

Volume	Price	Venue	Time - GMT	Total value
99	885.00	XCSE	2021-11-01 09:00:03	87 615.00
1 124	885.00	XCSE	2021-11-01 09:00:03	994 740.00
76	884.40	XCSE	2021-11-01 09:00:18	67 214.40
45	884.60	XCSE	2021-11-01 09:00:27	39 807.00
31	876.20	XCSE	2021-11-01 09:00:40	27 162.20
5	874.00	XCSE	2021-11-01 09:00:43	4 370.00
40	874.00	XCSE	2021-11-01 09:00:51	34 960.00
45	866.40	XCSE	2021-11-01 09:01:13	38 988.00
102	863.40	XCSE	2021-11-01 09:01:25	88 066.80
121	869.40	XCSE	2021-11-01 09:02:37	105 197.40
133	869.40	XCSE	2021-11-01 09:02:37	115 630.20
2	867.40	XCSE	2021-11-01 09:03:00	1 734.80
98	867.40	XCSE	2021-11-01 09:03:00	85 005.20
218	869.00	XCSE	2021-11-01 09:03:57	189 442.00
220	875.20	XCSE	2021-11-01 09:05:04	192 544.00
106	875.20	XCSE	2021-11-01 09:05:04	92 771.20
36	875.40	XCSE	2021-11-01 09:05:07	31 514.40
40	873.80	XCSE	2021-11-01 09:05:18	34 952.00
36	870.20	XCSE	2021-11-01 09:05:24	31 327.20
45	868.20	XCSE	2021-11-01 09:05:39	39 069.00
36	866.20	XCSE	2021-11-01 09:05:47	31 183.20
28	866.60	XCSE	2021-11-01 09:06:01	24 264.80
181	870.40	XCSE	2021-11-01 09:07:00	157 542.40
36	871.00	XCSE	2021-11-01 09:07:09	31 356.00
97	873.00	XCSE	2021-11-01 09:07:46	84 681.00
87	874.40	XCSE	2021-11-01 09:08:22	76 072.80
33	875.00	XCSE	2021-11-01 09:08:35	28 875.00
367	876.40	XCSE	2021-11-01 09:09:33	321 638.80
464	876.40	XCSE	2021-11-01 09:09:33	406 649.60
47	875.40	XCSE	2021-11-01 09:09:39	41 143.80
130	875.00	XCSE	2021-11-01 09:09:39	113 750.00
16	874.80	XCSE	2021-11-01 09:09:39	13 996.80
3	875.00	XCSE	2021-11-01 09:09:45	2 625.00
19	874.20	XCSE	2021-11-01 09:09:55	16 609.80
9	874.20	XCSE	2021-11-01 09:09:55	7 867.80
8	874.20	XCSE	2021-11-01 09:09:55	6 993.60
22	874.00	XCSE	2021-11-01 09:09:55	19 228.00
12	873.20	XCSE	2021-11-01 09:09:56	10 478.40
13	873.00	XCSE	2021-11-01 09:09:57	11 349.00
41	873.00	XCSE	2021-11-01 09:09:57	35 793.00
16	872.60	XCSE	2021-11-01 09:09:58	13 961.60
4	872.60	XCSE	2021-11-01 09:09:58	3 490.40
93	873.40	XCSE	2021-11-01 09:10:22	81 226.20
5	873.40	XCSE	2021-11-01 09:10:22	4 367.00
25	873.20	XCSE	2021-11-01 09:10:22	21 830.00

Volume	Price	Venue	Time - GMT	Total value
74	873.20	XCSE	2021-11-01 09:10:22	64 616.80
16	873.20	XCSE	2021-11-01 09:10:22	13 971.20
70	874.40	XCSE	2021-11-01 09:10:32	61 208.00
88	874.40	XCSE	2021-11-01 09:10:46	76 947.20
13	874.40	XCSE	2021-11-01 09:10:46	11 367.20
26	874.20	XCSE	2021-11-01 09:10:46	22 729.20
11	874.20	XCSE	2021-11-01 09:10:46	9 616.20
80	874.20	XCSE	2021-11-01 09:10:46	69 936.00
69	873.60	XCSE	2021-11-01 09:11:03	60 278.40
15	873.60	XCSE	2021-11-01 09:11:03	13 104.00
36	873.40	XCSE	2021-11-01 09:11:03	31 442.40
18	873.40	XCSE	2021-11-01 09:11:03	15 721.20
12	873.40	XCSE	2021-11-01 09:11:03	10 480.80
172	872.00	XCSE	2021-11-01 09:11:25	149 984.00
31	872.00	XCSE	2021-11-01 09:11:25	27 032.00
16	871.80	XCSE	2021-11-01 09:11:25	13 948.80
42	871.80	XCSE	2021-11-01 09:11:25	36 615.60
183	871.80	XCSE	2021-11-01 09:11:25	159 539.40
67	872.00	XCSE	2021-11-01 09:11:27	58 424.00
43	871.40	XCSE	2021-11-01 09:11:28	37 470.20
35	871.20	XCSE	2021-11-01 09:11:28	30 492.00
55	871.20	XCSE	2021-11-01 09:11:28	47 916.00
39	871.20	XCSE	2021-11-01 09:11:28	33 976.80
18	871.20	XCSE	2021-11-01 09:11:28	15 681.60
19	871.40	XCSE	2021-11-01 09:11:28	16 556.60
19	870.60	XCSE	2021-11-01 09:11:33	16 541.40
18	870.40	XCSE	2021-11-01 09:11:33	15 667.20
6	870.40	XCSE	2021-11-01 09:11:34	5 222.40
36	870.40	XCSE	2021-11-01 09:11:34	31 334.40
307	870.60	XCSE	2021-11-01 09:11:35	267 274.20
27	870.40	XCSE	2021-11-01 09:11:35	23 500.80
82	870.40	XCSE	2021-11-01 09:11:35	71 372.80
125	870.60	XCSE	2021-11-01 09:11:35	108 825.00
87	870.60	XCSE	2021-11-01 09:11:35	75 742.20
51	870.60	XCSE	2021-11-01 09:11:35	44 400.60
13	870.40	XCSE	2021-11-01 09:11:35	11 315.20
21	870.20	XCSE	2021-11-01 09:11:36	18 274.20
8	870.20	XCSE	2021-11-01 09:11:36	6 961.60
100	870.00	XCSE	2021-11-01 09:11:36	87 000.00
57	870.00	XCSE	2021-11-01 09:11:36	49 590.00
1	870.00	XCSE	2021-11-01 09:11:36	870.00
6	869.60	XCSE	2021-11-01 09:11:37	5 217.60
11	869.60	XCSE	2021-11-01 09:11:37	9 565.60
6	869.40	XCSE	2021-11-01 09:11:37	5 216.40
16	869.40	XCSE	2021-11-01 09:11:37	13 910.40

Volume	Price	Venue	Time - GMT	Total value
22	869.60	XCSE	2021-11-01 09:11:37	19 131.20
16	870.00	XCSE	2021-11-01 09:11:41	13 920.00
6	869.80	XCSE	2021-11-01 09:11:42	5 218.80
16	870.00	XCSE	2021-11-01 09:11:42	13 920.00
67	869.60	XCSE	2021-11-01 09:11:43	58 263.20
9	869.60	XCSE	2021-11-01 09:11:43	7 826.40
4	869.20	XCSE	2021-11-01 09:11:43	3 476.80
6	869.20	XCSE	2021-11-01 09:11:43	5 215.20
25	870.00	XCSE	2021-11-01 09:11:43	21 750.00
78	869.80	XCSE	2021-11-01 09:11:49	67 844.40
56	869.80	XCSE	2021-11-01 09:11:49	48 708.80
75	869.80	XCSE	2021-11-01 09:11:49	65 235.00
14	869.80	XCSE	2021-11-01 09:11:49	12 177.20
65	869.80	XCSE	2021-11-01 09:11:49	56 537.00
10	869.80	XCSE	2021-11-01 09:11:49	8 698.00
16	869.40	XCSE	2021-11-01 09:11:49	13 910.40
6	869.40	XCSE	2021-11-01 09:11:49	5 216.40
18	870.00	XCSE	2021-11-01 09:11:51	15 660.00
53	869.60	XCSE	2021-11-01 09:11:55	46 088.80
26	870.00	XCSE	2021-11-01 09:12:07	22 620.00
108	869.80	XCSE	2021-11-01 09:12:07	93 938.40
16	869.80	XCSE	2021-11-01 09:12:07	13 916.80
20	869.80	XCSE	2021-11-01 09:12:07	17 396.00
114	870.00	XCSE	2021-11-01 09:12:21	99 180.00
85	870.00	XCSE	2021-11-01 09:12:21	73 950.00
5	870.00	XCSE	2021-11-01 09:12:21	4 350.00
164	870.00	XCSE	2021-11-01 09:12:27	142 680.00
104	870.00	XCSE	2021-11-01 09:12:27	90 480.00
23	869.40	XCSE	2021-11-01 09:12:30	19 996.20
59	869.20	XCSE	2021-11-01 09:12:30	51 282.80
19	869.20	XCSE	2021-11-01 09:12:30	16 514.80
99	869.40	XCSE	2021-11-01 09:12:30	86 070.60
23	869.20	XCSE	2021-11-01 09:12:30	19 991.60
23	869.20	XCSE	2021-11-01 09:12:30	19 991.60
64	869.00	XCSE	2021-11-01 09:12:32	55 616.00
19	869.00	XCSE	2021-11-01 09:12:32	16 511.00
78	869.20	XCSE	2021-11-01 09:12:33	67 797.60
52	869.40	XCSE	2021-11-01 09:12:35	45 208.80
46	869.40	XCSE	2021-11-01 09:12:36	39 992.40
41	869.40	XCSE	2021-11-01 09:12:36	35 645.40
116	869.40	XCSE	2021-11-01 09:12:36	100 850.40
12	869.40	XCSE	2021-11-01 09:12:36	10 432.80
61	870.80	XCSE	2021-11-01 09:12:53	53 118.80
79	874.00	XCSE	2021-11-01 09:13:21	69 046.00
12	872.80	XCSE	2021-11-01 09:13:32	10 473.60

