:58:07.772000	37 743,20
44,00	857,60	XCSE	20210705 15:58:47.102000	37 734,40
17,00	858,00	XCSE	20210705 16:02:07.863000	14 586,00
20,00	858,00	XCSE	20210705 16:02:07.863000	17 160,00
32,00	857,80	XCSE	20210705 16:06:51.197000	27 449,60
35,00	857,80	XCSE	20210705 16:08:13.112000	30 023,00
35,00	857,80	XCSE	20210705 16:08:19.347000	30 023,00
16,00	857,80	XCSE	20210705 16:08:22.206000	13 724,80
14,00	857,80	XCSE	20210705 16:08:49.134000	12 009,20
35,00	858,00	XCSE	20210705 16:11:40.419000	30 030,00
48,00	858,00	XCSE	20210705 16:15:06.140000	41 184,00

Volume	Price	Venue	Time - GMT	Total value
25,00	857,80	XCSE	20210705 16:21:38.664000	21 445,00
19,00	857,80	XCSE	20210705 16:21:38.664000	16 298,20
46,00	858,40	XCSE	20210705 16:24:33.129000	39 486,40
46,00	858,20	XCSE	20210705 16:27:59.102000	39 477,20
67,00	857,80	XCSE	20210705 16:32:24.719155	57 472,60
34,00	857,80	XCSE	20210705 16:34:15.582000	29 165,20
183,00	857,80	XCSE	20210705 16:34:15.582786	156 977,40
250,00	857,60	XCSE	20210705 16:34:33.368181	214 400,00
33,00	857,40	XCSE	20210705 16:37:27.840000	28 294,20
35,00	858,60	XCSE	20210705 16:40:20.233000	30 051,00
9,00	859,40	XCSE	20210705 16:44:36.612000	7 734,60
46,00	859,40	XCSE	20210705 16:44:36.612000	39 532,40
145,00	859,40	XCSE	20210705 16:44:36.612233	124 613,00
105,00	859,40	XCSE	20210705 16:44:37.408009	90 237,00
12,00	859,40	XCSE	20210705 16:45:33.903237	10 312,80
54,00	858,80	XCSE	20210706 9:01:30.349000	46 375,20
60,00	858,80	XCSE	20210706 9:01:30.349000	51 528,00
49,00	858,80	XCSE	20210706 9:01:30.349000	42 081,20
12,00	860,00	XCSE	20210706 9:02:02.729000	10 320,00
30,00	860,00	XCSE	20210706 9:02:02.729000	25 800,00
34,00	859,40	XCSE	20210706 9:04:10.544000	29 219,60
41,00	858,80	XCSE	20210706 9:05:01.204000	35 210,80
57,00	860,40	XCSE	20210706 9:07:30.901000	49 042,80
30,00	860,40	XCSE	20210706 9:07:30.901000	25 812,00
57,00	860,40	XCSE	20210706 9:07:30.902000	49 042,80
41,00	861,20	XCSE	20210706 9:10:20.846000	35 309,20
41,00	861,20	XCSE	20210706 9:10:20.846000	35 309,20
11,00	861,20	XCSE	20210706 9:10:20.846000	9 473,20
36,00	861,60	XCSE	20210706 9:12:11.845000	31 017,60
36,00	861,60	XCSE	20210706 9:12:11.845000	31 017,60
32,00	861,60	XCSE	20210706 9:12:11.845000	27 571,20
35,00	860,40	XCSE	20210706 9:14:05.143000	30 114,00
33,00	860,00	XCSE	20210706 9:15:32.645000	28 380,00
2,00	862,40	XCSE	20210706 9:19:00.461000	1 724,80
98,00	862,40	XCSE	20210706 9:19:00.478000	84 515,20
34,00	861,00	XCSE	20210706 9:19:52.803000	29 274,00
73,00	860,80	XCSE	20210706 9:22:42.520000	62 838,40
33,00	859,20	XCSE	20210706 9:24:24.565000	28 353,60
10,00	857,60	XCSE	20210706 9:27:11.717000	8 576,00
31,00	857,60	XCSE	20210706 9:28:58.029000	26 585,60
30,00	857,80	XCSE	20210706 9:31:27.753000	25 734,00
21,00	857,80	XCSE	20210706 9:31:27.754000	18 013,80
21,00	857,80	XCSE	20210706 9:31:27.771000	18 013,80
30,00	857,80	XCSE	20210706 9:31:27.771000	25 734,00
3,00	857,80	XCSE	20210706 9:31:27.772000	2 573,40
27,00	858,40	XCSE	20210706 9:32:53.449000	23 176,80
5,00	858,40	XCSE	20210706 9:32:53.470000	4 292,00
2,00	858,40	XCSE	20210706 9:32:53.475000	1 716,80
58,00	858,20	XCSE	20210706 9:33:34.812000	49 775,60
32,00	857,60	XCSE	20210706 9:34:17.198000	27 443,20

SHARE REPURCHASE SPECIFICATION
FROM 05/07/2021 TO 09/07/2021



Volume	Price	Venue	Time - GMT	Total value
31,00	856,00	XCSE	20210706 9:36:45.754000	26 536,00
7,00	856,00	XCSE	20210706 9:36:54.761000	5 992,00
38,00	855,60	XCSE	20210706 9:40:12.802000	32 512,80
39,00	855,20	XCSE	20210706 9:44:28.668000	33 352,80
73,00	854,80	XCSE	20210706 9:44:46.814000	62 400,40
22,00	854,80	XCSE	20210706 9:44:46.814000	18 805,60
44,00	854,80	XCSE	20210706 9:44:46.814000	37 611,20
40,00	857,40	XCSE	20210706 9:50:21.141000	34 296,00
37,00	857,40	XCSE	20210706 9:50:21.141000	31 723,80
3,00	857,40	XCSE	20210706 9:50:21.141000	2 572,20
37,00	857,40	XCSE	20210706 9:50:21.141000	31 723,80
6,00	857,40	XCSE	20210706 9:50:21.141000	5 144,40
45,00	857,60	XCSE	20210706 9:54:59.413000	38 592,00
47,00	857,40	XCSE	20210706 9:55:52.273000	40 297,80
33,00	857,20	XCSE	20210706 9:56:51.978000	28 287,60
34,00	856,20	XCSE	20210706 9:59:08.890000	29 110,80
35,00	855,40	XCSE	20210706 9:59:27.903000	29 939,00
45,00	856,40	XCSE	20210706 10:11:17.640000	38 538,00
29,00	856,40	XCSE	20210706 10:11:17.640000	24 835,60
2,00	855,80	XCSE	20210706 10:12:05.029000	1 711,60
41,00	855,80	XCSE	20210706 10:12:05.030000	35 087,80
75,00	855,80	XCSE	20210706 10:12:05.030000	64 185,00
43,00	855,80	XCSE	20210706 10:12:05.030000	36 799,40
2,00	855,80	XCSE	20210706 10:12:07.124000	1 711,60
34,00	855,60	XCSE	20210706 10:14:20.684000	29 090,40
26,00	856,20	XCSE	20210706 10:15:51.050000	22 261,20
18,00	856,20	XCSE	20210706 10:15:51.050000	15 411,60
54,00	856,60	XCSE	20210706 10:19:34.171000	46 256,40
43,00	856,20	XCSE	20210706 10:23:37.166000	36 816,60
54,00	855,80	XCSE	20210706 10:23:56.576000	46 213,20
37,00	855,60	XCSE	20210706 10:26:20.522000	31 657,20
12,00	855,60	XCSE	20210706 10:29:01.917000	10 267,20
35,00	855,60	XCSE	20210706 10:29:01.938000	29 946,00
33,00	855,40	XCSE	20210706 10:30:14.544000	28 228,20
15,00	855,40	XCSE	20210706 10:33:24.372000	12 831,00
42,00	855,40	XCSE	20210706 10:33:24.372000	35 926,80
37,00	855,20	XCSE	20210706 10:35:16.075000	31 642,40
39,00	855,20	XCSE	20210706 10:37:58.579000	33 352,80
22,00	854,80	XCSE	20210706 10:38:06.073547	18 805,60
28,00	855,40	XCSE	20210706 10:41:52.895000	23 951,20
17,00	855,40	XCSE	20210706 10:41:52.895000	14 541,80
90,00	856,20	XCSE	20210706 10:45:16.416000	77 058,00
21,00	856,40	XCSE	20210706 10:48:02.629000	17 984,40
27,00	856,40	XCSE	20210706 10:48:02.629000	23 122,80
19,00	856,20	XCSE	20210706 10:54:14.572000	16 267,80
77,00	856,20	XCSE	20210706 10:54:14.572000	65 927,40
55,00	856,00	XCSE	20210706 10:56:54.937000	47 080,00
37,00	856,00	XCSE	20210706 11:02:30.188000	31 672,00
82,00	856,00	XCSE	20210706 11:02:30.188000	70 192,00
16,00	857,40	XCSE	20210706 11:05:11.677000	13 718,40

