

SHARE REPURCHASE SPECIFICATION
FROM 18/10/2021 TO 22/10/2021



Volume	Price	Venue	Time - GMT	Total value
258	859.20	XCSE	2021-10-18 09:00:27	221 673.60
861	859.20	XCSE	2021-10-18 09:00:27	739 771.20
129	859.20	XCSE	2021-10-18 09:00:27	110 836.80
75	856.00	XCSE	2021-10-18 09:00:53	64 200.00
48	856.00	XCSE	2021-10-18 09:00:53	41 088.00
17	855.80	XCSE	2021-10-18 09:01:06	14 548.60
136	855.80	XCSE	2021-10-18 09:01:39	116 388.80
30	853.60	XCSE	2021-10-18 09:03:30	25 608.00
160	853.60	XCSE	2021-10-18 09:03:30	136 576.00
37	853.20	XCSE	2021-10-18 09:05:05	31 568.40
496	853.20	XCSE	2021-10-18 09:05:05	423 187.20
77	853.80	XCSE	2021-10-18 09:08:21	65 742.60
601	853.80	XCSE	2021-10-18 09:08:21	513 133.80
3	853.00	XCSE	2021-10-18 09:08:50	2 559.00
365	853.00	XCSE	2021-10-18 09:08:50	311 345.00
222	854.40	XCSE	2021-10-18 09:10:52	189 676.80
43	854.40	XCSE	2021-10-18 09:10:52	36 739.20
156	854.40	XCSE	2021-10-18 09:10:52	133 286.40
32	853.60	XCSE	2021-10-18 09:12:26	27 315.20
74	853.60	XCSE	2021-10-18 09:15:38	63 166.40
623	853.60	XCSE	2021-10-18 09:15:38	531 792.80
112	852.60	XCSE	2021-10-18 09:16:01	95 491.20
51	852.40	XCSE	2021-10-18 09:17:04	43 472.40
118	852.40	XCSE	2021-10-18 09:17:04	100 583.20
75	852.20	XCSE	2021-10-18 09:17:50	63 915.00
10	852.20	XCSE	2021-10-18 09:17:50	8 522.00
142	851.60	XCSE	2021-10-18 09:18:12	120 927.20
11	850.00	XCSE	2021-10-18 09:19:37	9 350.00
55	850.00	XCSE	2021-10-18 09:19:37	46 750.00
254	849.00	XCSE	2021-10-18 09:19:45	215 646.00
33	847.60	XCSE	2021-10-18 09:20:48	27 970.80
9	846.60	XCSE	2021-10-18 09:21:45	7 619.40
175	846.60	XCSE	2021-10-18 09:22:19	148 155.00
52	846.00	XCSE	2021-10-18 09:22:21	43 992.00
178	846.00	XCSE	2021-10-18 09:22:21	150 588.00
258	846.20	XCSE	2021-10-18 09:24:13	218 319.60
33	845.40	XCSE	2021-10-18 09:24:22	27 898.20
199	846.00	XCSE	2021-10-18 09:25:59	168 354.00
67	848.60	XCSE	2021-10-18 09:28:02	56 856.20
270	848.60	XCSE	2021-10-18 09:28:02	229 122.00
29	847.80	XCSE	2021-10-18 09:28:11	24 586.20
99	848.40	XCSE	2021-10-18 09:30:16	83 991.60
221	847.40	XCSE	2021-10-18 09:30:51	187 275.40
84	846.40	XCSE	2021-10-18 09:31:43	71 097.60
125	846.40	XCSE	2021-10-18 09:33:54	105 800.00

Volume	Price	Venue	Time - GMT	Total value
371	846.40	XCSE	2021-10-18 09:38:27	314 014.40
294	846.40	XCSE	2021-10-18 09:38:27	248 841.60
127	846.60	XCSE	2021-10-18 09:38:54	107 518.20
131	846.60	XCSE	2021-10-18 09:38:54	110 904.60
130	846.40	XCSE	2021-10-18 09:41:14	110 032.00
5	845.60	XCSE	2021-10-18 09:41:20	4 228.00
126	845.60	XCSE	2021-10-18 09:41:20	106 545.60
22	845.60	XCSE	2021-10-18 09:41:24	18 603.20
53	845.40	XCSE	2021-10-18 09:45:00	44 806.20
223	845.40	XCSE	2021-10-18 09:45:00	188 524.20
427	844.20	XCSE	2021-10-18 09:46:40	360 473.40
38	843.00	XCSE	2021-10-18 09:47:04	32 034.00
49	843.00	XCSE	2021-10-18 09:47:04	41 307.00
32	843.40	XCSE	2021-10-18 09:50:26	26 988.80
33	845.00	XCSE	2021-10-18 09:54:04	27 885.00
23	845.00	XCSE	2021-10-18 09:54:04	19 435.00
200	845.00	XCSE	2021-10-18 09:54:04	169 000.00
212	845.00	XCSE	2021-10-18 09:54:04	179 140.00
66	845.60	XCSE	2021-10-18 09:56:04	55 809.60
172	845.60	XCSE	2021-10-18 09:56:04	145 443.20
25	846.60	XCSE	2021-10-18 09:57:35	21 165.00
141	848.40	XCSE	2021-10-18 09:57:40	119 624.40
23	848.40	XCSE	2021-10-18 09:57:40	19 513.20
66	850.80	XCSE	2021-10-18 10:00:09	56 152.80
3	850.80	XCSE	2021-10-18 10:00:09	2 552.40
78	850.80	XCSE	2021-10-18 10:00:09	66 362.40
119	850.80	XCSE	2021-10-18 10:00:09	101 245.20
78	852.60	XCSE	2021-10-18 10:02:53	66 502.80
100	852.60	XCSE	2021-10-18 10:02:53	85 260.00
377	852.60	XCSE	2021-10-18 10:02:53	321 430.20
192	854.80	XCSE	2021-10-18 10:03:31	164 121.60
50	853.40	XCSE	2021-10-18 10:05:10	42 670.00
11	853.40	XCSE	2021-10-18 10:05:10	9 387.40
546	854.40	XCSE	2021-10-18 10:09:07	466 502.40
65	854.60	XCSE	2021-10-18 10:14:21	55 549.00
152	855.00	XCSE	2021-10-18 10:15:02	129 960.00
380	855.00	XCSE	2021-10-18 10:15:02	324 900.00
48	853.60	XCSE	2021-10-18 10:17:27	40 972.80
16	853.60	XCSE	2021-10-18 10:17:27	13 657.60
150	853.00	XCSE	2021-10-18 10:18:10	127 950.00
109	853.00	XCSE	2021-10-18 10:18:10	92 977.00
75	852.80	XCSE	2021-10-18 10:20:24	63 960.00
24	852.80	XCSE	2021-10-18 10:20:24	20 467.20
50	854.00	XCSE	2021-10-18 10:24:04	42 700.00
116	854.00	XCSE	2021-10-18 10:24:04	99 064.00

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Volume	Price	Venue	Time - GMT	Total value
30	854.00	XCSE	2021-10-18 10:24:04	25 620.00
74	854.00	XCSE	2021-10-18 10:24:05	63 196.00
3	853.80	XCSE	2021-10-18 10:24:22	2 561.40
26	853.80	XCSE	2021-10-18 10:24:22	22 198.80
268	853.40	XCSE	2021-10-18 10:24:35	228 711.20
64	852.20	XCSE	2021-10-18 10:26:17	54 540.80
27	852.20	XCSE	2021-10-18 10:26:17	23 009.40
35	854.20	XCSE	2021-10-18 10:31:36	29 897.00
46	854.20	XCSE	2021-10-18 10:32:37	39 293.20
26	854.20	XCSE	2021-10-18 10:32:37	22 209.20
187	854.20	XCSE	2021-10-18 10:33:55	159 735.40
138	854.20	XCSE	2021-10-18 10:33:55	117 879.60
62	856.20	XCSE	2021-10-18 10:35:24	53 084.40
300	856.20	XCSE	2021-10-18 10:35:24	256 860.00
167	856.20	XCSE	2021-10-18 10:35:24	142 985.40
89	856.00	XCSE	2021-10-18 10:38:08	76 184.00
17	856.00	XCSE	2021-10-18 10:38:25	14 552.00
40	855.20	XCSE	2021-10-18 10:40:36	34 208.00
173	855.20	XCSE	2021-10-18 10:40:36	147 949.60
79	855.80	XCSE	2021-10-18 10:43:43	67 608.20
29	855.80	XCSE	2021-10-18 10:43:43	24 818.20
168	856.00	XCSE	2021-10-18 10:45:46	143 808.00
132	855.60	XCSE	2021-10-18 10:46:13	112 939.20
21	855.60	XCSE	2021-10-18 10:46:13	17 967.60
6	857.40	XCSE	2021-10-18 10:48:20	5 144.40
152	857.40	XCSE	2021-10-18 10:48:20	130 324.80
41	857.20	XCSE	2021-10-18 10:49:02	35 145.20
19	857.20	XCSE	2021-10-18 10:49:02	16 286.80
130	857.40	XCSE	2021-10-18 10:49:59	111 462.00
224	856.80	XCSE	2021-10-18 10:51:41	191 923.20
125	856.80	XCSE	2021-10-18 10:51:41	107 100.00
61	858.60	XCSE	2021-10-18 10:53:39	52 374.60
40	858.20	XCSE	2021-10-18 10:54:23	34 328.00
290	858.20	XCSE	2021-10-18 10:54:23	248 878.00
164	857.80	XCSE	2021-10-18 10:57:26	140 679.20
101	856.80	XCSE	2021-10-18 10:58:31	86 536.80
9	856.20	XCSE	2021-10-18 11:03:31	7 705.80
31	856.20	XCSE	2021-10-18 11:03:31	26 542.20
548	855.80	XCSE	2021-10-18 11:04:56	468 978.40
102	857.20	XCSE	2021-10-18 11:21:25	87 434.40
18	857.20	XCSE	2021-10-18 11:21:25	15 429.60
47	857.20	XCSE	2021-10-18 11:21:25	40 288.40
87	857.00	XCSE	2021-10-18 11:21:25	74 559.00
19	857.00	XCSE	2021-10-18 11:21:25	16 283.00
956	857.00	XCSE	2021-10-18 11:21:25	819 292.00

SHARE REPURCHASE SPECIFICATION
FROM 18/10/2021 TO 22/10/2021



Volume	Price	Venue	Time - GMT	Total value
51	856.80	XCSE	2021-10-18 11:24:47	43 696.80
91	856.80	XCSE	2021-10-18 11:24:47	77 968.80
170	857.80	XCSE	2021-10-18 11:29:29	145 826.00
289	857.80	XCSE	2021-10-18 11:29:29	247 904.20
3	857.60	XCSE	2021-10-18 11:29:29	2 572.80
110	859.80	XCSE	2021-10-18 11:36:03	94 578.00
27	859.80	XCSE	2021-10-18 11:36:03	23 214.60
389	859.80	XCSE	2021-10-18 11:36:03	334 462.20
81	859.80	XCSE	2021-10-18 11:38:13	69 643.80
218	859.80	XCSE	2021-10-18 11:38:13	187 436.40
510	860.40	XCSE	2021-10-18 11:44:39	438 804.00
77	859.20	XCSE	2021-10-18 11:56:24	66 158.40
300	859.20	XCSE	2021-10-18 11:56:24	257 760.00
162	859.20	XCSE	2021-10-18 11:56:24	139 190.40
71	859.20	XCSE	2021-10-18 11:56:24	61 003.20
27	857.80	XCSE	2021-10-18 11:56:35	23 160.60
15	857.80	XCSE	2021-10-18 11:56:35	12 867.00
9	858.00	XCSE	2021-10-18 12:01:26	7 722.00
38	858.00	XCSE	2021-10-18 12:01:26	32 604.00
14	858.00	XCSE	2021-10-18 12:01:26	12 012.00
80	858.00	XCSE	2021-10-18 12:03:37	68 640.00
74	858.00	XCSE	2021-10-18 12:03:37	63 492.00
63	857.40	XCSE	2021-10-18 12:03:49	54 016.20
11	857.40	XCSE	2021-10-18 12:04:18	9 431.40
182	857.40	XCSE	2021-10-18 12:05:36	156 046.80
80	857.40	XCSE	2021-10-18 12:05:36	68 592.00
72	857.40	XCSE	2021-10-18 12:05:36	61 732.80
68	857.40	XCSE	2021-10-18 12:07:53	58 303.20
135	857.40	XCSE	2021-10-18 12:07:53	115 749.00
9	856.20	XCSE	2021-10-18 12:08:30	7 705.80
101	856.20	XCSE	2021-10-18 12:08:30	86 476.20
94	856.20	XCSE	2021-10-18 12:08:30	80 482.80
33	855.60	XCSE	2021-10-18 12:13:47	28 234.80
4	855.60	XCSE	2021-10-18 12:13:47	3 422.40
248	855.60	XCSE	2021-10-18 12:13:47	212 188.80
86	855.20	XCSE	2021-10-18 12:13:54	73 547.20
217	854.60	XCSE	2021-10-18 12:19:06	185 448.20
1	854.20	XCSE	2021-10-18 12:23:02	854.20
139	854.20	XCSE	2021-10-18 12:23:49	118 733.80
78	854.20	XCSE	2021-10-18 12:23:49	66 627.60
9	853.80	XCSE	2021-10-18 12:25:25	7 684.20
61	853.80	XCSE	2021-10-18 12:25:44	52 081.80
30	853.80	XCSE	2021-10-18 12:25:44	25 614.00
19	854.00	XCSE	2021-10-18 12:26:33	16 226.00
35	854.00	XCSE	2021-10-18 12:26:33	29 890.00

Volume	Price	Venue	Time - GMT	Total value
50	854.00	XCSE	2021-10-18 12:26:33	42 700.00
191	853.40	XCSE	2021-10-18 12:28:48	162 999.40
26	853.40	XCSE	2021-10-18 12:31:03	22 188.40
7	853.40	XCSE	2021-10-18 12:31:03	5 973.80
4	854.60	XCSE	2021-10-18 12:34:13	3 418.40
23	854.40	XCSE	2021-10-18 12:35:04	19 651.20
72	854.40	XCSE	2021-10-18 12:35:04	61 516.80
72	854.40	XCSE	2021-10-18 12:35:04	61 516.80
75	854.40	XCSE	2021-10-18 12:35:21	64 080.00
265	854.40	XCSE	2021-10-18 12:35:21	226 416.00
1	853.60	XCSE	2021-10-18 12:36:47	853.60
113	853.60	XCSE	2021-10-18 12:37:54	96 456.80
29	853.20	XCSE	2021-10-18 12:39:53	24 742.80
50	854.00	XCSE	2021-10-18 12:40:10	42 700.00
118	854.00	XCSE	2021-10-18 12:45:37	100 772.00
151	854.00	XCSE	2021-10-18 12:45:37	128 954.00
63	854.00	XCSE	2021-10-18 12:45:37	53 802.00
8	854.80	XCSE	2021-10-18 12:52:14	6 838.40
117	854.80	XCSE	2021-10-18 12:52:16	100 011.60
36	854.80	XCSE	2021-10-18 12:52:16	30 772.80
56	854.80	XCSE	2021-10-18 12:52:16	47 868.80
260	854.80	XCSE	2021-10-18 12:52:16	222 248.00
3	854.40	XCSE	2021-10-18 12:52:42	2 563.20
51	854.40	XCSE	2021-10-18 12:52:42	43 574.40
153	854.40	XCSE	2021-10-18 12:56:20	130 723.20
12	854.40	XCSE	2021-10-18 12:56:20	10 252.80
82	854.40	XCSE	2021-10-18 12:56:20	70 060.80
29	854.00	XCSE	2021-10-18 12:59:58	24 766.00
4	854.00	XCSE	2021-10-18 12:59:58	3 416.00
24	854.00	XCSE	2021-10-18 12:59:58	20 496.00
35	854.00	XCSE	2021-10-18 12:59:58	29 890.00
21	854.00	XCSE	2021-10-18 12:59:58	17 934.00
144	853.80	XCSE	2021-10-18 13:01:21	122 947.20
17	853.80	XCSE	2021-10-18 13:01:21	14 514.60
27	853.80	XCSE	2021-10-18 13:01:21	23 052.60
32	853.80	XCSE	2021-10-18 13:01:21	27 321.60
45	854.00	XCSE	2021-10-18 13:03:32	38 430.00
13	853.80	XCSE	2021-10-18 13:03:32	11 099.40
85	853.80	XCSE	2021-10-18 13:03:32	72 573.00
2	853.60	XCSE	2021-10-18 13:05:02	1 707.20
71	853.60	XCSE	2021-10-18 13:05:02	60 605.60
27	853.60	XCSE	2021-10-18 13:05:02	23 047.20
116	853.40	XCSE	2021-10-18 13:08:04	98 994.40
47	853.40	XCSE	2021-10-18 13:08:04	40 109.80
30	853.20	XCSE	2021-10-18 13:08:19	25 596.00

