

Volume	Price	Venue	Time - GMT	Total value
56	835,00	XCSE	20210719 9:00:15.789000	46 760
63	835,00	XCSE	20210719 9:00:15.789000	52 605
35	832,20	XCSE	20210719 9:01:40.309000	29 127
6	832,20	XCSE	20210719 9:01:40.309000	4 993
35	832,60	XCSE	20210719 9:02:50.060000	29 141
63	833,60	XCSE	20210719 9:03:36.577000	52 517
40	833,00	XCSE	20210719 9:05:08.126000	33 320
4	831,20	XCSE	20210719 9:06:56.541000	3 325
36	831,20	XCSE	20210719 9:06:56.541000	29 923
40	830,20	XCSE	20210719 9:07:40.667000	33 208
13	830,20	XCSE	20210719 9:08:31.474000	10 793
27	830,20	XCSE	20210719 9:08:31.474000	22 415
47	830,80	XCSE	20210719 9:09:05.705000	39 048
40	829,60	XCSE	20210719 9:09:55.289000	33 184
38	829,60	XCSE	20210719 9:11:16.623000	31 525
41	828,80	XCSE	20210719 9:11:49.361000	33 981
34	828,40	XCSE	20210719 9:13:07.114000	28 166
90	831,60	XCSE	20210719 9:18:49.143000	74 844
42	831,60	XCSE	20210719 9:18:49.193000	34 927
28	830,00	XCSE	20210719 9:19:35.864000	23 240
61	831,40	XCSE	20210719 9:22:10.618000	50 715
37	829,00	XCSE	20210719 9:23:33.519000	30 673
15	827,40	XCSE	20210719 9:25:17.486000	12 411
23	827,40	XCSE	20210719 9:25:17.486000	19 030
51	826,60	XCSE	20210719 9:27:04.207000	42 157
58	827,20	XCSE	20210719 9:30:15.437000	47 978
34	826,00	XCSE	20210719 9:31:17.036000	28 084
34	825,00	XCSE	20210719 9:32:52.868000	28 050
35	825,40	XCSE	20210719 9:34:45.110000	28 889
34	824,80	XCSE	20210719 9:35:53.910000	28 043
38	823,20	XCSE	20210719 9:38:27.135000	31 282
36	822,40	XCSE	20210719 9:38:50.633000	29 606
42	821,60	XCSE	20210719 9:41:11.561000	34 507
11	821,60	XCSE	20210719 9:41:11.581000	9 038
47	820,60	XCSE	20210719 9:43:59.007000	38 568
31	821,40	XCSE	20210719 9:45:08.028000	25 463
32	821,00	XCSE	20210719 9:46:32.302000	26 272
8	820,80	XCSE	20210719 9:48:06.927000	6 566
20	820,80	XCSE	20210719 9:48:19.537000	16 416
50	821,80	XCSE	20210719 9:50:32.437000	41 090
4	821,80	XCSE	20210719 9:51:40.241000	3 287
28	821,80	XCSE	20210719 9:51:40.241000	23 010
100	821,40	XCSE	20210719 9:51:52.769414	82 140
6	821,40	XCSE	20210719 9:51:56.663601	4 928
94	821,40	XCSE	20210719 9:51:56.684359	77 212
13	821,40	XCSE	20210719 9:51:56.701432	10 678
69	821,40	XCSE	20210719 9:51:58.197542	56 677
11	821,40	XCSE	20210719 9:51:58.197562	9 035
18	821,40	XCSE	20210719 9:51:58.197562	14 785
31	821,40	XCSE	20210719 9:51:58.197573	25 463

SHARE REPURCHASE SPECIFICATION  
FROM 19/07/2021 TO 23/07/2021



Volume	Price	Venue	Time - GMT	Total value
18	821,40	XCSE	20210719 9:51:58.197597	14 785
70	821,40	XCSE	20210719 9:51:58.197610	57 498
4	821,40	XCSE	20210719 9:51:58.197680	3 286
41	821,40	XCSE	20210719 9:51:58.197701	33 677
55	821,40	XCSE	20210719 9:51:58.197718	45 177
14	821,40	XCSE	20210719 9:51:58.197735	11 500
96	821,40	XCSE	20210719 9:51:58.197739	78 854
70	821,40	XCSE	20210719 9:51:58.197753	57 498
100	821,40	XCSE	20210719 9:52:05.842336	82 140
19	821,40	XCSE	20210719 9:52:05.842360	15 607
70	821,40	XCSE	20210719 9:52:05.842370	57 498
1	821,40	XCSE	20210719 9:52:05.842386	821
70	821,40	XCSE	20210719 9:52:05.842419	57 498
30	821,40	XCSE	20210719 9:52:05.842439	24 642
17	822,40	XCSE	20210719 9:58:11.484000	13 981
88	822,40	XCSE	20210719 9:58:11.484000	72 371
37	821,60	XCSE	20210719 9:58:46.530000	30 399
40	822,40	XCSE	20210719 10:01:08.867000	32 896
5	822,40	XCSE	20210719 10:01:10.614000	4 112
44	825,20	XCSE	20210719 10:04:58.966000	36 309
3	825,20	XCSE	20210719 10:04:58.966000	2 476
49	824,80	XCSE	20210719 10:05:54.800000	40 415
33	825,20	XCSE	20210719 10:06:50.594000	27 232
9	825,80	XCSE	20210719 10:08:41.149000	7 432
28	825,80	XCSE	20210719 10:08:41.166000	23 122
46	823,80	XCSE	20210719 10:10:44.814000	37 895
57	824,20	XCSE	20210719 10:14:23.163000	46 979
36	823,40	XCSE	20210719 10:15:04.913000	29 642
49	828,00	XCSE	20210719 10:18:48.831000	40 572
27	827,40	XCSE	20210719 10:20:04.549000	22 340
20	827,40	XCSE	20210719 10:20:04.554000	16 548
6	827,40	XCSE	20210719 10:20:04.555000	4 964
104	828,60	XCSE	20210719 10:26:30.636000	86 174
36	827,40	XCSE	20210719 10:30:24.391000	29 786
54	827,20	XCSE	20210719 10:35:00.559000	44 669
48	826,80	XCSE	20210719 10:35:10.591000	39 686
6	826,40	XCSE	20210719 10:35:30.568000	4 958
21	826,40	XCSE	20210719 10:35:30.568000	17 354
11	826,40	XCSE	20210719 10:35:30.568000	9 090
23	824,40	XCSE	20210719 10:38:26.660000	18 961
15	824,40	XCSE	20210719 10:38:26.660000	12 366
33	823,60	XCSE	20210719 10:39:51.162000	27 179
42	823,80	XCSE	20210719 10:41:31.380000	34 600
4	823,20	XCSE	20210719 10:44:10.038000	3 293
34	823,20	XCSE	20210719 10:44:21.721000	27 989
33	822,80	XCSE	20210719 10:45:05.963000	27 152
73	822,00	XCSE	20210719 10:51:04.711000	60 006
3	822,00	XCSE	20210719 10:51:04.711000	2 466
36	821,60	XCSE	20210719 10:52:00.513000	29 578
36	822,20	XCSE	20210719 10:55:18.816000	29 599

Volume	Price	Venue	Time - GMT	Total value
32	822,00	XCSE	20210719 10:56:39.920000	26 304
13	822,00	XCSE	20210719 10:58:20.876000	10 686
9	822,00	XCSE	20210719 10:59:02.647000	7 398
42	822,20	XCSE	20210719 11:00:12.568000	34 532
35	822,00	XCSE	20210719 11:02:29.459000	28 770
1	822,60	XCSE	20210719 11:05:13.752000	823
4	823,60	XCSE	20210719 11:09:03.304000	3 294
11	823,80	XCSE	20210719 11:10:39.196000	9 062
30	823,80	XCSE	20210719 11:11:20.424000	24 714
2	823,80	XCSE	20210719 11:11:20.563000	1 648
59	824,20	XCSE	20210719 11:12:50.812000	48 628
40	824,20	XCSE	20210719 11:12:50.814000	32 968
31	823,80	XCSE	20210719 11:15:05.779000	25 538
33	823,80	XCSE	20210719 11:17:40.600000	27 185
31	823,60	XCSE	20210719 11:19:36.971000	25 532
34	821,80	XCSE	20210719 11:22:51.101000	27 941
34	822,00	XCSE	20210719 11:25:47.388000	27 948
28	822,20	XCSE	20210719 11:29:53.077000	23 022
15	822,20	XCSE	20210719 11:29:53.077000	12 333
33	821,60	XCSE	20210719 11:33:19.639000	27 113
10	821,60	XCSE	20210719 11:33:19.639000	8 216
73	822,60	XCSE	20210719 11:39:01.753000	60 050
46	823,40	XCSE	20210719 11:42:30.981000	37 876
22	824,00	XCSE	20210719 11:44:29.176000	18 128
24	824,00	XCSE	20210719 11:44:29.176000	19 776
33	823,40	XCSE	20210719 11:45:43.569000	27 172
36	823,20	XCSE	20210719 11:48:37.431000	29 635
33	822,00	XCSE	20210719 11:52:19.420000	27 126
45	822,60	XCSE	20210719 11:56:04.760000	37 017
30	822,60	XCSE	20210719 12:00:23.381000	24 678
33	822,60	XCSE	20210719 12:00:23.381000	27 146
42	821,60	XCSE	20210719 12:04:48.183000	34 507
32	820,40	XCSE	20210719 12:07:57.196000	26 253
31	819,80	XCSE	20210719 12:15:16.561000	25 414
25	819,80	XCSE	20210719 12:15:16.583000	20 495
32	819,80	XCSE	20210719 12:15:42.965000	26 234
65	822,20	XCSE	20210719 12:23:03.785000	53 443
35	820,60	XCSE	20210719 12:25:32.552000	28 721
34	820,80	XCSE	20210719 12:29:05.087000	27 907
36	820,40	XCSE	20210719 12:31:45.095000	29 534
40	821,20	XCSE	20210719 12:35:14.277000	32 848
34	820,00	XCSE	20210719 12:38:31.119000	27 880
34	820,40	XCSE	20210719 12:42:56.032000	27 894
25	820,20	XCSE	20210719 12:44:07.628000	20 505
9	820,20	XCSE	20210719 12:44:07.658000	7 382
38	819,60	XCSE	20210719 12:49:20.202000	31 145
13	820,40	XCSE	20210719 12:56:11.499000	10 665
40	820,40	XCSE	20210719 12:56:11.499000	32 816
42	820,40	XCSE	20210719 12:56:21.310000	34 457
120	820,00	XCSE	20210719 13:00:06.156000	98 400

Volume	Price	Venue	Time - GMT	Total value
57	820,00	XCSE	20210719 13:00:06.156000	46 740
40	820,00	XCSE	20210719 13:00:06.783000	32 800
35	820,20	XCSE	20210719 13:03:37.442000	28 707
7	820,00	XCSE	20210719 13:05:00.572000	5 740
25	820,00	XCSE	20210719 13:05:03.260000	20 500
36	819,80	XCSE	20210719 13:06:51.619000	29 513
39	821,20	XCSE	20210719 13:16:05.334000	32 027
73	821,20	XCSE	20210719 13:16:05.334000	59 948
10	821,20	XCSE	20210719 13:16:05.334000	8 212
62	822,00	XCSE	20210719 13:23:36.175000	50 964
62	822,00	XCSE	20210719 13:23:38.207000	50 964
8	822,00	XCSE	20210719 13:23:38.208000	6 576
32	821,60	XCSE	20210719 13:27:33.296000	26 291
32	821,20	XCSE	20210719 13:27:40.210000	26 278
5	820,60	XCSE	20210719 13:29:57.055000	4 103
27	820,60	XCSE	20210719 13:30:57.136000	22 156
43	819,40	XCSE	20210719 13:33:03.316000	35 234
35	819,20	XCSE	20210719 13:36:18.046000	28 672
32	818,40	XCSE	20210719 13:40:05.016000	26 189
6	817,60	XCSE	20210719 13:41:18.744000	4 906
49	818,00	XCSE	20210719 13:42:34.021000	40 082
35	818,00	XCSE	20210719 13:45:05.508000	28 630
27	816,80	XCSE	20210719 13:50:21.035000	22 054
24	816,80	XCSE	20210719 13:50:21.035000	19 603
14	816,40	XCSE	20210719 13:52:48.276000	11 430
23	816,40	XCSE	20210719 13:52:50.321000	18 777
39	816,40	XCSE	20210719 13:55:24.435000	31 840
34	816,20	XCSE	20210719 13:56:38.509000	27 751
100	816,00	XCSE	20210719 13:56:38.509777	81 600
18	816,00	XCSE	20210719 13:56:38.872433	14 688
18	816,00	XCSE	20210719 13:56:40.028212	14 688
5	816,80	XCSE	20210719 14:00:07.841000	4 084
30	816,80	XCSE	20210719 14:00:07.841000	24 504
16	816,80	XCSE	20210719 14:00:07.859000	13 069
33	817,80	XCSE	20210719 14:02:58.204000	26 987
34	817,20	XCSE	20210719 14:04:12.059000	27 785
37	816,60	XCSE	20210719 14:07:00.036000	30 214
33	816,40	XCSE	20210719 14:09:00.261000	26 941
64	816,00	XCSE	20210719 14:09:20.530299	52 224
33	816,00	XCSE	20210719 14:09:20.530325	26 928
33	816,00	XCSE	20210719 14:09:20.530329	26 928
100	816,00	XCSE	20210719 14:09:33.834195	81 600
25	816,00	XCSE	20210719 14:09:46.393611	20 400
75	816,00	XCSE	20210719 14:09:46.393628	61 200
8	816,00	XCSE	20210719 14:09:46.393628	6 528
75	816,00	XCSE	20210719 14:09:46.393640	61 200
22	816,00	XCSE	20210719 14:09:46.619005	17 952
78	816,00	XCSE	20210719 14:10:04.102212	63 648
100	816,00	XCSE	20210719 14:10:04.102347	81 600
74	816,00	XCSE	20210719 14:10:04.102363	60 384