SHARE REPURCHASE SPECIFICATION
FROM 05/07/2021 TO 09/07/2021



Volume	Price	Venue	Time - GMT	Total value
3,00	857,40	XCSE	20210706 11:05:11.694000	2 572,20
51,00	857,20	XCSE	20210706 11:06:16.481000	43 717,20
36,00	857,40	XCSE	20210706 11:09:31.980000	30 866,40
33,00	856,40	XCSE	20210706 11:11:16.366000	28 261,20
33,00	856,20	XCSE	20210706 11:14:11.370000	28 254,60
36,00	856,60	XCSE	20210706 11:15:18.104000	30 837,60
94,00	860,40	XCSE	20210706 11:24:55.086000	80 877,60
9,00	860,40	XCSE	20210706 11:24:55.108000	7 743,60
32,00	860,80	XCSE	20210706 11:28:04.338000	27 545,60
40,00	860,00	XCSE	20210706 11:31:02.350000	34 400,00
88,00	862,00	XCSE	20210706 11:43:14.429000	75 856,00
72,00	862,00	XCSE	20210706 11:43:14.429000	62 064,00
32,00	863,20	XCSE	20210706 11:44:25.815000	27 622,40
56,00	863,80	XCSE	20210706 11:48:47.228000	48 372,80
38,00	863,80	XCSE	20210706 11:52:09.045000	32 824,40
35,00	863,20	XCSE	20210706 11:55:48.655000	30 212,00
41,00	863,80	XCSE	20210706 11:58:29.906000	35 415,80
35,00	863,40	XCSE	20210706 12:02:45.885000	30 219,00
18,00	863,40	XCSE	20210706 12:06:18.228000	15 541,20
44,00	863,60	XCSE	20210706 12:10:56.617000	37 998,40
13,00	864,40	XCSE	20210706 12:13:35.678000	11 237,20
40,00	864,40	XCSE	20210706 12:13:35.678000	34 576,00
37,00	865,20	XCSE	20210706 12:15:10.342000	32 012,40
46,00	864,20	XCSE	20210706 12:18:54.609000	39 753,20
78,00	863,00	XCSE	20210706 12:20:08.740240	67 314,00
35,00	863,60	XCSE	20210706 12:24:05.457000	30 226,00
27,00	862,80	XCSE	20210706 12:25:23.860000	23 295,60
8,00	862,80	XCSE	20210706 12:25:23.860000	6 902,40
32,00	862,20	XCSE	20210706 12:29:08.041000	27 590,40
35,00	862,00	XCSE	20210706 12:31:42.744000	30 170,00
35,00	861,80	XCSE	20210706 12:32:45.726000	30 163,00
32,00	861,60	XCSE	20210706 12:35:08.757000	27 571,20
6,00	861,00	XCSE	20210706 12:39:04.817000	5 166,00
29,00	861,00	XCSE	20210706 12:39:04.817000	24 969,00
21,00	860,40	XCSE	20210706 12:40:53.731000	18 068,40
18,00	860,40	XCSE	20210706 12:40:53.731000	15 487,20
74,00	861,60	XCSE	20210706 12:46:46.980000	63 758,40
47,00	861,00	XCSE	20210706 12:50:16.917000	40 467,00
66,00	862,20	XCSE	20210706 12:54:14.738000	56 905,20
1,00	861,80	XCSE	20210706 12:57:03.122000	861,80
8,00	861,80	XCSE	20210706 12:57:03.125000	6 894,40
17,00	861,80	XCSE	20210706 12:57:03.871000	14 650,60
10,00	861,80	XCSE	20210706 12:57:03.871000	8 618,00
42,00	861,40	XCSE	20210706 13:02:36.808000	36 178,80
34,00	861,20	XCSE	20210706 13:04:52.837000	29 280,80
16,00	860,40	XCSE	20210706 13:07:42.087000	13 766,40
21,00	860,40	XCSE	20210706 13:07:42.087000	18 068,40
34,00	860,40	XCSE	20210706 13:10:58.411000	29 253,60
46,00	860,40	XCSE	20210706 13:12:53.613000	39 578,40
94,00	860,20	XCSE	20210706 13:20:26.939000	80 858,80

Volume	Price	Venue	Time - GMT	Total value
46,00	861,20	XCSE	20210706 13:25:30.500000	39 615,20
5,00	861,60	XCSE	20210706 13:31:46.740000	4 308,00
55,00	861,60	XCSE	20210706 13:31:46.740000	47 388,00
32,00	861,40	XCSE	20210706 13:36:35.889000	27 564,80
50,00	861,00	XCSE	20210706 13:41:03.193000	43 050,00
48,00	860,40	XCSE	20210706 13:43:36.091000	41 299,20
55,00	862,00	XCSE	20210706 13:49:51.697000	47 410,00
61,00	862,60	XCSE	20210706 13:53:06.446000	52 618,60
35,00	862,60	XCSE	20210706 13:54:09.756000	30 191,00
1,00	862,60	XCSE	20210706 13:54:09.773000	862,60
16,00	864,00	XCSE	20210706 14:02:01.403000	13 824,00
63,00	864,00	XCSE	20210706 14:02:01.411000	54 432,00
31,00	864,00	XCSE	20210706 14:02:01.411000	26 784,00
1,00	864,00	XCSE	20210706 14:02:01.411000	864,00
32,00	864,40	XCSE	20210706 14:05:11.754000	27 660,80
35,00	864,80	XCSE	20210706 14:07:42.557000	30 268,00
35,00	864,00	XCSE	20210706 14:10:08.744000	30 240,00
3,00	865,00	XCSE	20210706 14:16:00.148000	2 595,00
71,00	864,80	XCSE	20210706 14:16:14.558000	61 400,80
48,00	864,60	XCSE	20210706 14:18:54.922000	41 500,80
34,00	863,20	XCSE	20210706 14:22:08.086000	29 348,80
33,00	863,20	XCSE	20210706 14:22:08.086000	28 485,60
35,00	865,00	XCSE	20210706 14:28:00.298000	30 275,00
51,00	864,80	XCSE	20210706 14:29:20.218000	44 104,80
33,00	864,80	XCSE	20210706 14:33:03.970000	28 538,40
86,00	864,80	XCSE	20210706 14:33:03.971000	74 372,80
50,00	864,80	XCSE	20210706 14:37:53.958000	43 240,00
35,00	865,00	XCSE	20210706 14:42:17.916000	30 275,00
32,00	865,00	XCSE	20210706 14:42:17.916000	27 680,00
29,00	865,00	XCSE	20210706 14:42:17.937000	25 085,00
6,00	864,80	XCSE	20210706 14:42:34.178000	5 188,80
27,00	864,80	XCSE	20210706 14:42:34.178000	23 349,60
14,00	864,20	XCSE	20210706 14:44:27.614000	12 098,80
21,00	864,20	XCSE	20210706 14:46:31.738000	18 148,20
32,00	864,00	XCSE	20210706 14:46:53.696000	27 648,00
37,00	863,60	XCSE	20210706 14:47:24.082000	31 953,20
47,00	863,00	XCSE	20210706 14:52:54.975000	40 561,00
37,00	863,60	XCSE	20210706 14:59:58.378000	31 953,20
32,00	863,60	XCSE	20210706 14:59:58.378000	27 635,20
55,00	863,40	XCSE	20210706 15:00:21.967000	47 487,00
35,00	863,20	XCSE	20210706 15:01:02.341000	30 212,00
32,00	862,60	XCSE	20210706 15:02:07.084000	27 603,20
38,00	861,80	XCSE	20210706 15:03:12.346000	32 748,40
58,00	862,20	XCSE	20210706 15:08:40.669000	50 007,60
41,00	861,80	XCSE	20210706 15:13:04.315000	35 333,80
33,00	861,80	XCSE	20210706 15:13:04.315000	28 439,40
55,00	862,60	XCSE	20210706 15:15:37.186000	47 443,00
49,00	862,60	XCSE	20210706 15:15:37.186000	42 267,40
23,00	862,00	XCSE	20210706 15:17:01.489000	19 826,00
12,00	862,00	XCSE	20210706 15:17:01.489000	10 344,00