Volume	Price	Venue	Time - GMT	Total value
17	853.20	XCSE	2021-10-18 13:08:19	14 504.40
59	853.60	XCSE	2021-10-18 13:10:46	50 362.40
92	853.60	XCSE	2021-10-18 13:10:46	78 531.20
88	853.00	XCSE	2021-10-18 13:12:52	75 064.00
30	853.00	XCSE	2021-10-18 13:12:52	25 590.00
30	853.00	XCSE	2021-10-18 13:12:52	25 590.00
28	852.60	XCSE	2021-10-18 13:13:27	23 872.80
53	852.20	XCSE	2021-10-18 13:14:08	45 166.60
164	852.20	XCSE	2021-10-18 13:14:08	139 760.80
216	852.80	XCSE	2021-10-18 13:22:31	184 204.80
249	852.80	XCSE	2021-10-18 13:22:31	212 347.20
8	853.80	XCSE	2021-10-18 13:30:45	6 830.40
25	853.80	XCSE	2021-10-18 13:30:45	21 345.00
300	853.80	XCSE	2021-10-18 13:30:45	256 140.00
139	853.80	XCSE	2021-10-18 13:30:45	118 678.20
102	855.80	XCSE	2021-10-18 13:32:11	87 291.60
75	855.00	XCSE	2021-10-18 13:33:56	64 125.00
129	855.00	XCSE	2021-10-18 13:33:56	110 295.00
28	855.20	XCSE	2021-10-18 13:37:40	23 945.60
71	855.20	XCSE	2021-10-18 13:37:40	60 719.20
27	854.80	XCSE	2021-10-18 13:38:35	23 079.60
46	854.80	XCSE	2021-10-18 13:38:35	39 320.80
25	854.80	XCSE	2021-10-18 13:42:27	21 370.00
22	854.80	XCSE	2021-10-18 13:42:27	18 805.60
315	854.80	XCSE	2021-10-18 13:42:27	269 262.00
39	855.40	XCSE	2021-10-18 13:47:41	33 360.60
169	855.20	XCSE	2021-10-18 13:47:44	144 528.80
82	855.20	XCSE	2021-10-18 13:47:44	70 126.40
65	854.80	XCSE	2021-10-18 13:48:10	55 562.00
41	854.80	XCSE	2021-10-18 13:48:10	35 046.80
101	854.80	XCSE	2021-10-18 13:48:10	86 334.80
149	857.00	XCSE	2021-10-18 13:57:27	127 693.00
77	857.00	XCSE	2021-10-18 13:57:27	65 989.00
104	858.00	XCSE	2021-10-18 14:00:09	89 232.00
103	858.00	XCSE	2021-10-18 14:00:17	88 374.00
146	857.80	XCSE	2021-10-18 14:00:33	125 238.80
2	857.80	XCSE	2021-10-18 14:00:33	1 715.60
253	857.60	XCSE	2021-10-18 14:01:58	216 972.80
63	858.20	XCSE	2021-10-18 14:02:36	54 066.60
4	858.20	XCSE	2021-10-18 14:02:36	3 432.80
33	858.20	XCSE	2021-10-18 14:02:36	28 320.60
24	857.00	XCSE	2021-10-18 14:03:20	20 568.00
4	857.00	XCSE	2021-10-18 14:03:21	3 428.00
31	856.20	XCSE	2021-10-18 14:03:39	26 542.20
94	857.00	XCSE	2021-10-18 14:05:18	80 558.00

Volume	Price	Venue	Time - GMT	Total value
11	857.00	XCSE	2021-10-18 14:05:18	9 427.00
251	857.00	XCSE	2021-10-18 14:10:31	215 107.00
83	857.00	XCSE	2021-10-18 14:14:09	71 131.00
113	857.00	XCSE	2021-10-18 14:14:11	96 841.00
354	858.40	XCSE	2021-10-18 14:19:15	303 873.60
26	858.20	XCSE	2021-10-18 14:25:15	22 313.20
409	858.20	XCSE	2021-10-18 14:25:15	351 003.80
257	859.20	XCSE	2021-10-18 14:30:08	220 814.40
228	858.80	XCSE	2021-10-18 14:35:34	195 806.40
34	858.80	XCSE	2021-10-18 14:35:44	29 199.20
13	858.80	XCSE	2021-10-18 14:35:44	11 164.40
111	858.80	XCSE	2021-10-18 14:35:44	95 326.80
3	858.80	XCSE	2021-10-18 14:35:44	2 576.40
3	858.80	XCSE	2021-10-18 14:37:10	2 576.40
101	860.20	XCSE	2021-10-18 14:41:56	86 880.20
462	860.20	XCSE	2021-10-18 14:41:56	397 412.40
135	859.80	XCSE	2021-10-18 14:42:01	116 073.00
143	859.80	XCSE	2021-10-18 14:47:29	122 951.40
38	859.60	XCSE	2021-10-18 14:47:43	32 664.80
30	859.60	XCSE	2021-10-18 14:50:30	25 788.00
148	859.60	XCSE	2021-10-18 14:50:30	127 220.80
159	859.80	XCSE	2021-10-18 14:54:09	136 708.20
67	859.80	XCSE	2021-10-18 14:54:09	57 606.60
71	859.80	XCSE	2021-10-18 14:54:09	61 045.80
235	859.80	XCSE	2021-10-18 14:54:09	202 053.00
3	861.20	XCSE	2021-10-18 14:55:30	2 583.60
138	861.20	XCSE	2021-10-18 14:55:31	118 845.60
217	859.20	XCSE	2021-10-18 15:00:43	186 446.40
43	859.20	XCSE	2021-10-18 15:00:43	36 945.60
230	859.00	XCSE	2021-10-18 15:03:49	197 570.00
68	859.20	XCSE	2021-10-18 15:05:38	58 425.60
38	859.20	XCSE	2021-10-18 15:06:50	32 649.60
19	859.20	XCSE	2021-10-18 15:07:41	16 324.80
36	859.20	XCSE	2021-10-18 15:11:48	30 931.20
69	859.20	XCSE	2021-10-18 15:11:48	59 284.80
262	859.00	XCSE	2021-10-18 15:12:03	225 058.00
130	859.00	XCSE	2021-10-18 15:12:03	111 670.00
87	859.20	XCSE	2021-10-18 15:16:06	74 750.40
58	859.20	XCSE	2021-10-18 15:16:06	49 833.60
28	859.20	XCSE	2021-10-18 15:16:06	24 057.60
288	859.00	XCSE	2021-10-18 15:17:23	247 392.00
8	859.00	XCSE	2021-10-18 15:20:43	6 872.00
24	859.00	XCSE	2021-10-18 15:20:43	20 616.00
122	858.80	XCSE	2021-10-18 15:21:52	104 773.60
15	858.20	XCSE	2021-10-18 15:23:13	12 873.00

SHARE REPURCHASE SPECIFICATION
FROM 18/10/2021 TO 22/10/2021



Volume	Price	Venue	Time - GMT	Total value
39	858.20	XCSE	2021-10-18 15:23:13	33 469.80
5	858.20	XCSE	2021-10-18 15:23:13	4 291.00
75	858.20	XCSE	2021-10-18 15:23:13	64 365.00
5	857.40	XCSE	2021-10-18 15:24:20	4 287.00
114	858.80	XCSE	2021-10-18 15:27:44	97 903.20
269	858.80	XCSE	2021-10-18 15:27:44	231 017.20
2	859.80	XCSE	2021-10-18 15:28:01	1 719.60
40	859.80	XCSE	2021-10-18 15:28:01	34 392.00
3	860.60	XCSE	2021-10-18 15:28:58	2 581.80
82	860.60	XCSE	2021-10-18 15:29:03	70 569.20
143	860.00	XCSE	2021-10-18 15:30:07	122 980.00
37	860.00	XCSE	2021-10-18 15:30:07	31 820.00
136	860.00	XCSE	2021-10-18 15:34:24	116 960.00
150	860.00	XCSE	2021-10-18 15:34:25	129 000.00
300	860.00	XCSE	2021-10-18 15:34:25	258 000.00
129	860.00	XCSE	2021-10-18 15:34:25	110 940.00
161	861.00	XCSE	2021-10-18 15:40:43	138 621.00
1 043	861.00	XCSE	2021-10-18 15:40:43	898 023.00
67	861.00	XCSE	2021-10-18 15:45:23	57 687.00
117	861.00	XCSE	2021-10-18 15:45:23	100 737.00
37	862.20	XCSE	2021-10-18 15:49:03	31 901.40
300	862.20	XCSE	2021-10-18 15:49:03	258 660.00
46	862.20	XCSE	2021-10-18 15:49:03	39 661.20
22	862.20	XCSE	2021-10-18 15:49:03	18 968.40
311	862.20	XCSE	2021-10-18 15:49:03	268 144.20
152	862.20	XCSE	2021-10-18 15:49:03	131 054.40
69	862.60	XCSE	2021-10-18 15:52:21	59 519.40
96	862.60	XCSE	2021-10-18 15:52:21	82 809.60
230	862.60	XCSE	2021-10-18 15:52:21	198 398.00
135	862.00	XCSE	2021-10-18 15:59:09	116 370.00
243	862.00	XCSE	2021-10-18 15:59:09	209 466.00
310	862.00	XCSE	2021-10-18 15:59:09	267 220.00
95	861.60	XCSE	2021-10-18 16:00:43	81 852.00
68	861.20	XCSE	2021-10-18 16:00:49	58 561.60
35	861.20	XCSE	2021-10-18 16:00:49	30 142.00
1	863.20	XCSE	2021-10-18 16:08:40	863.20
29	862.60	XCSE	2021-10-18 16:11:56	25 015.40
644	862.60	XCSE	2021-10-18 16:11:56	555 514.40
116	862.20	XCSE	2021-10-18 16:18:49	100 015.20
106	862.60	XCSE	2021-10-18 16:19:30	91 435.60
160	862.60	XCSE	2021-10-18 16:19:42	138 016.00
432	862.60	XCSE	2021-10-18 16:19:42	372 643.20
34	861.80	XCSE	2021-10-18 16:20:17	29 301.20
41	863.20	XCSE	2021-10-18 16:21:14	35 391.20
4	863.20	XCSE	2021-10-18 16:21:14	3 452.80

SHARE REPURCHASE SPECIFICATION
FROM 18/10/2021 TO 22/10/2021



Volume	Price	Venue	Time - GMT	Total value
27	862.60	XCSE	2021-10-18 16:21:26	23 290.20
55	862.60	XCSE	2021-10-18 16:21:26	47 443.00
182	862.60	XCSE	2021-10-18 16:21:26	156 993.20
81	863.00	XCSE	2021-10-18 16:23:46	69 903.00
5	863.00	XCSE	2021-10-18 16:23:46	4 315.00
109	863.00	XCSE	2021-10-18 16:24:03	94 067.00
224	862.80	XCSE	2021-10-18 16:24:03	193 267.20
36	862.80	XCSE	2021-10-18 16:24:03	31 060.80
4	862.80	XCSE	2021-10-18 16:24:03	3 451.20
10	863.60	XCSE	2021-10-18 16:25:41	8 636.00
34	863.60	XCSE	2021-10-18 16:27:14	29 362.40
163	863.40	XCSE	2021-10-18 16:27:50	140 734.20
371	863.40	XCSE	2021-10-18 16:27:50	320 321.40
34	863.40	XCSE	2021-10-18 16:27:50	29 355.60
207	863.40	XCSE	2021-10-18 16:27:50	178 723.80
147	863.00	XCSE	2021-10-18 16:31:39	126 861.00
177	862.80	XCSE	2021-10-18 16:32:53	152 715.60
4	862.60	XCSE	2021-10-18 16:33:36	3 450.40
10	862.60	XCSE	2021-10-18 16:33:36	8 626.00
139	862.60	XCSE	2021-10-18 16:33:36	119 901.40
74	862.60	XCSE	2021-10-18 16:33:36	63 832.40
584	862.60	XCSE	2021-10-18 16:33:36	503 758.40
42	862.80	XCSE	2021-10-18 16:35:43	36 237.60
346	863.00	XCSE	2021-10-18 16:37:22	298 598.00
132	864.80	XCSE	2021-10-18 16:43:48	114 153.60
300	864.80	XCSE	2021-10-18 16:43:48	259 440.00
74	864.80	XCSE	2021-10-18 16:43:48	63 995.20
199	864.80	XCSE	2021-10-18 16:43:48	172 095.20
266	864.60	XCSE	2021-10-18 16:43:51	229 983.60
23	865.40	XCSE	2021-10-18 16:47:24	19 904.20
2	865.20	XCSE	2021-10-18 16:47:30	1 730.40
20	865.40	XCSE	2021-10-18 16:47:30	17 308.00
6	865.80	XCSE	2021-10-18 16:48:47	5 194.80
3	865.80	XCSE	2021-10-18 16:48:49	2 597.40
3	865.80	XCSE	2021-10-18 16:48:49	2 597.40
64	866.00	XCSE	2021-10-18 16:49:06	55 424.00
333	866.00	XCSE	2021-10-18 16:49:06	288 378.00
75	865.80	XCSE	2021-10-18 16:49:06	64 935.00
154	865.80	XCSE	2021-10-18 16:49:06	133 333.20
17	866.00	XCSE	2021-10-18 16:51:09	14 722.00
391	866.00	XCSE	2021-10-18 16:51:09	338 606.00
600	868.00	XCSE	2021-10-19 09:00:46	520 800.00
300	868.00	XCSE	2021-10-19 09:00:46	260 400.00
216	868.00	XCSE	2021-10-19 09:00:46	187 488.00
275	868.00	XCSE	2021-10-19 09:00:46	238 700.00

Volume	Price	Venue	Time - GMT	Total value
42	869.20	XCSE	2021-10-19 09:00:57	36 506.40
58	869.20	XCSE	2021-10-19 09:00:57	50 413.60
430	870.20	XCSE	2021-10-19 09:03:31	374 186.00
392	870.00	XCSE	2021-10-19 09:04:16	341 040.00
339	870.20	XCSE	2021-10-19 09:05:41	294 997.80
101	869.00	XCSE	2021-10-19 09:05:52	87 769.00
44	867.20	XCSE	2021-10-19 09:07:08	38 156.80
354	867.20	XCSE	2021-10-19 09:08:28	306 988.80
265	869.60	XCSE	2021-10-19 09:09:51	230 444.00
29	869.60	XCSE	2021-10-19 09:09:51	25 218.40
58	869.00	XCSE	2021-10-19 09:10:03	50 402.00
171	869.40	XCSE	2021-10-19 09:13:25	148 667.40
151	869.40	XCSE	2021-10-19 09:13:25	131 279.40
221	868.60	XCSE	2021-10-19 09:14:49	191 960.60
55	868.60	XCSE	2021-10-19 09:14:49	47 773.00
33	867.60	XCSE	2021-10-19 09:14:53	28 630.80
204	867.60	XCSE	2021-10-19 09:14:53	176 990.40
193	869.80	XCSE	2021-10-19 09:18:49	167 871.40
279	869.80	XCSE	2021-10-19 09:18:49	242 674.20
79	869.80	XCSE	2021-10-19 09:18:49	68 714.20
92	869.80	XCSE	2021-10-19 09:18:49	80 021.60
56	869.80	XCSE	2021-10-19 09:22:22	48 708.80
439	869.80	XCSE	2021-10-19 09:22:22	381 842.20
82	869.40	XCSE	2021-10-19 09:25:21	71 290.80
75	869.40	XCSE	2021-10-19 09:25:21	65 205.00
300	868.20	XCSE	2021-10-19 09:26:00	260 460.00
146	868.20	XCSE	2021-10-19 09:26:00	126 757.20
181	869.20	XCSE	2021-10-19 09:28:45	157 325.20
206	869.20	XCSE	2021-10-19 09:28:45	179 055.20
2	868.40	XCSE	2021-10-19 09:31:01	1 736.80
98	868.40	XCSE	2021-10-19 09:31:01	85 103.20
280	868.40	XCSE	2021-10-19 09:31:01	243 152.00
38	867.80	XCSE	2021-10-19 09:31:03	32 976.40
50	867.20	XCSE	2021-10-19 09:35:02	43 360.00
226	867.20	XCSE	2021-10-19 09:35:02	195 987.20
13	867.60	XCSE	2021-10-19 09:41:47	11 278.80
61	867.60	XCSE	2021-10-19 09:41:47	52 923.60
193	867.60	XCSE	2021-10-19 09:41:47	167 446.80
490	867.60	XCSE	2021-10-19 09:41:47	425 124.00
28	868.60	XCSE	2021-10-19 09:43:48	24 320.80
19	868.60	XCSE	2021-10-19 09:44:00	16 503.40
75	868.60	XCSE	2021-10-19 09:44:00	65 145.00
75	868.60	XCSE	2021-10-19 09:44:00	65 145.00
243	868.60	XCSE	2021-10-19 09:44:00	211 069.80
133	868.80	XCSE	2021-10-19 09:44:37	115 550.40

Volume	Price	Venue	Time - GMT	Total value
113	868.80	XCSE	2021-10-19 09:44:37	98 174.40
242	869.20	XCSE	2021-10-19 09:46:11	210 346.40
559	869.00	XCSE	2021-10-19 09:51:13	485 771.00
13	868.00	XCSE	2021-10-19 09:53:11	11 284.00
76	868.00	XCSE	2021-10-19 09:53:11	65 968.00
4	867.40	XCSE	2021-10-19 09:54:29	3 469.60
224	867.40	XCSE	2021-10-19 09:54:42	194 297.60
29	867.40	XCSE	2021-10-19 09:54:42	25 154.60
183	866.80	XCSE	2021-10-19 09:57:37	158 624.40
13	866.80	XCSE	2021-10-19 09:57:37	11 268.40
22	866.80	XCSE	2021-10-19 10:00:01	19 069.60
27	866.80	XCSE	2021-10-19 10:00:01	23 403.60
84	866.80	XCSE	2021-10-19 10:00:01	72 811.20
15	866.80	XCSE	2021-10-19 10:01:20	13 002.00
8	867.40	XCSE	2021-10-19 10:04:06	6 939.20
75	867.40	XCSE	2021-10-19 10:04:06	65 055.00
300	867.40	XCSE	2021-10-19 10:04:06	260 220.00
17	867.40	XCSE	2021-10-19 10:04:06	14 745.80
32	871.20	XCSE	2021-10-19 10:07:14	27 878.40
176	871.20	XCSE	2021-10-19 10:07:14	153 331.20
196	871.20	XCSE	2021-10-19 10:07:14	170 755.20
14	871.20	XCSE	2021-10-19 10:07:43	12 196.80
30	871.20	XCSE	2021-10-19 10:07:43	26 136.00
207	871.60	XCSE	2021-10-19 10:10:17	180 421.20
102	871.60	XCSE	2021-10-19 10:10:17	88 903.20
171	871.40	XCSE	2021-10-19 10:12:36	149 009.40
100	870.60	XCSE	2021-10-19 10:12:53	87 060.00
311	870.60	XCSE	2021-10-19 10:14:30	270 756.60
7	869.60	XCSE	2021-10-19 10:14:39	6 087.20
85	869.60	XCSE	2021-10-19 10:14:39	73 916.00
114	869.60	XCSE	2021-10-19 10:14:39	99 134.40
18	869.40	XCSE	2021-10-19 10:17:40	15 649.20
9	869.40	XCSE	2021-10-19 10:18:05	7 824.60
61	869.40	XCSE	2021-10-19 10:18:18	53 033.40
21	869.40	XCSE	2021-10-19 10:18:18	18 257.40
29	869.60	XCSE	2021-10-19 10:19:11	25 218.40
42	869.40	XCSE	2021-10-19 10:20:09	36 514.80
41	869.00	XCSE	2021-10-19 10:20:22	35 629.00
60	869.00	XCSE	2021-10-19 10:20:22	52 140.00
74	868.80	XCSE	2021-10-19 10:22:03	64 291.20
33	868.40	XCSE	2021-10-19 10:22:59	28 657.20
133	868.40	XCSE	2021-10-19 10:23:17	115 497.20
103	868.00	XCSE	2021-10-19 10:23:32	89 404.00
40	868.00	XCSE	2021-10-19 10:24:34	34 720.00
4	868.00	XCSE	2021-10-19 10:24:34	3 472.00