Volume	Price	Venue	Time - GMT	Total value
24	872.80	XCSE	2021-11-01 09:13:32	20 947.20
56	872.80	XCSE	2021-11-01 09:13:53	48 876.80
47	872.00	XCSE	2021-11-01 09:14:13	40 984.00
87	872.80	XCSE	2021-11-01 09:14:45	75 933.60
33	872.00	XCSE	2021-11-01 09:15:41	28 776.00
75	873.20	XCSE	2021-11-01 09:15:51	65 490.00
75	873.20	XCSE	2021-11-01 09:15:51	65 490.00
17	873.20	XCSE	2021-11-01 09:15:51	14 844.40
31	870.40	XCSE	2021-11-01 09:16:08	26 982.40
91	870.00	XCSE	2021-11-01 09:16:14	79 170.00
40	870.00	XCSE	2021-11-01 09:16:14	34 800.00
7	870.00	XCSE	2021-11-01 09:16:14	6 090.00
185	870.00	XCSE	2021-11-01 09:16:14	160 950.00
33	870.00	XCSE	2021-11-01 09:16:14	28 710.00
21	869.20	XCSE	2021-11-01 09:16:17	18 253.20
6	869.20	XCSE	2021-11-01 09:16:17	5 215.20
17	869.20	XCSE	2021-11-01 09:16:17	14 776.40
40	869.60	XCSE	2021-11-01 09:16:18	34 784.00
16	869.40	XCSE	2021-11-01 09:16:18	13 910.40
146	869.20	XCSE	2021-11-01 09:16:19	126 903.20
96	869.00	XCSE	2021-11-01 09:16:23	83 424.00
17	869.00	XCSE	2021-11-01 09:16:23	14 773.00
26	868.80	XCSE	2021-11-01 09:16:23	22 588.80
9	868.80	XCSE	2021-11-01 09:16:23	7 819.20
68	868.20	XCSE	2021-11-01 09:16:26	59 037.60
78	869.60	XCSE	2021-11-01 09:16:42	67 828.80
75	869.60	XCSE	2021-11-01 09:16:42	65 220.00
8	869.60	XCSE	2021-11-01 09:16:43	6 956.80
148	869.60	XCSE	2021-11-01 09:16:43	128 700.80
18	869.40	XCSE	2021-11-01 09:16:43	15 649.20
56	869.40	XCSE	2021-11-01 09:16:43	48 686.40
70	869.40	XCSE	2021-11-01 09:16:43	60 858.00
116	869.40	XCSE	2021-11-01 09:16:43	100 850.40
126	871.20	XCSE	2021-11-01 09:17:30	109 771.20
92	870.00	XCSE	2021-11-01 09:17:40	80 040.00
33	869.80	XCSE	2021-11-01 09:17:40	28 703.40
29	870.00	XCSE	2021-11-01 09:17:40	25 230.00
27	870.00	XCSE	2021-11-01 09:17:40	23 490.00
64	869.00	XCSE	2021-11-01 09:17:41	55 616.00
100	869.00	XCSE	2021-11-01 09:17:41	86 900.00
100	869.00	XCSE	2021-11-01 09:17:41	86 900.00
66	869.00	XCSE	2021-11-01 09:17:41	57 354.00
77	869.00	XCSE	2021-11-01 09:17:41	66 913.00
20	869.00	XCSE	2021-11-01 09:17:41	17 380.00
83	868.60	XCSE	2021-11-01 09:17:42	72 093.80

Volume	Price	Venue	Time - GMT	Total value
4	868.60	XCSE	2021-11-01 09:17:42	3 474.40
23	868.40	XCSE	2021-11-01 09:17:43	19 973.20
1	869.00	XCSE	2021-11-01 09:17:45	869.00
53	869.00	XCSE	2021-11-01 09:17:49	46 057.00
50	869.00	XCSE	2021-11-01 09:17:49	43 450.00
61	869.00	XCSE	2021-11-01 09:17:50	53 009.00
12	869.00	XCSE	2021-11-01 09:17:51	10 428.00
76	869.00	XCSE	2021-11-01 09:18:14	66 044.00
44	868.60	XCSE	2021-11-01 09:18:18	38 218.40
56	869.20	XCSE	2021-11-01 09:18:36	48 675.20
29	868.00	XCSE	2021-11-01 09:18:45	25 172.00
33	868.40	XCSE	2021-11-01 09:18:59	28 657.20
3	866.80	XCSE	2021-11-01 09:19:14	2 600.40
17	866.80	XCSE	2021-11-01 09:19:14	14 735.60
15	866.80	XCSE	2021-11-01 09:19:14	13 002.00
3	867.00	XCSE	2021-11-01 09:19:41	2 601.00
21	867.00	XCSE	2021-11-01 09:19:42	18 207.00
32	867.00	XCSE	2021-11-01 09:19:42	27 744.00
79	867.20	XCSE	2021-11-01 09:20:09	68 508.80
1	866.20	XCSE	2021-11-01 09:20:37	866.20
22	866.20	XCSE	2021-11-01 09:20:44	19 056.40
21	866.20	XCSE	2021-11-01 09:20:45	18 190.20
56	866.20	XCSE	2021-11-01 09:20:46	48 507.20
16	865.40	XCSE	2021-11-01 09:20:48	13 846.40
45	865.40	XCSE	2021-11-01 09:20:48	38 943.00
30	865.20	XCSE	2021-11-01 09:21:03	25 956.00
1 500	865.00	XCSE	2021-11-01 09:21:04	1 297 500.00
54	864.40	XCSE	2021-11-01 09:21:21	46 677.60
59	868.80	XCSE	2021-11-01 09:22:30	51 259.20
49	868.80	XCSE	2021-11-01 09:22:30	42 571.20
44	868.80	XCSE	2021-11-01 09:22:30	38 227.20
12	868.80	XCSE	2021-11-01 09:22:30	10 425.60
100	868.80	XCSE	2021-11-01 09:23:21	86 880.00
8	868.80	XCSE	2021-11-01 09:23:21	6 950.40
31	868.00	XCSE	2021-11-01 09:23:30	26 908.00
159	868.00	XCSE	2021-11-01 09:24:50	138 012.00
55	866.80	XCSE	2021-11-01 09:25:01	47 674.00
3	864.40	XCSE	2021-11-01 09:25:33	2 593.20
35	864.40	XCSE	2021-11-01 09:25:36	30 254.00
21	863.80	XCSE	2021-11-01 09:25:38	18 139.80
41	863.80	XCSE	2021-11-01 09:25:38	35 415.80
22	866.20	XCSE	2021-11-01 09:26:02	19 056.40
21	866.20	XCSE	2021-11-01 09:26:02	18 190.20
63	867.20	XCSE	2021-11-01 09:27:10	54 633.60
21	867.20	XCSE	2021-11-01 09:27:10	18 211.20