Volume	Price	Venue	Time - GMT	Total value
17,00	861,80	XCSE	20210706 15:21:09.224000	14 650,60
27,00	861,80	XCSE	20210706 15:21:20.401000	23 268,60
68,00	861,40	XCSE	20210706 15:22:10.730000	58 575,20
29,00	862,40	XCSE	20210706 15:24:56.208000	25 009,60
15,00	862,40	XCSE	20210706 15:24:56.208000	12 936,00
35,00	862,40	XCSE	20210706 15:24:56.208000	30 184,00
45,00	862,40	XCSE	20210706 15:26:49.846000	38 808,00
39,00	862,20	XCSE	20210706 15:27:13.865000	33 625,80
52,00	863,20	XCSE	20210706 15:31:00.823000	44 886,40
47,00	863,20	XCSE	20210706 15:31:00.823000	40 570,40
45,00	862,80	XCSE	20210706 15:31:43.472000	38 826,00
43,00	862,80	XCSE	20210706 15:33:17.352000	37 100,40
39,00	863,20	XCSE	20210706 15:36:21.068000	33 664,80
47,00	863,40	XCSE	20210706 15:37:13.249000	40 579,80
54,00	864,20	XCSE	20210706 15:38:01.299000	46 666,80
26,00	863,20	XCSE	20210706 15:39:55.995000	22 443,20
7,00	863,20	XCSE	20210706 15:39:55.996000	6 042,40
32,00	862,60	XCSE	20210706 15:41:32.325000	27 603,20
33,00	862,60	XCSE	20210706 15:41:32.325000	28 465,80
37,00	862,00	XCSE	20210706 15:42:51.302000	31 894,00
54,00	862,60	XCSE	20210706 15:45:33.773000	46 580,40
64,00	863,40	XCSE	20210706 15:49:00.270000	55 257,60
41,00	863,40	XCSE	20210706 15:49:00.270000	35 399,40
34,00	863,40	XCSE	20210706 15:51:00.633000	29 355,60
50,00	863,00	XCSE	20210706 15:53:08.343000	43 150,00
33,00	863,00	XCSE	20210706 15:53:08.343000	28 479,00
49,00	863,60	XCSE	20210706 15:53:46.913000	42 316,40
35,00	863,80	XCSE	20210706 15:56:17.083000	30 233,00
40,00	863,40	XCSE	20210706 15:57:00.493000	34 536,00
34,00	863,20	XCSE	20210706 15:58:24.614000	29 348,80
35,00	862,40	XCSE	20210706 16:00:14.420000	30 184,00
33,00	864,00	XCSE	20210706 16:01:10.584000	28 512,00
41,00	864,80	XCSE	20210706 16:01:59.322000	35 456,80
35,00	864,60	XCSE	20210706 16:03:08.314000	30 261,00
38,00	865,00	XCSE	20210706 16:04:03.010000	32 870,00
37,00	863,60	XCSE	20210706 16:05:39.056000	31 953,20
62,00	864,00	XCSE	20210706 16:08:27.885000	53 568,00
35,00	864,00	XCSE	20210706 16:08:27.885000	30 240,00
30,00	864,80	XCSE	20210706 16:10:27.598000	25 944,00
6,00	864,80	XCSE	20210706 16:10:27.599000	5 188,80
8,00	862,20	XCSE	20210706 16:13:59.372000	6 897,60
44,00	862,20	XCSE	20210706 16:13:59.372000	37 936,80
9,00	862,40	XCSE	20210706 16:14:25.191000	7 761,60
23,00	862,40	XCSE	20210706 16:14:25.191000	19 835,20
5,00	862,40	XCSE	20210706 16:14:25.191000	4 312,00
7,00	861,80	XCSE	20210706 16:15:14.088000	6 032,60
29,00	861,80	XCSE	20210706 16:15:14.088000	24 992,20
33,00	861,60	XCSE	20210706 16:16:32.477000	28 432,80
23,00	861,40	XCSE	20210706 16:19:30.056000	19 812,20
12,00	861,40	XCSE	20210706 16:19:30.056000	10 336,80

Volume	Price	Venue	Time - GMT	Total value
32,00	861,20	XCSE	20210706 16:21:54.753000	27 558,40
36,00	860,60	XCSE	20210706 16:25:00.911000	30 981,60
50,00	860,60	XCSE	20210706 16:28:22.585000	43 030,00
33,00	860,00	XCSE	20210706 16:30:35.092000	28 380,00
33,00	858,60	XCSE	20210706 16:33:15.230000	28 333,80
36,00	857,60	XCSE	20210706 16:37:11.023000	30 873,60
29,00	857,60	XCSE	20210706 16:38:51.703671	24 870,40
70,00	858,40	XCSE	20210706 16:41:27.112577	60 088,00
44,00	858,40	XCSE	20210706 16:41:27.112577	37 769,60
5,00	858,40	XCSE	20210706 16:41:27.112577	4 292,00
15,00	858,40	XCSE	20210706 16:41:27.112577	12 876,00
39,00	862,40	XCSE	20210707 9:02:45.238000	33 633,60
50,00	866,00	XCSE	20210707 9:03:59.631000	43 300,00
50,00	866,00	XCSE	20210707 9:03:59.663000	43 300,00
50,00	866,00	XCSE	20210707 9:04:00.546000	43 300,00
8,00	866,00	XCSE	20210707 9:04:00.782000	6 928,00
42,00	866,00	XCSE	20210707 9:04:02.767000	36 372,00
19,00	866,00	XCSE	20210707 9:04:02.772000	16 454,00
38,00	865,80	XCSE	20210707 9:05:12.105000	32 900,40
37,00	864,60	XCSE	20210707 9:06:52.463000	31 990,20
3,00	863,40	XCSE	20210707 9:07:43.161000	2 590,20
34,00	863,40	XCSE	20210707 9:07:43.161000	29 355,60
45,00	866,40	XCSE	20210707 9:08:28.449000	38 988,00
46,00	864,20	XCSE	20210707 9:11:53.348000	39 753,20
37,00	864,40	XCSE	20210707 9:16:45.325000	31 982,80
142,00	864,40	XCSE	20210707 9:16:45.325000	122 744,80
42,00	864,00	XCSE	20210707 9:17:40.433000	36 288,00
27,00	863,80	XCSE	20210707 9:23:11.802000	23 322,60
64,00	863,80	XCSE	20210707 9:23:11.802000	55 283,20
17,00	863,80	XCSE	20210707 9:23:11.802000	14 684,60
36,00	863,40	XCSE	20210707 9:23:34.688000	31 082,40
36,00	863,60	XCSE	20210707 9:27:09.422000	31 089,60
7,00	863,60	XCSE	20210707 9:28:58.779000	6 045,20
28,00	863,60	XCSE	20210707 9:30:05.953000	24 180,80
46,00	863,60	XCSE	20210707 9:33:30.382000	39 725,60
4,00	863,60	XCSE	20210707 9:33:30.382000	3 454,40
46,00	863,60	XCSE	20210707 9:33:30.382000	39 725,60
50,00	863,60	XCSE	20210707 9:33:30.382000	43 180,00
4,00	863,60	XCSE	20210707 9:33:30.382000	3 454,40
4,00	863,60	XCSE	20210707 9:33:30.382000	3 454,40
34,00	863,00	XCSE	20210707 9:35:18.415000	29 342,00
40,00	864,00	XCSE	20210707 9:41:32.812000	34 560,00
17,00	864,00	XCSE	20210707 9:41:32.829000	14 688,00
23,00	864,00	XCSE	20210707 9:41:32.830000	19 872,00
17,00	864,00	XCSE	20210707 9:41:32.830000	14 688,00
40,00	864,00	XCSE	20210707 9:41:32.832000	34 560,00
13,00	864,00	XCSE	20210707 9:41:32.832000	11 232,00
35,00	864,40	XCSE	20210707 9:44:01.081000	30 254,00
34,00	863,80	XCSE	20210707 9:45:07.021000	29 369,20
37,00	864,80	XCSE	20210707 9:48:56.222000	31 997,60