Volume	Price	Venue	Time - GMT	Total value
53	816,00	XCSE	20210719 14:10:04.102378	43 248
100	816,00	XCSE	20210719 14:10:04.102471	81 600
24	816,00	XCSE	20210719 14:10:04.102563	19 584
26	815,20	XCSE	20210719 14:12:03.485000	21 195
7	815,20	XCSE	20210719 14:12:03.506000	5 706
33	815,00	XCSE	20210719 14:13:56.696000	26 895
37	813,20	XCSE	20210719 14:15:44.524000	30 088
31	811,80	XCSE	20210719 14:18:30.743000	25 166
62	812,60	XCSE	20210719 14:21:10.840000	50 381
36	811,40	XCSE	20210719 14:22:53.265000	29 210
62	812,60	XCSE	20210719 14:25:06.882000	50 381
100	812,00	XCSE	20210719 14:25:33.857110	81 200
900	812,00	XCSE	20210719 14:25:33.857129	730 800
40	812,60	XCSE	20210719 14:32:15.856000	32 504
40	812,60	XCSE	20210719 14:32:15.856000	32 504
40	812,60	XCSE	20210719 14:32:15.856000	32 504
21	812,60	XCSE	20210719 14:32:15.876000	17 065
40	813,40	XCSE	20210719 14:36:51.129000	32 536
40	813,40	XCSE	20210719 14:37:28.236000	32 536
24	812,20	XCSE	20210719 14:42:06.529000	19 493
40	812,20	XCSE	20210719 14:42:06.529000	32 488
34	812,20	XCSE	20210719 14:42:06.546000	27 615
65	813,60	XCSE	20210719 14:45:03.119000	52 884
50	814,80	XCSE	20210719 14:48:13.512000	40 740
37	815,20	XCSE	20210719 14:52:50.622000	30 162
41	816,00	XCSE	20210719 14:57:21.022000	33 456
42	816,00	XCSE	20210719 14:59:18.457000	34 272
70	815,80	XCSE	20210719 14:59:49.867000	57 106
38	813,20	XCSE	20210719 15:02:12.653000	30 902
40	814,00	XCSE	20210719 15:04:19.101000	32 560
35	814,60	XCSE	20210719 15:08:09.389000	28 511
62	814,60	XCSE	20210719 15:08:09.389000	50 505
20	814,40	XCSE	20210719 15:09:55.907000	16 288
15	814,40	XCSE	20210719 15:09:55.939000	12 216
42	814,40	XCSE	20210719 15:13:20.529000	34 205
35	813,60	XCSE	20210719 15:16:36.094000	28 476
5	813,60	XCSE	20210719 15:17:05.327000	4 068
28	813,60	XCSE	20210719 15:17:36.151000	22 781
37	812,80	XCSE	20210719 15:18:07.163000	30 074
37	812,80	XCSE	20210719 15:18:07.181000	30 074
22	812,80	XCSE	20210719 15:18:07.181000	17 882
6	812,80	XCSE	20210719 15:18:07.181000	4 877
31	812,80	XCSE	20210719 15:21:38.460000	25 197
31	814,20	XCSE	20210719 15:25:24.059000	25 240
8	814,20	XCSE	20210719 15:25:24.059000	6 514
65	814,20	XCSE	20210719 15:25:24.059000	52 923
39	814,20	XCSE	20210719 15:25:24.059000	31 754
40	815,20	XCSE	20210719 15:27:43.070000	32 608
70	815,20	XCSE	20210719 15:27:43.070000	57 064
26	815,20	XCSE	20210719 15:27:43.433000	21 195

Volume	Price	Venue	Time - GMT	Total value
14	815,20	XCSE	20210719 15:27:43.433000	11 413
4	815,20	XCSE	20210719 15:27:43.433000	3 261
34	815,00	XCSE	20210719 15:29:24.623000	27 710
43	814,00	XCSE	20210719 15:30:34.086000	35 002
19	814,60	XCSE	20210719 15:32:28.587000	15 477
15	814,60	XCSE	20210719 15:32:28.604000	12 219
44	813,80	XCSE	20210719 15:32:48.829000	35 807
37	814,00	XCSE	20210719 15:34:19.056000	30 118
4	814,00	XCSE	20210719 15:34:19.075000	3 256
40	813,20	XCSE	20210719 15:34:52.689000	32 528
35	813,00	XCSE	20210719 15:35:58.393000	28 455
41	814,60	XCSE	20210719 15:37:13.038000	33 399
40	814,40	XCSE	20210719 15:38:38.551000	32 576
33	813,40	XCSE	20210719 15:39:46.216000	26 842
1	813,80	XCSE	20210719 15:43:45.583000	814
36	813,80	XCSE	20210719 15:43:45.600000	29 297
1	813,80	XCSE	20210719 15:43:45.600000	814
16	813,80	XCSE	20210719 15:43:52.600000	13 021
21	813,80	XCSE	20210719 15:43:52.600000	17 090
37	813,80	XCSE	20210719 15:43:52.617000	30 111
13	813,80	XCSE	20210719 15:43:52.617000	10 579
12	813,80	XCSE	20210719 15:43:52.617000	9 766
33	815,60	XCSE	20210719 15:44:36.206000	26 915
38	814,40	XCSE	20210719 15:46:20.255000	30 947
32	812,40	XCSE	20210719 15:47:24.001000	25 997
4	812,40	XCSE	20210719 15:47:32.179000	3 250
39	813,60	XCSE	20210719 15:49:01.318000	31 730
35	813,00	XCSE	20210719 15:50:25.577000	28 455
36	812,60	XCSE	20210719 15:51:39.619000	29 254
37	812,00	XCSE	20210719 15:52:20.305000	30 044
37	811,20	XCSE	20210719 15:54:00.283000	30 014
37	810,20	XCSE	20210719 15:55:10.354000	29 977
36	809,80	XCSE	20210719 15:56:42.666000	29 153
6	810,20	XCSE	20210719 15:58:35.517000	4 861
20	810,40	XCSE	20210719 15:59:16.446000	16 208
20	810,40	XCSE	20210719 15:59:16.446000	16 208
23	810,20	XCSE	20210719 16:00:01.511000	18 635
17	810,20	XCSE	20210719 16:00:01.511000	13 773
46	810,20	XCSE	20210719 16:00:42.899000	37 269
35	808,80	XCSE	20210719 16:01:44.846000	28 308
42	810,00	XCSE	20210719 16:05:08.282000	34 020
43	809,20	XCSE	20210719 16:07:08.067000	34 796
97	810,00	XCSE	20210719 16:08:07.763000	78 570
27	809,20	XCSE	20210719 16:10:06.158000	21 848
8	809,20	XCSE	20210719 16:10:06.158000	6 474
35	808,80	XCSE	20210719 16:10:51.029000	28 308
35	808,60	XCSE	20210719 16:12:01.797000	28 301
29	809,80	XCSE	20210719 16:13:40.575000	23 484
20	809,80	XCSE	20210719 16:13:40.575000	16 196
54	809,60	XCSE	20210719 16:16:00.013000	43 718



Volume	Price	Venue	Time - GMT	Total value
20	809,00	XCSE	20210719 16:18:33.933000	16 180
23	809,00	XCSE	20210719 16:18:40.026000	18 607
46	813,20	XCSE	20210719 16:21:07.664000	37 407
50	814,20	XCSE	20210719 16:25:01.250000	40 710
11	814,20	XCSE	20210719 16:25:01.250000	8 956
35	814,60	XCSE	20210719 16:27:53.053000	28 511
33	816,40	XCSE	20210719 16:29:29.263000	26 941
33	817,60	XCSE	20210719 16:34:41.811000	26 981
197	817,20	XCSE	20210719 16:35:16.960522	160 988
37	815,00	XCSE	20210720 9:00:02.537000	30 155
37	815,00	XCSE	20210720 9:00:02.537000	30 155
1	815,00	XCSE	20210720 9:00:02.571000	815
37	815,00	XCSE	20210720 9:00:02.571000	30 155
1	815,00	XCSE	20210720 9:00:02.591000	815
4	815,00	XCSE	20210720 9:00:02.730000	3 260
48	822,60	XCSE	20210720 9:05:11.308000	39 485
88	822,60	XCSE	20210720 9:05:11.308000	72 389
57	822,60	XCSE	20210720 9:05:11.308000	46 888
34	822,80	XCSE	20210720 9:08:07.445000	27 975
34	822,80	XCSE	20210720 9:08:07.445000	27 975
48	822,80	XCSE	20210720 9:08:07.445000	39 494
8	823,60	XCSE	20210720 9:10:20.537000	6 589
2	823,60	XCSE	20210720 9:10:21.648000	1 647
9	823,60	XCSE	20210720 9:10:30.591000	7 412
40	825,00	XCSE	20210720 9:12:22.366000	33 000
40	825,00	XCSE	20210720 9:12:22.366000	33 000
40	825,00	XCSE	20210720 9:12:22.366000	33 000
39	825,60	XCSE	20210720 9:13:05.681000	32 198
33	826,40	XCSE	20210720 9:14:35.605000	27 271
32	826,40	XCSE	20210720 9:15:39.882000	26 445
31	825,60	XCSE	20210720 9:17:27.452000	25 594
2	824,40	XCSE	20210720 9:18:58.372000	1 649
15	824,40	XCSE	20210720 9:18:58.372000	12 366
15	824,40	XCSE	20210720 9:18:58.372000	12 366
38	826,00	XCSE	20210720 9:21:34.501000	31 388
19	826,20	XCSE	20210720 9:22:24.152000	15 698
12	826,20	XCSE	20210720 9:22:24.152000	9 914
2	826,20	XCSE	20210720 9:22:24.211000	1 652
34	826,40	XCSE	20210720 9:23:10.795000	28 098
39	826,40	XCSE	20210720 9:24:03.951000	32 230
38	827,20	XCSE	20210720 9:26:01.346000	31 434
33	828,20	XCSE	20210720 9:27:03.261000	27 331
34	828,20	XCSE	20210720 9:28:20.644000	28 159
3	828,20	XCSE	20210720 9:30:13.068000	2 485
39	828,20	XCSE	20210720 9:30:13.068000	32 300
41	826,40	XCSE	20210720 9:34:53.226000	33 882
39	826,00	XCSE	20210720 9:35:47.161000	32 214
38	826,00	XCSE	20210720 9:36:00.270000	31 388
30	826,00	XCSE	20210720 9:37:07.835000	24 780
6	826,00	XCSE	20210720 9:37:07.835000	4 956