Volume	Price	Venue	Time - GMT	Total value
38	867.20	XCSE	2021-11-01 09:27:14	32 953.60
65	864.80	XCSE	2021-11-01 09:27:19	56 212.00
205	867.00	XCSE	2021-11-01 09:28:49	177 735.00
145	866.20	XCSE	2021-11-01 09:30:05	125 599.00
18	866.20	XCSE	2021-11-01 09:30:05	15 591.60
33	865.20	XCSE	2021-11-01 09:30:36	28 551.60
68	864.20	XCSE	2021-11-01 09:30:58	58 765.60
111	864.60	XCSE	2021-11-01 09:31:47	95 970.60
50	863.40	XCSE	2021-11-01 09:31:49	43 170.00
3	864.00	XCSE	2021-11-01 09:33:09	2 592.00
15	864.00	XCSE	2021-11-01 09:33:10	12 960.00
7	864.00	XCSE	2021-11-01 09:33:10	6 048.00
117	864.00	XCSE	2021-11-01 09:33:12	101 088.00
64	864.80	XCSE	2021-11-01 09:34:10	55 347.20
21	864.80	XCSE	2021-11-01 09:34:14	18 160.80
248	864.40	XCSE	2021-11-01 09:35:31	214 371.20
34	864.00	XCSE	2021-11-01 09:35:39	29 376.00
31	862.20	XCSE	2021-11-01 09:36:10	26 728.20
150	862.00	XCSE	2021-11-01 09:37:16	129 300.00
32	861.00	XCSE	2021-11-01 09:37:18	27 552.00
361	861.00	XCSE	2021-11-01 09:37:18	310 821.00
1 107	861.00	XCSE	2021-11-01 09:37:18	953 127.00
35	858.80	XCSE	2021-11-01 09:37:34	30 058.00
62	859.80	XCSE	2021-11-01 09:38:12	53 307.60
150	859.00	XCSE	2021-11-01 09:39:37	128 850.00
75	858.60	XCSE	2021-11-01 09:40:54	64 395.00
67	858.60	XCSE	2021-11-01 09:40:54	57 526.20
30	856.40	XCSE	2021-11-01 09:41:12	25 692.00
43	854.60	XCSE	2021-11-01 09:41:25	36 747.80
69	855.20	XCSE	2021-11-01 09:41:57	59 008.80
18	855.00	XCSE	2021-11-01 09:42:14	15 390.00
11	855.00	XCSE	2021-11-01 09:42:14	9 405.00
31	854.60	XCSE	2021-11-01 09:42:28	26 492.60
35	854.60	XCSE	2021-11-01 09:42:50	29 911.00
5	854.60	XCSE	2021-11-01 09:42:50	4 273.00
74	855.20	XCSE	2021-11-01 09:43:15	63 284.80
29	854.80	XCSE	2021-11-01 09:43:22	24 789.20
40	854.80	XCSE	2021-11-01 09:43:49	34 192.00
12	855.80	XCSE	2021-11-01 09:44:31	10 269.60
57	855.80	XCSE	2021-11-01 09:44:39	48 780.60
14	855.80	XCSE	2021-11-01 09:44:39	11 981.20
112	855.60	XCSE	2021-11-01 09:45:24	95 827.20
84	854.40	XCSE	2021-11-01 09:45:54	71 769.60
84	854.00	XCSE	2021-11-01 09:46:40	71 736.00
166	853.80	XCSE	2021-11-01 09:48:04	141 730.80

Volume	Price	Venue	Time - GMT	Total value
42	853.80	XCSE	2021-11-01 09:48:26	35 859.60
109	854.20	XCSE	2021-11-01 09:48:57	93 107.80
23	853.40	XCSE	2021-11-01 09:49:21	19 628.20
7	853.40	XCSE	2021-11-01 09:49:21	5 973.80
63	853.00	XCSE	2021-11-01 09:49:38	53 739.00
95	851.40	XCSE	2021-11-01 09:50:25	80 883.00
58	851.00	XCSE	2021-11-01 09:51:09	49 358.00
41	850.20	XCSE	2021-11-01 09:51:19	34 858.20
9	849.20	XCSE	2021-11-01 09:51:44	7 642.80
20	849.20	XCSE	2021-11-01 09:51:44	16 984.00
100	849.60	XCSE	2021-11-01 09:52:30	84 960.00
141	851.80	XCSE	2021-11-01 09:54:02	120 103.80
35	849.80	XCSE	2021-11-01 09:54:26	29 743.00
32	848.60	XCSE	2021-11-01 09:54:37	27 155.20
63	849.40	XCSE	2021-11-01 09:55:17	53 512.20
48	849.00	XCSE	2021-11-01 09:56:13	40 752.00
165	851.40	XCSE	2021-11-01 09:57:31	140 481.00
34	850.60	XCSE	2021-11-01 09:57:34	28 920.40
32	849.80	XCSE	2021-11-01 09:57:58	27 193.60
46	849.40	XCSE	2021-11-01 09:58:28	39 072.40
34	848.20	XCSE	2021-11-01 09:58:35	28 838.80
135	850.60	XCSE	2021-11-01 09:59:51	114 831.00
27	848.40	XCSE	2021-11-01 10:00:19	22 906.80
26	847.40	XCSE	2021-11-01 10:00:21	22 032.40
15	847.40	XCSE	2021-11-01 10:00:21	12 711.00
20	845.40	XCSE	2021-11-01 10:00:41	16 908.00
10	845.40	XCSE	2021-11-01 10:00:41	8 454.00
28	843.60	XCSE	2021-11-01 10:00:55	23 620.80
93	843.60	XCSE	2021-11-01 10:01:41	78 454.80
40	844.80	XCSE	2021-11-01 10:02:02	33 792.00
33	844.40	XCSE	2021-11-01 10:02:37	27 865.20
117	844.00	XCSE	2021-11-01 10:03:21	98 748.00
81	843.40	XCSE	2021-11-01 10:04:14	68 315.40
33	843.00	XCSE	2021-11-01 10:04:31	27 819.00
116	842.20	XCSE	2021-11-01 10:05:23	97 695.20
29	841.80	XCSE	2021-11-01 10:05:41	24 412.20
28	840.20	XCSE	2021-11-01 10:05:48	23 525.60
3	840.20	XCSE	2021-11-01 10:05:50	2 520.60
49	839.20	XCSE	2021-11-01 10:06:31	41 120.80
21	841.20	XCSE	2021-11-01 10:07:50	17 665.20
122	841.20	XCSE	2021-11-01 10:08:01	102 626.40
32	840.60	XCSE	2021-11-01 10:08:01	26 899.20
11	841.20	XCSE	2021-11-01 10:09:32	9 253.20
65	841.20	XCSE	2021-11-01 10:09:32	54 678.00
53	841.00	XCSE	2021-11-01 10:10:55	44 573.00

Volume	Price	Venue	Time - GMT	Total value
29	841.00	XCSE	2021-11-01 10:10:55	24 389.00
180	844.00	XCSE	2021-11-01 10:11:46	151 920.00
44	846.80	XCSE	2021-11-01 10:12:29	37 259.20
26	846.80	XCSE	2021-11-01 10:12:29	22 016.80
4	846.80	XCSE	2021-11-01 10:12:29	3 387.20
48	847.20	XCSE	2021-11-01 10:12:43	40 665.60
105	849.80	XCSE	2021-11-01 10:13:54	89 229.00
30	847.20	XCSE	2021-11-01 10:14:08	25 416.00
36	845.40	XCSE	2021-11-01 10:14:19	30 434.40
42	847.80	XCSE	2021-11-01 10:15:06	35 607.60
65	848.20	XCSE	2021-11-01 10:15:32	55 133.00
124	851.40	XCSE	2021-11-01 10:19:40	105 573.60
305	850.00	XCSE	2021-11-01 10:19:47	259 250.00
2	850.60	XCSE	2021-11-01 10:20:05	1 701.20
30	850.60	XCSE	2021-11-01 10:20:05	25 518.00
32	851.00	XCSE	2021-11-01 10:20:52	27 232.00
98	851.20	XCSE	2021-11-01 10:21:24	83 417.60
34	850.60	XCSE	2021-11-01 10:21:49	28 920.40
28	849.60	XCSE	2021-11-01 10:22:10	23 788.80
28	848.60	XCSE	2021-11-01 10:22:30	23 760.80
238	852.00	XCSE	2021-11-01 10:25:44	202 776.00
26	852.00	XCSE	2021-11-01 10:25:44	22 152.00
118	851.00	XCSE	2021-11-01 10:27:16	100 418.00
25	851.00	XCSE	2021-11-01 10:27:16	21 275.00
9	851.00	XCSE	2021-11-01 10:27:19	7 659.00
145	852.40	XCSE	2021-11-01 10:28:43	123 598.00
2	853.80	XCSE	2021-11-01 10:30:38	1 707.60
163	853.80	XCSE	2021-11-01 10:30:38	139 169.40
31	853.40	XCSE	2021-11-01 10:30:58	26 455.40
200	852.40	XCSE	2021-11-01 10:33:06	170 480.00
134	851.20	XCSE	2021-11-01 10:34:11	114 060.80
76	851.00	XCSE	2021-11-01 10:34:58	64 676.00
12	850.40	XCSE	2021-11-01 10:35:29	10 204.80
16	850.40	XCSE	2021-11-01 10:35:29	13 606.40
33	849.00	XCSE	2021-11-01 10:35:38	28 017.00
48	848.40	XCSE	2021-11-01 10:36:11	40 723.20
48	848.40	XCSE	2021-11-01 10:36:39	40 723.20
32	847.40	XCSE	2021-11-01 10:37:09	27 116.80
27	846.60	XCSE	2021-11-01 10:37:32	22 858.20
30	846.00	XCSE	2021-11-01 10:38:00	25 380.00
50	845.60	XCSE	2021-11-01 10:38:08	42 280.00
174	845.00	XCSE	2021-11-01 10:39:59	147 030.00
22	843.60	XCSE	2021-11-01 10:40:17	18 559.20
5	843.60	XCSE	2021-11-01 10:40:17	4 218.00
38	844.40	XCSE	2021-11-01 10:40:39	32 087.20