Volume	Price	Venue	Time - GMT	Total value
49,00	866,60	XCSE	20210707 9:50:59.910000	42 463,40
32,00	866,40	XCSE	20210707 9:51:32.717000	27 724,80
35,00	865,80	XCSE	20210707 9:53:17.040000	30 303,00
33,00	865,40	XCSE	20210707 9:55:24.406000	28 558,20
48,00	865,40	XCSE	20210707 9:58:51.928000	41 539,20
35,00	866,80	XCSE	20210707 10:02:04.494000	30 338,00
1,00	866,60	CEUX	20210707 10:04:40.546000	866,60
33,00	866,60	XCSE	20210707 10:04:40.546000	28 597,80
43,00	867,80	XCSE	20210707 10:08:17.565000	37 315,40
43,00	867,80	XCSE	20210707 10:08:17.574000	37 315,40
6,00	867,80	XCSE	20210707 10:08:17.574000	5 206,80
28,00	867,80	XCSE	20210707 10:08:17.583000	24 298,40
35,00	867,00	CEUX	20210707 10:10:31.742000	30 345,00
36,00	866,80	XCSE	20210707 10:12:56.209000	31 204,80
9,00	866,20	XCSE	20210707 10:14:00.369000	7 795,80
23,00	866,20	XCSE	20210707 10:16:03.323000	19 922,60
45,00	865,40	XCSE	20210707 10:17:19.893000	38 943,00
35,00	864,80	XCSE	20210707 10:18:34.907000	30 268,00
32,00	865,20	XCSE	20210707 10:20:15.175000	27 686,40
30,00	865,40	XCSE	20210707 10:22:45.117000	25 962,00
10,00	865,40	XCSE	20210707 10:22:45.117000	8 654,00
39,00	865,80	XCSE	20210707 10:24:50.748000	33 766,20
56,00	866,80	XCSE	20210707 10:30:49.206000	48 540,80
51,00	866,20	XCSE	20210707 10:31:18.312000	44 176,20
1,00	866,20	XCSE	20210707 10:33:14.204000	866,20
33,00	866,20	XCSE	20210707 10:33:14.204000	28 584,60
34,00	865,20	XCSE	20210707 10:35:52.525000	29 416,80
103,00	867,00	XCSE	20210707 10:43:58.265000	89 301,00
45,00	867,00	XCSE	20210707 10:43:58.265000	39 015,00
34,00	867,00	XCSE	20210707 10:46:15.326000	29 478,00
33,00	865,40	XCSE	20210707 10:49:18.543000	28 558,20
34,00	865,20	XCSE	20210707 10:51:24.100000	29 416,80
1,00	863,60	XCSE	20210707 10:52:08.966000	863,60
37,00	863,60	XCSE	20210707 10:52:08.966000	31 953,20
17,00	864,20	XCSE	20210707 10:54:17.945000	14 691,40
21,00	864,20	XCSE	20210707 10:54:30.476000	18 148,20
37,00	863,20	XCSE	20210707 10:57:12.047000	31 938,40
47,00	864,00	XCSE	20210707 10:59:49.629000	40 608,00
16,00	864,40	XCSE	20210707 11:02:07.789000	13 830,40
49,00	865,60	XCSE	20210707 11:07:24.690000	42 414,40
49,00	865,60	XCSE	20210707 11:09:16.890000	42 414,40
23,00	865,60	XCSE	20210707 11:13:38.488000	19 908,80
20,00	865,60	XCSE	20210707 11:13:38.488000	17 312,00
11,00	865,20	XCSE	20210707 11:14:53.994000	9 517,20
35,00	865,20	XCSE	20210707 11:14:53.994000	30 282,00
120,00	867,40	XCSE	20210707 11:29:36.241000	104 088,00
19,00	867,40	XCSE	20210707 11:29:36.242000	16 480,60
37,00	867,20	XCSE	20210707 11:30:14.674000	32 086,40
35,00	866,80	XCSE	20210707 11:32:51.682000	30 338,00
44,00	865,40	XCSE	20210707 11:37:37.091000	38 077,60

Volume	Price	Venue	Time - GMT	Total value
81,00	866,40	XCSE	20210707 11:46:43.316000	70 178,40
35,00	865,80	XCSE	20210707 11:49:05.940000	30 303,00
34,00	864,20	XCSE	20210707 11:52:43.326000	29 382,80
54,00	863,20	XCSE	20210707 11:57:25.579000	46 612,80
34,00	861,80	XCSE	20210707 12:01:01.886000	29 301,20
13,00	861,20	XCSE	20210707 12:04:27.133000	11 195,60
24,00	861,20	XCSE	20210707 12:04:27.133000	20 668,80
41,00	861,20	XCSE	20210707 12:09:01.137000	35 309,20
34,00	860,40	XCSE	20210707 12:11:36.223000	29 253,60
33,00	858,60	XCSE	20210707 12:15:10.701000	28 333,80
37,00	858,00	XCSE	20210707 12:18:34.029000	31 746,00
45,00	860,00	XCSE	20210707 12:24:33.511000	38 700,00
34,00	863,40	XCSE	20210707 12:28:40.590000	29 355,60
39,00	864,00	XCSE	20210707 12:30:28.730000	33 696,00
45,00	863,40	XCSE	20210707 12:34:53.375000	38 853,00
28,00	863,00	XCSE	20210707 12:37:03.929000	24 164,00
5,00	863,00	XCSE	20210707 12:37:03.929000	4 315,00
150,00	862,60	XCSE	20210707 12:37:06.072967	129 390,00
12,00	864,00	XCSE	20210707 12:43:07.422000	10 368,00
23,00	864,00	XCSE	20210707 12:43:07.422000	19 872,00
45,00	864,20	XCSE	20210707 12:46:16.099000	38 889,00
34,00	864,40	XCSE	20210707 12:47:03.352000	29 389,60
36,00	864,40	XCSE	20210707 12:50:27.108000	31 118,40
16,00	864,80	XCSE	20210707 12:59:34.031000	13 836,80
135,00	870,20	XCSE	20210707 15:45:28.496612	117 477,00
24,00	870,20	XCSE	20210707 15:45:28.496634	20 884,80
7,00	870,20	XCSE	20210707 15:47:25.053000	6 091,40
63,00	870,20	XCSE	20210707 15:47:25.053000	54 822,60
23,00	870,20	XCSE	20210707 15:47:25.053000	20 014,60
42,00	870,20	XCSE	20210707 15:50:11.298000	36 548,40
25,00	869,80	XCSE	20210707 15:51:47.059000	21 745,00
34,00	869,80	XCSE	20210707 15:51:47.059000	29 573,20
33,00	869,60	XCSE	20210707 15:53:13.190000	28 696,80
79,00	869,60	XCSE	20210707 15:53:13.190851	68 698,40
121,00	869,60	XCSE	20210707 15:53:13.190884	105 221,60
200,00	869,00	XCSE	20210707 15:53:13.255558	173 800,00
36,00	868,80	XCSE	20210707 15:53:45.418000	31 276,80
37,00	870,20	XCSE	20210707 15:56:48.483000	32 197,40
35,00	869,80	XCSE	20210707 15:57:55.031000	30 443,00
13,00	869,80	XCSE	20210707 15:57:55.031000	11 307,40
33,00	869,40	XCSE	20210707 15:58:20.031000	28 690,20
35,00	869,20	XCSE	20210707 15:59:30.198000	30 422,00
117,00	868,40	XCSE	20210707 16:00:17.557118	101 602,80
183,00	868,40	XCSE	20210707 16:00:17.557139	158 917,20
44,00	868,00	XCSE	20210707 16:01:30.841000	38 192,00
38,00	867,60	XCSE	20210707 16:02:52.487000	32 968,80
34,00	869,20	XCSE	20210707 16:03:52.023000	29 552,80
6,00	868,00	XCSE	20210707 16:05:08.411000	5 208,00
35,00	868,00	XCSE	20210707 16:05:08.411000	30 380,00
55,00	867,80	XCSE	20210707 16:07:17.558000	47 729,00

Volume	Price	Venue	Time - GMT	Total value
13,00	868,60	XCSE	20210707 16:08:40.912000	11 291,80
34,00	868,00	XCSE	20210707 16:10:03.205000	29 512,00
34,00	867,60	XCSE	20210707 16:11:10.983000	29 498,40
132,00	867,20	XCSE	20210707 16:11:12.943402	114 470,40
68,00	867,20	XCSE	20210707 16:11:12.943433	58 969,60
33,00	866,80	XCSE	20210707 16:12:23.702000	28 604,40
15,00	865,60	XCSE	20210707 16:13:52.754000	12 984,00
20,00	865,60	XCSE	20210707 16:14:03.114000	17 312,00
34,00	865,80	XCSE	20210707 16:15:58.097000	29 437,20
35,00	865,60	XCSE	20210707 16:18:25.965000	30 296,00
34,00	866,40	XCSE	20210707 16:20:59.590000	29 457,60
127,00	866,00	XCSE	20210707 16:21:01.818695	109 982,00
73,00	866,00	XCSE	20210707 16:21:01.818718	63 218,00
55,00	866,60	XCSE	20210707 16:22:29.167000	47 663,00
36,00	866,60	XCSE	20210707 16:22:29.184000	31 197,60
44,00	866,60	XCSE	20210707 16:25:24.482000	38 130,40
39,00	866,20	XCSE	20210707 16:26:18.165000	33 781,80
115,00	865,40	XCSE	20210707 16:26:30.481119	99 521,00
35,00	865,60	XCSE	20210707 16:27:37.161000	30 296,00
40,00	865,80	XCSE	20210707 16:29:25.919000	34 632,00
76,00	865,40	XCSE	20210707 16:29:57.027012	65 770,40
9,00	865,40	XCSE	20210707 16:29:57.027032	7 788,60
40,00	865,60	XCSE	20210707 16:31:05.225000	34 624,00
49,00	864,40	XCSE	20210707 16:33:57.896000	42 355,60
43,00	865,00	XCSE	20210707 16:35:08.990000	37 195,00
18,00	865,20	XCSE	20210707 16:38:32.366000	15 573,60
24,00	865,20	XCSE	20210707 16:38:32.366000	20 764,80
37,00	865,00	XCSE	20210707 16:38:37.452000	32 005,00
35,00	864,60	XCSE	20210707 16:40:25.074000	30 261,00
40,00	862,40	XCSE	20210707 16:42:37.458000	34 496,00
5,00	861,80	XCSE	20210707 16:44:08.836000	4 309,00
30,00	861,80	XCSE	20210707 16:44:08.836000	25 854,00
17,00	861,60	XCSE	20210707 16:44:25.324000	14 647,20
1,00	861,60	XCSE	20210707 16:44:33.357000	861,60
3,00	861,60	XCSE	20210707 16:44:33.357000	2 584,80
1,00	861,60	XCSE	20210707 16:44:33.357000	861,60
36,00	861,20	XCSE	20210708 9:01:00.553000	31 003,20
55,00	861,20	XCSE	20210708 9:01:00.553000	47 366,00
36,00	858,80	XCSE	20210708 9:01:22.799000	30 916,80
34,00	858,60	XCSE	20210708 9:03:20.957000	29 192,40
19,00	858,00	XCSE	20210708 9:04:20.930000	16 302,00
20,00	858,00	XCSE	20210708 9:05:02.086000	17 160,00
39,00	857,20	XCSE	20210708 9:05:09.357000	33 430,80
34,00	858,00	XCSE	20210708 9:10:06.969000	29 172,00
47,00	858,00	XCSE	20210708 9:10:06.969000	40 326,00
47,00	858,00	XCSE	20210708 9:10:06.986000	40 326,00
20,00	858,00	XCSE	20210708 9:10:06.986000	17 160,00
44,00	859,40	XCSE	20210708 9:12:43.918000	37 813,60
34,00	857,80	XCSE	20210708 9:13:33.967000	29 165,20
34,00	857,20	XCSE	20210708 9:15:07.289000	29 144,80