Volume	Price	Venue	Time - GMT	Total value
36	825,00	XCSE	20210720 9:39:05.125000	29 700
36	825,20	XCSE	20210720 9:40:41.357000	29 707
36	825,60	XCSE	20210720 9:42:19.195000	29 722
32	826,20	XCSE	20210720 9:44:12.939000	26 438
28	826,20	XCSE	20210720 9:44:12.939000	23 134
32	826,00	XCSE	20210720 9:45:16.259000	26 432
38	826,20	XCSE	20210720 9:47:41.448000	31 396
25	825,60	XCSE	20210720 9:48:24.951000	20 640
7	825,60	XCSE	20210720 9:48:24.951000	5 779
32	825,80	XCSE	20210720 9:51:46.812000	26 426
42	826,00	XCSE	20210720 9:52:21.595000	34 692
11	825,60	XCSE	20210720 9:53:54.489000	9 082
33	825,60	XCSE	20210720 9:53:54.489000	27 245
39	825,80	XCSE	20210720 9:55:51.554000	32 206
33	826,20	XCSE	20210720 9:57:18.823000	27 265
33	825,00	XCSE	20210720 9:59:05.633000	27 225
71	826,80	XCSE	20210720 10:06:04.877000	58 703
52	826,80	XCSE	20210720 10:06:04.877000	42 994
49	826,20	XCSE	20210720 10:06:38.582000	40 484
34	826,40	XCSE	20210720 10:07:55.958000	28 098
33	826,00	XCSE	20210720 10:10:02.550000	27 258
51	826,00	XCSE	20210720 10:12:21.039000	42 126
34	825,80	XCSE	20210720 10:13:12.418000	28 077
36	827,60	XCSE	20210720 10:19:28.192000	29 794
71	827,60	XCSE	20210720 10:19:28.192000	58 760
6	827,60	XCSE	20210720 10:19:28.192000	4 966
33	827,00	XCSE	20210720 10:20:35.388000	27 291
14	827,20	XCSE	20210720 10:22:00.758000	11 581
20	827,20	XCSE	20210720 10:22:00.758000	16 544
31	826,20	XCSE	20210720 10:23:36.787000	25 612
32	825,80	XCSE	20210720 10:24:56.015000	26 426
46	826,20	XCSE	20210720 10:27:24.297000	38 005
40	825,80	XCSE	20210720 10:34:49.428000	33 032
36	825,80	XCSE	20210720 10:34:49.428000	29 729
36	825,80	XCSE	20210720 10:34:49.428000	29 729
25	825,80	XCSE	20210720 10:35:27.622000	20 645
44	826,40	XCSE	20210720 10:38:40.646000	36 362
39	825,80	XCSE	20210720 10:39:53.894000	32 206
40	825,80	XCSE	20210720 10:43:10.925000	33 032
32	825,60	XCSE	20210720 10:45:32.226000	26 419
41	825,40	XCSE	20210720 10:47:04.781000	33 841
44	824,40	XCSE	20210720 10:47:30.262000	36 274
52	823,80	XCSE	20210720 10:50:59.605000	42 838
25	822,80	XCSE	20210720 10:55:12.785000	20 570
7	822,80	XCSE	20210720 10:55:12.785000	5 760
108	822,20	XCSE	20210720 10:59:27.822000	88 798
30	822,40	XCSE	20210720 11:02:07.232000	24 672
10	822,40	XCSE	20210720 11:02:07.232000	8 224
33	820,80	XCSE	20210720 11:04:10.153000	27 086
31	820,40	XCSE	20210720 11:06:54.658000	25 432



Volume	Price	Venue	Time - GMT	Total value
30	819,80	XCSE	20210720 11:09:39.553000	24 594
1	819,80	XCSE	20210720 11:09:46.792000	820
11	819,00	XCSE	20210720 11:10:59.036000	9 009
4	819,00	XCSE	20210720 11:10:59.036000	3 276
17	819,00	XCSE	20210720 11:10:59.036000	13 923
41	819,20	XCSE	20210720 11:13:45.591000	33 587
47	820,00	XCSE	20210720 11:17:11.457000	38 540
35	818,40	XCSE	20210720 11:20:13.797000	28 644
44	818,20	XCSE	20210720 11:26:16.646000	36 001
37	818,00	XCSE	20210720 11:26:30.547000	30 266
35	816,80	XCSE	20210720 11:32:14.690000	28 588
44	816,20	XCSE	20210720 11:33:33.497000	35 913
42	816,60	XCSE	20210720 11:35:52.528000	34 297
32	815,40	XCSE	20210720 11:38:02.664000	26 093
52	815,60	XCSE	20210720 11:41:54.017000	42 411
31	816,00	XCSE	20210720 11:44:12.785000	25 296
31	815,20	XCSE	20210720 11:46:27.786000	25 271
24	813,60	XCSE	20210720 11:48:59.786000	19 526
9	813,60	XCSE	20210720 11:48:59.786000	7 322
34	813,00	XCSE	20210720 11:51:32.479000	27 642
25	813,20	XCSE	20210720 11:54:30.581000	20 330
12	813,20	XCSE	20210720 11:54:30.581000	9 758
17	813,60	XCSE	20210720 11:57:04.947000	13 831
17	813,60	XCSE	20210720 11:57:04.947000	13 831
10	814,00	XCSE	20210720 12:00:05.627000	8 140
23	814,00	XCSE	20210720 12:00:05.627000	18 722
38	814,20	XCSE	20210720 12:04:30.782000	30 940
34	815,20	XCSE	20210720 12:06:45.282000	27 717
23	815,20	XCSE	20210720 12:10:59.072000	18 750
3	815,60	XCSE	20210720 12:11:32.518000	2 447
2	815,60	XCSE	20210720 12:11:40.566000	1 631
2	817,00	XCSE	20210720 12:16:20.599000	1 634
17	817,00	XCSE	20210720 12:16:28.122000	13 889
25	817,00	XCSE	20210720 12:16:28.122000	20 425
42	816,80	XCSE	20210720 12:17:51.685000	34 306
23	817,80	XCSE	20210720 12:21:03.596000	18 809
27	817,80	XCSE	20210720 12:21:03.596000	22 081
35	818,00	XCSE	20210720 12:24:23.231000	28 630
35	817,80	XCSE	20210720 12:27:24.007000	28 623
44	819,40	XCSE	20210720 12:31:58.280000	36 054
38	819,20	XCSE	20210720 12:35:46.665000	31 130
44	818,20	XCSE	20210720 12:42:12.171000	36 001
76	818,00	XCSE	20210720 12:47:33.320000	62 168
32	817,60	XCSE	20210720 12:48:07.485000	26 163
38	816,80	XCSE	20210720 12:51:30.668000	31 038
48	816,60	XCSE	20210720 12:56:38.505000	39 197
18	817,00	XCSE	20210720 12:59:06.036000	14 706
18	817,00	XCSE	20210720 12:59:06.040000	14 706
39	816,20	XCSE	20210720 13:05:08.954000	31 832
47	816,00	XCSE	20210720 13:07:27.465000	38 352

Volume	Price	Venue	Time - GMT	Total value
32	815,60	XCSE	20210720 13:09:50.790000	26 099
35	814,40	XCSE	20210720 13:13:30.078000	28 504
35	815,20	XCSE	20210720 13:15:23.690000	28 532
44	815,40	XCSE	20210720 13:23:48.056000	35 878
38	815,40	XCSE	20210720 13:25:55.432000	30 985
5	815,40	XCSE	20210720 13:25:55.432000	4 077
43	816,20	XCSE	20210720 13:27:52.032000	35 097
86	818,20	XCSE	20210720 13:36:42.016000	70 365
42	818,40	XCSE	20210720 13:38:48.114000	34 373
32	818,60	XCSE	20210720 13:41:26.536000	26 195
35	818,80	XCSE	20210720 13:45:03.588000	28 658
64	818,60	XCSE	20210720 13:49:16.847000	52 390
34	818,80	XCSE	20210720 13:52:40.336000	27 839
34	818,80	XCSE	20210720 13:54:45.540000	27 839
95	820,40	XCSE	20210720 14:05:26.368000	77 938
3	820,40	XCSE	20210720 14:05:26.368000	2 461
40	820,40	XCSE	20210720 14:06:19.110000	32 816
42	820,60	XCSE	20210720 14:10:33.454000	34 465
31	821,20	XCSE	20210720 14:18:02.477000	25 457
36	821,20	XCSE	20210720 14:18:14.434000	29 563
41	821,80	XCSE	20210720 14:25:05.114000	33 694
41	821,80	XCSE	20210720 14:25:05.114000	33 694
41	821,80	XCSE	20210720 14:25:35.048000	33 694
7	821,80	XCSE	20210720 14:25:35.048000	5 753
34	821,80	XCSE	20210720 14:25:35.339000	27 941
46	821,40	XCSE	20210720 14:29:45.546000	37 784
31	821,40	XCSE	20210720 14:30:58.721000	25 463
13	821,60	XCSE	20210720 14:33:23.350000	10 681
20	821,60	XCSE	20210720 14:33:23.350000	16 432
33	820,60	XCSE	20210720 14:35:14.573000	27 080
11	820,20	XCSE	20210720 14:39:40.693000	9 022
1	820,20	XCSE	20210720 14:39:50.560000	820
22	820,20	XCSE	20210720 14:39:57.037000	18 044
10	820,20	XCSE	20210720 14:39:57.037000	8 202
36	819,80	XCSE	20210720 14:45:05.405000	29 513
12	820,00	XCSE	20210720 14:50:01.537000	9 840
29	820,00	XCSE	20210720 14:50:01.537000	23 780
41	820,00	XCSE	20210720 14:50:02.680000	33 620
34	820,00	XCSE	20210720 14:50:02.680000	27 880
35	819,60	XCSE	20210720 14:51:23.891000	28 686
31	820,20	XCSE	20210720 14:53:33.236000	25 426
39	819,40	XCSE	20210720 14:58:02.592000	31 957
14	819,40	XCSE	20210720 15:00:09.900000	11 472
32	819,40	XCSE	20210720 15:00:11.926000	26 221
2	819,40	XCSE	20210720 15:00:11.926000	1 639
36	817,40	XCSE	20210720 15:02:17.966000	29 426
33	816,20	XCSE	20210720 15:04:13.107000	26 935
33	815,40	XCSE	20210720 15:06:01.668000	26 908
17	815,40	XCSE	20210720 15:08:44.673000	13 862
16	815,40	XCSE	20210720 15:09:38.950000	13 046

Volume	Price	Venue	Time - GMT	Total value
5	815,40	XCSE	20210720 15:09:38.956000	4 077
14	815,60	XCSE	20210720 15:11:49.339000	11 418
22	815,60	XCSE	20210720 15:13:12.981000	17 943
35	816,00	XCSE	20210720 15:18:16.345000	28 560
35	816,00	XCSE	20210720 15:18:16.363000	28 560
4	816,00	XCSE	20210720 15:18:16.380000	3 264
37	815,80	XCSE	20210720 15:19:19.719000	30 185
38	815,60	XCSE	20210720 15:22:22.455000	30 993
38	815,20	XCSE	20210720 15:23:15.648000	30 978
20	816,20	XCSE	20210720 15:27:40.617000	16 324
39	816,20	XCSE	20210720 15:29:14.743000	31 832
55	816,20	XCSE	20210720 15:29:14.743000	44 891
55	816,20	XCSE	20210720 15:29:14.743000	44 891
39	816,20	XCSE	20210720 15:29:14.743000	31 832
28	816,20	XCSE	20210720 15:29:14.762000	22 854
6	816,20	XCSE	20210720 15:29:16.595000	4 897
22	816,00	XCSE	20210720 15:30:00.193000	17 952
12	816,00	XCSE	20210720 15:30:00.193000	9 792
4	816,20	XCSE	20210720 15:31:00.599000	3 265
15	816,20	XCSE	20210720 15:31:00.620000	12 243
9	816,20	XCSE	20210720 15:31:00.644000	7 346
21	816,20	XCSE	20210720 15:31:00.644000	17 140
4	816,20	XCSE	20210720 15:31:00.644000	3 265
18	816,20	XCSE	20210720 15:31:00.644000	14 692
49	816,20	XCSE	20210720 15:31:00.664000	39 994
49	816,20	XCSE	20210720 15:31:00.664000	39 994
24	816,20	XCSE	20210720 15:31:00.686000	19 589
25	816,20	XCSE	20210720 15:31:00.686000	20 405
49	816,20	XCSE	20210720 15:31:00.960000	39 994
21	816,20	XCSE	20210720 15:31:00.960000	17 140
12	816,20	XCSE	20210720 15:31:00.983000	9 794
37	816,20	XCSE	20210720 15:31:01.215000	30 199
49	816,20	XCSE	20210720 15:31:01.215000	39 994
49	816,20	XCSE	20210720 15:31:01.216000	39 994
47	816,20	XCSE	20210720 15:31:01.237000	38 361
39	815,80	XCSE	20210720 15:31:32.741000	31 816
98	815,80	XCSE	20210720 15:31:32.741000	79 948
39	815,80	XCSE	20210720 15:31:32.742000	31 816
39	815,80	XCSE	20210720 15:31:32.742000	31 816
38	815,80	XCSE	20210720 15:31:32.743000	31 000
37	815,20	XCSE	20210720 15:32:07.867000	30 162
34	815,80	XCSE	20210720 15:33:16.855000	27 737
30	815,40	XCSE	20210720 15:33:55.211000	24 462
10	815,40	XCSE	20210720 15:33:55.211000	8 154
34	816,80	XCSE	20210720 15:35:40.917000	27 771
50	816,80	XCSE	20210720 15:35:40.917000	40 840
28	816,80	XCSE	20210720 15:35:40.917000	22 870
37	816,20	XCSE	20210720 15:36:25.670000	30 199
6	815,20	XCSE	20210720 15:37:40.571000	4 891
20	815,20	XCSE	20210720 15:37:40.930000	16 304