Volume	Price	Venue	Time - GMT	Total value
23	845.20	XCSE	2021-11-01 10:41:25	19 439.60
6	845.20	XCSE	2021-11-01 10:41:25	5 071.20
41	843.80	XCSE	2021-11-01 10:42:05	34 595.80
58	843.20	XCSE	2021-11-01 10:42:28	48 905.60
33	842.40	XCSE	2021-11-01 10:42:40	27 799.20
29	842.20	XCSE	2021-11-01 10:43:02	24 423.80
138	842.80	XCSE	2021-11-01 10:44:37	116 306.40
28	843.20	XCSE	2021-11-01 10:44:57	23 609.60
16	843.20	XCSE	2021-11-01 10:45:01	13 491.20
26	843.40	XCSE	2021-11-01 10:45:23	21 928.40
17	844.60	XCSE	2021-11-01 10:47:40	14 358.20
19	844.60	XCSE	2021-11-01 10:47:40	16 047.40
6	844.60	XCSE	2021-11-01 10:47:40	5 067.60
133	844.60	XCSE	2021-11-01 10:47:40	112 331.80
133	844.40	XCSE	2021-11-01 10:48:30	112 305.20
133	844.00	XCSE	2021-11-01 10:50:02	112 252.00
37	843.20	XCSE	2021-11-01 10:50:20	31 198.40
33	842.60	XCSE	2021-11-01 10:50:24	27 805.80
48	841.20	XCSE	2021-11-01 10:50:59	40 377.60
26	841.00	XCSE	2021-11-01 10:51:20	21 866.00
26	840.20	XCSE	2021-11-01 10:52:14	21 845.20
64	840.40	XCSE	2021-11-01 10:52:21	53 785.60
69	841.00	XCSE	2021-11-01 10:53:29	58 029.00
1	839.60	XCSE	2021-11-01 10:53:51	839.60
26	839.60	XCSE	2021-11-01 10:53:51	21 829.60
112	841.20	XCSE	2021-11-01 10:54:56	94 214.40
75	843.60	XCSE	2021-11-01 10:56:18	63 270.00
19	843.60	XCSE	2021-11-01 10:56:18	16 028.40
50	843.40	XCSE	2021-11-01 10:56:47	42 170.00
103	843.80	XCSE	2021-11-01 10:58:08	86 911.40
33	843.00	XCSE	2021-11-01 10:58:34	27 819.00
97	842.20	XCSE	2021-11-01 10:59:35	81 693.40
27	841.40	XCSE	2021-11-01 11:00:01	22 717.80
29	841.20	XCSE	2021-11-01 11:00:12	24 394.80
105	841.80	XCSE	2021-11-01 11:01:52	88 389.00
195	838.80	XCSE	2021-11-01 11:03:26	163 566.00
116	839.20	XCSE	2021-11-01 11:04:45	97 347.20
139	839.60	XCSE	2021-11-01 11:06:18	116 704.40
28	838.00	XCSE	2021-11-01 11:06:37	23 464.00
13	837.40	XCSE	2021-11-01 11:08:08	10 886.20
70	837.40	XCSE	2021-11-01 11:08:08	58 618.00
32	836.20	XCSE	2021-11-01 11:08:15	26 758.40
25	835.20	XCSE	2021-11-01 11:08:45	20 880.00
79	836.80	XCSE	2021-11-01 11:09:45	66 107.20
30	836.20	XCSE	2021-11-01 11:10:16	25 086.00

Volume	Price	Venue	Time - GMT	Total value
248	837.00	XCSE	2021-11-01 11:13:24	207 576.00
148	837.40	XCSE	2021-11-01 11:15:41	123 935.20
34	839.60	XCSE	2021-11-01 11:18:29	28 546.40
72	838.40	XCSE	2021-11-01 11:20:19	60 364.80
21	838.40	XCSE	2021-11-01 11:20:19	17 606.40
21	838.40	XCSE	2021-11-01 11:20:19	17 606.40
11	838.40	XCSE	2021-11-01 11:20:45	9 222.40
34	838.40	XCSE	2021-11-01 11:21:54	28 505.60
220	838.40	XCSE	2021-11-01 11:22:00	184 448.00
50	837.80	XCSE	2021-11-01 11:24:36	41 890.00
11	838.00	XCSE	2021-11-01 11:25:56	9 218.00
117	838.00	XCSE	2021-11-01 11:25:56	98 046.00
182	838.00	XCSE	2021-11-01 11:25:56	152 516.00
46	837.60	XCSE	2021-11-01 11:25:59	38 529.60
51	837.60	XCSE	2021-11-01 11:26:01	42 717.60
10	838.80	XCSE	2021-11-01 11:28:46	8 388.00
167	838.80	XCSE	2021-11-01 11:29:18	140 079.60
247	839.40	XCSE	2021-11-01 11:32:38	207 331.80
42	839.00	XCSE	2021-11-01 11:34:03	35 238.00
89	839.20	XCSE	2021-11-01 11:34:25	74 688.80
102	839.20	XCSE	2021-11-01 11:36:25	85 598.40
31	838.20	XCSE	2021-11-01 11:36:31	25 984.20
39	838.00	XCSE	2021-11-01 11:37:21	32 682.00
119	838.20	XCSE	2021-11-01 11:42:08	99 745.80
342	838.40	XCSE	2021-11-01 11:45:20	286 732.80
84	838.40	XCSE	2021-11-01 11:45:21	70 425.60
39	839.20	XCSE	2021-11-01 11:49:07	32 728.80
31	839.40	XCSE	2021-11-01 11:51:23	26 021.40
94	839.40	XCSE	2021-11-01 11:51:23	78 903.60
65	840.00	XCSE	2021-11-01 11:51:42	54 600.00
220	839.80	XCSE	2021-11-01 11:51:56	184 756.00
28	838.60	XCSE	2021-11-01 11:52:26	23 480.80
38	839.00	XCSE	2021-11-01 11:53:52	31 882.00
223	839.40	XCSE	2021-11-01 11:59:28	187 186.20
84	839.40	XCSE	2021-11-01 11:59:28	70 509.60
142	839.40	XCSE	2021-11-01 12:00:31	119 194.80
19	839.40	XCSE	2021-11-01 12:00:31	15 948.60
42	839.40	XCSE	2021-11-01 12:00:33	35 254.80
115	839.20	XCSE	2021-11-01 12:02:50	96 508.00
21	838.60	XCSE	2021-11-01 12:02:52	17 610.60
65	838.60	XCSE	2021-11-01 12:03:02	54 509.00
67	837.00	XCSE	2021-11-01 12:04:06	56 079.00
35	836.60	XCSE	2021-11-01 12:05:07	29 281.00
25	836.60	XCSE	2021-11-01 12:05:07	20 915.00
26	836.20	XCSE	2021-11-01 12:05:29	21 741.20