SHARE REPURCHASE SPECIFICATION
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Volume	Price	Venue	Time - GMT	Total value
32,00	856,80	XCSE	20210708 9:18:51.830000	27 417,60
7,00	857,00	XCSE	20210708 9:20:07.289000	5 999,00
27,00	857,00	XCSE	20210708 9:20:18.388000	23 139,00
30,00	857,60	XCSE	20210708 9:22:04.306000	25 728,00
9,00	857,60	XCSE	20210708 9:22:04.323000	7 718,40
41,00	859,20	XCSE	20210708 9:25:41.333000	35 227,20
43,00	859,60	XCSE	20210708 9:28:02.809000	36 962,80
42,00	860,20	XCSE	20210708 9:28:55.703000	36 128,40
35,00	858,00	XCSE	20210708 9:31:48.637000	30 030,00
32,00	857,00	XCSE	20210708 9:32:37.604000	27 424,00
42,00	856,40	XCSE	20210708 9:35:02.767000	35 968,80
32,00	855,40	XCSE	20210708 9:36:37.308000	27 372,80
33,00	855,60	XCSE	20210708 9:39:40.429000	28 234,80
32,00	855,20	XCSE	20210708 9:40:20.249000	27 366,40
35,00	854,40	XCSE	20210708 9:42:14.983000	29 904,00
17,00	854,60	XCSE	20210708 9:45:16.183000	14 528,20
18,00	854,60	XCSE	20210708 9:45:16.187000	15 382,80
34,00	854,20	XCSE	20210708 9:46:18.453000	29 042,80
17,00	854,20	XCSE	20210708 9:49:48.361000	14 521,40
18,00	854,20	XCSE	20210708 9:49:56.469000	15 375,60
16,00	854,20	XCSE	20210708 9:49:56.472000	13 667,20
34,00	853,80	XCSE	20210708 9:51:04.940000	29 029,20
39,00	854,40	XCSE	20210708 9:53:35.199000	33 321,60
27,00	855,20	XCSE	20210708 9:56:03.077000	23 090,40
43,00	856,20	XCSE	20210708 10:00:43.835000	36 816,60
26,00	856,20	XCSE	20210708 10:00:43.835000	22 261,20
35,00	856,00	XCSE	20210708 10:02:02.809000	29 960,00
33,00	854,80	XCSE	20210708 10:04:35.536000	28 208,40
53,00	854,40	XCSE	20210708 10:09:40.518000	45 283,20
38,00	854,40	XCSE	20210708 10:10:08.037000	32 467,20
37,00	854,20	XCSE	20210708 10:12:40.594000	31 605,40
8,00	857,00	XCSE	20210708 10:19:12.441000	6 856,00
42,00	857,00	XCSE	20210708 10:19:12.441000	35 994,00
27,00	857,00	XCSE	20210708 10:19:12.441000	23 139,00
36,00	857,60	XCSE	20210708 10:20:04.737000	30 873,60
60,00	854,80	XCSE	20210708 10:24:47.123000	51 288,00
35,00	853,80	XCSE	20210708 10:27:29.139000	29 883,00
41,00	853,80	XCSE	20210708 10:30:02.586000	35 005,80
44,00	853,80	XCSE	20210708 10:35:07.683000	37 567,20
38,00	853,80	XCSE	20210708 10:36:49.312000	32 444,40
62,00	854,00	XCSE	20210708 10:41:18.116000	52 948,00
47,00	853,20	XCSE	20210708 10:43:47.389000	40 100,40
35,00	853,20	XCSE	20210708 10:45:58.338000	29 862,00
47,00	857,00	XCSE	20210708 10:49:05.380000	40 279,00
36,00	855,80	XCSE	20210708 10:52:06.112000	30 808,80
10,00	855,00	XCSE	20210708 10:54:45.293000	8 550,00
27,00	855,00	XCSE	20210708 10:54:45.293000	23 085,00
36,00	854,80	XCSE	20210708 10:57:23.367000	30 772,80
36,00	855,20	XCSE	20210708 11:00:06.079000	30 787,20
39,00	854,40	XCSE	20210708 11:04:06.217000	33 321,60

Volume	Price	Venue	Time - GMT	Total value
35,00	853,00	XCSE	20210708 11:09:58.625000	29 855,00
37,00	852,40	XCSE	20210708 11:13:22.127000	31 538,80
34,00	852,20	XCSE	20210708 11:17:34.049000	28 974,80
23,00	852,80	XCSE	20210708 11:20:10.617000	19 614,40
10,00	852,80	XCSE	20210708 11:20:10.617000	8 528,00
52,00	854,60	XCSE	20210708 11:25:59.329000	44 439,20
50,00	855,00	XCSE	20210708 11:31:51.076000	42 750,00
1,00	854,40	XCSE	20210708 11:35:26.823000	854,40
32,00	854,40	XCSE	20210708 11:35:26.823000	27 340,80
75,00	854,00	XCSE	20210708 11:36:07.945998	64 050,00
75,00	854,00	XCSE	20210708 11:36:07.946034	64 050,00
33,00	853,60	XCSE	20210708 11:38:23.494000	28 168,80
2,00	853,60	XCSE	20210708 11:38:23.494000	1 707,20
150,00	853,20	XCSE	20210708 11:39:00.858603	127 980,00
41,00	853,40	XCSE	20210708 11:44:22.530000	34 989,40
33,00	852,80	XCSE	20210708 11:48:06.131000	28 142,40
34,00	852,40	XCSE	20210708 11:49:22.907000	28 981,60
33,00	852,20	XCSE	20210708 11:53:06.938000	28 122,60
33,00	851,20	XCSE	20210708 11:57:00.590000	28 089,60
33,00	849,40	XCSE	20210708 12:01:10.526000	28 030,20
35,00	849,60	XCSE	20210708 12:05:03.182000	29 736,00
35,00	849,00	XCSE	20210708 12:09:14.576000	29 715,00
32,00	848,60	XCSE	20210708 12:12:26.501000	27 155,20
34,00	846,80	XCSE	20210708 12:16:25.105000	28 791,20
16,00	846,40	XCSE	20210708 12:20:22.559000	13 542,40
16,00	846,40	XCSE	20210708 12:20:23.093000	13 542,40
37,00	846,60	XCSE	20210708 12:25:21.342000	31 324,20
31,00	845,20	XCSE	20210708 12:30:01.504000	26 201,20
3,00	845,20	XCSE	20210708 12:30:01.504000	2 535,60
37,00	844,00	XCSE	20210708 12:33:47.061000	31 228,00
42,00	844,20	XCSE	20210708 12:38:03.666000	35 456,40
47,00	844,40	XCSE	20210708 12:43:46.662000	39 686,80
35,00	844,20	XCSE	20210708 12:47:58.026000	29 547,00
40,00	843,60	XCSE	20210708 12:51:15.722000	33 744,00
140,00	843,80	XCSE	20210708 12:54:31.041490	118 132,00
10,00	843,80	XCSE	20210708 12:54:31.041509	8 438,00
36,00	843,20	XCSE	20210708 12:56:01.711000	30 355,20
45,00	846,20	XCSE	20210708 13:02:14.893000	38 079,00
32,00	846,60	XCSE	20210708 13:03:40.098000	27 091,20
40,00	845,40	XCSE	20210708 13:08:29.940000	33 816,00
35,00	844,20	XCSE	20210708 13:12:37.841000	29 547,00
35,00	843,40	XCSE	20210708 13:16:04.435000	29 519,00
40,00	843,40	XCSE	20210708 13:20:00.649000	33 736,00
51,00	844,20	XCSE	20210708 13:25:18.118000	43 054,20
35,00	844,00	XCSE	20210708 13:28:20.285000	29 540,00
35,00	842,60	XCSE	20210708 13:32:39.223000	29 491,00
32,00	842,20	XCSE	20210708 13:36:11.664000	26 950,40
36,00	841,40	XCSE	20210708 13:40:05.989000	30 290,40
7,00	842,80	XCSE	20210708 13:47:20.555000	5 899,60
48,00	842,80	XCSE	20210708 13:47:20.576000	40 454,40