Volume	Price	Venue	Time - GMT	Total value
10	815,20	XCSE	20210720 15:37:45.217000	8 152
41	815,00	XCSE	20210720 15:38:25.956000	33 415
9	815,00	XCSE	20210720 15:38:25.956000	7 335
38	815,40	XCSE	20210720 15:39:22.855000	30 985
5	814,80	XCSE	20210720 15:40:06.492000	4 074
20	814,80	XCSE	20210720 15:40:06.492000	16 296
12	814,80	XCSE	20210720 15:40:06.492000	9 778
49	815,80	XCSE	20210720 15:43:15.030000	39 974
49	815,80	XCSE	20210720 15:43:15.036000	39 974
37	815,80	XCSE	20210720 15:44:09.259000	30 185
37	815,80	XCSE	20210720 15:45:01.056000	30 185
14	815,80	XCSE	20210720 15:45:01.078000	11 421
23	815,80	XCSE	20210720 15:45:01.078000	18 763
35	818,80	XCSE	20210720 15:48:33.734000	28 658
20	818,80	XCSE	20210720 15:48:33.734000	16 376
20	818,80	XCSE	20210720 15:48:33.734000	16 376
35	818,80	XCSE	20210720 15:48:33.734000	28 658
20	818,80	XCSE	20210720 15:48:33.738000	16 376
35	818,80	XCSE	20210720 15:48:33.738000	28 658
43	818,80	XCSE	20210720 15:48:33.738000	35 208
38	819,60	XCSE	20210720 15:51:14.298000	31 145
38	819,60	XCSE	20210720 15:51:14.300000	31 145
2	819,60	XCSE	20210720 15:51:30.531000	1 639
24	819,60	XCSE	20210720 15:51:30.531000	19 670
8	818,80	XCSE	20210720 15:52:19.900000	6 550
12	818,80	XCSE	20210720 15:52:19.900000	9 826
13	818,80	XCSE	20210720 15:52:19.900000	10 644
48	818,60	XCSE	20210720 15:53:04.466000	39 293
21	818,60	XCSE	20210720 15:53:04.466000	17 191
39	819,60	XCSE	20210720 15:53:55.685000	31 964
40	819,20	XCSE	20210720 15:56:35.739000	32 768
38	818,80	XCSE	20210720 15:57:52.090000	31 114
38	818,80	XCSE	20210720 15:57:52.091000	31 114
39	818,60	XCSE	20210720 15:58:35.504000	31 925
49	818,80	XCSE	20210720 16:01:42.615000	40 121
8	818,80	XCSE	20210720 16:01:42.615000	6 550
22	818,80	XCSE	20210720 16:01:42.615000	18 014
54	818,80	XCSE	20210720 16:01:42.615000	44 215
46	819,00	XCSE	20210720 16:03:59.022000	37 674
46	819,00	XCSE	20210720 16:05:18.211000	37 674
26	819,00	XCSE	20210720 16:05:18.212000	21 294
20	819,00	XCSE	20210720 16:05:18.212000	16 380
22	819,00	XCSE	20210720 16:05:18.212000	18 018
6	819,00	XCSE	20210720 16:05:18.212000	4 914
20	819,00	XCSE	20210720 16:05:26.037000	16 380
19	819,00	XCSE	20210720 16:05:26.037000	15 561
61	819,00	XCSE	20210720 16:06:35.136000	49 959
31	818,80	XCSE	20210720 16:09:32.520000	25 383
34	818,80	XCSE	20210720 16:09:54.277000	27 839
34	818,80	XCSE	20210720 16:09:54.298000	27 839

Volume	Price	Venue	Time - GMT	Total value
34	818,80	XCSE	20210720 16:09:55.776000	27 839
33	818,80	XCSE	20210720 16:10:01.766000	27 020
34	818,80	XCSE	20210720 16:11:13.620000	27 839
13	819,80	XCSE	20210720 16:13:43.965000	10 657
26	819,80	XCSE	20210720 16:13:43.965000	21 315
39	819,80	XCSE	20210720 16:13:43.967000	31 972
16	819,80	XCSE	20210720 16:13:44.004000	13 117
17	819,80	XCSE	20210720 16:13:44.004000	13 937
29	819,40	XCSE	20210720 16:14:55.524000	23 763
8	819,40	XCSE	20210720 16:14:55.524000	6 555
38	820,20	XCSE	20210720 16:17:24.734000	31 168
38	820,20	XCSE	20210720 16:17:24.734000	31 168
26	820,20	XCSE	20210720 16:17:24.734000	21 325
39	820,60	XCSE	20210720 16:21:08.522000	32 003
16	822,60	XCSE	20210720 16:22:30.313000	13 162
15	822,60	XCSE	20210720 16:22:30.313000	12 339
22	821,80	XCSE	20210720 16:24:00.242000	18 080
67	821,80	XCSE	20210720 16:24:00.243000	55 061
2	821,60	XCSE	20210720 16:26:31.730000	1 643
35	821,60	XCSE	20210720 16:26:31.730000	28 756
32	821,00	XCSE	20210720 16:26:47.967000	26 272
10	821,00	XCSE	20210720 16:26:47.967000	8 210
31	820,80	XCSE	20210720 16:30:42.166000	25 445
32	820,80	XCSE	20210720 16:31:05.069000	26 266
355	819,00	XCSE	20210720 16:32:51.102019	290 745
14	819,00	XCSE	20210720 16:32:51.102100	11 466
38	830,00	XCSE	20210721 9:05:45.879000	31 540
38	830,00	XCSE	20210721 9:05:45.879000	31 540
38	830,00	XCSE	20210721 9:05:45.879000	31 540
38	830,00	XCSE	20210721 9:05:45.879000	31 540
38	830,00	XCSE	20210721 9:05:45.879000	31 540
38	830,00	XCSE	20210721 9:05:45.879000	31 540
38	830,00	XCSE	20210721 9:05:45.879000	31 540
11	830,00	XCSE	20210721 9:05:45.879000	9 130
37	829,00	XCSE	20210721 9:06:18.208000	30 673
25	828,40	XCSE	20210721 9:08:03.993000	20 710
34	828,40	XCSE	20210721 9:08:03.993000	28 166
57	828,00	XCSE	20210721 9:08:34.418000	47 196
23	830,00	XCSE	20210721 9:09:22.209000	19 090
34	829,60	XCSE	20210721 9:09:53.267000	28 206
38	828,40	XCSE	20210721 9:11:12.920000	31 479
42	828,20	XCSE	20210721 9:13:29.180000	34 784
42	828,00	XCSE	20210721 9:14:45.044000	34 776
43	827,60	XCSE	20210721 9:15:32.714000	35 587
35	829,20	XCSE	20210721 9:17:24.957000	29 022
8	829,20	XCSE	20210721 9:17:24.957000	6 634
61	829,40	XCSE	20210721 9:20:15.490000	50 593
40	829,80	XCSE	20210721 9:23:33.792000	33 192
40	830,00	XCSE	20210721 9:25:18.899000	33 200
40	830,20	XCSE	20210721 9:29:11.210000	33 208

Volume	Price	Venue	Time - GMT	Total value
19	830,20	XCSE	20210721 9:29:11.210000	15 774
19	830,20	XCSE	20210721 9:29:11.210000	15 774
29	830,20	XCSE	20210721 9:29:11.210000	24 076
37	829,20	XCSE	20210721 9:30:13.772000	30 680
20	829,00	XCSE	20210721 9:33:22.076000	16 580
4	829,00	XCSE	20210721 9:33:22.077000	3 316
17	829,00	XCSE	20210721 9:33:22.077000	14 093
34	829,40	XCSE	20210721 9:34:54.478000	28 200
32	828,80	XCSE	20210721 9:36:03.185000	26 522
40	829,00	XCSE	20210721 9:40:03.349000	33 160
40	829,00	XCSE	20210721 9:40:03.349000	33 160
40	829,00	XCSE	20210721 9:40:03.349000	33 160
17	829,00	XCSE	20210721 9:40:03.367000	14 093
44	830,60	XCSE	20210721 9:46:39.580000	36 546
44	830,60	XCSE	20210721 9:46:39.580000	36 546
44	830,60	XCSE	20210721 9:46:39.580000	36 546
7	830,60	XCSE	20210721 9:46:39.580000	5 814
42	830,60	XCSE	20210721 9:49:11.770000	34 885
31	832,00	XCSE	20210721 9:52:07.263000	25 792
46	831,80	XCSE	20210721 9:53:09.960000	38 263
16	832,00	XCSE	20210721 9:54:43.916000	13 312
17	832,00	XCSE	20210721 9:54:43.916000	14 144
31	833,40	XCSE	20210721 9:57:22.962000	25 835
44	832,80	XCSE	20210721 9:57:47.001000	36 643
27	833,80	XCSE	20210721 10:01:19.023000	22 513
45	833,80	XCSE	20210721 10:01:19.023000	37 521
2	833,80	XCSE	20210721 10:01:19.023000	1 668
12	833,80	XCSE	20210721 10:01:19.023000	10 006
11	833,80	XCSE	20210721 10:01:19.023000	9 172
31	833,60	XCSE	20210721 10:04:48.059000	25 842
16	833,20	XCSE	20210721 10:04:56.734000	13 331
31	833,20	XCSE	20210721 10:04:56.734000	25 829
34	833,40	XCSE	20210721 10:07:13.413000	28 336
26	833,20	XCSE	20210721 10:08:41.617000	21 663
8	833,20	XCSE	20210721 10:08:41.617000	6 666
2	835,00	XCSE	20210721 10:17:00.690000	1 670
33	835,00	XCSE	20210721 10:17:00.691000	27 555
35	835,00	XCSE	20210721 10:17:00.691000	29 225
35	835,00	XCSE	20210721 10:17:00.711000	29 225
35	835,00	XCSE	20210721 10:17:00.715000	29 225
35	835,00	XCSE	20210721 10:17:00.736000	29 225
3	835,00	XCSE	20210721 10:17:00.798000	2 505
36	835,00	XCSE	20210721 11:00:35.535000	30 060
36	835,00	XCSE	20210721 11:01:33.187000	30 060
32	835,00	XCSE	20210721 11:01:33.187000	26 720
32	835,00	XCSE	20210721 11:01:33.187000	26 720
12	834,60	XCSE	20210721 11:02:45.234000	10 015
30	834,60	XCSE	20210721 11:02:45.234000	25 038
21	835,00	XCSE	20210721 11:09:15.845000	17 535
22	835,00	XCSE	20210721 11:09:15.845000	18 370



Volume	Price	Venue	Time - GMT	Total value
4	834,60	XCSE	20210721 11:10:04.306000	3 338
106	834,60	XCSE	20210721 11:11:50.764000	88 468
106	834,60	XCSE	20210721 11:11:50.785000	88 468
100	834,60	XCSE	20210721 11:11:50.804000	83 460
6	834,60	XCSE	20210721 11:11:50.804000	5 008
96	834,60	XCSE	20210721 11:11:50.804000	80 122
6	834,60	XCSE	20210721 11:11:50.804000	5 008
91	834,60	XCSE	20210721 11:11:50.804000	75 949
43	834,60	XCSE	20210721 11:11:52.158000	35 888
63	834,60	XCSE	20210721 11:11:54.277000	52 580
2	834,60	XCSE	20210721 11:11:54.277000	1 669
39	833,20	XCSE	20210721 11:12:12.618000	32 495
11	833,20	XCSE	20210721 11:12:12.811000	9 165
39	833,20	XCSE	20210721 11:12:12.811000	32 495
39	833,20	XCSE	20210721 11:13:07.941000	32 495
24	833,20	XCSE	20210721 11:13:07.943000	19 997
35	832,20	XCSE	20210721 11:15:07.522000	29 127
41	834,20	XCSE	20210721 11:18:34.520000	34 202
6	834,20	XCSE	20210721 11:18:34.520000	5 005
44	834,60	XCSE	20210721 11:23:54.699000	36 722
4	835,00	XCSE	20210721 11:32:26.148000	3 340
53	835,00	XCSE	20210721 11:32:26.148000	44 255
53	835,00	XCSE	20210721 11:32:59.950000	44 255
18	835,00	XCSE	20210721 11:32:59.950000	15 030
4	835,00	XCSE	20210721 11:32:59.950000	3 340
49	845,00	XCSE	20210721 12:41:24.553000	41 405
76	845,00	XCSE	20210721 12:41:47.665000	64 220
72	845,00	XCSE	20210721 12:41:47.665000	60 840
42	845,00	XCSE	20210721 12:47:16.423000	35 490
36	844,80	XCSE	20210721 12:48:01.832000	30 413
40	844,00	XCSE	20210721 12:51:43.309000	33 760
6	843,80	XCSE	20210721 12:56:29.347000	5 063
65	843,80	XCSE	20210721 12:56:29.347000	54 847
286	843,60	XCSE	20210721 12:56:29.368427	241 270
214	843,60	XCSE	20210721 12:56:29.368449	180 530
68	843,00	XCSE	20210721 12:56:50.488000	57 324
126	843,40	XCSE	20210721 13:00:33.857000	106 268
42	843,40	XCSE	20210721 13:00:33.857000	35 423
33	843,80	XCSE	20210721 13:02:05.061000	27 845
40	843,60	XCSE	20210721 13:04:29.036000	33 744
81	844,80	XCSE	20210721 13:09:42.903000	68 429
40	844,80	XCSE	20210721 13:10:36.184000	33 792
33	844,80	XCSE	20210721 13:12:00.740000	27 878
36	844,80	XCSE	20210721 13:14:43.123000	30 413
34	844,40	XCSE	20210721 13:16:34.875000	28 710
34	844,40	XCSE	20210721 13:18:57.712000	28 710
31	843,80	XCSE	20210721 13:20:15.188000	26 158
34	842,80	XCSE	20210721 13:22:36.408000	28 655
31	842,20	XCSE	20210721 13:23:39.772000	26 108
34	841,00	XCSE	20210721 13:25:38.246000	28 594