Volume	Price	Venue	Time - GMT	Total value
12	867.80	XCSE	2021-10-19 10:24:37	10 413.60
45	867.80	XCSE	2021-10-19 10:24:41	39 051.00
31	867.20	XCSE	2021-10-19 10:25:10	26 883.20
30	866.60	XCSE	2021-10-19 10:25:36	25 998.00
30	866.00	XCSE	2021-10-19 10:26:00	25 980.00
31	865.60	XCSE	2021-10-19 10:26:29	26 833.60
4	865.60	XCSE	2021-10-19 10:26:29	3 462.40
304	865.00	XCSE	2021-10-19 10:26:59	262 960.00
120	865.20	XCSE	2021-10-19 10:29:02	103 824.00
4	865.20	XCSE	2021-10-19 10:29:02	3 460.80
1	864.20	XCSE	2021-10-19 10:32:10	864.20
12	864.20	XCSE	2021-10-19 10:32:54	10 370.40
150	864.20	XCSE	2021-10-19 10:32:54	129 630.00
6	864.20	XCSE	2021-10-19 10:32:54	5 185.20
28	863.80	XCSE	2021-10-19 10:33:17	24 186.40
5	863.80	XCSE	2021-10-19 10:33:17	4 319.00
33	863.40	XCSE	2021-10-19 10:34:16	28 492.20
4	863.40	XCSE	2021-10-19 10:34:16	3 453.60
45	863.00	XCSE	2021-10-19 10:35:00	38 835.00
50	863.00	XCSE	2021-10-19 10:35:00	43 150.00
26	863.20	XCSE	2021-10-19 10:35:19	22 443.20
76	863.20	XCSE	2021-10-19 10:35:19	65 603.20
33	862.80	XCSE	2021-10-19 10:39:19	28 472.40
398	862.80	XCSE	2021-10-19 10:39:19	343 394.40
27	862.60	XCSE	2021-10-19 10:40:10	23 290.20
132	862.00	XCSE	2021-10-19 10:40:38	113 784.00
174	862.00	XCSE	2021-10-19 10:40:38	149 988.00
88	861.20	XCSE	2021-10-19 10:41:22	75 785.60
54	860.20	XCSE	2021-10-19 10:46:11	46 450.80
54	860.20	XCSE	2021-10-19 10:46:47	46 450.80
13	860.20	XCSE	2021-10-19 10:46:47	11 182.60
1	860.20	XCSE	2021-10-19 10:47:05	860.20
91	860.20	XCSE	2021-10-19 10:48:13	78 278.20
92	860.20	XCSE	2021-10-19 10:48:13	79 138.40
66	859.40	XCSE	2021-10-19 10:48:58	56 720.40
6	859.20	XCSE	2021-10-19 10:49:20	5 155.20
62	859.20	XCSE	2021-10-19 10:49:47	53 270.40
173	859.60	XCSE	2021-10-19 10:51:04	148 710.80
44	859.00	XCSE	2021-10-19 10:52:22	37 796.00
64	859.00	XCSE	2021-10-19 10:52:22	54 976.00
40	859.00	XCSE	2021-10-19 10:52:22	34 360.00
137	860.20	XCSE	2021-10-19 10:53:50	117 847.40
259	861.20	XCSE	2021-10-19 10:59:03	223 050.80
410	861.20	XCSE	2021-10-19 10:59:03	353 092.00
28	860.20	XCSE	2021-10-19 11:01:56	24 085.60

Volume	Price	Venue	Time - GMT	Total value
80	860.40	XCSE	2021-10-19 11:03:37	68 832.00
70	860.00	XCSE	2021-10-19 11:04:06	60 200.00
67	860.00	XCSE	2021-10-19 11:04:06	57 620.00
1	860.00	XCSE	2021-10-19 11:04:06	860.00
1	860.00	XCSE	2021-10-19 11:04:06	860.00
38	860.00	XCSE	2021-10-19 11:04:06	32 680.00
12	860.00	XCSE	2021-10-19 11:04:06	10 320.00
23	860.00	XCSE	2021-10-19 11:04:06	19 780.00
158	860.00	XCSE	2021-10-19 11:04:06	135 880.00
22	860.00	XCSE	2021-10-19 11:04:06	18 920.00
70	860.00	XCSE	2021-10-19 11:04:09	60 200.00
30	860.00	XCSE	2021-10-19 11:04:09	25 800.00
56	860.00	XCSE	2021-10-19 11:04:09	48 160.00
25	860.00	XCSE	2021-10-19 11:04:09	21 500.00
100	860.20	XCSE	2021-10-19 11:04:25	86 020.00
150	860.20	XCSE	2021-10-19 11:04:25	129 030.00
5	860.40	XCSE	2021-10-19 11:05:26	4 302.00
28	860.40	XCSE	2021-10-19 11:05:26	24 091.20
19	860.40	XCSE	2021-10-19 11:05:26	16 347.60
23	860.40	XCSE	2021-10-19 11:05:26	19 789.20
22	860.40	XCSE	2021-10-19 11:05:26	18 928.80
75	860.40	XCSE	2021-10-19 11:05:26	64 530.00
75	860.40	XCSE	2021-10-19 11:05:26	64 530.00
100	860.40	XCSE	2021-10-19 11:05:26	86 040.00
100	860.40	XCSE	2021-10-19 11:05:26	86 040.00
100	860.40	XCSE	2021-10-19 11:05:26	86 040.00
14	860.40	XCSE	2021-10-19 11:05:26	12 045.60
236	860.40	XCSE	2021-10-19 11:05:28	203 054.40
184	860.40	XCSE	2021-10-19 11:05:28	158 313.60
20	860.40	XCSE	2021-10-19 11:05:28	17 208.00
20	860.40	XCSE	2021-10-19 11:05:28	17 208.00
46	860.40	XCSE	2021-10-19 11:05:28	39 578.40
46	860.40	XCSE	2021-10-19 11:05:28	39 578.40
64	860.40	XCSE	2021-10-19 11:05:28	55 065.60
79	860.00	XCSE	2021-10-19 11:05:36	67 940.00
91	860.00	XCSE	2021-10-19 11:05:36	78 260.00
60	860.20	XCSE	2021-10-19 11:06:57	51 612.00
313	860.20	XCSE	2021-10-19 11:11:11	269 242.60
54	860.20	XCSE	2021-10-19 11:11:11	46 450.80
69	859.60	XCSE	2021-10-19 11:14:12	59 312.40
54	859.60	XCSE	2021-10-19 11:14:12	46 418.40
3	859.40	XCSE	2021-10-19 11:14:12	2 578.20
192	859.40	XCSE	2021-10-19 11:14:12	165 004.80
68	859.40	XCSE	2021-10-19 11:14:12	58 439.20
121	858.80	XCSE	2021-10-19 11:17:08	103 914.80

Volume	Price	Venue	Time - GMT	Total value
30	858.40	XCSE	2021-10-19 11:18:16	25 752.00
56	858.20	XCSE	2021-10-19 11:19:05	48 059.20
182	859.00	XCSE	2021-10-19 11:22:40	156 338.00
22	859.00	XCSE	2021-10-19 11:22:40	18 898.00
137	860.60	XCSE	2021-10-19 11:25:22	117 902.20
228	860.60	XCSE	2021-10-19 11:25:22	196 216.80
35	860.40	XCSE	2021-10-19 11:26:23	30 114.00
50	859.80	XCSE	2021-10-19 11:27:07	42 990.00
269	859.20	XCSE	2021-10-19 11:30:39	231 124.80
174	858.40	XCSE	2021-10-19 11:30:40	149 361.60
14	858.40	XCSE	2021-10-19 11:30:43	12 017.60
45	858.40	XCSE	2021-10-19 11:30:43	38 628.00
49	857.80	XCSE	2021-10-19 11:31:57	42 032.20
29	857.80	XCSE	2021-10-19 11:31:57	24 876.20
40	857.00	XCSE	2021-10-19 11:33:56	34 280.00
15	857.00	XCSE	2021-10-19 11:33:56	12 855.00
63	856.60	XCSE	2021-10-19 11:34:08	53 965.80
6	856.60	XCSE	2021-10-19 11:34:08	5 139.60
28	855.40	XCSE	2021-10-19 11:34:46	23 951.20
17	855.80	XCSE	2021-10-19 11:38:36	14 548.60
22	855.80	XCSE	2021-10-19 11:38:40	18 827.60
141	855.80	XCSE	2021-10-19 11:38:40	120 667.80
318	856.60	XCSE	2021-10-19 11:46:08	272 398.80
43	856.60	XCSE	2021-10-19 11:46:08	36 833.80
61	856.20	XCSE	2021-10-19 11:49:03	52 228.20
41	856.20	XCSE	2021-10-19 11:49:03	35 104.20
33	856.20	XCSE	2021-10-19 11:54:10	28 254.60
69	856.20	XCSE	2021-10-19 11:54:10	59 077.80
4	856.20	XCSE	2021-10-19 11:54:10	3 424.80
264	856.20	XCSE	2021-10-19 11:54:10	226 036.80
70	856.20	XCSE	2021-10-19 11:54:10	59 934.00
186	855.40	XCSE	2021-10-19 11:55:21	159 104.40
19	855.40	XCSE	2021-10-19 11:55:21	16 252.60
142	854.20	XCSE	2021-10-19 12:01:13	121 296.40
73	854.20	XCSE	2021-10-19 12:01:13	62 356.60
4	853.40	XCSE	2021-10-19 12:01:14	3 413.60
59	853.40	XCSE	2021-10-19 12:01:14	50 350.60
104	853.20	XCSE	2021-10-19 12:02:53	88 732.80
16	853.40	XCSE	2021-10-19 12:05:35	13 654.40
88	853.40	XCSE	2021-10-19 12:05:35	75 099.20
67	853.40	XCSE	2021-10-19 12:05:35	57 177.80
70	853.60	XCSE	2021-10-19 12:09:56	59 752.00
23	853.60	XCSE	2021-10-19 12:09:56	19 632.80
89	853.60	XCSE	2021-10-19 12:09:58	75 970.40
18	853.60	XCSE	2021-10-19 12:09:58	15 364.80

Volume	Price	Venue	Time - GMT	Total value
109	853.60	XCSE	2021-10-19 12:09:58	93 042.40
56	853.80	XCSE	2021-10-19 12:11:23	47 812.80
27	854.00	XCSE	2021-10-19 12:11:52	23 058.00
198	854.00	XCSE	2021-10-19 12:15:24	169 092.00
148	853.80	XCSE	2021-10-19 12:16:41	126 362.40
71	853.80	XCSE	2021-10-19 12:16:41	60 619.80
62	853.40	XCSE	2021-10-19 12:20:58	52 910.80
30	853.40	XCSE	2021-10-19 12:20:58	25 602.00
33	853.20	XCSE	2021-10-19 12:22:10	28 155.60
42	853.20	XCSE	2021-10-19 12:22:18	35 834.40
12	853.20	XCSE	2021-10-19 12:22:18	10 238.40
52	853.60	XCSE	2021-10-19 12:22:40	44 387.20
129	854.60	XCSE	2021-10-19 12:24:43	110 243.40
78	856.60	XCSE	2021-10-19 12:27:19	66 814.80
63	856.60	XCSE	2021-10-19 12:27:48	53 965.80
55	857.00	XCSE	2021-10-19 12:28:36	47 135.00
334	858.80	XCSE	2021-10-19 12:33:36	286 839.20
268	859.60	XCSE	2021-10-19 12:36:22	230 372.80
209	859.20	XCSE	2021-10-19 12:38:52	179 572.80
280	859.40	XCSE	2021-10-19 12:46:35	240 632.00
40	859.40	XCSE	2021-10-19 12:46:35	34 376.00
33	859.40	XCSE	2021-10-19 12:48:07	28 360.20
66	859.40	XCSE	2021-10-19 12:48:07	56 720.40
211	859.00	XCSE	2021-10-19 12:48:51	181 249.00
38	858.20	XCSE	2021-10-19 12:51:42	32 611.60
2	858.20	XCSE	2021-10-19 12:52:35	1 716.40
28	858.20	XCSE	2021-10-19 12:52:52	24 029.60
149	858.40	XCSE	2021-10-19 12:55:46	127 901.60
22	858.40	XCSE	2021-10-19 12:55:46	18 884.80
64	858.20	XCSE	2021-10-19 12:56:46	54 924.80
64	858.20	XCSE	2021-10-19 12:57:48	54 924.80
9	858.20	XCSE	2021-10-19 12:57:48	7 723.80
36	858.20	XCSE	2021-10-19 12:57:48	30 895.20
8	858.20	XCSE	2021-10-19 12:59:47	6 865.60
30	858.20	XCSE	2021-10-19 12:59:47	25 746.00
20	858.20	XCSE	2021-10-19 12:59:47	17 164.00
53	858.20	XCSE	2021-10-19 12:59:47	45 484.60
60	858.00	XCSE	2021-10-19 13:01:44	51 480.00
55	858.00	XCSE	2021-10-19 13:01:44	47 190.00
241	858.00	XCSE	2021-10-19 13:03:16	206 778.00
70	858.00	XCSE	2021-10-19 13:03:16	60 060.00
79	857.00	XCSE	2021-10-19 13:07:03	67 703.00
32	858.00	XCSE	2021-10-19 13:18:28	27 456.00
55	858.00	XCSE	2021-10-19 13:18:28	47 190.00
27	858.00	XCSE	2021-10-19 13:18:28	23 166.00

Volume	Price	Venue	Time - GMT	Total value
175	857.80	XCSE	2021-10-19 13:18:28	150 115.00
57	857.80	XCSE	2021-10-19 13:18:28	48 894.60
243	857.80	XCSE	2021-10-19 13:18:28	208 445.40
116	859.60	XCSE	2021-10-19 13:23:03	99 713.60
165	859.20	XCSE	2021-10-19 13:24:03	141 768.00
59	859.20	XCSE	2021-10-19 13:24:03	50 692.80
215	859.20	XCSE	2021-10-19 13:24:03	184 728.00
13	859.20	XCSE	2021-10-19 13:24:03	11 169.60
217	861.80	XCSE	2021-10-19 13:28:04	187 010.60
27	860.40	XCSE	2021-10-19 13:33:49	23 230.80
268	860.40	XCSE	2021-10-19 13:33:49	230 587.20
31	860.20	XCSE	2021-10-19 13:36:14	26 666.20
45	860.20	XCSE	2021-10-19 13:36:27	38 709.00
27	860.20	XCSE	2021-10-19 13:38:06	23 225.40
53	860.20	XCSE	2021-10-19 13:38:06	45 590.60
82	859.80	XCSE	2021-10-19 13:41:06	70 503.60
136	859.80	XCSE	2021-10-19 13:41:06	116 932.80
24	859.40	XCSE	2021-10-19 13:42:39	20 625.60
13	859.40	XCSE	2021-10-19 13:43:40	11 172.20
60	859.40	XCSE	2021-10-19 13:43:40	51 564.00
43	859.40	XCSE	2021-10-19 13:44:39	36 954.20
63	859.40	XCSE	2021-10-19 13:45:19	54 142.20
43	859.00	XCSE	2021-10-19 13:51:21	36 937.00
48	859.00	XCSE	2021-10-19 13:51:21	41 232.00
16	859.00	XCSE	2021-10-19 13:51:22	13 744.00
104	858.60	XCSE	2021-10-19 13:52:58	89 294.40
202	858.60	XCSE	2021-10-19 13:52:58	173 437.20
34	858.40	XCSE	2021-10-19 13:52:58	29 185.60
28	858.40	XCSE	2021-10-19 13:52:58	24 035.20
5	858.40	XCSE	2021-10-19 13:52:58	4 292.00
173	858.80	XCSE	2021-10-19 13:59:37	148 572.40
60	858.80	XCSE	2021-10-19 13:59:37	51 528.00
48	858.80	XCSE	2021-10-19 13:59:37	41 222.40
126	858.80	XCSE	2021-10-19 13:59:37	108 208.80
78	858.40	XCSE	2021-10-19 14:09:57	66 955.20
6	858.40	XCSE	2021-10-19 14:09:57	5 150.40
130	858.20	XCSE	2021-10-19 14:11:19	111 566.00
1	858.20	XCSE	2021-10-19 14:11:19	858.20
49	859.00	XCSE	2021-10-19 14:12:57	42 091.00
50	859.00	XCSE	2021-10-19 14:12:57	42 950.00
5	859.00	XCSE	2021-10-19 14:12:57	4 295.00
62	858.80	XCSE	2021-10-19 14:13:02	53 245.60
66	858.80	XCSE	2021-10-19 14:13:02	56 680.80
14	858.80	XCSE	2021-10-19 14:13:02	12 023.20
20	858.80	XCSE	2021-10-19 14:13:02	17 176.00