SHARE REPURCHASE SPECIFICATION
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Volume	Price	Venue	Time - GMT	Total value
32,00	843,00	XCSE	20210708 13:53:42.359000	26 976,00
40,00	844,00	XCSE	20210708 13:58:08.069000	33 760,00
42,00	842,60	XCSE	20210708 14:02:41.147000	35 389,20
34,00	841,80	XCSE	20210708 14:05:53.344000	28 621,20
28,00	841,40	XCSE	20210708 14:10:05.472000	23 559,20
33,00	840,40	XCSE	20210708 14:11:50.819000	27 733,20
34,00	841,60	XCSE	20210708 14:15:10.667000	28 614,40
52,00	842,20	XCSE	20210708 14:20:48.252000	43 794,40
40,00	845,20	XCSE	20210708 14:29:53.675000	33 808,00
40,00	845,20	XCSE	20210708 14:30:02.110000	33 808,00
25,00	845,20	XCSE	20210708 14:30:02.128000	21 130,00
46,00	847,40	XCSE	20210708 14:32:55.501000	38 980,40
35,00	845,40	XCSE	20210708 14:35:50.442000	29 589,00
39,00	844,60	XCSE	20210708 14:42:01.327000	32 939,40
63,00	844,20	XCSE	20210708 14:45:28.922000	53 184,60
36,00	845,20	XCSE	20210708 14:50:02.451000	30 427,20
33,00	846,00	XCSE	20210708 14:53:56.378000	27 918,00
34,00	845,40	XCSE	20210708 14:55:43.593000	28 743,60
34,00	845,40	XCSE	20210708 14:59:14.335000	28 743,60
29,00	844,80	XCSE	20210708 15:01:49.272315	24 499,20
171,00	844,80	XCSE	20210708 15:01:49.272334	144 460,80
58,00	845,60	XCSE	20210708 15:05:51.036000	49 044,80
32,00	845,20	XCSE	20210708 15:06:32.458000	27 046,40
14,00	845,40	XCSE	20210708 15:10:27.535000	11 835,60
22,00	845,40	XCSE	20210708 15:10:27.535000	18 598,80
55,00	846,80	XCSE	20210708 15:13:41.252000	46 574,00
32,00	845,20	XCSE	20210708 15:18:32.950000	27 046,40
43,00	845,40	XCSE	20210708 15:20:17.561000	36 352,20
43,00	845,00	XCSE	20210708 15:23:48.798000	36 335,00
44,00	845,40	XCSE	20210708 15:26:51.354000	37 197,60
41,00	845,00	XCSE	20210708 15:27:05.225000	34 645,00
43,00	846,60	XCSE	20210708 15:31:48.591000	36 403,80
73,00	846,80	XCSE	20210708 15:32:31.816000	61 816,40
12,00	846,80	XCSE	20210708 15:32:31.816000	10 161,60
61,00	846,80	XCSE	20210708 15:32:31.816000	51 654,80
73,00	846,80	XCSE	20210708 15:32:31.833000	61 816,40
61,00	846,80	XCSE	20210708 15:32:31.836000	51 654,80
12,00	846,80	XCSE	20210708 15:32:31.857000	10 161,60
42,00	847,00	XCSE	20210708 15:33:44.436000	35 574,00
21,00	847,00	XCSE	20210708 15:33:44.436000	17 787,00
21,00	847,00	XCSE	20210708 15:33:44.436000	17 787,00
21,00	847,00	XCSE	20210708 15:33:44.436000	17 787,00
21,00	847,00	XCSE	20210708 15:33:44.436000	17 787,00
70,00	847,00	XCSE	20210708 15:33:44.436000	59 290,00
16,00	847,00	XCSE	20210708 15:33:44.453000	13 552,00
84,00	847,00	XCSE	20210708 15:33:44.453000	71 148,00
21,00	847,00	XCSE	20210708 15:33:44.455000	17 787,00
84,00	847,00	XCSE	20210708 15:33:44.455000	71 148,00
84,00	847,00	XCSE	20210708 15:33:44.639000	71 148,00
39,00	847,00	XCSE	20210708 15:33:44.639000	33 033,00

Volume	Price	Venue	Time - GMT	Total value
34,00	847,40	XCSE	20210708 15:34:50.057000	28 811,60
43,00	846,80	XCSE	20210708 15:35:05.314000	36 412,40
35,00	846,40	XCSE	20210708 15:36:49.736000	29 624,00
10,00	846,40	XCSE	20210708 15:36:49.736000	8 464,00
11,00	846,20	XCSE	20210708 15:37:35.642000	9 308,20
24,00	846,20	XCSE	20210708 15:37:35.667000	20 308,80
42,00	846,00	XCSE	20210708 15:38:27.869000	35 532,00
39,00	845,20	XCSE	20210708 15:39:26.697000	32 962,80
38,00	846,20	XCSE	20210708 15:40:50.637000	32 155,60
30,00	845,80	XCSE	20210708 15:41:57.096000	25 374,00
8,00	845,80	XCSE	20210708 15:41:57.116000	6 766,40
40,00	846,40	XCSE	20210708 15:43:08.647000	33 856,00
12,00	845,60	XCSE	20210708 15:43:36.920000	10 147,20
29,00	845,60	XCSE	20210708 15:43:36.920000	24 522,40
43,00	845,40	XCSE	20210708 15:45:05.883000	36 352,20
4,00	846,40	XCSE	20210708 15:45:49.771000	3 385,60
36,00	846,40	XCSE	20210708 15:45:49.771000	30 470,40
44,00	846,40	XCSE	20210708 15:46:33.604000	37 241,60
43,00	846,80	XCSE	20210708 15:47:36.722000	36 412,40
13,00	846,40	XCSE	20210708 15:48:36.613000	11 003,20
32,00	846,40	XCSE	20210708 15:48:36.613000	27 084,80
43,00	846,00	XCSE	20210708 15:50:45.726000	36 378,00
51,00	847,60	XCSE	20210708 15:51:51.849000	43 227,60
49,00	847,60	XCSE	20210708 15:51:51.869000	41 532,40
44,00	848,60	XCSE	20210708 15:52:50.753000	37 338,40
25,00	849,00	XCSE	20210708 15:53:41.221000	21 225,00
9,00	849,00	XCSE	20210708 15:53:41.221000	7 641,00
43,00	848,80	XCSE	20210708 15:54:45.036000	36 498,40
45,00	849,80	XCSE	20210708 15:56:01.142000	38 241,00
18,00	849,20	XCSE	20210708 15:56:11.917000	15 285,60
14,00	849,20	XCSE	20210708 15:56:12.499000	11 888,80
20,00	849,40	XCSE	20210708 15:57:22.206000	16 988,00
13,00	849,40	XCSE	20210708 15:57:22.206000	11 042,20
33,00	848,80	XCSE	20210708 15:57:59.277000	28 010,40
42,00	848,40	XCSE	20210708 15:58:39.430000	35 632,80
42,00	849,80	XCSE	20210708 16:00:49.843000	35 691,60
47,00	849,60	XCSE	20210708 16:00:49.889283	39 931,20
103,00	849,60	XCSE	20210708 16:00:49.889323	87 508,80
18,00	849,80	XCSE	20210708 16:00:58.607000	15 296,40
24,00	849,80	XCSE	20210708 16:00:58.629000	20 395,20
39,00	849,00	XCSE	20210708 16:01:43.565000	33 111,00
14,00	849,40	XCSE	20210708 16:05:08.088000	11 891,60
21,00	849,40	XCSE	20210708 16:05:08.088000	17 837,40
35,00	849,40	XCSE	20210708 16:05:13.377000	29 729,00
23,00	849,40	XCSE	20210708 16:05:13.377000	19 536,20
44,00	849,00	XCSE	20210708 16:05:37.090000	37 356,00
22,00	849,20	XCSE	20210708 16:07:22.074000	18 682,40
21,00	849,20	XCSE	20210708 16:07:22.094000	17 833,20
3,00	849,60	XCSE	20210708 16:08:08.748000	2 548,80
59,00	849,60	XCSE	20210708 16:08:08.748000	50 126,40