Volume	Price	Venue	Time - GMT	Total value
51	836.80	XCSE	2021-11-01 12:07:00	42 676.80
76	835.40	XCSE	2021-11-01 12:08:02	63 490.40
42	836.40	XCSE	2021-11-01 12:08:14	35 128.80
76	837.20	XCSE	2021-11-01 12:09:33	63 627.20
37	836.80	XCSE	2021-11-01 12:10:33	30 961.60
17	836.80	XCSE	2021-11-01 12:10:34	14 225.60
9	836.20	XCSE	2021-11-01 12:11:01	7 525.80
16	836.20	XCSE	2021-11-01 12:11:01	13 379.20
43	835.60	XCSE	2021-11-01 12:11:38	35 930.80
17	834.60	XCSE	2021-11-01 12:12:17	14 188.20
13	834.60	XCSE	2021-11-01 12:12:17	10 849.80
12	834.00	XCSE	2021-11-01 12:13:03	10 008.00
51	834.00	XCSE	2021-11-01 12:13:03	42 534.00
51	833.40	XCSE	2021-11-01 12:14:16	42 503.40
30	832.20	XCSE	2021-11-01 12:14:28	24 966.00
27	831.00	XCSE	2021-11-01 12:15:33	22 437.00
31	830.40	XCSE	2021-11-01 12:16:14	25 742.40
39	830.40	XCSE	2021-11-01 12:16:14	32 385.60
28	830.20	XCSE	2021-11-01 12:16:24	23 245.60
35	825.60	XCSE	2021-11-01 12:16:47	28 896.00
41	829.00	XCSE	2021-11-01 12:17:34	33 989.00
54	829.00	XCSE	2021-11-01 12:18:21	44 766.00
39	830.00	XCSE	2021-11-01 12:18:55	32 370.00
137	832.20	XCSE	2021-11-01 12:21:04	114 011.40
53	833.80	XCSE	2021-11-01 12:22:13	44 191.40
26	833.80	XCSE	2021-11-01 12:22:13	21 678.80
33	833.20	XCSE	2021-11-01 12:22:54	27 495.60
27	833.20	XCSE	2021-11-01 12:23:13	22 496.40
35	833.20	XCSE	2021-11-01 12:23:49	29 162.00
39	832.40	XCSE	2021-11-01 12:24:22	32 463.60
47	831.40	XCSE	2021-11-01 12:25:07	39 075.80
26	830.60	XCSE	2021-11-01 12:25:57	21 595.60
35	831.80	XCSE	2021-11-01 12:26:08	29 113.00
30	830.60	XCSE	2021-11-01 12:26:55	24 918.00
177	834.60	XCSE	2021-11-01 12:29:30	147 724.20
29	835.00	XCSE	2021-11-01 12:30:06	24 215.00
105	835.40	XCSE	2021-11-01 12:31:14	87 717.00
87	836.80	XCSE	2021-11-01 12:32:40	72 801.60
102	836.60	XCSE	2021-11-01 12:34:08	85 333.20
42	836.00	XCSE	2021-11-01 12:34:48	35 112.00
29	834.40	XCSE	2021-11-01 12:35:36	24 197.60
33	834.00	XCSE	2021-11-01 12:35:51	27 522.00
157	836.40	XCSE	2021-11-01 12:38:38	131 314.80
29	838.60	XCSE	2021-11-01 12:41:28	24 319.40
75	838.60	XCSE	2021-11-01 12:41:28	62 895.00

Volume	Price	Venue	Time - GMT	Total value
58	838.60	XCSE	2021-11-01 12:41:28	48 638.80
56	838.60	XCSE	2021-11-01 12:42:16	46 961.60
208	840.20	XCSE	2021-11-01 12:46:25	174 761.60
35	839.40	XCSE	2021-11-01 12:46:25	29 379.00
34	839.40	XCSE	2021-11-01 12:46:25	28 539.60
28	839.00	XCSE	2021-11-01 12:47:08	23 492.00
103	839.80	XCSE	2021-11-01 12:48:47	86 499.40
30	838.80	XCSE	2021-11-01 12:48:50	25 164.00
27	837.80	XCSE	2021-11-01 12:49:30	22 620.60
37	837.40	XCSE	2021-11-01 12:52:06	30 983.80
51	837.40	XCSE	2021-11-01 12:52:06	42 707.40
14	837.00	XCSE	2021-11-01 12:52:27	11 718.00
105	837.00	XCSE	2021-11-01 12:52:27	87 885.00
41	837.00	XCSE	2021-11-01 12:52:49	34 317.00
5	835.60	XCSE	2021-11-01 12:53:31	4 178.00
39	835.60	XCSE	2021-11-01 12:53:31	32 588.40
87	837.00	XCSE	2021-11-01 12:54:43	72 819.00
30	836.60	XCSE	2021-11-01 12:55:10	25 098.00
32	836.00	XCSE	2021-11-01 12:55:15	26 752.00
84	836.40	XCSE	2021-11-01 12:56:43	70 257.60
52	839.40	XCSE	2021-11-01 13:00:24	43 648.80
149	839.40	XCSE	2021-11-01 13:00:24	125 070.60
40	838.80	XCSE	2021-11-01 13:01:22	33 552.00
28	839.40	XCSE	2021-11-01 13:04:12	23 503.20
95	839.60	XCSE	2021-11-01 13:05:44	79 762.00
186	839.20	XCSE	2021-11-01 13:06:19	156 091.20
42	839.20	XCSE	2021-11-01 13:06:19	35 246.40
35	838.80	XCSE	2021-11-01 13:06:37	29 358.00
127	839.20	XCSE	2021-11-01 13:09:16	106 578.40
63	841.40	XCSE	2021-11-01 13:13:06	53 008.20
57	842.20	XCSE	2021-11-01 13:14:14	48 005.40
3	842.40	XCSE	2021-11-01 13:14:56	2 527.20
323	843.40	XCSE	2021-11-01 13:16:16	272 418.20
38	841.40	XCSE	2021-11-01 13:16:57	31 973.20
82	840.60	XCSE	2021-11-01 13:18:39	68 929.20
56	840.00	XCSE	2021-11-01 13:19:11	47 040.00
106	840.20	XCSE	2021-11-01 13:22:02	89 061.20
177	839.60	XCSE	2021-11-01 13:23:49	148 609.20
112	839.80	XCSE	2021-11-01 13:26:51	94 057.60
46	839.80	XCSE	2021-11-01 13:26:51	38 630.80
31	840.20	XCSE	2021-11-01 13:28:44	26 046.20
26	839.40	XCSE	2021-11-01 13:29:03	21 824.40
257	838.80	XCSE	2021-11-01 13:30:24	215 571.60
30	838.20	XCSE	2021-11-01 13:32:19	25 146.00
110	838.80	XCSE	2021-11-01 13:33:49	92 268.00

Volume	Price	Venue	Time - GMT	Total value
46	838.40	XCSE	2021-11-01 13:34:50	38 566.40
42	838.40	XCSE	2021-11-01 13:34:50	35 212.80
71	838.40	XCSE	2021-11-01 13:36:16	59 526.40
93	837.60	XCSE	2021-11-01 13:36:34	77 896.80
43	836.20	XCSE	2021-11-01 13:37:10	35 956.60
26	835.80	XCSE	2021-11-01 13:37:33	21 730.80
7	836.60	XCSE	2021-11-01 13:41:06	5 856.20
84	836.60	XCSE	2021-11-01 13:41:06	70 274.40
53	836.60	XCSE	2021-11-01 13:41:06	44 339.80
78	836.60	XCSE	2021-11-01 13:41:06	65 254.80
28	836.20	XCSE	2021-11-01 13:41:51	23 413.60
34	836.00	XCSE	2021-11-01 13:42:53	28 424.00
30	836.20	XCSE	2021-11-01 13:43:46	25 086.00
75	836.20	XCSE	2021-11-01 13:43:46	62 715.00
6	836.20	XCSE	2021-11-01 13:43:48	5 017.20
31	835.20	XCSE	2021-11-01 13:44:46	25 891.20
72	835.40	XCSE	2021-11-01 13:46:21	60 148.80
72	835.20	XCSE	2021-11-01 13:46:21	60 134.40
92	836.60	XCSE	2021-11-01 13:47:55	76 967.20
29	835.80	XCSE	2021-11-01 13:49:15	24 238.20
78	835.00	XCSE	2021-11-01 13:50:55	65 130.00
103	835.60	XCSE	2021-11-01 13:53:53	86 066.80
49	835.60	XCSE	2021-11-01 13:53:53	40 944.40
45	834.20	XCSE	2021-11-01 13:56:16	37 539.00
65	834.20	XCSE	2021-11-01 13:56:24	54 223.00
32	834.20	XCSE	2021-11-01 13:57:29	26 694.40
116	834.40	XCSE	2021-11-01 13:59:33	96 790.40
36	833.80	XCSE	2021-11-01 14:00:50	30 016.80
43	833.40	XCSE	2021-11-01 14:02:08	35 836.20
58	833.40	XCSE	2021-11-01 14:02:08	48 337.20
12	832.20	XCSE	2021-11-01 14:02:31	9 986.40
209	832.20	XCSE	2021-11-01 14:02:31	173 929.80
66	831.80	XCSE	2021-11-01 14:03:46	54 898.80
63	832.00	XCSE	2021-11-01 14:05:03	52 416.00
22	832.00	XCSE	2021-11-01 14:05:03	18 304.00
35	831.60	XCSE	2021-11-01 14:06:09	29 106.00
57	831.60	XCSE	2021-11-01 14:06:32	47 401.20
143	834.20	XCSE	2021-11-01 14:09:26	119 290.60
90	835.60	XCSE	2021-11-01 14:10:51	75 204.00
39	835.60	XCSE	2021-11-01 14:10:51	32 588.40
109	835.20	XCSE	2021-11-01 14:13:38	91 036.80
28	835.60	XCSE	2021-11-01 14:15:39	23 396.80
230	834.20	XCSE	2021-11-01 14:16:50	191 866.00
117	834.60	XCSE	2021-11-01 14:17:39	97 648.20
37	834.60	XCSE	2021-11-01 14:19:04	30 880.20