Volume	Price	Venue	Time - GMT	Total value
31	840,20	XCSE	20210721 13:29:05.034000	26 046
1	840,20	XCSE	20210721 13:31:31.817000	840
31	840,20	XCSE	20210721 13:31:31.838000	26 046
22	840,20	XCSE	20210721 13:34:14.231000	18 484
23	840,20	XCSE	20210721 13:34:43.470000	19 325
70	840,20	XCSE	20210721 13:34:43.470000	58 814
16	840,20	XCSE	20210721 13:34:43.470000	13 443
60	840,20	XCSE	20210721 13:34:46.373000	50 412
45	840,20	XCSE	20210721 13:34:46.373000	37 809
24	840,20	XCSE	20210721 13:34:46.373000	20 165
1	839,80	XCSE	20210721 13:35:12.558000	840
31	839,80	XCSE	20210721 13:35:12.558000	26 034
31	839,20	XCSE	20210721 13:39:01.142000	26 015
37	839,00	XCSE	20210721 13:39:36.071000	31 043
44	838,00	XCSE	20210721 13:44:41.195000	36 872
45	839,00	XCSE	20210721 13:47:07.981000	37 755
1	838,20	XCSE	20210721 13:47:47.002000	838
33	838,40	XCSE	20210721 13:49:40.616000	27 667
46	838,20	XCSE	20210721 13:50:51.013000	38 557
47	837,80	XCSE	20210721 13:52:51.627000	39 377
38	837,80	XCSE	20210721 13:55:25.057000	31 836
98	838,00	XCSE	20210721 14:00:02.782000	82 124
35	838,80	XCSE	20210721 14:02:02.828000	29 358
40	839,40	XCSE	20210721 14:09:21.741000	33 576
40	839,40	XCSE	20210721 14:09:21.741000	33 576
16	839,40	XCSE	20210721 14:09:21.741000	13 430
33	839,40	XCSE	20210721 14:09:21.758000	27 700
31	839,80	XCSE	20210721 14:13:41.830000	26 034
34	839,60	XCSE	20210721 14:17:11.946000	28 546
26	839,40	XCSE	20210721 14:17:42.964000	21 824
34	839,80	XCSE	20210721 14:21:00.080000	28 553
80	839,80	XCSE	20210721 14:21:00.080000	67 184
3	839,40	XCSE	20210721 14:22:13.089000	2 518
38	839,80	XCSE	20210721 14:24:38.918000	31 912
38	839,80	XCSE	20210721 14:24:41.290000	31 912
22	839,80	XCSE	20210721 14:24:41.290000	18 476
10	839,80	XCSE	20210721 14:24:42.086000	8 398
33	839,80	XCSE	20210721 14:26:14.994000	27 713
58	839,60	XCSE	20210721 14:32:09.930000	48 697
28	839,60	XCSE	20210721 14:32:09.930000	23 509
28	839,60	XCSE	20210721 14:32:09.930000	23 509
25	839,60	XCSE	20210721 14:32:20.464000	20 990
39	839,20	XCSE	20210721 14:38:06.240000	32 729
17	839,00	XCSE	20210721 14:40:48.366000	14 263
29	839,00	XCSE	20210721 14:40:48.367000	24 331
31	839,00	XCSE	20210721 14:40:50.142000	26 009
15	839,00	XCSE	20210721 14:40:50.142000	12 585
29	839,00	XCSE	20210721 14:40:50.551000	24 331
31	839,40	XCSE	20210721 14:44:06.992000	26 021
32	839,20	XCSE	20210721 14:44:52.541000	26 854

Volume	Price	Venue	Time - GMT	Total value
33	839,00	XCSE	20210721 14:45:57.043000	27 687
14	838,60	XCSE	20210721 14:47:17.228000	11 740
25	838,60	XCSE	20210721 14:48:24.215000	20 965
39	838,20	XCSE	20210721 14:50:23.055000	32 690
38	837,80	XCSE	20210721 14:51:04.976000	31 836
30	837,60	XCSE	20210721 14:52:48.467000	25 128
36	837,60	XCSE	20210721 14:53:08.022000	30 154
51	837,80	XCSE	20210721 14:54:21.476000	42 728
44	838,20	XCSE	20210721 14:56:18.656000	36 881
11	838,20	XCSE	20210721 15:02:48.701000	9 220
40	838,20	XCSE	20210721 15:02:48.701000	33 528
24	838,20	XCSE	20210721 15:02:48.701000	20 117
23	838,20	XCSE	20210721 15:02:48.701000	19 279
17	838,20	XCSE	20210721 15:02:48.702000	14 249
23	838,20	XCSE	20210721 15:02:48.702000	19 279
115	838,60	XCSE	20210721 15:06:56.030000	96 439
4	838,40	XCSE	20210721 15:09:37.192000	3 354
27	838,40	XCSE	20210721 15:09:37.192000	22 637
38	839,40	XCSE	20210721 15:23:16.682000	31 897
33	839,20	XCSE	20210721 15:27:25.421000	27 694
9	839,00	XCSE	20210721 15:30:09.785000	7 551
25	839,00	XCSE	20210721 15:30:09.785000	20 975
40	838,80	XCSE	20210721 15:30:51.075000	33 552
40	838,60	XCSE	20210721 15:31:09.408000	33 544
38	839,00	XCSE	20210721 15:33:23.381000	31 882
13	840,40	XCSE	20210721 15:36:12.536000	10 925
26	840,40	XCSE	20210721 15:36:12.537000	21 850
41	840,20	XCSE	20210721 15:37:37.963000	34 448
77	840,20	XCSE	20210721 15:38:36.677000	64 695
93	840,20	XCSE	20210721 15:38:36.677000	78 139
77	840,20	XCSE	20210721 15:38:36.680000	64 695
52	840,20	XCSE	20210721 15:38:36.680000	43 690
38	840,20	XCSE	20210721 15:38:36.697000	31 928
39	840,20	XCSE	20210721 15:38:36.697000	32 768
68	840,20	XCSE	20210721 15:38:38.814000	57 134
40	840,00	XCSE	20210721 15:39:42.065000	33 600
34	840,00	XCSE	20210721 15:39:42.065000	28 560
40	840,00	XCSE	20210721 15:40:02.527000	33 600
40	840,00	XCSE	20210721 15:41:30.440000	33 600
40	840,00	XCSE	20210721 15:41:30.440000	33 600
40	840,00	XCSE	20210721 15:41:30.440000	33 600
63	840,00	XCSE	20210721 15:41:30.440000	52 920
7	840,00	XCSE	20210721 15:41:30.440000	5 880
33	840,00	XCSE	20210721 15:41:30.440000	27 720
5	839,80	XCSE	20210721 15:41:47.514000	4 199
34	839,80	XCSE	20210721 15:41:47.514000	28 553
80	839,80	XCSE	20210721 15:44:16.272000	67 184
53	839,80	XCSE	20210721 15:44:16.272000	44 509
5	839,80	XCSE	20210721 15:44:16.272000	4 199
45	840,80	XCSE	20210721 15:46:11.420000	37 836

Volume	Price	Venue	Time - GMT	Total value
6	840,80	XCSE	20210721 15:48:38.240000	5 045
50	840,80	XCSE	20210721 15:48:40.411000	42 040
38	840,80	XCSE	20210721 15:48:40.411000	31 950
28	840,60	XCSE	20210721 15:49:18.865000	23 537
8	841,20	XCSE	20210721 15:50:36.474000	6 730
30	841,20	XCSE	20210721 15:50:36.474000	25 236
1	841,60	XCSE	20210721 15:52:29.549000	842
37	841,60	XCSE	20210721 15:52:29.549000	31 139
52	841,00	XCSE	20210721 15:53:33.962000	43 732
35	840,80	XCSE	20210721 15:54:43.863000	29 428
68	841,00	XCSE	20210721 15:56:04.737000	57 188
38	841,20	XCSE	20210721 15:58:41.405000	31 966
34	841,00	XCSE	20210721 15:59:59.334000	28 594
14	841,60	XCSE	20210721 16:02:39.068000	11 782
35	841,60	XCSE	20210721 16:02:39.068000	29 456
2	841,60	XCSE	20210721 16:02:39.102000	1 683
75	841,60	XCSE	20210721 16:02:39.182000	63 120
33	841,60	XCSE	20210721 16:02:39.182000	27 773
42	841,20	XCSE	20210721 16:05:10.027000	35 330
7	841,20	XCSE	20210721 16:06:45.048000	5 888
9	841,80	XCSE	20210721 16:07:55.856000	7 576
33	841,80	XCSE	20210721 16:07:57.899000	27 779
76	841,80	XCSE	20210721 16:07:57.899000	63 977
39	842,60	XCSE	20210721 16:13:30.752000	32 861
45	842,60	XCSE	20210721 16:13:30.752000	37 917
29	842,60	XCSE	20210721 16:13:30.772000	24 435
10	842,60	XCSE	20210721 16:13:30.772000	8 426
29	842,60	XCSE	20210721 16:13:30.772000	24 435
10	842,60	XCSE	20210721 16:13:30.772000	8 426
9	842,60	XCSE	20210721 16:13:30.773000	7 583
20	842,60	XCSE	20210721 16:13:30.799000	16 852
39	843,40	XCSE	20210721 16:17:25.565000	32 893
40	843,00	XCSE	20210721 16:18:19.171000	33 720
28	843,60	XCSE	20210721 16:19:23.380000	23 621
15	843,60	XCSE	20210721 16:19:23.380000	12 654
28	844,60	XCSE	20210721 16:21:03.530000	23 649
38	844,60	XCSE	20210721 16:21:06.663000	32 095
8	844,60	XCSE	20210721 16:21:06.663000	6 757
27	844,60	XCSE	20210721 16:24:50.103000	22 804
10	844,60	XCSE	20210721 16:24:50.103000	8 446
36	844,20	XCSE	20210721 16:26:26.480000	30 391
37	844,20	XCSE	20210721 16:28:01.132000	31 235
34	843,20	XCSE	20210721 16:28:14.507000	28 669
12	840,40	XCSE	20210721 16:30:30.204000	10 085
22	840,40	XCSE	20210721 16:30:30.225000	18 489
43	839,40	XCSE	20210721 16:35:22.720000	36 094
3	841,40	XCSE	20210721 16:43:41.020000	2 524
16	841,40	XCSE	20210721 16:43:41.065000	13 462
19	841,40	XCSE	20210721 16:43:44.987000	15 987
19	841,40	XCSE	20210721 16:43:48.990000	15 987