Volume	Price	Venue	Time - GMT	Total value
3,00	849,20	XCSE	20210708 16:11:00.583000	2 547,60
62,00	849,20	XCSE	20210708 16:11:00.584000	52 650,40
56,00	849,20	XCSE	20210708 16:12:47.200000	47 555,20
37,00	848,80	XCSE	20210708 16:13:30.951000	31 405,60
37,00	848,60	XCSE	20210708 16:14:55.077000	31 398,20
126,00	848,60	XCSE	20210708 16:14:55.077611	106 923,60
74,00	848,60	XCSE	20210708 16:14:55.077724	62 796,40
37,00	848,60	XCSE	20210708 16:15:47.989000	31 398,20
33,00	847,80	XCSE	20210708 16:17:14.920000	27 977,40
12,00	849,00	XCSE	20210708 16:19:55.417000	10 188,00
42,00	849,00	XCSE	20210708 16:19:55.417000	35 658,00
52,00	848,60	XCSE	20210708 16:22:11.187000	44 127,20
47,00	850,40	XCSE	20210708 16:24:41.899000	39 968,80
35,00	850,20	XCSE	20210708 16:26:10.096000	29 757,00
35,00	849,80	XCSE	20210708 16:29:15.107000	29 743,00
39,00	850,40	XCSE	20210708 16:30:54.358000	33 165,60
33,00	850,00	XCSE	20210708 16:34:44.565000	28 050,00
40,00	849,80	XCSE	20210708 16:37:28.101000	33 992,00
39,00	848,60	XCSE	20210708 16:39:02.877000	33 095,40
27,00	846,60	XCSE	20210708 16:40:48.215721	22 858,20
157,00	846,60	XCSE	20210708 16:40:54.023318	132 916,20
60,00	856,60	XCSE	20210709 9:01:27.999000	51 396,00
63,00	856,60	XCSE	20210709 9:01:27.999000	53 965,80
3,00	856,60	XCSE	20210709 9:01:27.999000	2 569,80
26,00	856,40	XCSE	20210709 9:01:48.019000	22 266,40
8,00	856,40	XCSE	20210709 9:01:48.047000	6 851,20
34,00	851,80	XCSE	20210709 9:03:20.485000	28 961,20
69,00	855,20	XCSE	20210709 9:07:54.480000	59 008,80
46,00	855,20	XCSE	20210709 9:07:54.480000	39 339,20
7,00	855,20	XCSE	20210709 9:07:54.480000	5 986,40
32,00	855,20	XCSE	20210709 9:07:54.480000	27 366,40
7,00	855,20	XCSE	20210709 9:07:54.480000	5 986,40
34,00	854,00	XCSE	20210709 9:08:28.585000	29 036,00
37,00	855,40	XCSE	20210709 9:10:35.424000	31 649,80
40,00	855,00	XCSE	20210709 9:11:10.517000	34 200,00
4,00	852,60	XCSE	20210709 9:12:04.071000	3 410,40
30,00	852,60	XCSE	20210709 9:12:04.071000	25 578,00
33,00	855,80	XCSE	20210709 9:16:20.223000	28 241,40
14,00	856,80	XCSE	20210709 9:17:35.774000	11 995,20
21,00	856,80	XCSE	20210709 9:17:35.774000	17 992,80
37,00	857,00	XCSE	20210709 9:19:23.869000	31 709,00
62,00	857,00	XCSE	20210709 9:19:23.869000	53 134,00
65,00	856,80	XCSE	20210709 9:24:15.702000	55 692,00
34,00	856,80	XCSE	20210709 9:25:02.569000	29 131,20
46,00	858,40	XCSE	20210709 9:26:46.015000	39 486,40
39,00	858,00	XCSE	20210709 9:28:28.324000	33 462,00
49,00	857,80	XCSE	20210709 9:33:21.190000	42 032,20
49,00	857,80	XCSE	20210709 9:33:21.211000	42 032,20
18,00	857,80	XCSE	20210709 9:33:21.231000	15 440,40
39,00	857,60	XCSE	20210709 9:35:02.217000	33 446,40

Volume	Price	Venue	Time - GMT	Total value
39,00	858,00	XCSE	20210709 9:41:10.047000	33 462,00
36,00	858,00	XCSE	20210709 9:41:10.047000	30 888,00
36,00	857,80	XCSE	20210709 9:43:43.090000	30 880,80
40,00	858,20	XCSE	20210709 9:44:57.515000	34 328,00
35,00	858,00	XCSE	20210709 9:46:06.975000	30 030,00
13,00	857,80	XCSE	20210709 9:48:02.207000	11 151,40
12,00	857,80	XCSE	20210709 9:48:02.207000	10 293,60
14,00	857,80	XCSE	20210709 9:48:02.208000	12 009,20
35,00	856,60	XCSE	20210709 9:50:25.174000	29 981,00
2,00	856,60	XCSE	20210709 9:58:15.204000	1 713,20
36,00	856,60	XCSE	20210709 9:58:15.204000	30 837,60
26,00	856,60	XCSE	20210709 9:58:15.204000	22 271,60
30,00	856,60	XCSE	20210709 9:58:15.204000	25 698,00
3,00	856,60	XCSE	20210709 9:58:15.222000	2 569,80
33,00	856,60	XCSE	20210709 9:58:15.222000	28 267,80
4,00	856,80	XCSE	20210709 10:03:21.842000	3 427,20
81,00	856,80	XCSE	20210709 10:03:21.842000	69 400,80
38,00	858,40	XCSE	20210709 10:08:33.266000	32 619,20
38,00	858,40	XCSE	20210709 10:08:37.085000	32 619,20
38,00	860,00	XCSE	20210709 10:11:39.913000	32 680,00
47,00	859,80	XCSE	20210709 10:11:49.631000	40 410,60
14,00	859,80	XCSE	20210709 10:13:01.087000	12 037,20
20,00	859,80	XCSE	20210709 10:13:01.087000	17 196,00
36,00	859,40	XCSE	20210709 10:15:03.728000	30 938,40
7,00	858,60	XCSE	20210709 10:19:19.773000	6 010,20
28,00	858,60	XCSE	20210709 10:19:19.773000	24 040,80
57,00	858,60	XCSE	20210709 10:21:37.550000	48 940,20
20,00	859,00	XCSE	20210709 10:27:45.231000	17 180,00
79,00	859,00	XCSE	20210709 10:28:14.327000	67 861,00
62,00	860,00	XCSE	20210709 10:43:24.128000	53 320,00
103,00	860,00	XCSE	20210709 10:43:24.128000	88 580,00
103,00	860,00	XCSE	20210709 10:43:24.128000	88 580,00
21,00	860,00	XCSE	20210709 10:43:24.128000	18 060,00
40,00	859,40	XCSE	20210709 10:47:56.989000	34 376,00
48,00	859,40	XCSE	20210709 10:50:34.668000	41 251,20
36,00	858,60	XCSE	20210709 10:51:37.744000	30 909,60
4,00	858,60	XCSE	20210709 10:51:37.745000	3 434,40
42,00	859,20	XCSE	20210709 10:56:33.131000	36 086,40
47,00	859,00	XCSE	20210709 10:57:19.935000	40 373,00
52,00	860,20	XCSE	20210709 11:01:12.948000	44 730,40
5,00	860,60	XCSE	20210709 11:04:00.027000	4 303,00
41,00	860,60	XCSE	20210709 11:04:00.027000	35 284,60
34,00	860,20	XCSE	20210709 11:07:37.988000	29 246,80
34,00	860,00	XCSE	20210709 11:10:48.099000	29 240,00
36,00	859,60	XCSE	20210709 11:12:14.170000	30 945,60
34,00	859,20	XCSE	20210709 11:15:27.950000	29 212,80
34,00	859,80	XCSE	20210709 11:17:59.252000	29 233,20
8,00	859,00	XCSE	20210709 11:22:01.132000	6 872,00
29,00	859,00	XCSE	20210709 11:24:14.536000	24 911,00
34,00	858,80	XCSE	20210709 11:26:42.855000	29 199,20