Volume	Price	Venue	Time - GMT	Total value
24	834.60	XCSE	2021-11-01 14:19:08	20 030.40
14	834.40	XCSE	2021-11-01 14:20:06	11 681.60
75	834.40	XCSE	2021-11-01 14:20:06	62 580.00
38	834.20	XCSE	2021-11-01 14:21:19	31 699.60
144	835.40	XCSE	2021-11-01 14:22:48	120 297.60
25	834.20	XCSE	2021-11-01 14:23:46	20 855.00
56	834.00	XCSE	2021-11-01 14:24:36	46 704.00
162	835.00	XCSE	2021-11-01 14:26:55	135 270.00
91	835.60	XCSE	2021-11-01 14:30:17	76 039.60
141	837.60	XCSE	2021-11-01 14:32:53	118 101.60
29	838.00	XCSE	2021-11-01 14:33:05	24 302.00
27	838.00	XCSE	2021-11-01 14:33:27	22 626.00
61	841.40	XCSE	2021-11-01 14:35:16	51 325.40
276	841.40	XCSE	2021-11-01 14:35:16	232 226.40
98	841.20	XCSE	2021-11-01 14:36:07	82 437.60
29	840.60	XCSE	2021-11-01 14:36:44	24 377.40
93	841.80	XCSE	2021-11-01 14:38:16	78 287.40
170	843.80	XCSE	2021-11-01 14:40:37	143 446.00
6	843.80	XCSE	2021-11-01 14:40:37	5 062.80
33	841.20	XCSE	2021-11-01 14:41:58	27 759.60
4	840.80	XCSE	2021-11-01 14:42:39	3 363.20
75	840.80	XCSE	2021-11-01 14:42:39	63 060.00
71	842.40	XCSE	2021-11-01 14:46:14	59 810.40
226	841.20	XCSE	2021-11-01 14:46:28	190 111.20
70	842.60	XCSE	2021-11-01 14:47:26	58 982.00
10	842.80	XCSE	2021-11-01 14:49:00	8 428.00
50	842.80	XCSE	2021-11-01 14:49:36	42 140.00
131	842.40	XCSE	2021-11-01 14:49:46	110 354.40
156	841.80	XCSE	2021-11-01 14:52:27	131 320.80
60	841.80	XCSE	2021-11-01 14:54:32	50 508.00
82	841.80	XCSE	2021-11-01 14:54:32	69 027.60
68	841.20	XCSE	2021-11-01 14:55:38	57 201.60
174	842.40	XCSE	2021-11-01 15:00:03	146 577.60
55	842.40	XCSE	2021-11-01 15:02:01	46 332.00
23	842.40	XCSE	2021-11-01 15:02:01	19 375.20
20	842.20	XCSE	2021-11-01 15:02:23	16 844.00
66	842.20	XCSE	2021-11-01 15:02:23	55 585.20
30	841.80	XCSE	2021-11-01 15:02:28	25 254.00
28	841.00	XCSE	2021-11-01 15:03:34	23 548.00
108	840.80	XCSE	2021-11-01 15:04:08	90 806.40
210	840.40	XCSE	2021-11-01 15:04:15	176 484.00
159	838.80	XCSE	2021-11-01 15:06:43	133 369.20
28	839.20	XCSE	2021-11-01 15:10:48	23 497.60
4	838.80	XCSE	2021-11-01 15:12:30	3 355.20
49	838.80	XCSE	2021-11-01 15:12:30	41 101.20

Volume	Price	Venue	Time - GMT	Total value
12	838.80	XCSE	2021-11-01 15:12:30	10 065.60
74	838.80	XCSE	2021-11-01 15:12:30	62 071.20
39	838.60	XCSE	2021-11-01 15:15:00	32 705.40
140	838.60	XCSE	2021-11-01 15:15:00	117 404.00
27	838.20	XCSE	2021-11-01 15:18:11	22 631.40
149	838.00	XCSE	2021-11-01 15:18:42	124 862.00
75	837.80	XCSE	2021-11-01 15:18:57	62 835.00
82	837.80	XCSE	2021-11-01 15:18:57	68 699.60
55	837.60	XCSE	2021-11-01 15:19:17	46 068.00
85	838.40	XCSE	2021-11-01 15:20:56	71 264.00
40	838.40	XCSE	2021-11-01 15:20:56	33 536.00
176	839.00	XCSE	2021-11-01 15:23:13	147 664.00
101	838.60	XCSE	2021-11-01 15:24:38	84 698.60
18	838.60	XCSE	2021-11-01 15:24:38	15 094.80
35	838.40	XCSE	2021-11-01 15:25:06	29 344.00
303	838.60	XCSE	2021-11-01 15:25:34	254 095.80
54	840.20	XCSE	2021-11-01 15:27:21	45 370.80
125	840.20	XCSE	2021-11-01 15:27:21	105 025.00
31	840.20	XCSE	2021-11-01 15:27:21	26 046.20
26	840.20	XCSE	2021-11-01 15:27:21	21 845.20
34	839.20	XCSE	2021-11-01 15:27:27	28 532.80
578	839.80	XCSE	2021-11-01 15:31:22	485 404.40
99	840.20	XCSE	2021-11-01 15:34:52	83 179.80
16	839.80	XCSE	2021-11-01 15:35:49	13 436.80
18	839.80	XCSE	2021-11-01 15:35:49	15 116.40
259	841.00	XCSE	2021-11-01 15:37:28	217 819.00
74	840.80	XCSE	2021-11-01 15:39:22	62 219.20
3	840.80	XCSE	2021-11-01 15:39:22	2 522.40
128	840.80	XCSE	2021-11-01 15:39:22	107 622.40
113	840.40	XCSE	2021-11-01 15:39:34	94 965.20
28	839.80	XCSE	2021-11-01 15:39:56	23 514.40
181	840.20	XCSE	2021-11-01 15:41:04	152 076.20
47	840.20	XCSE	2021-11-01 15:41:34	39 489.40
6	840.20	XCSE	2021-11-01 15:41:34	5 041.20
28	841.00	XCSE	2021-11-01 15:44:37	23 548.00
113	841.00	XCSE	2021-11-01 15:44:58	95 033.00
110	841.00	XCSE	2021-11-01 15:44:58	92 510.00
66	841.00	XCSE	2021-11-01 15:44:58	55 506.00
121	841.00	XCSE	2021-11-01 15:44:58	101 761.00
46	840.40	XCSE	2021-11-01 15:46:36	38 658.40
355	840.40	XCSE	2021-11-01 15:46:36	298 342.00
180	839.60	XCSE	2021-11-01 15:46:49	151 128.00
3	840.20	XCSE	2021-11-01 15:51:06	2 520.60
154	840.20	XCSE	2021-11-01 15:51:06	129 390.80
25	840.20	XCSE	2021-11-01 15:51:06	21 005.00

Volume	Price	Venue	Time - GMT	Total value
29	842.20	XCSE	2021-11-01 15:57:08	24 423.80
300	842.20	XCSE	2021-11-01 15:57:08	252 660.00
20	842.20	XCSE	2021-11-01 15:57:08	16 844.00
259	842.20	XCSE	2021-11-01 15:57:08	218 129.80
33	842.20	XCSE	2021-11-01 15:57:08	27 792.60
100	842.20	XCSE	2021-11-01 15:57:08	84 220.00
91	842.20	XCSE	2021-11-01 15:57:08	76 640.20
55	842.20	XCSE	2021-11-01 15:59:21	46 321.00
43	842.20	XCSE	2021-11-01 15:59:21	36 214.60
80	842.20	XCSE	2021-11-01 15:59:23	67 376.00
85	842.20	XCSE	2021-11-01 15:59:23	71 587.00
47	841.80	XCSE	2021-11-01 16:02:26	39 564.60
136	841.80	XCSE	2021-11-01 16:02:26	114 484.80
1	841.80	XCSE	2021-11-01 16:02:26	841.80
54	841.20	XCSE	2021-11-01 16:02:26	45 424.80
1	841.20	XCSE	2021-11-01 16:02:26	841.20
119	841.20	XCSE	2021-11-01 16:02:28	100 102.80
112	841.20	XCSE	2021-11-01 16:02:28	94 214.40
380	840.60	XCSE	2021-11-01 16:03:05	319 428.00
31	840.60	XCSE	2021-11-01 16:03:05	26 058.60
46	840.60	XCSE	2021-11-01 16:03:05	38 667.60
26	840.60	XCSE	2021-11-01 16:06:26	21 855.60
7	840.60	XCSE	2021-11-01 16:06:26	5 884.20
71	839.40	XCSE	2021-11-01 16:06:51	59 597.40
7	839.40	XCSE	2021-11-01 16:06:51	5 875.80
220	840.40	XCSE	2021-11-01 16:09:29	184 888.00
181	840.40	XCSE	2021-11-01 16:09:29	152 112.40
15	840.40	XCSE	2021-11-01 16:09:29	12 606.00
65	840.40	XCSE	2021-11-01 16:09:29	54 626.00
60	840.40	XCSE	2021-11-01 16:09:29	50 424.00
29	840.40	XCSE	2021-11-01 16:09:29	24 371.60
16	840.40	XCSE	2021-11-01 16:09:31	13 446.40
32	840.40	XCSE	2021-11-01 16:09:31	26 892.80
89	840.40	XCSE	2021-11-01 16:09:31	74 795.60
65	840.40	XCSE	2021-11-01 16:09:31	54 626.00
370	838.80	XCSE	2021-11-01 16:12:55	310 356.00
64	838.00	XCSE	2021-11-01 16:13:12	53 632.00
48	839.00	XCSE	2021-11-01 16:17:47	40 272.00
153	839.00	XCSE	2021-11-01 16:17:47	128 367.00
31	838.60	XCSE	2021-11-01 16:18:03	25 996.60
517	838.40	XCSE	2021-11-01 16:20:09	433 452.80
16	838.40	XCSE	2021-11-01 16:20:09	13 414.40
78	838.60	XCSE	2021-11-01 16:23:20	65 410.80
61	838.60	XCSE	2021-11-01 16:26:28	51 154.60
199	838.60	XCSE	2021-11-01 16:26:28	166 881.40