Volume	Price	Venue	Time - GMT	Total value
316	858.80	XCSE	2021-10-19 14:13:02	271 380.80
27	858.20	XCSE	2021-10-19 14:13:46	23 171.40
21	859.20	XCSE	2021-10-19 14:19:04	18 043.20
89	859.20	XCSE	2021-10-19 14:19:04	76 468.80
23	859.20	XCSE	2021-10-19 14:19:04	19 761.60
23	859.20	XCSE	2021-10-19 14:19:04	19 761.60
57	859.20	XCSE	2021-10-19 14:19:04	48 974.40
105	860.00	XCSE	2021-10-19 14:19:13	90 300.00
55	860.00	XCSE	2021-10-19 14:19:13	47 300.00
26	859.40	XCSE	2021-10-19 14:19:57	22 344.40
26	859.00	XCSE	2021-10-19 14:20:02	22 334.00
58	858.80	XCSE	2021-10-19 14:22:45	49 810.40
8	858.60	XCSE	2021-10-19 14:22:47	6 868.80
63	858.60	XCSE	2021-10-19 14:22:47	54 091.80
72	858.60	XCSE	2021-10-19 14:30:21	61 819.20
241	858.60	XCSE	2021-10-19 14:31:12	206 922.60
138	858.60	XCSE	2021-10-19 14:31:12	118 486.80
90	858.40	XCSE	2021-10-19 14:31:12	77 256.00
30	857.80	XCSE	2021-10-19 14:35:42	25 734.00
22	857.80	XCSE	2021-10-19 14:35:42	18 871.60
64	857.80	XCSE	2021-10-19 14:35:42	54 899.20
20	858.20	XCSE	2021-10-19 14:38:29	17 164.00
75	858.20	XCSE	2021-10-19 14:38:29	64 365.00
1	858.80	XCSE	2021-10-19 14:41:30	858.80
1	858.80	XCSE	2021-10-19 14:41:30	858.80
36	858.80	XCSE	2021-10-19 14:41:30	30 916.80
40	859.00	XCSE	2021-10-19 14:43:31	34 360.00
18	859.00	XCSE	2021-10-19 14:43:31	15 462.00
30	859.00	XCSE	2021-10-19 14:43:31	25 770.00
47	859.00	XCSE	2021-10-19 14:43:31	40 373.00
3	859.00	XCSE	2021-10-19 14:43:31	2 577.00
232	858.80	XCSE	2021-10-19 14:44:39	199 241.60
32	858.80	XCSE	2021-10-19 14:44:39	27 481.60
284	858.80	XCSE	2021-10-19 14:44:39	243 899.20
206	859.60	XCSE	2021-10-19 14:51:08	177 077.60
183	859.60	XCSE	2021-10-19 14:51:08	157 306.80
53	859.60	XCSE	2021-10-19 14:55:55	45 558.80
40	859.60	XCSE	2021-10-19 14:55:55	34 384.00
52	859.60	XCSE	2021-10-19 14:55:55	44 699.20
26	859.60	XCSE	2021-10-19 14:55:55	22 349.60
47	859.20	XCSE	2021-10-19 14:59:56	40 382.40
444	859.20	XCSE	2021-10-19 14:59:56	381 484.80
32	859.00	XCSE	2021-10-19 15:01:04	27 488.00
77	859.00	XCSE	2021-10-19 15:01:04	66 143.00
27	858.80	XCSE	2021-10-19 15:01:18	23 187.60

Volume	Price	Venue	Time - GMT	Total value
32	859.00	XCSE	2021-10-19 15:02:43	27 488.00
10	859.00	XCSE	2021-10-19 15:02:43	8 590.00
67	859.00	XCSE	2021-10-19 15:02:43	57 553.00
28	858.20	XCSE	2021-10-19 15:03:30	24 029.60
33	858.00	XCSE	2021-10-19 15:04:01	28 314.00
103	857.60	XCSE	2021-10-19 15:05:12	88 332.80
22	857.00	XCSE	2021-10-19 15:05:44	18 854.00
180	857.00	XCSE	2021-10-19 15:05:44	154 260.00
97	857.40	XCSE	2021-10-19 15:10:05	83 167.80
97	858.20	XCSE	2021-10-19 15:11:31	83 245.40
1	858.20	XCSE	2021-10-19 15:11:36	858.20
49	858.00	XCSE	2021-10-19 15:12:31	42 042.00
42	857.80	XCSE	2021-10-19 15:13:17	36 027.60
176	858.80	XCSE	2021-10-19 15:15:08	151 148.80
119	859.00	XCSE	2021-10-19 15:16:59	102 221.00
421	860.00	XCSE	2021-10-19 15:23:16	362 060.00
235	859.80	XCSE	2021-10-19 15:25:52	202 053.00
31	859.80	XCSE	2021-10-19 15:28:44	26 653.80
159	859.80	XCSE	2021-10-19 15:28:44	136 708.20
16	859.80	XCSE	2021-10-19 15:28:44	13 756.80
107	860.40	XCSE	2021-10-19 15:30:54	92 062.80
200	860.40	XCSE	2021-10-19 15:30:54	172 080.00
78	860.00	XCSE	2021-10-19 15:32:48	67 080.00
124	860.00	XCSE	2021-10-19 15:32:48	106 640.00
133	859.60	XCSE	2021-10-19 15:33:20	114 326.80
270	858.60	XCSE	2021-10-19 15:34:33	231 822.00
206	858.60	XCSE	2021-10-19 15:34:33	176 871.60
150	860.00	XCSE	2021-10-19 15:40:32	129 000.00
344	860.00	XCSE	2021-10-19 15:40:32	295 840.00
52	860.20	XCSE	2021-10-19 15:40:53	44 730.40
40	860.40	XCSE	2021-10-19 15:42:06	34 416.00
121	860.40	XCSE	2021-10-19 15:42:06	104 108.40
33	860.40	XCSE	2021-10-19 15:42:38	28 393.20
158	860.80	XCSE	2021-10-19 15:44:09	136 006.40
60	860.00	XCSE	2021-10-19 15:44:10	51 600.00
21	859.60	XCSE	2021-10-19 15:44:41	18 051.60
327	859.60	XCSE	2021-10-19 15:44:41	281 089.20
20	861.20	XCSE	2021-10-19 15:48:20	17 224.00
51	861.20	XCSE	2021-10-19 15:48:20	43 921.20
63	860.80	XCSE	2021-10-19 15:49:01	54 230.40
336	860.40	XCSE	2021-10-19 15:51:02	289 094.40
27	860.40	XCSE	2021-10-19 15:52:10	23 230.80
53	860.40	XCSE	2021-10-19 15:52:10	45 601.20
26	860.40	XCSE	2021-10-19 15:52:10	22 370.40
87	860.60	XCSE	2021-10-19 15:52:48	74 872.20

Volume	Price	Venue	Time - GMT	Total value
180	860.20	XCSE	2021-10-19 15:54:00	154 836.00
45	860.40	XCSE	2021-10-19 15:56:36	38 718.00
267	860.40	XCSE	2021-10-19 15:56:36	229 726.80
552	859.80	XCSE	2021-10-19 15:58:06	474 609.60
29	860.00	XCSE	2021-10-19 16:01:41	24 940.00
547	860.20	XCSE	2021-10-19 16:05:53	470 529.40
5	861.00	XCSE	2021-10-19 16:09:41	4 305.00
307	861.00	XCSE	2021-10-19 16:09:42	264 327.00
211	861.00	XCSE	2021-10-19 16:09:42	181 671.00
840	863.80	XCSE	2021-10-19 16:14:10	725 592.00
88	863.60	XCSE	2021-10-19 16:15:16	75 996.80
134	863.60	XCSE	2021-10-19 16:15:16	115 722.40
224	866.60	XCSE	2021-10-19 16:21:05	194 118.40
124	866.60	XCSE	2021-10-19 16:21:05	107 458.40
172	866.60	XCSE	2021-10-19 16:23:26	149 055.20
147	866.60	XCSE	2021-10-19 16:23:26	127 390.20
37	866.20	XCSE	2021-10-19 16:23:57	32 049.40
125	866.20	XCSE	2021-10-19 16:26:12	108 275.00
321	866.20	XCSE	2021-10-19 16:26:12	278 050.20
54	866.20	XCSE	2021-10-19 16:29:05	46 774.80
6	866.20	XCSE	2021-10-19 16:29:05	5 197.20
137	866.20	XCSE	2021-10-19 16:29:05	118 669.40
510	865.40	XCSE	2021-10-19 16:30:19	441 354.00
17	865.20	XCSE	2021-10-19 16:32:01	14 708.40
18	865.20	XCSE	2021-10-19 16:33:21	15 573.60
57	865.20	XCSE	2021-10-19 16:33:21	49 316.40
99	865.20	XCSE	2021-10-19 16:33:21	85 654.80
36	864.40	XCSE	2021-10-19 16:34:31	31 118.40
383	864.40	XCSE	2021-10-19 16:34:31	331 065.20
168	863.80	XCSE	2021-10-19 16:35:12	145 118.40
34	863.40	XCSE	2021-10-19 16:37:48	29 355.60
97	863.40	XCSE	2021-10-19 16:38:02	83 749.80
29	863.00	XCSE	2021-10-19 16:39:06	25 027.00
265	863.40	XCSE	2021-10-19 16:41:30	228 801.00
76	863.40	XCSE	2021-10-19 16:41:30	65 618.40
108	863.60	XCSE	2021-10-19 16:42:29	93 268.80
22	863.80	XCSE	2021-10-19 16:43:51	19 003.60
170	863.80	XCSE	2021-10-19 16:44:30	146 846.00
6	863.80	XCSE	2021-10-19 16:44:30	5 182.80
47	863.40	XCSE	2021-10-19 16:45:12	40 579.80
76	863.40	XCSE	2021-10-19 16:46:00	65 618.40
313	863.40	XCSE	2021-10-19 16:49:41	270 244.20
96	862.80	XCSE	2021-10-19 16:51:33	82 828.80
487	862.80	XCSE	2021-10-19 16:51:33	420 183.60
162	865.20	XCSE	2021-10-20 09:00:13	140 162.40

Volume	Price	Venue	Time - GMT	Total value
1 080	865.20	XCSE	2021-10-20 09:00:13	934 416.00
10	861.60	XCSE	2021-10-20 09:00:53	8 616.00
25	861.60	XCSE	2021-10-20 09:00:53	21 540.00
171	860.60	XCSE	2021-10-20 09:00:56	147 162.60
20	860.60	XCSE	2021-10-20 09:01:05	17 212.00
37	860.40	XCSE	2021-10-20 09:01:40	31 834.80
171	860.60	XCSE	2021-10-20 09:01:45	147 162.60
25	859.80	XCSE	2021-10-20 09:02:02	21 495.00
69	859.20	XCSE	2021-10-20 09:02:07	59 284.80
30	858.60	XCSE	2021-10-20 09:02:16	25 758.00
431	859.00	XCSE	2021-10-20 09:03:58	370 229.00
29	859.00	XCSE	2021-10-20 09:03:58	24 911.00
26	858.20	XCSE	2021-10-20 09:04:54	22 313.20
257	857.80	XCSE	2021-10-20 09:06:01	220 454.60
39	857.80	XCSE	2021-10-20 09:06:01	33 454.20
320	859.80	XCSE	2021-10-20 09:09:13	275 136.00
241	859.80	XCSE	2021-10-20 09:09:13	207 211.80
133	860.20	XCSE	2021-10-20 09:09:49	114 406.60
74	860.20	XCSE	2021-10-20 09:09:49	63 654.80
99	859.00	XCSE	2021-10-20 09:10:43	85 041.00
148	858.20	XCSE	2021-10-20 09:10:51	127 013.60
385	862.60	XCSE	2021-10-20 09:15:00	332 101.00
258	862.60	XCSE	2021-10-20 09:15:00	222 550.80
31	861.60	XCSE	2021-10-20 09:15:04	26 709.60
54	861.60	XCSE	2021-10-20 09:15:04	46 526.40
31	861.00	XCSE	2021-10-20 09:15:49	26 691.00
110	862.40	XCSE	2021-10-20 09:17:36	94 864.00
216	862.40	XCSE	2021-10-20 09:17:36	186 278.40
204	863.80	XCSE	2021-10-20 09:20:04	176 215.20
75	864.40	XCSE	2021-10-20 09:20:10	64 830.00
250	864.40	XCSE	2021-10-20 09:20:10	216 100.00
30	864.20	XCSE	2021-10-20 09:21:14	25 926.00
26	864.20	XCSE	2021-10-20 09:21:14	22 469.20
139	864.00	XCSE	2021-10-20 09:21:37	120 096.00
36	861.60	XCSE	2021-10-20 09:23:02	31 017.60
21	861.60	XCSE	2021-10-20 09:23:17	18 093.60
101	861.80	XCSE	2021-10-20 09:25:55	87 041.80
75	861.80	XCSE	2021-10-20 09:25:55	64 635.00
75	861.80	XCSE	2021-10-20 09:25:55	64 635.00
88	862.20	XCSE	2021-10-20 09:28:44	75 873.60
378	862.20	XCSE	2021-10-20 09:28:44	325 911.60
271	862.00	XCSE	2021-10-20 09:30:34	233 602.00
245	862.00	XCSE	2021-10-20 09:30:34	211 190.00
50	861.20	XCSE	2021-10-20 09:31:00	43 060.00
14	861.20	XCSE	2021-10-20 09:31:00	12 056.80

Volume	Price	Venue	Time - GMT	Total value
136	861.20	XCSE	2021-10-20 09:31:48	117 123.20
3	860.60	XCSE	2021-10-20 09:32:05	2 581.80
19	860.60	XCSE	2021-10-20 09:32:10	16 351.40
31	860.60	XCSE	2021-10-20 09:32:10	26 678.60
3	860.60	XCSE	2021-10-20 09:35:35	2 581.80
100	860.60	XCSE	2021-10-20 09:35:35	86 060.00
61	860.60	XCSE	2021-10-20 09:35:35	52 496.60
225	859.80	XCSE	2021-10-20 09:36:49	193 455.00
120	859.80	XCSE	2021-10-20 09:36:49	103 176.00
37	858.80	XCSE	2021-10-20 09:37:33	31 775.60
111	858.80	XCSE	2021-10-20 09:37:33	95 326.80
51	857.80	XCSE	2021-10-20 09:38:48	43 747.80
31	857.80	XCSE	2021-10-20 09:38:48	26 591.80
141	857.20	XCSE	2021-10-20 09:39:41	120 865.20
101	857.80	XCSE	2021-10-20 09:40:28	86 637.80
59	857.80	XCSE	2021-10-20 09:41:20	50 610.20
75	858.40	XCSE	2021-10-20 09:46:00	64 380.00
316	858.40	XCSE	2021-10-20 09:46:00	271 254.40
380	858.60	XCSE	2021-10-20 09:48:03	326 268.00
241	858.60	XCSE	2021-10-20 09:48:03	206 922.60
72	860.00	XCSE	2021-10-20 09:52:29	61 920.00
100	860.00	XCSE	2021-10-20 09:52:44	86 000.00
64	860.00	XCSE	2021-10-20 09:52:44	55 040.00
481	861.00	XCSE	2021-10-20 09:55:33	414 141.00
22	860.40	XCSE	2021-10-20 09:57:55	18 928.80
60	860.40	XCSE	2021-10-20 09:57:56	51 624.00
260	861.20	XCSE	2021-10-20 10:00:32	223 912.00
45	861.00	XCSE	2021-10-20 10:00:32	38 745.00
36	861.00	XCSE	2021-10-20 10:00:32	30 996.00
17	860.60	XCSE	2021-10-20 10:00:44	14 630.20
80	860.60	XCSE	2021-10-20 10:00:44	68 848.00
75	860.60	XCSE	2021-10-20 10:00:44	64 545.00
23	860.60	XCSE	2021-10-20 10:00:58	19 793.80
142	860.60	XCSE	2021-10-20 10:01:09	122 205.20
349	860.60	XCSE	2021-10-20 10:04:16	300 349.40
19	860.20	XCSE	2021-10-20 10:08:27	16 343.80
28	860.20	XCSE	2021-10-20 10:08:27	24 085.60
23	860.20	XCSE	2021-10-20 10:08:27	19 784.60
104	860.20	XCSE	2021-10-20 10:08:27	89 460.80
300	859.80	XCSE	2021-10-20 10:09:10	257 940.00
72	859.80	XCSE	2021-10-20 10:09:10	61 905.60
73	859.40	XCSE	2021-10-20 10:09:25	62 736.20
28	859.00	XCSE	2021-10-20 10:09:37	24 052.00
62	859.20	XCSE	2021-10-20 10:11:42	53 270.40
36	859.20	XCSE	2021-10-20 10:11:42	30 931.20

Volume	Price	Venue	Time - GMT	Total value
34	858.20	XCSE	2021-10-20 10:12:40	29 178.80
27	858.20	XCSE	2021-10-20 10:12:40	23 171.40
63	858.20	XCSE	2021-10-20 10:12:54	54 066.60
11	858.20	XCSE	2021-10-20 10:12:54	9 440.20
154	858.20	XCSE	2021-10-20 10:15:34	132 162.80
178	858.20	XCSE	2021-10-20 10:15:34	152 759.60
300	858.60	XCSE	2021-10-20 10:18:22	257 580.00
43	858.60	XCSE	2021-10-20 10:18:22	36 919.80
75	858.20	XCSE	2021-10-20 10:23:18	64 365.00
255	858.20	XCSE	2021-10-20 10:23:18	218 841.00
174	859.00	XCSE	2021-10-20 10:25:41	149 466.00
82	859.00	XCSE	2021-10-20 10:25:41	70 438.00
68	858.40	XCSE	2021-10-20 10:29:22	58 371.20
20	858.40	XCSE	2021-10-20 10:29:22	17 168.00
1	858.40	XCSE	2021-10-20 10:29:22	858.40
348	858.00	XCSE	2021-10-20 10:29:42	298 584.00
1	859.00	XCSE	2021-10-20 10:39:28	859.00
100	859.00	XCSE	2021-10-20 10:40:49	85 900.00
668	859.00	XCSE	2021-10-20 10:40:49	573 812.00
49	860.00	XCSE	2021-10-20 10:44:27	42 140.00
30	860.00	XCSE	2021-10-20 10:44:27	25 800.00
41	860.00	XCSE	2021-10-20 10:44:27	35 260.00
241	860.20	XCSE	2021-10-20 10:45:45	207 308.20
299	860.20	XCSE	2021-10-20 10:45:45	257 199.80
370	861.40	XCSE	2021-10-20 10:52:05	318 718.00
348	861.40	XCSE	2021-10-20 10:52:05	299 767.20
72	862.60	XCSE	2021-10-20 10:55:04	62 107.20
135	862.60	XCSE	2021-10-20 10:55:04	116 451.00
36	862.60	XCSE	2021-10-20 10:55:04	31 053.60
108	862.40	XCSE	2021-10-20 11:01:24	93 139.20
203	862.40	XCSE	2021-10-20 11:01:24	175 067.20
67	862.40	XCSE	2021-10-20 11:01:24	57 780.80
9	862.40	XCSE	2021-10-20 11:01:24	7 761.60
30	862.60	XCSE	2021-10-20 11:03:22	25 878.00
14	862.60	XCSE	2021-10-20 11:03:22	12 076.40
38	862.60	XCSE	2021-10-20 11:03:22	32 778.80
36	862.20	XCSE	2021-10-20 11:06:17	31 039.20
282	862.20	XCSE	2021-10-20 11:06:17	243 140.40
275	863.00	XCSE	2021-10-20 11:08:21	237 325.00
75	862.40	XCSE	2021-10-20 11:09:35	64 680.00
52	862.40	XCSE	2021-10-20 11:09:35	44 844.80
75	862.00	XCSE	2021-10-20 11:14:45	64 650.00
176	862.00	XCSE	2021-10-20 11:14:45	151 712.00
25	862.80	XCSE	2021-10-20 11:15:20	21 570.00
9	862.80	XCSE	2021-10-20 11:15:20	7 765.20