Volume	Price	Venue	Time - GMT	Total value
18	841,40	XCSE	20210721 16:43:53.054000	15 145
6	841,80	XCSE	20210721 16:44:29.085000	5 051
4	841,80	XCSE	20210721 16:44:29.756000	3 367
3	841,80	XCSE	20210721 16:44:34.793000	2 525
155	841,80	XCSE	20210721 16:44:35.768000	130 479
39	841,80	XCSE	20210722 9:00:39.068000	32 830
17	841,80	XCSE	20210722 9:00:39.068000	14 311
17	841,80	XCSE	20210722 9:00:39.069000	14 311
39	841,80	XCSE	20210722 9:00:39.069000	32 830
12	841,80	XCSE	20210722 9:00:39.087000	10 102
5	843,20	XCSE	20210722 9:02:15.406000	4 216
45	843,20	XCSE	20210722 9:02:15.406000	37 944
35	843,60	XCSE	20210722 9:03:54.648000	29 526
36	842,40	XCSE	20210722 9:04:25.224000	30 326
19	840,60	XCSE	20210722 9:04:50.330000	15 971
16	840,60	XCSE	20210722 9:04:50.330000	13 450
18	841,00	XCSE	20210722 9:06:53.431000	15 138
16	841,00	XCSE	20210722 9:06:53.431000	13 456
29	840,80	XCSE	20210722 9:07:36.515000	24 383
38	843,60	XCSE	20210722 9:09:18.055000	32 057
36	843,40	XCSE	20210722 9:09:35.062000	30 362
75	844,00	XCSE	20210722 9:10:42.623000	63 300
7	844,00	XCSE	20210722 9:10:42.623000	5 908
39	843,00	XCSE	20210722 9:13:55.563000	32 877
73	843,40	XCSE	20210722 9:22:50.146000	61 568
39	843,40	XCSE	20210722 9:22:50.146000	32 893
39	843,40	XCSE	20210722 9:22:50.146000	32 893
21	843,40	XCSE	20210722 9:22:50.146000	17 711
39	843,40	XCSE	20210722 9:22:50.195000	32 893
39	843,40	XCSE	20210722 9:22:51.394000	32 893
31	844,20	XCSE	20210722 9:25:03.198000	26 170
9	844,20	XCSE	20210722 9:25:03.513000	7 598
46	844,60	XCSE	20210722 9:27:00.086000	38 852
4	843,20	XCSE	20210722 9:28:20.549000	3 373
29	843,20	XCSE	20210722 9:28:20.549000	24 453
37	843,80	XCSE	20210722 9:31:02.560000	31 221
53	843,60	XCSE	20210722 9:32:33.530000	44 711
2	843,60	XCSE	20210722 9:32:33.530000	1 687
26	843,20	XCSE	20210722 9:34:42.889000	21 923
6	843,20	XCSE	20210722 9:34:42.889000	5 059
36	843,60	XCSE	20210722 9:36:43.433000	30 370
2	842,80	XCSE	20210722 9:37:21.111000	1 686
32	842,80	XCSE	20210722 9:37:21.111000	26 970
38	844,20	XCSE	20210722 9:45:10.516000	32 080
41	844,20	XCSE	20210722 9:45:10.516000	34 612
29	844,20	XCSE	20210722 9:45:10.516000	24 482
9	844,20	XCSE	20210722 9:45:10.516000	7 598
29	844,20	XCSE	20210722 9:45:10.516000	24 482
9	844,20	XCSE	20210722 9:45:10.516000	7 598
8	844,20	XCSE	20210722 9:45:10.516000	6 754

Volume	Price	Venue	Time - GMT	Total value
36	844,80	XCSE	20210722 9:46:41.439000	30 413
66	845,00	XCSE	20210722 9:49:41.180000	55 770
25	844,80	XCSE	20210722 9:52:26.748000	21 120
11	844,80	XCSE	20210722 9:52:26.748000	9 293
28	844,40	XCSE	20210722 9:53:50.162000	23 643
7	844,40	XCSE	20210722 9:53:51.530000	5 911
53	845,00	XCSE	20210722 9:55:54.390000	44 785
23	845,20	XCSE	20210722 10:01:41.022000	19 440
56	845,20	XCSE	20210722 10:01:41.022000	47 331
9	845,20	XCSE	20210722 10:01:41.022000	7 607
33	845,20	XCSE	20210722 10:01:41.022000	27 892
32	844,60	XCSE	20210722 10:03:11.372000	27 027
38	844,40	XCSE	20210722 10:04:46.414000	32 087
39	844,00	XCSE	20210722 10:06:38.544000	32 916
32	844,20	XCSE	20210722 10:09:32.588000	27 014
44	843,60	XCSE	20210722 10:11:36.148000	37 118
33	843,60	XCSE	20210722 10:11:43.059000	27 839
39	841,40	XCSE	20210722 10:14:20.714000	32 815
2	841,00	XCSE	20210722 10:15:59.596000	1 682
42	841,00	XCSE	20210722 10:15:59.596000	35 322
28	840,80	XCSE	20210722 10:18:35.190000	23 542
4	840,80	XCSE	20210722 10:18:35.190000	3 363
37	841,00	XCSE	20210722 10:20:25.358000	31 117
37	840,80	XCSE	20210722 10:20:36.310000	31 110
1	841,20	XCSE	20210722 10:23:30.566000	841
4	841,20	XCSE	20210722 10:23:30.566000	3 365
2	841,20	XCSE	20210722 10:23:32.075000	1 682
48	842,60	XCSE	20210722 10:26:21.520000	40 445
65	842,60	XCSE	20210722 10:26:21.520000	54 769
84	841,60	XCSE	20210722 10:31:35.559000	70 694
31	841,00	XCSE	20210722 10:32:51.566000	26 071
4	840,60	XCSE	20210722 10:34:10.513000	3 362
30	840,60	XCSE	20210722 10:34:10.513000	25 218
37	840,80	XCSE	20210722 10:37:07.038000	31 110
37	840,80	XCSE	20210722 10:39:36.651000	31 110
48	840,80	XCSE	20210722 10:40:56.978000	40 358
99	841,80	XCSE	20210722 10:49:38.521000	83 338
49	841,00	XCSE	20210722 10:52:14.477000	41 209
50	841,00	XCSE	20210722 10:55:52.571000	42 050
18	841,00	XCSE	20210722 10:55:52.571000	15 138
42	841,00	XCSE	20210722 10:55:52.571000	35 322
34	840,20	XCSE	20210722 10:58:03.415000	28 567
40	840,60	XCSE	20210722 11:06:38.539000	33 624
15	840,60	XCSE	20210722 11:06:38.539000	12 609
25	840,60	XCSE	20210722 11:06:38.540000	21 015
21	840,60	XCSE	20210722 11:06:38.674000	17 653
5	840,60	XCSE	20210722 11:06:40.561000	4 203
13	840,40	XCSE	20210722 11:06:51.025000	10 925
26	840,40	XCSE	20210722 11:06:51.025000	21 850
22	840,80	XCSE	20210722 11:10:52.425000	18 498



Volume	Price	Venue	Time - GMT	Total value
32	841,40	XCSE	20210722 11:12:56.614000	26 925
39	841,00	XCSE	20210722 11:14:43.184000	32 799
128	842,20	XCSE	20210722 11:30:11.547000	107 802
50	842,40	XCSE	20210722 11:30:54.909000	42 120
23	842,40	XCSE	20210722 11:30:54.909000	19 375
26	842,40	XCSE	20210722 11:30:54.957000	21 902
4	842,40	XCSE	20210722 11:30:55.553000	3 370
32	841,60	XCSE	20210722 11:32:43.426000	26 931
30	840,60	XCSE	20210722 11:34:58.090000	25 218
52	841,20	XCSE	20210722 11:39:28.940000	43 742
38	841,20	XCSE	20210722 11:41:42.948000	31 966
2	841,20	XCSE	20210722 11:41:42.948000	1 682
35	841,00	XCSE	20210722 11:45:13.910000	29 435
39	840,80	XCSE	20210722 11:54:04.329000	32 791
11	840,80	XCSE	20210722 11:54:04.346000	9 249
39	840,80	XCSE	20210722 11:54:04.346000	32 791
15	840,80	XCSE	20210722 11:54:09.328000	12 612
54	840,60	XCSE	20210722 11:55:32.061000	45 392
49	841,00	XCSE	20210722 12:03:16.473000	41 209
13	842,20	XCSE	20210722 12:04:55.046000	10 949
18	842,20	XCSE	20210722 12:04:55.046000	15 160
39	842,00	XCSE	20210722 12:05:56.122000	32 838
31	841,60	XCSE	20210722 12:06:32.219000	26 090
36	841,60	XCSE	20210722 12:13:32.356000	30 298
93	841,20	XCSE	20210722 12:25:29.079000	78 232
22	841,20	XCSE	20210722 12:25:29.079000	18 506
30	841,20	XCSE	20210722 12:29:35.710000	25 236
21	841,20	XCSE	20210722 12:29:38.527000	17 665
7	841,20	XCSE	20210722 12:29:38.534000	5 888
55	841,80	XCSE	20210722 12:35:51.139000	46 299
55	841,80	XCSE	20210722 12:35:51.140000	46 299
16	841,80	XCSE	20210722 12:35:51.140000	13 469
18	841,60	XCSE	20210722 12:39:52.681000	15 149
15	841,60	XCSE	20210722 12:39:52.681000	12 624
39	841,40	XCSE	20210722 12:42:04.001000	32 815
38	842,00	XCSE	20210722 12:52:53.577000	31 996
1	842,00	XCSE	20210722 12:52:53.577000	842
70	842,00	XCSE	20210722 12:52:53.577000	58 940
16	842,00	XCSE	20210722 12:52:53.578000	13 472
46	842,40	XCSE	20210722 12:58:28.585000	38 750
30	841,40	XCSE	20210722 13:00:38.282000	25 242
3	841,40	XCSE	20210722 13:00:38.282000	2 524
31	841,40	XCSE	20210722 13:02:58.383000	26 083
20	842,00	XCSE	20210722 13:06:51.764000	16 840
17	842,00	XCSE	20210722 13:07:03.050000	14 314
34	841,00	XCSE	20210722 13:08:34.073000	28 594
21	841,20	XCSE	20210722 13:13:27.683000	17 665
40	841,20	XCSE	20210722 13:13:27.683000	33 648
18	841,40	XCSE	20210722 13:20:01.044000	15 145
23	841,40	XCSE	20210722 13:20:13.024000	19 352

Volume	Price	Venue	Time - GMT	Total value
3	840,80	XCSE	20210722 13:22:03.044000	2 522
69	840,80	XCSE	20210722 13:22:03.044000	58 015
34	840,80	XCSE	20210722 13:27:09.739000	28 587
40	840,60	XCSE	20210722 13:30:01.406000	33 624
11	841,00	XCSE	20210722 13:34:01.299000	9 251
46	841,40	XCSE	20210722 13:36:28.617000	38 704
44	841,40	XCSE	20210722 13:37:30.570000	37 022
31	840,40	XCSE	20210722 13:42:01.040000	26 052
31	840,40	XCSE	20210722 13:43:58.539000	26 052
31	841,60	XCSE	20210722 13:47:02.497000	26 090
38	843,00	XCSE	20210722 13:53:35.647000	32 034
2	843,80	XCSE	20210722 13:58:23.352000	1 688
71	843,80	XCSE	20210722 14:00:17.693000	59 910
12	843,40	XCSE	20210722 14:01:40.519000	10 121
16	843,40	XCSE	20210722 14:01:40.519000	13 494
13	843,40	XCSE	20210722 14:01:40.520000	10 964
33	843,80	XCSE	20210722 14:04:34.579000	27 845
25	843,80	XCSE	20210722 14:04:34.579000	21 095
38	843,80	XCSE	20210722 14:07:16.198000	32 064
30	842,20	XCSE	20210722 14:09:25.273000	25 266
33	841,20	XCSE	20210722 14:13:22.090000	27 760
40	841,80	XCSE	20210722 14:15:14.024000	33 672
28	841,80	XCSE	20210722 14:30:02.837000	23 570
37	841,80	XCSE	20210722 14:30:08.047000	31 147
14	841,80	XCSE	20210722 14:30:08.047000	11 785
65	841,80	XCSE	20210722 14:30:08.056000	54 717
12	841,80	XCSE	20210722 14:30:08.068000	10 102
53	841,80	XCSE	20210722 14:30:08.068000	44 615
3	841,80	XCSE	20210722 14:30:08.088000	2 525
27	841,80	XCSE	20210722 14:30:08.119000	22 729
35	841,80	XCSE	20210722 14:30:08.119000	29 463
39	841,80	XCSE	20210722 14:30:08.119000	32 830
18	841,80	XCSE	20210722 14:30:08.136000	15 152
36	841,80	XCSE	20210722 14:30:08.167000	30 305
11	841,80	XCSE	20210722 14:30:08.570000	9 260
23	841,80	XCSE	20210722 14:30:10.124000	19 361
5	841,80	XCSE	20210722 14:30:10.556000	4 209
37	841,80	XCSE	20210722 14:30:10.577000	31 147
33	841,80	XCSE	20210722 14:30:10.577000	27 779
33	841,80	XCSE	20210722 14:30:10.577000	27 779
4	841,80	XCSE	20210722 14:30:10.577000	3 367
34	840,80	XCSE	20210722 14:33:06.022000	28 587
43	841,00	XCSE	20210722 14:35:14.139000	36 163
11	841,00	XCSE	20210722 14:35:15.065000	9 251
34	840,80	XCSE	20210722 14:36:18.267000	28 587
11	840,80	XCSE	20210722 14:39:04.020000	9 249
28	840,80	XCSE	20210722 14:39:04.020000	23 542
27	840,60	XCSE	20210722 14:41:26.329000	22 696
7	840,60	XCSE	20210722 14:41:26.329000	5 884
12	840,80	XCSE	20210722 14:45:01.080000	10 090