Volume	Price	Venue	Time - GMT	Total value
49,00	859,00	XCSE	20210709 11:38:55.858000	42 091,00
8,00	858,20	XCSE	20210709 11:39:24.235000	6 865,60
42,00	858,20	XCSE	20210709 11:39:24.235000	36 044,40
46,00	859,00	XCSE	20210709 11:43:54.293000	39 514,00
22,00	859,00	XCSE	20210709 11:43:54.293000	18 898,00
45,00	859,20	XCSE	20210709 11:46:14.277000	38 664,00
24,00	859,00	XCSE	20210709 11:51:21.301000	20 616,00
10,00	859,00	XCSE	20210709 11:51:21.301000	8 590,00
9,00	858,40	XCSE	20210709 11:53:16.392000	7 725,60
25,00	858,40	XCSE	20210709 11:53:16.392000	21 460,00
41,00	857,80	XCSE	20210709 11:57:17.036000	35 169,80
18,00	856,40	XCSE	20210709 12:02:49.953000	15 415,20
9,00	856,40	XCSE	20210709 12:02:49.953000	7 707,60
18,00	856,40	XCSE	20210709 12:02:50.016000	15 415,20
37,00	856,00	XCSE	20210709 12:05:35.329000	31 672,00
36,00	855,80	XCSE	20210709 12:09:11.144000	30 808,80
64,00	855,80	XCSE	20210709 12:09:11.144908	54 771,20
86,00	855,80	XCSE	20210709 12:09:11.144930	73 598,80
35,00	855,40	XCSE	20210709 12:11:56.108000	29 939,00
5,00	855,20	XCSE	20210709 12:11:57.134696	4 276,00
118,00	855,20	XCSE	20210709 12:11:57.134727	100 913,60
27,00	855,20	XCSE	20210709 12:11:57.134744	23 090,40
35,00	855,80	XCSE	20210709 12:17:22.222000	29 953,00
66,00	857,20	XCSE	20210709 12:24:06.177000	56 575,20
3,00	857,20	XCSE	20210709 12:24:06.177000	2 571,60
36,00	857,40	XCSE	20210709 12:27:02.747000	30 866,40
32,00	856,80	XCSE	20210709 12:33:50.766000	27 417,60
65,00	857,00	XCSE	20210709 12:37:51.612000	55 705,00
46,00	856,80	XCSE	20210709 12:42:14.773000	39 412,80
71,00	856,40	XCSE	20210709 12:53:12.109000	60 804,40
33,00	856,40	XCSE	20210709 12:53:12.126000	28 261,20
42,00	856,40	XCSE	20210709 12:55:36.169000	35 968,80
35,00	855,60	XCSE	20210709 12:59:08.325000	29 946,00
72,00	856,60	XCSE	20210709 13:04:09.359000	61 675,20
32,00	856,00	XCSE	20210709 13:07:11.090000	27 392,00
52,00	856,00	XCSE	20210709 13:20:34.341000	44 512,00
41,00	855,80	XCSE	20210709 13:20:48.426000	35 087,80
41,00	855,80	XCSE	20210709 13:20:48.426000	35 087,80
21,00	855,80	XCSE	20210709 13:20:48.426000	17 971,80
32,00	855,20	XCSE	20210709 13:24:14.944000	27 366,40
36,00	855,00	XCSE	20210709 13:32:13.865000	30 780,00
36,00	855,00	XCSE	20210709 13:32:13.865000	30 780,00
20,00	855,00	XCSE	20210709 13:32:13.865000	17 100,00
32,00	854,60	XCSE	20210709 13:36:49.136000	27 347,20
55,00	855,60	XCSE	20210709 13:45:04.527000	47 058,00
43,00	855,60	XCSE	20210709 13:45:04.527000	36 790,80
48,00	854,60	XCSE	20210709 13:52:54.379000	41 020,80
6,00	855,20	XCSE	20210709 13:55:07.371000	5 131,20
61,00	855,20	XCSE	20210709 13:55:07.371000	52 167,20
27,00	855,40	XCSE	20210709 13:59:12.051000	23 095,80

Volume	Price	Venue	Time - GMT	Total value
36,00	855,00	XCSE	20210709 14:01:43.081000	30 780,00
32,00	854,40	XCSE	20210709 14:05:07.307000	27 340,80
35,00	853,40	XCSE	20210709 14:12:03.323000	29 869,00
48,00	853,20	XCSE	20210709 14:13:32.699000	40 953,60
225,00	853,20	XCSE	20210709 14:13:32.699344	191 970,00
25,00	853,20	XCSE	20210709 14:13:32.699378	21 330,00
36,00	852,20	XCSE	20210709 14:16:44.262000	30 679,20
31,00	852,20	XCSE	20210709 14:22:33.159000	26 418,20
4,00	852,20	XCSE	20210709 14:22:33.161000	3 408,80
46,00	852,20	XCSE	20210709 14:26:03.003000	39 201,20
10,00	852,00	XCSE	20210709 14:30:54.063000	8 520,00
32,00	852,00	XCSE	20210709 14:30:54.063000	27 264,00
40,00	852,00	XCSE	20210709 14:36:58.992000	34 080,00
48,00	852,00	XCSE	20210709 14:36:59.066000	40 896,00
40,00	852,00	XCSE	20210709 14:36:59.066000	34 080,00
28,00	852,00	XCSE	20210709 14:36:59.125000	23 856,00
108,00	853,40	XCSE	20210709 14:50:41.007000	92 167,20
70,00	853,40	XCSE	20210709 14:50:41.007000	59 738,00
150,00	852,60	XCSE	20210709 14:53:01.785645	127 890,00
37,00	853,60	XCSE	20210709 14:54:11.143000	31 583,20
23,00	853,20	XCSE	20210709 14:58:11.027000	19 623,60
12,00	853,20	XCSE	20210709 14:58:11.027000	10 238,40
12,00	853,40	XCSE	20210709 15:01:47.837000	10 240,80
26,00	853,40	XCSE	20210709 15:01:47.837000	22 188,40
8,00	853,40	XCSE	20210709 15:01:47.837000	6 827,20
43,00	853,20	XCSE	20210709 15:06:16.604000	36 687,60
36,00	852,80	XCSE	20210709 15:08:38.990000	30 700,80
33,00	852,40	XCSE	20210709 15:10:30.275000	28 129,20
37,00	852,20	XCSE	20210709 15:12:56.719000	31 531,40
37,00	852,00	XCSE	20210709 15:14:13.751000	31 524,00
57,00	850,80	XCSE	20210709 15:16:48.923000	48 495,60
6,00	850,40	XCSE	20210709 15:22:28.202000	5 102,40
1,00	850,40	XCSE	20210709 15:22:33.797000	850,40
32,00	850,40	XCSE	20210709 15:22:33.797000	27 212,80
33,00	849,40	XCSE	20210709 15:23:36.757000	28 030,20
14,00	849,40	XCSE	20210709 15:23:36.757000	11 891,60
5,00	849,40	XCSE	20210709 15:23:36.757000	4 247,00
19,00	849,40	XCSE	20210709 15:23:36.757000	16 138,60
24,00	849,40	XCSE	20210709 15:23:36.759000	20 385,60
50,00	849,20	XCSE	20210709 15:25:02.257000	42 460,00
43,00	850,60	XCSE	20210709 15:30:33.708000	36 575,80
54,00	850,60	XCSE	20210709 15:30:33.708000	45 932,40
24,00	850,60	XCSE	20210709 15:30:33.725000	20 414,40
88,00	852,00	XCSE	20210709 15:34:52.816000	74 976,00
36,00	851,60	XCSE	20210709 15:37:05.275000	30 657,60
5,00	851,60	XCSE	20210709 15:43:08.094000	4 258,00
51,00	851,60	XCSE	20210709 15:43:08.096000	43 431,60
37,00	851,80	XCSE	20210709 15:47:18.444000	31 516,60
98,00	851,80	XCSE	20210709 15:47:18.444000	83 476,40
39,00	851,40	XCSE	20210709 15:48:35.527000	33 204,60

SHARE REPURCHASE SPECIFICATION
FROM 05/07/2021 TO 09/07/2021



Volume	Price	Venue	Time - GMT	Total value
45,00	852,00	XCSE	20210709 15:52:29.814000	38 340,00
56,00	852,40	XCSE	20210709 15:54:46.465000	47 734,40
76,00	852,60	XCSE	20210709 15:57:05.743000	64 797,60
39,00	854,00	XCSE	20210709 16:01:51.044000	33 306,00
44,00	853,80	XCSE	20210709 16:02:28.305000	37 567,20
33,00	854,20	XCSE	20210709 16:02:49.108000	28 188,60
27,00	854,00	XCSE	20210709 16:05:13.517000	23 058,00
8,00	854,00	XCSE	20210709 16:05:13.598000	6 832,00
5,00	854,20	XCSE	20210709 16:06:38.211000	4 271,00
30,00	854,20	XCSE	20210709 16:06:38.211000	25 626,00
35,00	854,00	XCSE	20210709 16:08:17.620000	29 890,00
147,00	853,80	XCSE	20210709 16:08:17.639694	125 508,60
3,00	853,80	XCSE	20210709 16:08:17.639700	2 561,40
48,00	853,20	XCSE	20210709 16:11:31.845000	40 953,60
8,00	852,80	XCSE	20210709 16:12:17.874000	6 822,40
29,00	852,80	XCSE	20210709 16:12:17.892000	24 731,20
34,00	852,40	XCSE	20210709 16:14:43.066000	28 981,60
36,00	852,60	XCSE	20210709 16:18:57.382000	30 693,60
3,00	852,60	XCSE	20210709 16:18:57.382000	2 557,80
37,00	852,60	XCSE	20210709 16:19:02.107000	31 546,20
200,00	855,00	XCSE	20210709 16:35:18.735560	171 000,00
76,00	854,80	XCSE	20210709 16:35:26.786254	64 964,80
151,00	855,00	XCSE	20210709 16:35:55.464865	129 105,00