Volume	Price	Venue	Time - GMT	Total value
11	862.80	XCSE	2021-10-20 11:15:21	9 490.80
75	862.20	XCSE	2021-10-20 11:17:43	64 665.00
95	862.20	XCSE	2021-10-20 11:17:45	81 909.00
90	862.20	XCSE	2021-10-20 11:17:45	77 598.00
144	862.00	XCSE	2021-10-20 11:20:05	124 128.00
400	862.60	XCSE	2021-10-20 11:25:33	345 040.00
3	862.60	XCSE	2021-10-20 11:25:33	2 587.80
69	862.60	XCSE	2021-10-20 11:28:03	59 519.40
124	862.60	XCSE	2021-10-20 11:28:10	106 962.40
22	862.60	XCSE	2021-10-20 11:28:10	18 977.20
125	862.60	XCSE	2021-10-20 11:28:41	107 825.00
19	862.60	XCSE	2021-10-20 11:28:41	16 389.40
24	862.60	XCSE	2021-10-20 11:28:41	20 702.40
48	863.20	XCSE	2021-10-20 11:40:33	41 433.60
250	863.20	XCSE	2021-10-20 11:40:42	215 800.00
149	863.20	XCSE	2021-10-20 11:40:42	128 616.80
111	863.20	XCSE	2021-10-20 11:40:42	95 815.20
82	863.20	XCSE	2021-10-20 11:40:42	70 782.40
191	863.20	XCSE	2021-10-20 11:40:42	164 871.20
37	863.20	XCSE	2021-10-20 11:44:38	31 938.40
235	863.20	XCSE	2021-10-20 11:44:38	202 852.00
18	863.20	XCSE	2021-10-20 11:44:38	15 537.60
58	864.00	XCSE	2021-10-20 11:47:20	50 112.00
25	864.00	XCSE	2021-10-20 11:47:20	21 600.00
4	863.60	XCSE	2021-10-20 11:49:29	3 454.40
9	863.60	XCSE	2021-10-20 11:49:29	7 772.40
18	863.60	XCSE	2021-10-20 11:49:29	15 544.80
187	863.60	XCSE	2021-10-20 11:49:29	161 493.20
137	865.20	XCSE	2021-10-20 11:54:05	118 532.40
314	865.20	XCSE	2021-10-20 11:54:09	271 672.80
2	865.00	XCSE	2021-10-20 11:55:21	1 730.00
24	865.00	XCSE	2021-10-20 11:55:35	20 760.00
31	865.00	XCSE	2021-10-20 11:55:40	26 815.00
36	865.00	XCSE	2021-10-20 11:55:51	31 140.00
1	865.00	XCSE	2021-10-20 11:56:07	865.00
3	865.40	XCSE	2021-10-20 12:01:36	2 596.20
214	865.40	XCSE	2021-10-20 12:01:36	185 195.60
46	864.80	XCSE	2021-10-20 12:03:42	39 780.80
76	864.80	XCSE	2021-10-20 12:03:42	65 724.80
176	865.40	XCSE	2021-10-20 12:07:51	152 310.40
26	865.40	XCSE	2021-10-20 12:07:51	22 500.40
17	865.40	XCSE	2021-10-20 12:07:51	14 711.80
3	865.40	XCSE	2021-10-20 12:07:56	2 596.20
131	865.40	XCSE	2021-10-20 12:07:58	113 367.40
40	865.00	XCSE	2021-10-20 12:10:57	34 600.00

Volume	Price	Venue	Time - GMT	Total value
99	865.00	XCSE	2021-10-20 12:11:15	85 635.00
59	865.00	XCSE	2021-10-20 12:11:15	51 035.00
2	865.80	XCSE	2021-10-20 12:14:03	1 731.60
224	865.80	XCSE	2021-10-20 12:18:04	193 939.20
294	865.80	XCSE	2021-10-20 12:18:04	254 545.20
29	865.00	XCSE	2021-10-20 12:20:15	25 085.00
29	864.60	XCSE	2021-10-20 12:20:19	25 073.40
2	864.60	XCSE	2021-10-20 12:20:20	1 729.20
70	865.40	XCSE	2021-10-20 12:26:25	60 578.00
61	865.40	XCSE	2021-10-20 12:26:25	52 789.40
75	865.40	XCSE	2021-10-20 12:26:25	64 905.00
180	865.40	XCSE	2021-10-20 12:26:27	155 772.00
141	865.40	XCSE	2021-10-20 12:26:27	122 021.40
277	864.60	XCSE	2021-10-20 12:38:49	239 494.20
26	864.60	XCSE	2021-10-20 12:38:49	22 479.60
7	864.60	XCSE	2021-10-20 12:38:49	6 052.20
113	864.60	XCSE	2021-10-20 12:38:49	97 699.80
18	864.80	XCSE	2021-10-20 12:50:31	15 566.40
60	864.80	XCSE	2021-10-20 12:50:31	51 888.00
68	864.80	XCSE	2021-10-20 12:51:32	58 806.40
50	864.80	XCSE	2021-10-20 12:51:32	43 240.00
20	864.80	XCSE	2021-10-20 12:51:32	17 296.00
127	864.60	XCSE	2021-10-20 12:52:30	109 804.20
7	865.00	XCSE	2021-10-20 12:55:35	6 055.00
18	865.00	XCSE	2021-10-20 12:55:35	15 570.00
18	865.00	XCSE	2021-10-20 12:56:34	15 570.00
36	865.00	XCSE	2021-10-20 12:56:34	31 140.00
18	865.00	XCSE	2021-10-20 12:56:34	15 570.00
477	865.20	XCSE	2021-10-20 13:02:31	412 700.40
271	865.20	XCSE	2021-10-20 13:02:31	234 469.20
35	865.20	XCSE	2021-10-20 13:02:31	30 282.00
121	865.00	XCSE	2021-10-20 13:02:32	104 665.00
75	865.00	XCSE	2021-10-20 13:02:32	64 875.00
75	865.00	XCSE	2021-10-20 13:02:32	64 875.00
75	865.00	XCSE	2021-10-20 13:02:32	64 875.00
9	865.00	XCSE	2021-10-20 13:02:32	7 785.00
3	865.00	XCSE	2021-10-20 13:02:32	2 595.00
30	865.00	XCSE	2021-10-20 13:02:32	25 950.00
30	865.00	XCSE	2021-10-20 13:02:32	25 950.00
29	865.00	XCSE	2021-10-20 13:02:32	25 085.00
160	865.00	XCSE	2021-10-20 13:02:32	138 400.00
26	864.40	XCSE	2021-10-20 13:02:34	22 474.40
32	864.40	XCSE	2021-10-20 13:02:35	27 660.80
155	865.00	XCSE	2021-10-20 13:07:01	134 075.00
135	865.00	XCSE	2021-10-20 13:07:01	116 775.00

Volume	Price	Venue	Time - GMT	Total value
17	865.8	XCSE	2021-10-20 13:10:48	14 718.60
19	865.8	XCSE	2021-10-20 13:10:48	16 450.20
3	869.2	XCSE	2021-10-20 13:17:23	2 607.60
34	869.2	XCSE	2021-10-20 13:17:30	29 552.80
300	869.2	XCSE	2021-10-20 13:17:30	260 760.00
267	869.2	XCSE	2021-10-20 13:17:30	232 076.40
129	869	XCSE	2021-10-20 13:20:11	112 101.00
251	869	XCSE	2021-10-20 13:20:11	218 119.00
162	869.4	XCSE	2021-10-20 13:25:34	140 842.80
181	870.2	XCSE	2021-10-20 13:28:01	157 506.20
197	869.6	XCSE	2021-10-20 13:28:25	171 311.20
35	869	XCSE	2021-10-20 13:30:12	30 415.00
5	869	XCSE	2021-10-20 13:30:12	4 345.00
22	868.4	XCSE	2021-10-20 13:32:48	19 104.80
84	868.4	XCSE	2021-10-20 13:32:48	72 945.60
70	868	XCSE	2021-10-20 13:38:23	60 760.00
187	868	XCSE	2021-10-20 13:38:23	162 316.00
144	868.4	XCSE	2021-10-20 13:41:40	125 049.60
112	868.4	XCSE	2021-10-20 13:41:40	97 260.80
26	868.6	XCSE	2021-10-20 13:42:53	22 583.60
72	868.6	XCSE	2021-10-20 13:43:26	62 539.20
35	868.2	XCSE	2021-10-20 13:47:25	30 387.00
70	868.2	XCSE	2021-10-20 13:47:25	60 774.00
75	868.2	XCSE	2021-10-20 13:47:25	65 115.00
64	868	XCSE	2021-10-20 13:47:25	55 552.00
47	868	XCSE	2021-10-20 13:47:25	40 796.00
65	868	XCSE	2021-10-20 13:47:25	56 420.00
111	867.8	XCSE	2021-10-20 13:55:37	96 325.80
29	868.2	XCSE	2021-10-20 13:57:38	25 177.80
14	868.2	XCSE	2021-10-20 13:57:38	12 154.80
368	868.2	XCSE	2021-10-20 13:57:50	319 497.60
285	868.2	XCSE	2021-10-20 13:57:50	247 437.00
92	868.4	XCSE	2021-10-20 14:02:49	79 892.80
493	869	XCSE	2021-10-20 14:06:42	428 417.00
26	869.4	XCSE	2021-10-20 14:16:45	22 604.40
209	869.4	XCSE	2021-10-20 14:16:45	181 704.60
190	869.6	XCSE	2021-10-20 14:17:30	165 224.00
74	869.6	XCSE	2021-10-20 14:17:30	64 350.40
63	869.6	XCSE	2021-10-20 14:19:29	54 784.80
144	871.2	XCSE	2021-10-20 14:22:53	125 452.80
164	871	XCSE	2021-10-20 14:22:53	142 844.00
187	872.8	XCSE	2021-10-20 14:26:03	163 213.60
72	872.2	XCSE	2021-10-20 14:28:21	62 798.40
37	872.2	XCSE	2021-10-20 14:28:21	32 271.40
41	872	XCSE	2021-10-20 14:30:41	35 752.00

Volume	Price	Venue	Time - GMT	Total value
147	872	XCSE	2021-10-20 14:30:41	128 184.00
188	872	XCSE	2021-10-20 14:32:51	163 936.00
25	872	XCSE	2021-10-20 14:32:51	21 800.00
10	872.4	XCSE	2021-10-20 14:35:10	8 724.00
174	872.4	XCSE	2021-10-20 14:35:10	151 797.60
666	873.2	XCSE	2021-10-20 14:45:13	581 551.20
195	872.8	XCSE	2021-10-20 14:48:30	170 196.00
114	872.8	XCSE	2021-10-20 14:48:30	99 499.20
113	872.6	XCSE	2021-10-20 14:50:47	98 603.80
75	873.2	XCSE	2021-10-20 14:53:33	65 490.00
67	873.2	XCSE	2021-10-20 14:53:33	58 504.40
58	873.2	XCSE	2021-10-20 14:53:33	50 645.60
102	874.2	XCSE	2021-10-20 14:55:30	89 168.40
73	874.2	XCSE	2021-10-20 14:55:30	63 816.60
71	873.8	XCSE	2021-10-20 14:56:57	62 039.80
30	873.8	XCSE	2021-10-20 14:56:57	26 214.00
141	874.2	XCSE	2021-10-20 14:59:33	123 262.20
57	874.2	XCSE	2021-10-20 14:59:49	49 829.40
41	874	XCSE	2021-10-20 15:03:36	35 834.00
236	874	XCSE	2021-10-20 15:03:36	206 264.00
183	874	XCSE	2021-10-20 15:06:03	159 942.00
96	874	XCSE	2021-10-20 15:07:38	83 904.00
11	874	XCSE	2021-10-20 15:07:38	9 614.00
24	874.8	XCSE	2021-10-20 15:11:20	20 995.20
273	874.6	XCSE	2021-10-20 15:12:25	238 765.80
74	874.8	XCSE	2021-10-20 15:12:25	64 735.20
3	874.6	XCSE	2021-10-20 15:12:25	2 623.80
250	873.6	XCSE	2021-10-20 15:15:08	218 400.00
150	873	XCSE	2021-10-20 15:18:59	130 950.00
288	873	XCSE	2021-10-20 15:18:59	251 424.00
5	872	XCSE	2021-10-20 15:23:04	4 360.00
139	872	XCSE	2021-10-20 15:23:04	121 208.00
308	871.8	XCSE	2021-10-20 15:23:43	268 514.40
76	871.4	XCSE	2021-10-20 15:24:27	66 226.40
31	871.2	XCSE	2021-10-20 15:24:36	27 007.20
30	871.2	XCSE	2021-10-20 15:26:22	26 136.00
60	871.2	XCSE	2021-10-20 15:30:00	52 272.00
80	871.2	XCSE	2021-10-20 15:30:06	69 696.00
245	871.4	XCSE	2021-10-20 15:30:52	213 493.00
32	870.8	XCSE	2021-10-20 15:31:39	27 865.60
151	870.2	XCSE	2021-10-20 15:32:11	131 400.20
427	870.2	XCSE	2021-10-20 15:32:11	371 575.40
69	869	XCSE	2021-10-20 15:32:12	59 961.00
40	869	XCSE	2021-10-20 15:33:06	34 760.00
24	869	XCSE	2021-10-20 15:33:06	20 856.00

Volume	Price	Venue	Time - GMT	Total value
117	868.8	XCSE	2021-10-20 15:34:11	101 649.60
137	869.4	XCSE	2021-10-20 15:37:58	119 107.80
300	869.4	XCSE	2021-10-20 15:37:58	260 820.00
40	869.4	XCSE	2021-10-20 15:37:58	34 776.00
241	870.8	XCSE	2021-10-20 15:39:34	209 862.80
36	869.8	XCSE	2021-10-20 15:40:20	31 312.80
74	869.8	XCSE	2021-10-20 15:40:25	64 365.20
10	869.8	XCSE	2021-10-20 15:40:25	8 698.00
81	869.4	XCSE	2021-10-20 15:40:32	70 421.40
23	868.4	XCSE	2021-10-20 15:41:25	19 973.20
12	868.4	XCSE	2021-10-20 15:41:25	10 420.80
123	868	XCSE	2021-10-20 15:43:04	106 764.00
174	867	XCSE	2021-10-20 15:43:09	150 858.00
54	867.2	XCSE	2021-10-20 15:46:43	46 828.80
341	866.6	XCSE	2021-10-20 15:46:50	295 510.60
73	866.6	XCSE	2021-10-20 15:46:50	63 261.80
77	865.6	XCSE	2021-10-20 15:47:51	66 651.20
12	865.6	XCSE	2021-10-20 15:47:51	10 387.20
232	865.8	XCSE	2021-10-20 15:49:11	200 865.60
55	865.8	XCSE	2021-10-20 15:50:07	47 619.00
48	865.8	XCSE	2021-10-20 15:50:07	41 558.40
148	864.2	XCSE	2021-10-20 15:53:03	127 901.60
114	864.2	XCSE	2021-10-20 15:53:03	98 518.80
136	863.2	XCSE	2021-10-20 15:53:58	117 395.20
49	863.2	XCSE	2021-10-20 15:53:58	42 296.80
88	862.6	XCSE	2021-10-20 15:56:04	75 908.80
297	862.6	XCSE	2021-10-20 15:56:04	256 192.20
18	862.4	XCSE	2021-10-20 15:56:55	15 523.20
49	862.4	XCSE	2021-10-20 15:56:55	42 257.60
9	862.4	XCSE	2021-10-20 15:57:10	7 761.60
118	862	XCSE	2021-10-20 15:57:31	101 716.00
11	862	XCSE	2021-10-20 15:57:31	9 482.00
51	862.2	XCSE	2021-10-20 16:00:48	43 972.20
661	862	XCSE	2021-10-20 16:03:11	569 782.00
60	861.8	XCSE	2021-10-20 16:07:12	51 708.00
90	861.8	XCSE	2021-10-20 16:07:12	77 562.00
89	860.8	XCSE	2021-10-20 16:07:13	76 611.20
19	860.8	XCSE	2021-10-20 16:07:13	16 355.20
300	862.2	XCSE	2021-10-20 16:10:27	258 660.00
113	862.2	XCSE	2021-10-20 16:10:27	97 428.60
31	864.8	XCSE	2021-10-20 16:13:32	26 808.80
716	864.8	XCSE	2021-10-20 16:13:32	619 196.80
280	864.8	XCSE	2021-10-20 16:16:09	242 144.00
55	866	XCSE	2021-10-20 16:21:18	47 630.00
217	866	XCSE	2021-10-20 16:21:18	187 922.00

SHARE REPURCHASE SPECIFICATION
FROM 18/10/2021 TO 22/10/2021



Volume	Price	Venue	Time - GMT	Total value
75	866.6	XCSE	2021-10-20 16:22:00	64 995.00
75	866.6	XCSE	2021-10-20 16:22:00	64 995.00
448	867.6	XCSE	2021-10-20 16:24:48	388 684.80
33	867.2	XCSE	2021-10-20 16:25:50	28 617.60
789	867.2	XCSE	2021-10-20 16:28:15	684 220.80
62	869.4	XCSE	2021-10-20 16:31:07	53 902.80
113	869.4	XCSE	2021-10-20 16:32:54	98 242.20
88	869.4	XCSE	2021-10-20 16:32:54	76 507.20
62	869.4	XCSE	2021-10-20 16:32:54	53 902.80
238	871	XCSE	2021-10-20 16:39:09	207 298.00
300	871	XCSE	2021-10-20 16:39:09	261 300.00
25	871	XCSE	2021-10-20 16:39:09	21 775.00
81	871	XCSE	2021-10-20 16:39:09	70 551.00
126	871	XCSE	2021-10-20 16:39:09	109 746.00
294	871	XCSE	2021-10-20 16:39:09	256 074.00
167	871	XCSE	2021-10-20 16:39:09	145 457.00
234	869.6	XCSE	2021-10-20 16:42:30	203 486.40
189	869.6	XCSE	2021-10-20 16:42:30	164 354.40
151	869.4	XCSE	2021-10-20 16:44:43	131 279.40
15	869.8	XCSE	2021-10-20 16:45:33	13 047.00
17	869.8	XCSE	2021-10-20 16:45:47	14 786.60
120	869.8	XCSE	2021-10-20 16:45:47	104 376.00
560	869.8	XCSE	2021-10-20 16:45:47	487 088.00
16	870	XCSE	2021-10-20 16:46:31	13 920.00
19	870	XCSE	2021-10-20 16:46:31	16 530.00
297	866.6	XCSE	2021-10-21 09:00:44	257 380.20
300	866.6	XCSE	2021-10-21 09:00:44	259 980.00
23	866.6	XCSE	2021-10-21 09:00:44	19 931.80
659	866.6	XCSE	2021-10-21 09:00:44	571 089.40
4	865.4	XCSE	2021-10-21 09:00:52	3 461.60
146	865.4	XCSE	2021-10-21 09:00:52	126 348.40
17	865.4	XCSE	2021-10-21 09:01:21	14 711.80
23	865.4	XCSE	2021-10-21 09:01:21	19 904.20
164	866	XCSE	2021-10-21 09:03:07	142 024.00
375	866	XCSE	2021-10-21 09:03:07	324 750.00
4	865.4	XCSE	2021-10-21 09:03:34	3 461.60
208	866.6	XCSE	2021-10-21 09:04:33	180 252.80
174	866.6	XCSE	2021-10-21 09:04:33	150 788.40
224	868	XCSE	2021-10-21 09:06:33	194 432.00
140	868	XCSE	2021-10-21 09:06:33	121 520.00
34	868	XCSE	2021-10-21 09:08:47	29 512.00
1 022	869.2	XCSE	2021-10-21 09:14:15	888 322.40
365	868.8	XCSE	2021-10-21 09:14:53	317 112.00
23	873.2	XCSE	2021-10-21 09:21:58	20 083.60
855	873.2	XCSE	2021-10-21 09:21:58	746 586.00