Volume	Price	Venue	Time - GMT	Total value
17	838.60	XCSE	2021-11-01 16:26:28	14 256.20
100	838.60	XCSE	2021-11-01 16:26:28	83 860.00
175	838.60	XCSE	2021-11-01 16:26:28	146 755.00
12	838.60	XCSE	2021-11-01 16:26:28	10 063.20
67	838.40	XCSE	2021-11-01 16:27:26	56 172.80
79	838.20	XCSE	2021-11-01 16:27:43	66 217.80
182	838.80	XCSE	2021-11-01 16:30:01	152 661.60
74	838.80	XCSE	2021-11-01 16:30:01	62 071.20
72	838.40	XCSE	2021-11-01 16:30:18	60 364.80
40	838.40	XCSE	2021-11-01 16:30:18	33 536.00
44	837.60	XCSE	2021-11-01 16:30:22	36 854.40
47	836.80	XCSE	2021-11-01 16:30:41	39 329.60
146	836.00	XCSE	2021-11-01 16:31:21	122 056.00
58	836.00	XCSE	2021-11-01 16:31:21	48 488.00
49	836.00	XCSE	2021-11-01 16:31:21	40 964.00
94	836.00	XCSE	2021-11-01 16:31:21	78 584.00
26	836.00	XCSE	2021-11-01 16:31:21	21 736.00
74	836.00	XCSE	2021-11-01 16:31:21	61 864.00
2	835.40	XCSE	2021-11-01 16:34:47	1 670.80
66	835.40	XCSE	2021-11-01 16:34:56	55 136.40
123	835.60	XCSE	2021-11-01 16:36:04	102 778.80
517	835.60	XCSE	2021-11-01 16:36:04	432 005.20
309	841.00	XCSE	2021-11-01 16:40:52	259 869.00
9	842.40	XCSE	2021-11-01 16:41:44	7 581.60
106	842.40	XCSE	2021-11-01 16:41:44	89 294.40
201	842.00	XCSE	2021-11-01 16:42:35	169 242.00
345	842.00	XCSE	2021-11-01 16:42:35	290 490.00
48	844.40	XCSE	2021-11-01 16:45:42	40 531.20
29	844.20	XCSE	2021-11-01 16:46:07	24 481.80
48	844.00	XCSE	2021-11-01 16:46:20	40 512.00
246	845.80	XCSE	2021-11-01 16:48:03	208 066.80
70	845.40	XCSE	2021-11-01 16:49:51	59 178.00
29	845.20	XCSE	2021-11-01 16:49:58	24 510.80
33	845.20	XCSE	2021-11-01 16:49:59	27 891.60
79	845.20	XCSE	2021-11-01 16:49:59	66 770.80
23	845.80	XCSE	2021-11-01 16:50:47	19 453.40
42	845.80	XCSE	2021-11-01 16:50:47	35 523.60
47	846.80	XCSE	2021-11-01 16:51:46	39 799.60
30	846.80	XCSE	2021-11-01 16:51:46	25 404.00
45	846.80	XCSE	2021-11-01 16:51:46	38 106.00
43	846.80	XCSE	2021-11-01 16:51:46	36 412.40
58	846.80	XCSE	2021-11-01 16:51:46	49 114.40
1 220	849.00	XCSE	2021-11-02 09:00:25	1 035 780.00
397	849.00	XCSE	2021-11-02 09:00:25	337 053.00
82	848.40	XCSE	2021-11-02 09:00:42	69 568.80

Volume	Price	Venue	Time - GMT	Total value
83	852.80	XCSE	2021-11-02 09:01:17	70 782.40
160	852.80	XCSE	2021-11-02 09:01:17	136 448.00
141	853.00	XCSE	2021-11-02 09:01:43	120 273.00
20	852.40	XCSE	2021-11-02 09:01:55	17 048.00
15	852.40	XCSE	2021-11-02 09:01:55	12 786.00
6	856.80	XCSE	2021-11-02 09:02:17	5 140.80
129	856.80	XCSE	2021-11-02 09:02:17	110 527.20
56	858.20	XCSE	2021-11-02 09:02:33	48 059.20
31	860.00	XCSE	2021-11-02 09:02:48	26 660.00
59	860.00	XCSE	2021-11-02 09:02:48	50 740.00
111	860.60	XCSE	2021-11-02 09:03:18	95 526.60
59	860.60	XCSE	2021-11-02 09:03:18	50 775.40
56	859.60	XCSE	2021-11-02 09:03:29	48 137.60
50	860.40	XCSE	2021-11-02 09:03:44	43 020.00
20	860.40	XCSE	2021-11-02 09:03:44	17 208.00
35	859.20	XCSE	2021-11-02 09:04:00	30 072.00
75	858.40	XCSE	2021-11-02 09:04:11	64 380.00
417	858.20	XCSE	2021-11-02 09:05:35	357 869.40
50	856.40	XCSE	2021-11-02 09:05:48	42 820.00
35	856.40	XCSE	2021-11-02 09:05:48	29 974.00
102	857.40	XCSE	2021-11-02 09:06:09	87 454.80
94	864.60	XCSE	2021-11-02 09:06:43	81 272.40
34	864.60	XCSE	2021-11-02 09:06:43	29 396.40
34	863.40	XCSE	2021-11-02 09:07:02	29 355.60
61	862.80	XCSE	2021-11-02 09:07:12	52 630.80
31	862.00	XCSE	2021-11-02 09:07:29	26 722.00
57	862.00	XCSE	2021-11-02 09:07:43	49 134.00
11	863.40	XCSE	2021-11-02 09:08:17	9 497.40
114	863.40	XCSE	2021-11-02 09:08:17	98 427.60
115	863.20	XCSE	2021-11-02 09:09:17	99 268.00
101	862.00	XCSE	2021-11-02 09:09:31	87 062.00
4	862.00	XCSE	2021-11-02 09:09:43	3 448.00
51	862.00	XCSE	2021-11-02 09:09:43	43 962.00
8	862.00	XCSE	2021-11-02 09:10:16	6 896.00
117	862.00	XCSE	2021-11-02 09:10:16	100 854.00
64	862.00	XCSE	2021-11-02 09:10:48	55 168.00
122	863.60	XCSE	2021-11-02 09:11:28	105 359.20
75	860.60	XCSE	2021-11-02 09:11:28	64 545.00
3	860.80	XCSE	2021-11-02 09:12:23	2 582.40
11	860.80	XCSE	2021-11-02 09:12:23	9 468.80
52	860.80	XCSE	2021-11-02 09:12:23	44 761.60
123	859.20	XCSE	2021-11-02 09:13:23	105 681.60
206	858.00	XCSE	2021-11-02 09:13:37	176 748.00
44	856.80	XCSE	2021-11-02 09:13:37	37 699.20
48	855.20	XCSE	2021-11-02 09:14:15	41 049.60