Volume	Price	Venue	Time - GMT	Total value
12	840,80	XCSE	20210722 14:45:01.080000	10 090
13	840,80	XCSE	20210722 14:45:01.080000	10 930
37	840,00	XCSE	20210722 14:48:35.206000	31 080
4	840,40	XCSE	20210722 14:51:03.825000	3 362
10	840,40	XCSE	20210722 14:51:03.825000	8 404
22	840,40	XCSE	20210722 14:51:03.843000	18 489
36	840,40	XCSE	20210722 14:51:04.962000	30 254
30	840,40	XCSE	20210722 14:51:06.670000	25 212
1	840,40	XCSE	20210722 14:51:06.670000	840
5	840,40	XCSE	20210722 14:51:06.690000	4 202
36	840,20	XCSE	20210722 14:51:28.748000	30 247
31	839,60	XCSE	20210722 14:52:39.854000	26 028
38	839,00	XCSE	20210722 14:54:50.882000	31 882
30	838,60	XCSE	20210722 14:56:06.109000	25 158
2	838,60	XCSE	20210722 14:56:06.110000	1 677
43	838,60	XCSE	20210722 14:59:26.538000	36 060
2	838,60	XCSE	20210722 14:59:26.538000	1 677
38	838,80	XCSE	20210722 15:03:29.490000	31 874
38	838,80	XCSE	20210722 15:04:44.940000	31 874
65	838,80	XCSE	20210722 15:05:21.618000	54 522
36	838,80	XCSE	20210722 15:09:41.681000	30 197
39	838,60	XCSE	20210722 15:11:57.975000	32 705
46	838,60	XCSE	20210722 15:12:32.065000	38 576
41	838,40	XCSE	20210722 15:13:08.539000	34 374
41	838,60	XCSE	20210722 15:18:07.375000	34 383
37	838,40	XCSE	20210722 15:19:39.316000	31 021
2	838,40	XCSE	20210722 15:19:39.316000	1 677
2	838,40	XCSE	20210722 15:19:39.316000	1 677
33	838,40	XCSE	20210722 15:28:18.320000	27 667
10	838,40	XCSE	20210722 15:28:18.320000	8 384
80	837,60	XCSE	20210722 15:30:00.424000	67 008
74	837,60	XCSE	20210722 15:30:00.424000	61 982
3	837,60	XCSE	20210722 15:30:00.442000	2 513
32	837,60	XCSE	20210722 15:30:00.527000	26 803
39	837,60	XCSE	20210722 15:30:00.527000	32 666
50	837,40	XCSE	20210722 15:30:27.209000	41 870
17	837,40	XCSE	20210722 15:30:27.209000	14 236
26	837,20	XCSE	20210722 15:30:35.338000	21 767
58	837,40	XCSE	20210722 15:32:56.546000	48 569
46	837,40	XCSE	20210722 15:32:56.565000	38 520
12	837,40	XCSE	20210722 15:32:56.565000	10 049
15	837,40	XCSE	20210722 15:32:56.565000	12 561
41	837,40	XCSE	20210722 15:32:56.565000	34 333
6	837,40	XCSE	20210722 15:32:56.565000	5 024
22	837,40	XCSE	20210722 15:32:56.565000	18 423
6	837,40	XCSE	20210722 15:32:56.568000	5 024
31	838,20	XCSE	20210722 15:35:00.695000	25 984
19	837,20	XCSE	20210722 15:35:42.694000	15 907
17	837,20	XCSE	20210722 15:35:52.325000	14 232
30	837,00	XCSE	20210722 15:37:00.371000	25 110

Volume	Price	Venue	Time - GMT	Total value
3	837,00	XCSE	20210722 15:37:00.371000	2 511
31	837,40	XCSE	20210722 15:38:04.571000	25 959
72	837,80	XCSE	20210722 15:39:08.465000	60 322
33	838,40	XCSE	20210722 15:41:03.093000	27 667
4	838,40	XCSE	20210722 15:41:03.093000	3 354
38	838,40	XCSE	20210722 15:41:23.496000	31 859
56	840,60	XCSE	20210722 15:46:50.279000	47 074
37	840,60	XCSE	20210722 15:46:50.279000	31 102
56	840,60	XCSE	20210722 15:46:50.279000	47 074
39	840,40	XCSE	20210722 15:48:43.886000	32 776
39	840,40	XCSE	20210722 15:48:43.948000	32 776
42	839,60	XCSE	20210722 15:51:15.246000	35 263
5	839,60	XCSE	20210722 15:51:15.246000	4 198
7	839,60	XCSE	20210722 15:51:24.229000	5 877
10	839,00	XCSE	20210722 15:51:54.911000	8 390
26	839,00	XCSE	20210722 15:51:54.911000	21 814
26	839,40	XCSE	20210722 15:55:26.288000	21 824
12	839,40	XCSE	20210722 15:55:26.288000	10 073
41	839,20	XCSE	20210722 15:55:30.467000	34 407
54	839,80	XCSE	20210722 15:57:53.168000	45 349
40	841,00	XCSE	20210722 16:00:52.045000	33 640
40	841,00	XCSE	20210722 16:00:52.045000	33 640
40	841,00	XCSE	20210722 16:00:52.045000	33 640
12	841,00	XCSE	20210722 16:00:52.045000	10 092
37	840,60	XCSE	20210722 16:02:14.118000	31 102
57	840,20	XCSE	20210722 16:07:02.808000	47 891
9	840,20	XCSE	20210722 16:07:03.342000	7 562
36	840,20	XCSE	20210722 16:07:03.342000	30 247
5	840,20	XCSE	20210722 16:07:10.629000	4 201
39	840,20	XCSE	20210722 16:07:10.629000	32 768
120	842,00	XCSE	20210722 16:12:14.193000	101 040
19	842,00	XCSE	20210722 16:12:14.195000	15 998
37	841,00	XCSE	20210722 16:18:15.121000	31 117
31	841,60	XCSE	20210722 16:20:25.308000	26 090
47	841,60	XCSE	20210722 16:20:25.308000	39 555
35	841,60	XCSE	20210722 16:20:25.308000	29 456
3	841,60	XCSE	20210722 16:20:25.308000	2 525
47	841,60	XCSE	20210722 16:20:25.308000	39 555
36	841,20	XCSE	20210722 16:24:53.723000	30 283
53	841,60	XCSE	20210722 16:27:34.464000	44 605
4	841,60	XCSE	20210722 16:27:34.464000	3 366
38	841,00	XCSE	20210722 16:28:52.050000	31 958
35	840,60	XCSE	20210722 16:32:29.088000	29 421
38	841,60	XCSE	20210722 16:38:33.076000	31 981
214	841,80	XCSE	20210722 16:39:56.644972	180 145
31	842,20	XCSE	20210723 9:00:47.332000	26 108
32	841,40	XCSE	20210723 9:01:11.831000	26 925
60	839,00	XCSE	20210723 9:01:42.843000	50 340
33	837,20	XCSE	20210723 9:02:27.918000	27 628
33	836,40	XCSE	20210723 9:03:15.315000	27 601

SHARE REPURCHASE SPECIFICATION  
FROM 19/07/2021 TO 23/07/2021



Volume	Price	Venue	Time - GMT	Total value
37	837,40	XCSE	20210723 9:05:11.380000	30 984
37	836,80	XCSE	20210723 9:06:12.111000	30 962
38	836,20	XCSE	20210723 9:06:52.153000	31 776
37	834,80	XCSE	20210723 9:07:38.613000	30 888
36	834,20	XCSE	20210723 9:08:57.699000	30 031
31	833,20	XCSE	20210723 9:09:46.899000	25 829
32	832,80	XCSE	20210723 9:11:15.309000	26 650
32	832,60	XCSE	20210723 9:11:46.925000	26 643
35	831,80	XCSE	20210723 9:13:52.009000	29 113
48	833,80	XCSE	20210723 9:16:07.883000	40 022
6	831,40	XCSE	20210723 9:17:46.578000	4 988
28	831,40	XCSE	20210723 9:17:46.578000	23 279
7	830,40	XCSE	20210723 9:19:11.004000	5 813
27	830,40	XCSE	20210723 9:19:15.767000	22 421
34	830,60	XCSE	20210723 9:20:57.629000	28 240
36	830,40	XCSE	20210723 9:23:37.880000	29 894
1	830,00	XCSE	20210723 9:25:00.611000	830
32	830,00	XCSE	20210723 9:25:00.611000	26 560
33	830,20	XCSE	20210723 9:26:19.315000	27 397
1	830,20	XCSE	20210723 9:26:19.421000	830
57	834,00	XCSE	20210723 9:29:51.598000	47 538
33	835,80	XCSE	20210723 9:32:15.420000	27 581
30	835,80	XCSE	20210723 9:33:36.393000	25 074
40	834,80	XCSE	20210723 9:36:32.967000	33 392
44	835,80	XCSE	20210723 9:39:10.592000	36 775
34	834,40	XCSE	20210723 9:40:29.391000	28 370
30	835,80	XCSE	20210723 9:43:22.792000	25 074
37	836,20	XCSE	20210723 9:44:56.571000	30 939
12	837,00	XCSE	20210723 9:47:40.584000	10 044
21	837,00	XCSE	20210723 9:48:00.796000	17 577
7	837,00	XCSE	20210723 9:48:00.796000	5 859
5	836,60	XCSE	20210723 9:48:20.566000	4 183
3	836,60	XCSE	20210723 9:48:33.051000	2 510
22	836,60	XCSE	20210723 9:48:35.295000	18 405
5	836,60	XCSE	20210723 9:48:35.295000	4 183
40	836,60	XCSE	20210723 9:52:48.086000	33 464
37	837,40	XCSE	20210723 9:57:10.729000	30 984
26	837,40	XCSE	20210723 9:57:10.729000	21 772
8	837,40	XCSE	20210723 9:57:21.521000	6 699
46	837,20	XCSE	20210723 9:57:55.745000	38 511
28	836,80	XCSE	20210723 9:58:30.075000	23 430
4	838,40	XCSE	20210723 10:00:21.580000	3 354
38	838,40	XCSE	20210723 10:00:21.580000	31 859
34	838,00	XCSE	20210723 10:02:31.118000	28 492
9	837,00	XCSE	20210723 10:04:17.715000	7 533
5	837,00	XCSE	20210723 10:04:24.547000	4 185
4	837,00	XCSE	20210723 10:04:30.532000	3 348
5	837,00	XCSE	20210723 10:05:00.563000	4 185
62	837,80	XCSE	20210723 10:08:34.897000	51 944
20	837,80	XCSE	20210723 10:08:34.897000	16 756

Volume	Price	Venue	Time - GMT	Total value
12	837,80	XCSE	20210723 10:08:34.897000	10 054
31	837,60	XCSE	20210723 10:09:43.228000	25 966
41	838,00	XCSE	20210723 10:11:51.200000	34 358
62	837,80	XCSE	20210723 10:15:20.938000	51 944
23	838,80	XCSE	20210723 10:19:44.120000	19 292
24	838,80	XCSE	20210723 10:19:44.120000	20 131
71	838,80	XCSE	20210723 10:20:32.548000	59 555
31	838,00	XCSE	20210723 10:21:53.508000	25 978
38	838,00	XCSE	20210723 10:24:00.093000	31 844
34	837,40	XCSE	20210723 10:26:29.637000	28 472
87	838,20	XCSE	20210723 10:31:53.002000	72 923
31	841,20	XCSE	20210723 10:35:14.888000	26 077
8	841,20	XCSE	20210723 10:35:14.888000	6 730
33	841,00	XCSE	20210723 10:36:36.716000	27 753
35	841,00	XCSE	20210723 10:38:10.872000	29 435
34	840,80	XCSE	20210723 10:41:28.449000	28 587
39	841,40	XCSE	20210723 10:45:16.801000	32 815
5	841,40	XCSE	20210723 10:45:16.801000	4 207
65	841,60	XCSE	20210723 10:51:05.039000	54 704
43	841,40	XCSE	20210723 10:51:40.143000	36 180
34	841,00	XCSE	20210723 10:54:19.029000	28 594
4	841,00	XCSE	20210723 10:54:19.029000	3 364
32	840,60	XCSE	20210723 10:54:59.448000	26 899
21	840,20	XCSE	20210723 10:56:22.984000	17 644
1	840,20	XCSE	20210723 10:58:01.094000	840
30	840,20	XCSE	20210723 10:58:01.632000	25 206
35	841,20	XCSE	20210723 11:01:25.614000	29 442
12	841,20	XCSE	20210723 11:01:25.614000	10 094
6	841,20	XCSE	20210723 11:01:25.616000	5 047
3	841,20	XCSE	20210723 11:01:25.635000	2 524
31	841,00	XCSE	20210723 11:03:55.759000	26 071
39	843,00	XCSE	20210723 11:08:36.030000	32 877
52	844,00	XCSE	20210723 11:11:43.207000	43 888
34	843,60	XCSE	20210723 11:14:24.888000	28 682
54	842,80	XCSE	20210723 11:19:20.646000	45 511
15	842,20	XCSE	20210723 11:22:47.896000	12 633
17	842,20	XCSE	20210723 11:22:50.587000	14 317
47	842,40	XCSE	20210723 11:25:29.973000	39 593
47	842,00	XCSE	20210723 11:29:13.901000	39 574
11	842,00	XCSE	20210723 11:36:55.659000	9 262
28	842,00	XCSE	20210723 11:36:55.659000	23 576
31	842,00	XCSE	20210723 11:38:11.402000	26 102
8	842,00	XCSE	20210723 11:38:12.166000	6 736
32	841,40	XCSE	20210723 11:38:46.427000	26 925
10	841,40	XCSE	20210723 11:38:46.427000	8 414
29	840,80	XCSE	20210723 11:41:02.849000	24 383
1	840,80	XCSE	20210723 11:41:03.879000	841
32	839,00	XCSE	20210723 11:43:16.318000	26 848
40	838,60	XCSE	20210723 11:46:52.780000	33 544
19	837,80	XCSE	20210723 11:50:05.800000	15 918