Volume	Price	Venue	Time - GMT	Total value
15	873.2	XCSE	2021-10-21 09:21:58	13 098.00
221	873.2	XCSE	2021-10-21 09:21:58	192 977.20
323	874.6	XCSE	2021-10-21 09:26:55	282 495.80
463	874.6	XCSE	2021-10-21 09:26:55	404 939.80
132	874	XCSE	2021-10-21 09:27:05	115 368.00
36	876	XCSE	2021-10-21 09:34:17	31 536.00
539	876	XCSE	2021-10-21 09:34:17	472 164.00
47	876	XCSE	2021-10-21 09:34:50	41 172.00
395	876	XCSE	2021-10-21 09:34:50	346 020.00
138	876	XCSE	2021-10-21 09:35:27	120 888.00
34	875.8	XCSE	2021-10-21 09:36:59	29 777.20
165	875.6	XCSE	2021-10-21 09:37:58	144 474.00
99	875.4	XCSE	2021-10-21 09:38:21	86 664.60
50	875	XCSE	2021-10-21 09:39:08	43 750.00
105	874.2	XCSE	2021-10-21 09:40:03	91 791.00
63	874.2	XCSE	2021-10-21 09:40:03	55 074.60
59	874.6	XCSE	2021-10-21 09:43:48	51 601.40
666	875	XCSE	2021-10-21 09:45:06	582 750.00
25	874.4	XCSE	2021-10-21 09:45:53	21 860.00
5	874.4	XCSE	2021-10-21 09:45:53	4 372.00
92	873.4	XCSE	2021-10-21 09:45:56	80 352.80
50	873.6	XCSE	2021-10-21 09:50:00	43 680.00
300	873.6	XCSE	2021-10-21 09:50:00	262 080.00
86	873.6	XCSE	2021-10-21 09:50:00	75 129.60
69	873.2	XCSE	2021-10-21 09:50:21	60 250.80
48	873.4	XCSE	2021-10-21 09:51:01	41 923.20
11	873.2	XCSE	2021-10-21 09:54:34	9 605.20
177	873.2	XCSE	2021-10-21 09:54:34	154 556.40
183	872.6	XCSE	2021-10-21 09:55:20	159 685.80
103	872.6	XCSE	2021-10-21 09:55:20	89 877.80
156	871.6	XCSE	2021-10-21 09:58:08	135 969.60
166	871	XCSE	2021-10-21 10:02:51	144 586.00
111	871	XCSE	2021-10-21 10:02:51	96 681.00
46	871	XCSE	2021-10-21 10:02:51	40 066.00
77	870.8	XCSE	2021-10-21 10:02:53	67 051.60
45	870.4	XCSE	2021-10-21 10:04:07	39 168.00
309	870.4	XCSE	2021-10-21 10:05:01	268 953.60
366	871	XCSE	2021-10-21 10:06:50	318 786.00
13	871	XCSE	2021-10-21 10:06:50	11 323.00
3	871	XCSE	2021-10-21 10:07:50	2 613.00
78	871	XCSE	2021-10-21 10:07:50	67 938.00
83	870.6	XCSE	2021-10-21 10:09:16	72 259.80
10	870.6	XCSE	2021-10-21 10:09:16	8 706.00
33	870.6	XCSE	2021-10-21 10:12:03	28 729.80
143	871	XCSE	2021-10-21 10:14:46	124 553.00

Volume	Price	Venue	Time - GMT	Total value
200	871	XCSE	2021-10-21 10:14:46	174 200.00
666	872.8	XCSE	2021-10-21 10:18:17	581 284.80
92	871.8	XCSE	2021-10-21 10:21:25	80 205.60
28	871.8	XCSE	2021-10-21 10:21:25	24 410.40
51	871.8	XCSE	2021-10-21 10:21:25	44 461.80
87	873	XCSE	2021-10-21 10:23:38	75 951.00
96	873.2	XCSE	2021-10-21 10:24:50	83 827.20
28	873	XCSE	2021-10-21 10:25:41	24 444.00
107	873	XCSE	2021-10-21 10:26:16	93 411.00
69	873	XCSE	2021-10-21 10:29:25	60 237.00
169	873	XCSE	2021-10-21 10:29:50	147 537.00
78	872.6	XCSE	2021-10-21 10:30:06	68 062.80
8	872.6	XCSE	2021-10-21 10:30:06	6 980.80
58	871.8	XCSE	2021-10-21 10:31:39	50 564.40
46	871.8	XCSE	2021-10-21 10:31:39	40 102.80
208	871.8	XCSE	2021-10-21 10:31:39	181 334.40
38	871.2	XCSE	2021-10-21 10:34:05	33 105.60
112	871.2	XCSE	2021-10-21 10:34:05	97 574.40
28	871.4	XCSE	2021-10-21 10:35:08	24 399.20
32	871.4	XCSE	2021-10-21 10:35:55	27 884.80
110	870.8	XCSE	2021-10-21 10:36:56	95 788.00
254	870.8	XCSE	2021-10-21 10:36:56	221 183.20
25	870	XCSE	2021-10-21 10:37:48	21 750.00
28	870	XCSE	2021-10-21 10:37:48	24 360.00
39	870	XCSE	2021-10-21 10:37:48	33 930.00
191	869.6	XCSE	2021-10-21 10:39:30	166 093.60
1	869.6	XCSE	2021-10-21 10:42:29	869.60
42	869.6	XCSE	2021-10-21 10:42:29	36 523.20
3	869.4	XCSE	2021-10-21 10:43:26	2 608.20
23	869.4	XCSE	2021-10-21 10:43:26	19 996.20
117	869.6	XCSE	2021-10-21 10:45:11	101 743.20
24	869.6	XCSE	2021-10-21 10:45:11	20 870.40
9	869.4	XCSE	2021-10-21 10:46:37	7 824.60
157	869.4	XCSE	2021-10-21 10:46:37	136 495.80
41	869.2	XCSE	2021-10-21 10:46:44	35 637.20
293	868.8	XCSE	2021-10-21 10:48:28	254 558.40
3	868.8	XCSE	2021-10-21 10:48:28	2 606.40
85	869.6	XCSE	2021-10-21 10:51:10	73 916.00
51	869.6	XCSE	2021-10-21 10:51:10	44 349.60
314	869.2	XCSE	2021-10-21 10:51:27	272 928.80
29	868.8	XCSE	2021-10-21 10:55:52	25 195.20
82	868.8	XCSE	2021-10-21 10:55:52	71 241.60
152	868	XCSE	2021-10-21 10:56:01	131 936.00
61	868	XCSE	2021-10-21 10:56:01	52 948.00
60	868	XCSE	2021-10-21 10:56:04	52 080.00

Volume	Price	Venue	Time - GMT	Total value
26	867.2	XCSE	2021-10-21 10:56:26	22 547.20
30	866.4	XCSE	2021-10-21 10:58:52	25 992.00
12	867	XCSE	2021-10-21 11:05:41	10 404.00
33	867	XCSE	2021-10-21 11:05:41	28 611.00
100	867	XCSE	2021-10-21 11:05:41	86 700.00
11	867	XCSE	2021-10-21 11:05:41	9 537.00
84	867	XCSE	2021-10-21 11:05:41	72 828.00
202	867	XCSE	2021-10-21 11:05:41	175 134.00
3	867	XCSE	2021-10-21 11:05:49	2 601.00
108	867	XCSE	2021-10-21 11:05:49	93 636.00
89	866.6	XCSE	2021-10-21 11:06:02	77 127.40
74	866.6	XCSE	2021-10-21 11:06:04	64 128.40
40	866.6	XCSE	2021-10-21 11:06:08	34 664.00
36	866.6	XCSE	2021-10-21 11:06:09	31 197.60
1	866.6	XCSE	2021-10-21 11:06:09	866.60
72	866.6	XCSE	2021-10-21 11:06:40	62 395.20
120	866.4	XCSE	2021-10-21 11:10:48	103 968.00
77	867	XCSE	2021-10-21 11:13:15	66 759.00
95	866.8	XCSE	2021-10-21 11:13:16	82 346.00
132	867.2	XCSE	2021-10-21 11:16:44	114 470.40
124	867.2	XCSE	2021-10-21 11:17:28	107 532.80
125	867.2	XCSE	2021-10-21 11:17:28	108 400.00
92	867.2	XCSE	2021-10-21 11:17:28	79 782.40
21	867.2	XCSE	2021-10-21 11:17:28	18 211.20
6	867.2	XCSE	2021-10-21 11:17:28	5 203.20
273	866	XCSE	2021-10-21 11:20:06	236 418.00
11	866.6	XCSE	2021-10-21 11:22:32	9 532.60
15	866.6	XCSE	2021-10-21 11:22:32	12 999.00
19	866	XCSE	2021-10-21 11:22:36	16 454.00
247	866	XCSE	2021-10-21 11:22:44	213 902.00
45	866.2	XCSE	2021-10-21 11:27:40	38 979.00
81	866.2	XCSE	2021-10-21 11:27:40	70 162.20
197	866.8	XCSE	2021-10-21 11:35:00	170 759.60
19	867.4	XCSE	2021-10-21 11:37:36	16 480.60
212	867.6	XCSE	2021-10-21 11:43:57	183 931.20
3	867.6	XCSE	2021-10-21 11:43:57	2 602.80
117	867.6	XCSE	2021-10-21 11:43:58	101 509.20
132	870.2	XCSE	2021-10-21 11:48:00	114 866.40
400	870	XCSE	2021-10-21 11:48:32	348 000.00
565	870	XCSE	2021-10-21 11:48:32	491 550.00
179	871	XCSE	2021-10-21 11:53:45	155 909.00
229	873	XCSE	2021-10-21 11:58:44	199 917.00
105	873	XCSE	2021-10-21 11:58:44	91 665.00
45	872.8	XCSE	2021-10-21 11:58:45	39 276.00
104	872.8	XCSE	2021-10-21 12:00:42	90 771.20

Volume	Price	Venue	Time - GMT	Total value
27	872.6	XCSE	2021-10-21 12:00:48	23 560.20
19	872.6	XCSE	2021-10-21 12:00:48	16 579.40
126	872.4	XCSE	2021-10-21 12:02:42	109 922.40
131	872.8	XCSE	2021-10-21 12:04:13	114 336.80
155	873.2	XCSE	2021-10-21 12:06:36	135 346.00
44	872.8	XCSE	2021-10-21 12:14:03	38 403.20
119	872.8	XCSE	2021-10-21 12:14:03	103 863.20
11	872.8	XCSE	2021-10-21 12:14:04	9 600.80
43	872.8	XCSE	2021-10-21 12:14:04	37 530.40
95	872.8	XCSE	2021-10-21 12:14:04	82 916.00
59	872.8	XCSE	2021-10-21 12:14:04	51 495.20
135	873.8	XCSE	2021-10-21 12:16:16	117 963.00
87	873.8	XCSE	2021-10-21 12:16:16	76 020.60
1	873.2	XCSE	2021-10-21 12:20:55	873.20
144	873.2	XCSE	2021-10-21 12:20:55	125 740.80
193	873.2	XCSE	2021-10-21 12:20:55	168 527.60
2	873.2	XCSE	2021-10-21 12:25:49	1 746.40
12	873.2	XCSE	2021-10-21 12:25:49	10 478.40
64	873.6	XCSE	2021-10-21 12:28:17	55 910.40
67	873.6	XCSE	2021-10-21 12:28:17	58 531.20
29	873.6	XCSE	2021-10-21 12:28:17	25 334.40
140	873.6	XCSE	2021-10-21 12:28:20	122 304.00
62	873.6	XCSE	2021-10-21 12:28:20	54 163.20
177	873.6	XCSE	2021-10-21 12:28:20	154 627.20
65	874.2	XCSE	2021-10-21 12:35:55	56 823.00
124	874.2	XCSE	2021-10-21 12:35:55	108 400.80
70	874.2	XCSE	2021-10-21 12:35:55	61 194.00
8	874	XCSE	2021-10-21 12:35:55	6 992.00
34	874	XCSE	2021-10-21 12:35:55	29 716.00
556	874	XCSE	2021-10-21 12:35:55	485 944.00
129	874.8	XCSE	2021-10-21 12:44:48	112 849.20
30	874.2	XCSE	2021-10-21 12:45:35	26 226.00
26	874	XCSE	2021-10-21 12:46:25	22 724.00
126	873.2	XCSE	2021-10-21 12:47:17	110 023.20
114	873.2	XCSE	2021-10-21 12:47:17	99 544.80
79	872.8	XCSE	2021-10-21 12:48:25	68 951.20
17	872.2	XCSE	2021-10-21 12:48:36	14 827.40
28	872.2	XCSE	2021-10-21 12:48:36	24 421.60
5	872.2	XCSE	2021-10-21 12:48:37	4 361.00
12	872.2	XCSE	2021-10-21 12:48:37	10 466.40
68	872.2	XCSE	2021-10-21 12:54:26	59 309.60
79	872.2	XCSE	2021-10-21 12:54:26	68 903.80
265	871.8	XCSE	2021-10-21 12:59:07	231 027.00
295	871.8	XCSE	2021-10-21 12:59:07	257 181.00
88	871.4	XCSE	2021-10-21 13:04:27	76 683.20

Volume	Price	Venue	Time - GMT	Total value
59	871.4	XCSE	2021-10-21 13:04:27	51 412.60
386	873.8	XCSE	2021-10-21 13:10:36	337 286.80
222	873.2	XCSE	2021-10-21 13:13:13	193 850.40
6	873.2	XCSE	2021-10-21 13:13:13	5 239.20
13	874.2	XCSE	2021-10-21 13:19:22	11 364.60
240	874	XCSE	2021-10-21 13:20:29	209 760.00
183	874	XCSE	2021-10-21 13:20:29	159 942.00
46	873.8	XCSE	2021-10-21 13:22:21	40 194.80
28	873.8	XCSE	2021-10-21 13:22:21	24 466.40
27	873.8	XCSE	2021-10-21 13:22:21	23 592.60
44	873.6	XCSE	2021-10-21 13:22:22	38 438.40
33	873.6	XCSE	2021-10-21 13:22:22	28 828.80
29	873.8	XCSE	2021-10-21 13:23:48	25 340.20
214	874	XCSE	2021-10-21 13:27:14	187 036.00
16	873.2	XCSE	2021-10-21 13:27:31	13 971.20
217	873.2	XCSE	2021-10-21 13:27:31	189 484.40
12	873.2	XCSE	2021-10-21 13:27:31	10 478.40
87	873	XCSE	2021-10-21 13:35:37	75 951.00
113	872.8	XCSE	2021-10-21 13:35:37	98 626.40
113	872.8	XCSE	2021-10-21 13:35:37	98 626.40
50	872.6	XCSE	2021-10-21 13:43:03	43 630.00
179	872.6	XCSE	2021-10-21 13:43:03	156 195.40
242	872.6	XCSE	2021-10-21 13:43:03	211 169.20
232	872.2	XCSE	2021-10-21 13:44:06	202 350.40
139	872.4	XCSE	2021-10-21 13:49:10	121 263.60
63	872.4	XCSE	2021-10-21 13:49:10	54 961.20
65	872	XCSE	2021-10-21 13:49:57	56 680.00
10	872	XCSE	2021-10-21 13:50:11	8 720.00
54	872	XCSE	2021-10-21 13:50:13	47 088.00
16	872	XCSE	2021-10-21 13:50:13	13 952.00
62	872	XCSE	2021-10-21 13:50:15	54 064.00
36	872.4	XCSE	2021-10-21 13:52:45	31 406.40
325	872.2	XCSE	2021-10-21 13:58:12	283 465.00
33	873.2	XCSE	2021-10-21 14:03:37	28 815.60
4	873.2	XCSE	2021-10-21 14:03:37	3 492.80
12	874.2	XCSE	2021-10-21 14:07:19	10 490.40
79	874.2	XCSE	2021-10-21 14:07:19	69 061.80
124	874.2	XCSE	2021-10-21 14:07:19	108 400.80
168	874.2	XCSE	2021-10-21 14:07:19	146 865.60
133	874.2	XCSE	2021-10-21 14:07:19	116 268.60
67	873.8	XCSE	2021-10-21 14:10:55	58 544.60
32	873.6	XCSE	2021-10-21 14:15:37	27 955.20
52	873.6	XCSE	2021-10-21 14:15:48	45 427.20
6	873.6	XCSE	2021-10-21 14:15:48	5 241.60
21	873.6	XCSE	2021-10-21 14:15:48	18 345.60

Volume	Price	Venue	Time - GMT	Total value
162	873.6	XCSE	2021-10-21 14:17:13	141 523.20
183	873.6	XCSE	2021-10-21 14:22:16	159 868.80
518	873.6	XCSE	2021-10-21 14:22:16	452 524.80
230	874.4	XCSE	2021-10-21 14:31:32	201 112.00
121	874.2	XCSE	2021-10-21 14:31:47	105 778.20
219	874.2	XCSE	2021-10-21 14:31:47	191 449.80
97	875	XCSE	2021-10-21 14:37:42	84 875.00
182	875	XCSE	2021-10-21 14:37:42	159 250.00
8	874.8	XCSE	2021-10-21 14:37:43	6 998.40
89	874.8	XCSE	2021-10-21 14:37:43	77 857.20
28	874.8	XCSE	2021-10-21 14:37:43	24 494.40
61	874.6	XCSE	2021-10-21 14:41:59	53 350.60
128	875.2	XCSE	2021-10-21 14:46:35	112 025.60
75	875.2	XCSE	2021-10-21 14:46:35	65 640.00
30	875.2	XCSE	2021-10-21 14:46:35	26 256.00
321	875	XCSE	2021-10-21 14:48:17	280 875.00
39	875	XCSE	2021-10-21 14:48:17	34 125.00
565	874.8	XCSE	2021-10-21 14:49:07	494 262.00
114	874.8	XCSE	2021-10-21 14:49:07	99 727.20
51	874.2	XCSE	2021-10-21 14:58:46	44 584.20
96	874.2	XCSE	2021-10-21 14:58:46	83 923.20
40	874.2	XCSE	2021-10-21 14:58:46	34 968.00
20	874.2	XCSE	2021-10-21 14:58:46	17 484.00
158	875.2	XCSE	2021-10-21 15:00:10	138 281.60
292	875	XCSE	2021-10-21 15:04:14	255 500.00
29	874.8	XCSE	2021-10-21 15:07:08	25 369.20
208	874.8	XCSE	2021-10-21 15:07:08	181 958.40
144	874.2	XCSE	2021-10-21 15:09:02	125 884.80
71	874.2	XCSE	2021-10-21 15:09:02	62 068.20
35	873.8	XCSE	2021-10-21 15:11:53	30 583.00
75	873.8	XCSE	2021-10-21 15:11:53	65 535.00
92	873.8	XCSE	2021-10-21 15:11:53	80 389.60
215	873.4	XCSE	2021-10-21 15:19:04	187 781.00
206	873.4	XCSE	2021-10-21 15:19:04	179 920.40
105	872.6	XCSE	2021-10-21 15:19:08	91 623.00
13	872.6	XCSE	2021-10-21 15:19:08	11 343.80
18	872.6	XCSE	2021-10-21 15:19:08	15 706.80
48	873.6	XCSE	2021-10-21 15:28:38	41 932.80
738	873.6	XCSE	2021-10-21 15:28:38	644 716.80
301	873	XCSE	2021-10-21 15:31:21	262 773.00
96	873	XCSE	2021-10-21 15:31:21	83 808.00
397	872.6	XCSE	2021-10-21 15:32:47	346 422.20
27	872.6	XCSE	2021-10-21 15:32:47	23 560.20
149	873.8	XCSE	2021-10-21 15:37:31	130 196.20
209	873.8	XCSE	2021-10-21 15:37:31	182 624.20

Volume	Price	Venue	Time - GMT	Total value
270	875	XCSE	2021-10-21 15:40:01	236 250.00
75	875	XCSE	2021-10-21 15:40:01	65 625.00
316	875.4	XCSE	2021-10-21 15:47:28	276 626.40
276	875.2	XCSE	2021-10-21 15:47:28	241 555.20
305	875.2	XCSE	2021-10-21 15:47:28	266 936.00
111	875.6	XCSE	2021-10-21 15:47:33	97 191.60
31	875.2	XCSE	2021-10-21 15:48:35	27 131.20
18	875.2	XCSE	2021-10-21 15:48:35	15 753.60
29	874.8	XCSE	2021-10-21 15:51:53	25 369.20
55	874.8	XCSE	2021-10-21 15:51:53	48 114.00
133	874.8	XCSE	2021-10-21 15:51:53	116 348.40
146	874.8	XCSE	2021-10-21 15:54:20	127 720.80
38	874.8	XCSE	2021-10-21 15:54:20	33 242.40
416	874.8	XCSE	2021-10-21 15:54:20	363 916.80
8	874.6	XCSE	2021-10-21 15:55:25	6 996.80
253	874.4	XCSE	2021-10-21 15:56:46	221 223.20
5	875.4	XCSE	2021-10-21 15:59:21	4 377.00
240	875.2	XCSE	2021-10-21 15:59:56	210 048.00
8	875.2	XCSE	2021-10-21 15:59:56	7 001.60
118	875.2	XCSE	2021-10-21 16:00:42	103 273.60
89	875.2	XCSE	2021-10-21 16:00:42	77 892.80
11	875.2	XCSE	2021-10-21 16:00:42	9 627.20
51	875.2	XCSE	2021-10-21 16:00:42	44 635.20
5	874.8	XCSE	2021-10-21 16:02:00	4 374.00
21	874.8	XCSE	2021-10-21 16:02:00	18 370.80
144	874.8	XCSE	2021-10-21 16:02:00	125 971.20
14	876.2	XCSE	2021-10-21 16:04:10	12 266.80
7	876.2	XCSE	2021-10-21 16:04:10	6 133.40
13	876.2	XCSE	2021-10-21 16:04:10	11 390.60
75	876.4	XCSE	2021-10-21 16:05:11	65 730.00
228	876.2	XCSE	2021-10-21 16:05:13	199 773.60
24	876.2	XCSE	2021-10-21 16:05:13	21 028.80
93	876	XCSE	2021-10-21 16:05:15	81 468.00
38	876	XCSE	2021-10-21 16:05:15	33 288.00
5	877.6	XCSE	2021-10-21 16:09:20	4 388.00
31	877.6	XCSE	2021-10-21 16:09:20	27 205.60
246	877	XCSE	2021-10-21 16:10:04	215 742.00
143	876.8	XCSE	2021-10-21 16:10:47	125 382.40
127	876.6	XCSE	2021-10-21 16:11:04	111 328.20
59	876.4	XCSE	2021-10-21 16:11:06	51 707.60
64	876.4	XCSE	2021-10-21 16:11:06	56 089.60
115	876.4	XCSE	2021-10-21 16:11:06	100 786.00
372	876	XCSE	2021-10-21 16:11:54	325 872.00
14	876	XCSE	2021-10-21 16:11:54	12 264.00
25	876.2	XCSE	2021-10-21 16:16:49	21 905.00

Volume	Price	Venue	Time - GMT	Total value
150	876.2	XCSE	2021-10-21 16:16:58	131 430.00
106	876.2	XCSE	2021-10-21 16:16:58	92 877.20
2	876.4	XCSE	2021-10-21 16:18:30	1 752.80
222	876.4	XCSE	2021-10-21 16:18:30	194 560.80
184	876.4	XCSE	2021-10-21 16:20:10	161 257.60
95	876.2	XCSE	2021-10-21 16:20:15	83 239.00
1	876.2	XCSE	2021-10-21 16:24:23	876.20
33	876.2	XCSE	2021-10-21 16:24:23	28 914.60
23	876.2	XCSE	2021-10-21 16:24:23	20 152.60
30	875.8	XCSE	2021-10-21 16:24:55	26 274.00
221	875.8	XCSE	2021-10-21 16:24:55	193 551.80
18	876	XCSE	2021-10-21 16:28:24	15 768.00
75	876	XCSE	2021-10-21 16:28:24	65 700.00
607	876	XCSE	2021-10-21 16:28:24	531 732.00
21	875.8	XCSE	2021-10-21 16:28:24	18 391.80
23	875.8	XCSE	2021-10-21 16:28:24	20 143.40
201	875.8	XCSE	2021-10-21 16:30:41	176 035.80
220	875.8	XCSE	2021-10-21 16:30:41	192 676.00
49	875.8	XCSE	2021-10-21 16:31:32	42 914.20
69	875.8	XCSE	2021-10-21 16:31:46	60 430.20
28	875.8	XCSE	2021-10-21 16:31:46	24 522.40
281	877	XCSE	2021-10-21 16:33:53	246 437.00
59	877.4	XCSE	2021-10-21 16:36:07	51 766.60
317	877.4	XCSE	2021-10-21 16:36:07	278 135.80
46	877.2	XCSE	2021-10-21 16:36:07	40 351.20
35	877.2	XCSE	2021-10-21 16:39:24	30 702.00
166	877.2	XCSE	2021-10-21 16:41:49	145 615.20
165	877.2	XCSE	2021-10-21 16:41:49	144 738.00
206	876.8	XCSE	2021-10-21 16:41:49	180 620.80
32	876.8	XCSE	2021-10-21 16:41:49	28 057.60
29	876.6	XCSE	2021-10-21 16:42:00	25 421.40
246	876.2	XCSE	2021-10-21 16:43:12	215 545.20
281	876.2	XCSE	2021-10-21 16:43:12	246 212.20
39	876.2	XCSE	2021-10-21 16:45:20	34 171.80
83	876.2	XCSE	2021-10-21 16:45:43	72 724.60
32	875.8	XCSE	2021-10-21 16:45:58	28 025.60
27	875.6	XCSE	2021-10-21 16:47:09	23 641.20
7	875.6	XCSE	2021-10-21 16:47:20	6 129.20
247	875.6	XCSE	2021-10-21 16:47:42	216 273.20
16	875.6	XCSE	2021-10-21 16:47:42	14 009.60
68	875.2	XCSE	2021-10-21 16:47:56	59 513.60
33	876.6	XCSE	2021-10-21 16:49:41	28 927.80
70	876.6	XCSE	2021-10-21 16:49:41	61 362.00
23	876.2	XCSE	2021-10-21 16:51:33	20 152.60
12	876.2	XCSE	2021-10-21 16:51:33	10 514.40

Volume	Price	Venue	Time - GMT	Total value
30	876.2	XCSE	2021-10-21 16:51:33	26 286.00
26	876.2	XCSE	2021-10-21 16:51:33	22 781.20
58	876.2	XCSE	2021-10-21 16:51:33	50 819.60
48	877.6	XCSE	2021-10-22 09:02:01	42 124.80
824	877.6	XCSE	2021-10-22 09:02:01	723 142.40
846	877.6	XCSE	2021-10-22 09:02:01	742 449.60
19	877.6	XCSE	2021-10-22 09:02:01	16 674.40
30	876.4	XCSE	2021-10-22 09:02:08	26 292.00
14	876.4	XCSE	2021-10-22 09:03:24	12 269.60
10	876.4	XCSE	2021-10-22 09:03:24	8 764.00
298	876.4	XCSE	2021-10-22 09:03:24	261 167.20
14	874.8	XCSE	2021-10-22 09:04:27	12 247.20
219	874.8	XCSE	2021-10-22 09:04:27	191 581.20
42	874.2	XCSE	2021-10-22 09:04:29	36 716.40
4	874.2	XCSE	2021-10-22 09:04:29	3 496.80
255	875.6	XCSE	2021-10-22 09:05:29	223 278.00
13	875.8	XCSE	2021-10-22 09:06:42	11 385.40
110	875.8	XCSE	2021-10-22 09:06:42	96 338.00
50	875	XCSE	2021-10-22 09:07:44	43 750.00
81	875	XCSE	2021-10-22 09:07:44	70 875.00
18	874.8	XCSE	2021-10-22 09:08:35	15 746.40
246	874.8	XCSE	2021-10-22 09:08:35	215 200.80
74	877.4	XCSE	2021-10-22 09:14:47	64 927.60
287	877.4	XCSE	2021-10-22 09:14:47	251 813.80
587	877.4	XCSE	2021-10-22 09:14:47	515 033.80
95	877.4	XCSE	2021-10-22 09:14:47	83 353.00
1	876.2	XCSE	2021-10-22 09:14:51	876.20
27	876.2	XCSE	2021-10-22 09:14:52	23 657.40
11	876.2	XCSE	2021-10-22 09:14:54	9 638.20
106	880.4	XCSE	2021-10-22 09:17:48	93 322.40
310	880.6	XCSE	2021-10-22 09:19:23	272 986.00
200	880.6	XCSE	2021-10-22 09:19:23	176 120.00
101	881.2	XCSE	2021-10-22 09:20:57	89 001.20
135	881.2	XCSE	2021-10-22 09:20:57	118 962.00
214	881	XCSE	2021-10-22 09:21:11	188 534.00
423	883.4	XCSE	2021-10-22 09:26:07	373 678.20
198	883.4	XCSE	2021-10-22 09:26:07	174 913.20
128	883.6	XCSE	2021-10-22 09:27:18	113 100.80
111	883.6	XCSE	2021-10-22 09:27:18	98 079.60
77	884.8	XCSE	2021-10-22 09:30:44	68 129.60
344	884.8	XCSE	2021-10-22 09:30:44	304 371.20
78	884.4	XCSE	2021-10-22 09:31:18	68 983.20
167	884.8	XCSE	2021-10-22 09:32:31	147 761.60
74	884	XCSE	2021-10-22 09:32:32	65 416.00
32	883	XCSE	2021-10-22 09:35:58	28 256.00

Volume	Price	Venue	Time - GMT	Total value
82	884.2	XCSE	2021-10-22 09:39:41	72 504.40
33	884.2	XCSE	2021-10-22 09:39:41	29 178.60
523	884.2	XCSE	2021-10-22 09:39:41	462 436.60
16	883.6	XCSE	2021-10-22 09:40:39	14 137.60
8	883.6	XCSE	2021-10-22 09:40:39	7 068.80
15	883.6	XCSE	2021-10-22 09:40:39	13 254.00
56	883.6	XCSE	2021-10-22 09:40:39	49 481.60
35	883.6	XCSE	2021-10-22 09:40:39	30 926.00
149	883.6	XCSE	2021-10-22 09:40:39	131 656.40
31	882.8	XCSE	2021-10-22 09:42:01	27 366.80
6	883	XCSE	2021-10-22 09:45:00	5 298.00
27	883	XCSE	2021-10-22 09:45:00	23 841.00
7	882.4	XCSE	2021-10-22 09:46:55	6 176.80
110	882.4	XCSE	2021-10-22 09:46:55	97 064.00
469	882.4	XCSE	2021-10-22 09:46:55	413 845.60
39	881.2	XCSE	2021-10-22 09:47:30	34 366.80
167	881.2	XCSE	2021-10-22 09:47:30	147 160.40
50	881.2	XCSE	2021-10-22 09:47:30	44 060.00
30	880.6	XCSE	2021-10-22 09:48:01	26 418.00
5	880.6	XCSE	2021-10-22 09:48:07	4 403.00
36	880.6	XCSE	2021-10-22 09:48:07	31 701.60
73	880	XCSE	2021-10-22 09:49:51	64 240.00
201	879.4	XCSE	2021-10-22 09:51:37	176 759.40
5	879.4	XCSE	2021-10-22 09:51:37	4 397.00
56	880.6	XCSE	2021-10-22 09:53:51	49 313.60
361	880.6	XCSE	2021-10-22 09:53:51	317 896.60
29	879.8	XCSE	2021-10-22 09:54:21	25 514.20
32	878.8	XCSE	2021-10-22 09:55:00	28 121.60
124	878.6	XCSE	2021-10-22 09:57:08	108 946.40
107	879.4	XCSE	2021-10-22 10:02:35	94 095.80
43	879.4	XCSE	2021-10-22 10:02:35	37 814.20
193	879	XCSE	2021-10-22 10:02:42	169 647.00
514	879	XCSE	2021-10-22 10:02:42	451 806.00
2	878.6	XCSE	2021-10-22 10:05:48	1 757.20
77	878.6	XCSE	2021-10-22 10:07:05	67 652.20
159	878.6	XCSE	2021-10-22 10:07:05	139 697.40
88	878.2	XCSE	2021-10-22 10:08:48	77 281.60
161	878.2	XCSE	2021-10-22 10:08:48	141 390.20
33	878.6	XCSE	2021-10-22 10:11:42	28 993.80
274	880.8	XCSE	2021-10-22 10:14:51	241 339.20
88	880.6	XCSE	2021-10-22 10:14:51	77 492.80
37	880.8	XCSE	2021-10-22 10:15:10	32 589.60
17	881	XCSE	2021-10-22 10:15:42	14 977.00
13	881	XCSE	2021-10-22 10:15:42	11 453.00
103	882.4	XCSE	2021-10-22 10:18:29	90 887.20

Volume	Price	Venue	Time - GMT	Total value
13	882.4	XCSE	2021-10-22 10:18:29	11 471.20
520	882.4	XCSE	2021-10-22 10:18:29	458 848.00
124	884.4	XCSE	2021-10-22 10:23:38	109 665.60
65	884.4	XCSE	2021-10-22 10:23:38	57 486.00
93	884.2	XCSE	2021-10-22 10:24:32	82 230.60
131	884.6	XCSE	2021-10-22 10:26:51	115 882.60
87	884.6	XCSE	2021-10-22 10:26:51	76 960.20
265	884	XCSE	2021-10-22 10:27:55	234 260.00
100	883.2	XCSE	2021-10-22 10:29:57	88 320.00
29	883.2	XCSE	2021-10-22 10:31:01	25 612.80
174	883.2	XCSE	2021-10-22 10:31:01	153 676.80
53	883.2	XCSE	2021-10-22 10:35:06	46 809.60
413	883.2	XCSE	2021-10-22 10:35:06	364 761.60
300	883	XCSE	2021-10-22 10:41:29	264 900.00
43	883	XCSE	2021-10-22 10:41:29	37 969.00
156	881.8	XCSE	2021-10-22 10:42:38	137 560.80
45	881.8	XCSE	2021-10-22 10:42:38	39 681.00
69	881.8	XCSE	2021-10-22 10:42:38	60 844.20
110	881.4	XCSE	2021-10-22 10:44:17	96 954.00
145	881.2	XCSE	2021-10-22 10:44:31	127 774.00
4	879.8	XCSE	2021-10-22 10:45:13	3 519.20
9	881	XCSE	2021-10-22 10:49:57	7 929.00
75	881	XCSE	2021-10-22 10:49:57	66 075.00
35	881	XCSE	2021-10-22 10:49:57	30 835.00
100	881	XCSE	2021-10-22 10:49:57	88 100.00
75	881.6	XCSE	2021-10-22 10:51:13	66 120.00
48	881.6	XCSE	2021-10-22 10:51:13	42 316.80
29	881.4	XCSE	2021-10-22 10:52:09	25 560.60
76	881	XCSE	2021-10-22 10:56:24	66 956.00
357	881	XCSE	2021-10-22 10:56:24	314 517.00
257	881.2	XCSE	2021-10-22 10:59:39	226 468.40
39	880.8	XCSE	2021-10-22 11:01:11	34 351.20
30	880.8	XCSE	2021-10-22 11:01:11	26 424.00
46	880.8	XCSE	2021-10-22 11:01:11	40 516.80
86	881.4	XCSE	2021-10-22 11:07:20	75 800.40
500	881.4	XCSE	2021-10-22 11:07:20	440 700.00
24	881	XCSE	2021-10-22 11:08:01	21 144.00
3	881	XCSE	2021-10-22 11:08:01	2 643.00
26	880.8	XCSE	2021-10-22 11:11:26	22 900.80
62	880.8	XCSE	2021-10-22 11:11:26	54 609.60
280	880.8	XCSE	2021-10-22 11:11:26	246 624.00
400	881.4	XCSE	2021-10-22 11:17:49	352 560.00
33	881.4	XCSE	2021-10-22 11:17:49	29 086.20
28	881.4	XCSE	2021-10-22 11:18:19	24 679.20
37	882	XCSE	2021-10-22 11:19:34	32 634.00