Volume	Price	Venue	Time - GMT	Total value
3	837,80	XCSE	20210723 11:50:09.618000	2 513
48	838,60	XCSE	20210723 11:52:41.211000	40 253
30	838,60	XCSE	20210723 11:55:52.735000	25 158
69	840,00	XCSE	20210723 12:01:40.360000	57 960
39	840,20	XCSE	20210723 12:08:03.128000	32 768
23	840,20	XCSE	20210723 12:08:25.060000	19 325
9	840,20	XCSE	20210723 12:08:25.060000	7 562
34	840,40	XCSE	20210723 12:15:15.557000	28 574
39	840,00	XCSE	20210723 12:18:16.584000	32 760
43	840,80	XCSE	20210723 12:27:13.321000	36 154
51	840,80	XCSE	20210723 12:27:13.321000	42 881
30	840,80	XCSE	20210723 12:29:32.385000	25 224
33	840,20	XCSE	20210723 12:35:12.723000	27 727
34	839,60	XCSE	20210723 12:35:40.762000	28 546
45	840,20	XCSE	20210723 12:40:00.628000	37 809
47	840,40	XCSE	20210723 12:45:03.132000	39 499
30	840,40	XCSE	20210723 12:47:35.102000	25 212
17	841,60	XCSE	20210723 12:57:43.082000	14 307
16	841,60	XCSE	20210723 12:57:43.082000	13 466
17	841,60	XCSE	20210723 12:57:43.082000	14 307
25	841,60	XCSE	20210723 12:57:43.082000	21 040
22	841,60	XCSE	20210723 12:57:43.082000	18 515
19	842,20	XCSE	20210723 13:02:30.549000	16 002
14	842,20	XCSE	20210723 13:03:11.555000	11 791
21	842,00	XCSE	20210723 13:04:56.029000	17 682
16	842,00	XCSE	20210723 13:04:56.029000	13 472
29	842,20	XCSE	20210723 13:07:49.704000	24 424
13	842,20	XCSE	20210723 13:08:18.430000	10 949
3	842,20	XCSE	20210723 13:08:18.430000	2 527
31	842,40	XCSE	20210723 13:12:03.066000	26 114
50	841,60	XCSE	20210723 13:17:04.272000	42 080
7	841,60	XCSE	20210723 13:17:04.273000	5 891
36	841,60	XCSE	20210723 13:20:10.107000	30 298
31	841,40	XCSE	20210723 13:29:07.751000	26 083
17	841,40	XCSE	20210723 13:38:00.107000	14 304
77	841,40	XCSE	20210723 13:38:00.107000	64 788
68	841,00	XCSE	20210723 13:39:03.600000	57 188
9	841,00	XCSE	20210723 13:39:03.600000	7 569
33	841,60	XCSE	20210723 13:44:36.712000	27 773
32	841,20	XCSE	20210723 13:46:33.644000	26 918
33	842,00	XCSE	20210723 14:03:21.891000	27 786
35	842,00	XCSE	20210723 14:04:28.506000	29 470
35	842,00	XCSE	20210723 14:04:28.506000	29 470
35	842,00	XCSE	20210723 14:04:28.506000	29 470
30	842,00	XCSE	20210723 14:04:29.049000	25 260
26	842,00	XCSE	20210723 14:04:29.049000	21 892
5	842,00	XCSE	20210723 14:04:29.049000	4 210
2	842,00	XCSE	20210723 14:04:29.049000	1 684
35	841,80	XCSE	20210723 14:07:40.421000	29 463
30	841,60	XCSE	20210723 14:09:31.412000	25 248

Volume	Price	Venue	Time - GMT	Total value
28	841,20	XCSE	20210723 14:12:38.966000	23 554
5	841,20	XCSE	20210723 14:12:39.030000	4 206
33	841,00	XCSE	20210723 14:15:34.109000	27 753
136	840,40	XCSE	20210723 14:26:12.490000	114 294
27	840,20	XCSE	20210723 14:29:17.077000	22 685
6	840,60	XCSE	20210723 14:31:50.550000	5 044
1	840,60	XCSE	20210723 14:31:50.916000	841
8	840,60	XCSE	20210723 14:32:14.264000	6 725
21	840,60	XCSE	20210723 14:32:14.286000	17 653
36	840,40	XCSE	20210723 14:34:12.061000	30 254
48	840,20	XCSE	20210723 14:38:01.735000	40 330
38	839,00	XCSE	20210723 14:46:11.995000	31 882
85	839,00	XCSE	20210723 14:47:17.537000	71 315
11	839,00	XCSE	20210723 14:47:17.537000	9 229
1	839,00	XCSE	20210723 14:49:00.966000	839
1	839,00	XCSE	20210723 14:49:53.915000	839
10	839,00	XCSE	20210723 14:50:11.072000	8 390
1	839,00	XCSE	20210723 14:50:12.081000	839
1	839,00	XCSE	20210723 14:50:20.991000	839
18	839,60	XCSE	20210723 14:54:00.217000	15 113
12	839,60	XCSE	20210723 14:54:00.218000	10 075
3	839,60	XCSE	20210723 14:54:00.218000	2 519
8	839,60	XCSE	20210723 14:57:02.744000	6 717
28	839,60	XCSE	20210723 14:57:02.744000	23 509
1	839,40	XCSE	20210723 15:00:30.788000	839
33	839,20	XCSE	20210723 15:01:10.309000	27 694
29	839,40	XCSE	20210723 15:06:35.224000	24 343
32	839,40	XCSE	20210723 15:06:51.477000	26 861
40	839,40	XCSE	20210723 15:06:51.477000	33 576
23	839,40	XCSE	20210723 15:08:16.083000	19 306
25	839,40	XCSE	20210723 15:08:38.077000	20 985
18	839,40	XCSE	20210723 15:08:51.036000	15 109
6	839,40	XCSE	20210723 15:10:11.070000	5 036
3	839,40	XCSE	20210723 15:11:05.901000	2 518
31	839,40	XCSE	20210723 15:11:05.926000	26 021
3	839,20	XCSE	20210723 15:13:56.044000	2 518
2	839,20	XCSE	20210723 15:14:01.044000	1 678
11	839,20	XCSE	20210723 15:14:16.045000	9 231
1	839,20	XCSE	20210723 15:14:21.061000	839
16	839,20	XCSE	20210723 15:14:44.127000	13 427
31	840,00	XCSE	20210723 15:17:50.099000	26 040
70	840,60	XCSE	20210723 15:21:48.020000	58 842
45	840,60	XCSE	20210723 15:21:48.020000	37 827
42	840,60	XCSE	20210723 15:21:48.020000	35 305
31	840,20	XCSE	20210723 15:25:58.139000	26 046
42	840,00	XCSE	20210723 15:28:31.072000	35 280
35	840,00	XCSE	20210723 15:33:04.444000	29 400
35	840,00	XCSE	20210723 15:33:04.464000	29 400
12	840,00	XCSE	20210723 15:33:04.464000	10 080
19	841,20	XCSE	20210723 15:43:20.459000	15 983

Volume	Price	Venue	Time - GMT	Total value
3	841,20	XCSE	20210723 15:43:26.120000	2 524
1	841,20	XCSE	20210723 15:43:31.120000	841
45	841,40	XCSE	20210723 15:47:07.184000	37 863
137	842,00	XCSE	20210723 15:51:20.565000	115 354
38	842,00	XCSE	20210723 15:51:20.568000	31 996
12	842,00	XCSE	20210723 15:51:20.568000	10 104
8	842,60	XCSE	20210723 15:53:38.558000	6 741
49	842,60	XCSE	20210723 15:53:38.558000	41 287
10	842,60	XCSE	20210723 15:53:38.558000	8 426
70	842,60	XCSE	20210723 15:53:38.558000	58 982
49	842,60	XCSE	20210723 15:53:38.558000	41 287
57	842,60	XCSE	20210723 15:53:38.558000	48 028
47	842,60	XCSE	20210723 15:53:38.585000	39 602
30	841,60	XCSE	20210723 15:56:09.366000	25 248
32	841,40	XCSE	20210723 15:57:11.540000	26 925
25	840,80	XCSE	20210723 15:59:44.722000	21 020
7	840,80	XCSE	20210723 15:59:44.722000	5 886
31	841,00	XCSE	20210723 16:02:36.416000	26 071
6	841,00	XCSE	20210723 16:02:36.439000	5 046
110	841,00	XCSE	20210723 16:06:06.184000	92 510
6	840,40	XCSE	20210723 16:08:11.194000	5 042
25	840,40	XCSE	20210723 16:08:56.192000	21 010
20	840,20	XCSE	20210723 16:09:15.710000	16 804
21	840,20	XCSE	20210723 16:09:15.710000	17 644
36	839,60	XCSE	20210723 16:12:23.821000	30 226
26	839,80	XCSE	20210723 16:13:23.694000	21 835
15	839,80	XCSE	20210723 16:13:23.694000	12 597
32	841,20	XCSE	20210723 16:18:03.351000	26 918
12	841,20	XCSE	20210723 16:18:03.385000	10 094
5	841,20	XCSE	20210723 16:18:16.219000	4 206
24	841,20	XCSE	20210723 16:18:21.219000	20 189
3	841,20	XCSE	20210723 16:18:26.218000	2 524
1	841,20	XCSE	20210723 16:18:31.220000	841
11	841,20	XCSE	20210723 16:18:58.908000	9 253
43	841,20	XCSE	20210723 16:18:58.908000	36 172
43	841,20	XCSE	20210723 16:18:58.908000	36 172
4	841,20	XCSE	20210723 16:18:58.908000	3 365
4	841,20	XCSE	20210723 16:18:58.908000	3 365
70	841,20	XCSE	20210723 16:18:58.908000	58 884
33	841,20	XCSE	20210723 16:18:58.966000	27 760
11	841,20	XCSE	20210723 16:18:58.966000	9 253
23	841,20	XCSE	20210723 16:18:58.992000	19 348
21	841,20	XCSE	20210723 16:18:58.997000	17 665
13	841,20	XCSE	20210723 16:18:58.997000	10 936
2	840,80	XCSE	20210723 16:19:21.222000	1 682
5	840,80	XCSE	20210723 16:19:44.121000	4 204
1	840,80	XCSE	20210723 16:19:51.223000	841
1	840,80	XCSE	20210723 16:20:17.624000	841
2	840,80	XCSE	20210723 16:20:19.770000	1 682
35	840,80	XCSE	20210723 16:20:19.809000	29 428

SHARE REPURCHASE SPECIFICATION  
FROM 19/07/2021 TO 23/07/2021



Volume	Price	Venue	Time - GMT	Total value
29	840,60	XCSE	20210723 16:20:41.313000	24 377
12	840,60	XCSE	20210723 16:20:41.313000	10 087
38	840,60	XCSE	20210723 16:20:41.695000	31 943
38	840,60	XCSE	20210723 16:20:41.695000	31 943
38	840,60	XCSE	20210723 16:20:41.695000	31 943
38	840,60	XCSE	20210723 16:20:41.695000	31 943
38	840,60	XCSE	20210723 16:20:41.712000	31 943
38	840,60	XCSE	20210723 16:20:46.226000	31 943
35	840,60	XCSE	20210723 16:21:43.513000	29 421
3	840,60	XCSE	20210723 16:22:06.229000	2 522
7	840,60	XCSE	20210723 16:22:11.229000	5 884
1	840,60	XCSE	20210723 16:22:16.228000	841
26	841,20	XCSE	20210723 16:25:04.725000	21 871
19	841,20	XCSE	20210723 16:25:04.726000	15 983
101	841,20	XCSE	20210723 16:25:04.726000	84 961
20	841,00	XCSE	20210723 16:25:14.565000	16 820
18	841,00	XCSE	20210723 16:25:14.565000	15 138
40	841,00	XCSE	20210723 16:27:03.502000	33 640
39	840,80	XCSE	20210723 16:28:42.358000	32 791
5	840,80	XCSE	20210723 16:28:44.424000	4 204
34	841,00	XCSE	20210723 16:30:14.136000	28 594
9	840,60	XCSE	20210723 16:32:00.674918	7 565
50	840,60	XCSE	20210723 16:32:00.675054	42 030
326	840,60	XCSE	20210723 16:32:00.675072	274 036