Volume	Price	Venue	Time - GMT	Total value
105	882	XCSE	2021-10-22 11:19:34	92 610.00
34	881.4	XCSE	2021-10-22 11:20:32	29 967.60
229	882.4	XCSE	2021-10-22 11:22:44	202 069.60
251	881.8	XCSE	2021-10-22 11:23:11	221 331.80
117	881	XCSE	2021-10-22 11:26:17	103 077.00
117	881	XCSE	2021-10-22 11:28:58	103 077.00
5	882	XCSE	2021-10-22 11:37:33	4 410.00
36	882	XCSE	2021-10-22 11:37:33	31 752.00
11	881.4	XCSE	2021-10-22 11:38:19	9 695.40
66	881.4	XCSE	2021-10-22 11:38:19	58 172.40
323	881.4	XCSE	2021-10-22 11:38:19	284 692.20
55	881	XCSE	2021-10-22 11:38:22	48 455.00
12	881	XCSE	2021-10-22 11:39:16	10 572.00
17	881	XCSE	2021-10-22 11:39:16	14 977.00
122	881	XCSE	2021-10-22 11:39:16	107 482.00
146	881.8	XCSE	2021-10-22 11:41:37	128 742.80
74	881.8	XCSE	2021-10-22 11:41:37	65 253.20
213	882.4	XCSE	2021-10-22 11:47:02	187 951.20
68	882.4	XCSE	2021-10-22 11:47:02	60 003.20
126	882.2	XCSE	2021-10-22 11:47:02	111 157.20
584	883	XCSE	2021-10-22 11:56:59	515 672.00
287	883.8	XCSE	2021-10-22 11:57:04	253 650.60
15	883	XCSE	2021-10-22 11:57:47	13 245.00
23	883	XCSE	2021-10-22 11:57:47	20 309.00
116	883.2	XCSE	2021-10-22 11:59:22	102 451.20
8	882.8	XCSE	2021-10-22 12:00:39	7 062.40
23	882.8	XCSE	2021-10-22 12:00:39	20 304.40
88	882.2	XCSE	2021-10-22 12:01:11	77 633.60
65	881.8	XCSE	2021-10-22 12:02:24	57 317.00
21	881.8	XCSE	2021-10-22 12:02:24	18 517.80
1	881.2	XCSE	2021-10-22 12:08:39	881.20
108	881.2	XCSE	2021-10-22 12:08:47	95 169.60
65	881.2	XCSE	2021-10-22 12:08:47	57 278.00
4	881	XCSE	2021-10-22 12:08:50	3 524.00
74	881	XCSE	2021-10-22 12:08:50	65 194.00
8	880.6	XCSE	2021-10-22 12:14:54	7 044.80
52	880.6	XCSE	2021-10-22 12:15:07	45 791.20
129	880.6	XCSE	2021-10-22 12:15:07	113 597.40
25	880.4	XCSE	2021-10-22 12:15:07	22 010.00
28	880.4	XCSE	2021-10-22 12:15:07	24 651.20
12	880.4	XCSE	2021-10-22 12:15:07	10 564.80
21	880.4	XCSE	2021-10-22 12:15:07	18 488.40
189	881	XCSE	2021-10-22 12:17:18	166 509.00
50	881	XCSE	2021-10-22 12:17:18	44 050.00
194	882	XCSE	2021-10-22 12:23:31	171 108.00

Volume	Price	Venue	Time - GMT	Total value
199	882	XCSE	2021-10-22 12:23:31	175 518.00
32	882.2	XCSE	2021-10-22 12:25:02	28 230.40
80	882.2	XCSE	2021-10-22 12:25:02	70 576.00
31	882	XCSE	2021-10-22 12:27:40	27 342.00
62	882	XCSE	2021-10-22 12:27:40	54 684.00
79	882	XCSE	2021-10-22 12:29:51	69 678.00
61	882	XCSE	2021-10-22 12:29:51	53 802.00
136	881.8	XCSE	2021-10-22 12:31:30	119 924.80
18	881.2	XCSE	2021-10-22 12:35:22	15 861.60
42	881.2	XCSE	2021-10-22 12:35:22	37 010.40
190	881.2	XCSE	2021-10-22 12:35:22	167 428.00
22	881.2	XCSE	2021-10-22 12:35:22	19 386.40
41	881	XCSE	2021-10-22 12:35:35	36 121.00
64	881	XCSE	2021-10-22 12:41:17	56 384.00
297	881	XCSE	2021-10-22 12:41:17	261 657.00
87	880.8	XCSE	2021-10-22 12:42:52	76 629.60
121	881.2	XCSE	2021-10-22 12:43:55	106 625.20
16	881.2	XCSE	2021-10-22 12:43:55	14 099.20
127	881.4	XCSE	2021-10-22 12:51:56	111 937.80
75	881.4	XCSE	2021-10-22 12:51:56	66 105.00
105	881.4	XCSE	2021-10-22 12:51:56	92 547.00
51	881.2	XCSE	2021-10-22 12:51:57	44 941.20
43	881.2	XCSE	2021-10-22 12:51:57	37 891.60
32	881.2	XCSE	2021-10-22 12:51:57	28 198.40
345	881.2	XCSE	2021-10-22 12:51:58	304 014.00
9	880.8	XCSE	2021-10-22 12:56:38	7 927.20
3	882	XCSE	2021-10-22 13:02:33	2 646.00
425	882	XCSE	2021-10-22 13:02:33	374 850.00
231	883.2	XCSE	2021-10-22 13:07:01	204 019.20
80	884	XCSE	2021-10-22 13:07:23	70 720.00
162	883.6	XCSE	2021-10-22 13:10:47	143 143.20
37	883.6	XCSE	2021-10-22 13:10:47	32 693.20
162	883.4	XCSE	2021-10-22 13:16:47	143 110.80
135	883.2	XCSE	2021-10-22 13:17:16	119 232.00
27	883.2	XCSE	2021-10-22 13:17:16	23 846.40
63	883.2	XCSE	2021-10-22 13:17:16	55 641.60
46	882.8	XCSE	2021-10-22 13:18:19	40 608.80
131	882.8	XCSE	2021-10-22 13:18:59	115 646.80
42	882.8	XCSE	2021-10-22 13:18:59	37 077.60
177	882.8	XCSE	2021-10-22 13:22:53	156 255.60
51	884.2	XCSE	2021-10-22 13:23:41	45 094.20
99	884.4	XCSE	2021-10-22 13:26:25	87 555.60
69	884.4	XCSE	2021-10-22 13:26:25	61 023.60
110	884.4	XCSE	2021-10-22 13:28:07	97 284.00
93	884.4	XCSE	2021-10-22 13:30:34	82 249.20

Volume	Price	Venue	Time - GMT	Total value
60	884.4	XCSE	2021-10-22 13:30:34	53 064.00
95	885.6	XCSE	2021-10-22 13:35:11	84 132.00
178	885.4	XCSE	2021-10-22 13:35:14	157 601.20
43	885.4	XCSE	2021-10-22 13:35:14	38 072.20
28	884.8	XCSE	2021-10-22 13:35:38	24 774.40
197	884.2	XCSE	2021-10-22 13:37:20	174 187.40
17	884.2	XCSE	2021-10-22 13:37:20	15 031.40
190	884	XCSE	2021-10-22 13:39:33	167 960.00
85	883.6	XCSE	2021-10-22 13:43:15	75 106.00
6	884	XCSE	2021-10-22 13:46:05	5 304.00
132	884	XCSE	2021-10-22 13:46:05	116 688.00
117	884	XCSE	2021-10-22 13:46:05	103 428.00
161	884.2	XCSE	2021-10-22 13:49:22	142 356.20
55	883.2	XCSE	2021-10-22 13:52:28	48 576.00
64	883.2	XCSE	2021-10-22 13:52:28	56 524.80
34	883.2	XCSE	2021-10-22 13:52:28	30 028.80
6	884.2	XCSE	2021-10-22 13:56:12	5 305.20
17	884.6	XCSE	2021-10-22 14:00:13	15 038.20
4	884.6	XCSE	2021-10-22 14:00:13	3 538.40
312	884.2	XCSE	2021-10-22 14:01:06	275 870.40
59	884.2	XCSE	2021-10-22 14:01:06	52 167.80
70	884.2	XCSE	2021-10-22 14:01:06	61 894.00
90	884	XCSE	2021-10-22 14:01:37	79 560.00
299	884	XCSE	2021-10-22 14:06:03	264 316.00
62	884.6	XCSE	2021-10-22 14:10:37	54 845.20
304	884.6	XCSE	2021-10-22 14:12:04	268 918.40
223	884	XCSE	2021-10-22 14:12:53	197 132.00
40	884.8	XCSE	2021-10-22 14:14:28	35 392.00
46	884.8	XCSE	2021-10-22 14:17:59	40 700.80
38	884.8	XCSE	2021-10-22 14:21:16	33 622.40
62	884.8	XCSE	2021-10-22 14:21:16	54 857.60
207	884.8	XCSE	2021-10-22 14:21:16	183 153.60
12	884.8	XCSE	2021-10-22 14:22:22	10 617.60
7	884.8	XCSE	2021-10-22 14:22:22	6 193.60
45	884.4	XCSE	2021-10-22 14:26:01	39 798.00
2	884.4	XCSE	2021-10-22 14:26:01	1 768.80
32	884.4	XCSE	2021-10-22 14:26:01	28 300.80
382	884.2	XCSE	2021-10-22 14:28:22	337 764.40
31	883.8	XCSE	2021-10-22 14:30:20	27 397.80
230	883.8	XCSE	2021-10-22 14:30:20	203 274.00
23	883.2	XCSE	2021-10-22 14:35:34	20 313.60
200	883.2	XCSE	2021-10-22 14:35:34	176 640.00
153	883.4	XCSE	2021-10-22 14:40:37	135 160.20
313	883.4	XCSE	2021-10-22 14:40:37	276 504.20
217	882.6	XCSE	2021-10-22 14:47:06	191 524.20

Volume	Price	Venue	Time - GMT	Total value
68	882.6	XCSE	2021-10-22 14:47:06	60 016.80
29	882.4	XCSE	2021-10-22 14:47:06	25 589.60
105	882.4	XCSE	2021-10-22 14:47:06	92 652.00
21	882.4	XCSE	2021-10-22 14:47:06	18 530.40
198	882.4	XCSE	2021-10-22 14:47:06	174 715.20
34	882.4	XCSE	2021-10-22 14:52:23	30 001.60
74	882.4	XCSE	2021-10-22 14:52:23	65 297.60
132	883.4	XCSE	2021-10-22 14:53:41	116 608.80
33	882.6	XCSE	2021-10-22 14:54:36	29 125.80
188	882.6	XCSE	2021-10-22 14:54:36	165 928.80
61	881.8	XCSE	2021-10-22 14:55:31	53 789.80
29	881	XCSE	2021-10-22 14:58:06	25 549.00
125	881.6	XCSE	2021-10-22 15:01:36	110 200.00
234	881.4	XCSE	2021-10-22 15:03:05	206 247.60
338	881.4	XCSE	2021-10-22 15:05:19	297 913.20
346	882.2	XCSE	2021-10-22 15:13:27	305 241.20
51	882	XCSE	2021-10-22 15:13:27	44 982.00
66	881.8	XCSE	2021-10-22 15:17:33	58 198.80
104	881.8	XCSE	2021-10-22 15:17:33	91 707.20
81	881.8	XCSE	2021-10-22 15:17:33	71 425.80
202	882.2	XCSE	2021-10-22 15:18:52	178 204.40
32	882	XCSE	2021-10-22 15:19:18	28 224.00
28	882	XCSE	2021-10-22 15:21:20	24 696.00
43	882	XCSE	2021-10-22 15:21:20	37 926.00
38	882	XCSE	2021-10-22 15:21:20	33 516.00
81	881.6	XCSE	2021-10-22 15:24:58	71 409.60
63	881.6	XCSE	2021-10-22 15:24:58	55 540.80
365	881.6	XCSE	2021-10-22 15:27:33	321 784.00
63	881.8	XCSE	2021-10-22 15:32:29	55 553.40
300	881.8	XCSE	2021-10-22 15:32:29	264 540.00
99	881.8	XCSE	2021-10-22 15:32:29	87 298.20
182	881.8	XCSE	2021-10-22 15:32:29	160 487.60
96	881.8	XCSE	2021-10-22 15:32:29	84 652.80
40	882.4	XCSE	2021-10-22 15:34:40	35 296.00
170	882.4	XCSE	2021-10-22 15:34:40	150 008.00
231	883.2	XCSE	2021-10-22 15:36:10	204 019.20
80	883.2	XCSE	2021-10-22 15:36:10	70 656.00
616	883.2	XCSE	2021-10-22 15:41:00	544 051.20
36	882.6	XCSE	2021-10-22 15:41:41	31 773.60
500	882.8	XCSE	2021-10-22 15:46:10	441 400.00
98	882.8	XCSE	2021-10-22 15:46:10	86 514.40
248	882.2	XCSE	2021-10-22 15:48:13	218 785.60
29	882	XCSE	2021-10-22 15:50:00	25 578.00
198	882	XCSE	2021-10-22 15:50:00	174 636.00
45	881.6	XCSE	2021-10-22 15:50:43	39 672.00

Volume	Price	Venue	Time - GMT	Total value
20	881.6	XCSE	2021-10-22 15:50:43	17 632.00
534	883.4	XCSE	2021-10-22 15:55:18	471 735.60
45	883.4	XCSE	2021-10-22 15:57:13	39 753.00
125	883.4	XCSE	2021-10-22 15:57:13	110 425.00
124	883.6	XCSE	2021-10-22 15:58:54	109 566.40
108	883.6	XCSE	2021-10-22 15:58:54	95 428.80
271	884	XCSE	2021-10-22 16:00:18	239 564.00
1	884	XCSE	2021-10-22 16:00:18	884.00
468	883.8	XCSE	2021-10-22 16:00:54	413 618.40
16	883.8	XCSE	2021-10-22 16:00:54	14 140.80
69	884.2	XCSE	2021-10-22 16:07:37	61 009.80
150	884.2	XCSE	2021-10-22 16:07:37	132 630.00
38	884	XCSE	2021-10-22 16:07:38	33 592.00
222	884	XCSE	2021-10-22 16:07:38	196 248.00
40	884.8	XCSE	2021-10-22 16:11:53	35 392.00
4	884.8	XCSE	2021-10-22 16:11:53	3 539.20
40	884.8	XCSE	2021-10-22 16:12:53	35 392.00
5	884.8	XCSE	2021-10-22 16:12:53	4 424.00
72	884.2	XCSE	2021-10-22 16:13:08	63 662.40
176	884.2	XCSE	2021-10-22 16:13:08	155 619.20
52	884.2	XCSE	2021-10-22 16:16:05	45 978.40
75	884.2	XCSE	2021-10-22 16:16:05	66 315.00
463	884.2	XCSE	2021-10-22 16:16:05	409 384.60
128	884.8	XCSE	2021-10-22 16:17:39	113 254.40
114	884.6	XCSE	2021-10-22 16:17:39	100 844.40
134	884.6	XCSE	2021-10-22 16:17:39	118 536.40
31	885.4	XCSE	2021-10-22 16:19:51	27 447.40
12	885.4	XCSE	2021-10-22 16:19:51	10 624.80
7	885.4	XCSE	2021-10-22 16:19:51	6 197.80
17	885.4	XCSE	2021-10-22 16:19:51	15 051.80
1	885.4	XCSE	2021-10-22 16:19:51	885.40
38	885	XCSE	2021-10-22 16:19:52	33 630.00
222	885	XCSE	2021-10-22 16:19:52	196 470.00
108	885.2	XCSE	2021-10-22 16:22:08	95 601.60
19	885.2	XCSE	2021-10-22 16:22:11	16 818.80
239	885.2	XCSE	2021-10-22 16:22:11	211 562.80
118	886	XCSE	2021-10-22 16:26:39	104 548.00
9	886	XCSE	2021-10-22 16:27:15	7 974.00
75	886	XCSE	2021-10-22 16:27:15	66 450.00
139	886.2	XCSE	2021-10-22 16:30:07	123 181.80
731	886.2	XCSE	2021-10-22 16:30:07	647 812.20
152	885.8	XCSE	2021-10-22 16:31:39	134 641.60
23	885	XCSE	2021-10-22 16:34:36	20 355.00
454	885	XCSE	2021-10-22 16:34:36	401 790.00
67	885	XCSE	2021-10-22 16:37:35	59 295.00

SHARE REPURCHASE SPECIFICATION
FROM 18/10/2021 TO 22/10/2021



Volume	Price	Venue	Time - GMT	Total value
28	885	XCSE	2021-10-22 16:37:35	24 780.00
2	885	XCSE	2021-10-22 16:37:35	1 770.00
12	884.8	XCSE	2021-10-22 16:40:03	10 617.60
65	884.8	XCSE	2021-10-22 16:40:03	57 512.00
280	884.8	XCSE	2021-10-22 16:40:09	247 744.00
167	884.8	XCSE	2021-10-22 16:40:09	147 761.60
11	884.8	XCSE	2021-10-22 16:40:09	9 732.80
42	884.4	XCSE	2021-10-22 16:41:09	37 144.80
18	884.6	XCSE	2021-10-22 16:41:47	15 922.80
104	884.6	XCSE	2021-10-22 16:41:47	91 998.40
47	884.6	XCSE	2021-10-22 16:41:47	41 576.20
500	885.6	XCSE	2021-10-22 16:44:06	442 800.00
70	885.6	XCSE	2021-10-22 16:44:41	61 992.00
212	885.6	XCSE	2021-10-22 16:44:41	187 747.20
161	885.6	XCSE	2021-10-22 16:44:41	142 581.60
218	885.6	XCSE	2021-10-22 16:44:41	193 060.80
272	885.6	XCSE	2021-10-22 16:44:41	240 883.20