Volume	Price	Venue	Time - GMT	Total value
127	857.80	XCSE	2021-11-02 09:15:16	108 940.60
460	859.20	XCSE	2021-11-02 09:16:44	395 232.00
82	858.20	XCSE	2021-11-02 09:18:12	70 372.40
63	858.20	XCSE	2021-11-02 09:18:12	54 066.60
82	858.20	XCSE	2021-11-02 09:18:12	70 372.40
120	858.20	XCSE	2021-11-02 09:18:25	102 984.00
36	856.80	XCSE	2021-11-02 09:18:49	30 844.80
90	855.60	XCSE	2021-11-02 09:19:34	77 004.00
2	855.20	XCSE	2021-11-02 09:19:42	1 710.40
160	855.20	XCSE	2021-11-02 09:19:54	136 832.00
120	856.40	XCSE	2021-11-02 09:20:15	102 768.00
28	855.20	XCSE	2021-11-02 09:20:28	23 945.60
47	854.40	XCSE	2021-11-02 09:20:33	40 156.80
33	852.80	XCSE	2021-11-02 09:21:09	28 142.40
366	855.20	XCSE	2021-11-02 09:22:39	313 003.20
32	854.40	XCSE	2021-11-02 09:23:29	27 340.80
150	854.00	XCSE	2021-11-02 09:24:00	128 100.00
5	854.80	XCSE	2021-11-02 09:25:03	4 274.00
238	854.80	XCSE	2021-11-02 09:25:03	203 442.40
61	855.40	XCSE	2021-11-02 09:26:20	52 179.40
79	855.40	XCSE	2021-11-02 09:26:20	67 576.60
84	855.00	XCSE	2021-11-02 09:26:25	71 820.00
112	854.20	XCSE	2021-11-02 09:27:05	95 670.40
510	857.00	XCSE	2021-11-02 09:30:16	437 070.00
86	856.60	XCSE	2021-11-02 09:31:21	73 667.60
111	856.60	XCSE	2021-11-02 09:31:21	95 082.60
464	856.20	XCSE	2021-11-02 09:34:17	397 276.80
129	856.00	XCSE	2021-11-02 09:36:43	110 424.00
158	854.40	XCSE	2021-11-02 09:37:18	134 995.20
156	854.40	XCSE	2021-11-02 09:37:18	133 286.40
365	853.00	XCSE	2021-11-02 09:41:34	311 345.00
35	853.00	XCSE	2021-11-02 09:41:34	29 855.00
57	852.40	XCSE	2021-11-02 09:42:10	48 586.80
236	852.40	XCSE	2021-11-02 09:42:10	201 166.40
319	852.20	XCSE	2021-11-02 09:43:52	271 851.80
167	852.00	XCSE	2021-11-02 09:47:00	142 284.00
409	852.80	XCSE	2021-11-02 09:49:40	348 795.20
314	852.80	XCSE	2021-11-02 09:49:40	267 779.20
79	852.20	XCSE	2021-11-02 09:49:55	67 323.80
40	851.20	XCSE	2021-11-02 09:50:24	34 048.00
144	850.60	XCSE	2021-11-02 09:51:24	122 486.40
140	853.20	XCSE	2021-11-02 09:56:46	119 448.00
153	853.20	XCSE	2021-11-02 09:56:46	130 539.60
230	854.40	XCSE	2021-11-02 09:58:22	196 512.00
230	854.40	XCSE	2021-11-02 09:58:22	196 512.00

Volume	Price	Venue	Time - GMT	Total value
189	853.40	XCSE	2021-11-02 09:58:24	161 292.60
95	852.40	XCSE	2021-11-02 09:59:47	80 978.00
104	850.80	XCSE	2021-11-02 10:00:06	88 483.20
17	849.80	XCSE	2021-11-02 10:01:13	14 446.60
22	849.80	XCSE	2021-11-02 10:01:13	18 695.60
182	849.20	XCSE	2021-11-02 10:02:23	154 554.40
145	848.20	XCSE	2021-11-02 10:02:40	122 989.00
68	847.40	XCSE	2021-11-02 10:04:42	57 623.20
52	847.40	XCSE	2021-11-02 10:04:42	44 064.80
74	847.20	XCSE	2021-11-02 10:06:16	62 692.80
302	847.20	XCSE	2021-11-02 10:06:16	255 854.40
231	846.80	XCSE	2021-11-02 10:08:07	195 610.80
43	846.40	XCSE	2021-11-02 10:08:10	36 395.20
25	844.60	XCSE	2021-11-02 10:11:55	21 115.00
10	844.60	XCSE	2021-11-02 10:11:55	8 446.00
196	846.00	XCSE	2021-11-02 10:14:44	165 816.00
442	846.00	XCSE	2021-11-02 10:14:44	373 932.00
406	846.80	XCSE	2021-11-02 10:17:29	343 800.80
127	847.00	XCSE	2021-11-02 10:18:02	107 569.00
68	849.20	XCSE	2021-11-02 10:21:27	57 745.60
28	848.60	XCSE	2021-11-02 10:22:20	23 760.80
327	848.60	XCSE	2021-11-02 10:22:20	277 492.20
96	847.60	XCSE	2021-11-02 10:22:47	81 369.60
74	846.80	XCSE	2021-11-02 10:23:45	62 663.20
90	845.20	XCSE	2021-11-02 10:25:18	76 068.00
22	847.00	XCSE	2021-11-02 10:29:35	18 634.00
482	847.00	XCSE	2021-11-02 10:29:35	408 254.00
90	847.80	XCSE	2021-11-02 10:32:33	76 302.00
349	847.80	XCSE	2021-11-02 10:32:33	295 882.20
39	846.60	XCSE	2021-11-02 10:34:14	33 017.40
9	846.60	XCSE	2021-11-02 10:34:14	7 619.40
213	846.00	XCSE	2021-11-02 10:34:33	180 198.00
44	845.40	XCSE	2021-11-02 10:36:48	37 197.60
260	844.80	XCSE	2021-11-02 10:37:51	219 648.00
4	844.80	XCSE	2021-11-02 10:37:51	3 379.20
10	843.80	XCSE	2021-11-02 10:37:55	8 438.00
60	845.80	XCSE	2021-11-02 10:40:41	50 748.00
82	845.20	XCSE	2021-11-02 10:40:51	69 306.40
275	845.20	XCSE	2021-11-02 10:40:51	232 430.00
27	844.60	XCSE	2021-11-02 10:41:19	22 804.20
43	844.20	XCSE	2021-11-02 10:41:20	36 300.60
37	842.60	XCSE	2021-11-02 10:42:45	31 176.20
99	842.00	XCSE	2021-11-02 10:43:16	83 358.00
65	842.00	XCSE	2021-11-02 10:43:16	54 730.00
84	843.60	XCSE	2021-11-02 10:44:13	70 862.40

Volume	Price	Venue	Time - GMT	Total value
23	842.80	XCSE	2021-11-02 10:44:50	19 384.40
3	842.80	XCSE	2021-11-02 10:44:50	2 528.40
3	842.00	XCSE	2021-11-02 10:46:43	2 526.00
102	843.40	XCSE	2021-11-02 10:48:16	86 026.80
70	842.20	XCSE	2021-11-02 10:49:23	58 954.00
49	842.20	XCSE	2021-11-02 10:50:55	41 267.80
53	842.20	XCSE	2021-11-02 10:50:55	44 636.60
135	849.60	XCSE	2021-11-02 10:54:20	114 696.00
300	849.60	XCSE	2021-11-02 10:54:20	254 880.00
300	849.60	XCSE	2021-11-02 10:54:20	254 880.00
44	849.60	XCSE	2021-11-02 10:54:20	37 382.40
58	848.80	XCSE	2021-11-02 10:55:50	49 230.40
19	848.80	XCSE	2021-11-02 10:55:53	16 127.20
61	847.80	XCSE	2021-11-02 10:57:13	51 715.80
88	847.80	XCSE	2021-11-02 10:59:03	74 606.40
63	847.20	XCSE	2021-11-02 10:59:05	53 373.60
72	847.20	XCSE	2021-11-02 10:59:24	60 998.40
193	847.20	XCSE	2021-11-02 10:59:24	163 509.60
19	846.80	XCSE	2021-11-02 11:01:05	16 089.20
16	846.80	XCSE	2021-11-02 11:01:05	13 548.80
35	846.20	XCSE	2021-11-02 11:02:13	29 617.00
50	846.60	XCSE	2021-11-02 11:03:13	42 330.00
132	846.40	XCSE	2021-11-02 11:05:56	111 724.80
343	846.40	XCSE	2021-11-02 11:05:56	290 315.20
178	846.00	XCSE	2021-11-02 11:06:31	150 588.00
53	845.40	XCSE	2021-11-02 11:06:41	44 806.20
28	845.00	XCSE	2021-11-02 11:07:35	23 660.00
127	844.80	XCSE	2021-11-02 11:09:39	107 289.60
114	844.00	XCSE	2021-11-02 11:09:40	96 216.00
29	843.00	XCSE	2021-11-02 11:10:00	24 447.00
63	843.40	XCSE	2021-11-02 11:10:50	53 134.20
88	842.80	XCSE	2021-11-02 11:12:17	74 166.40
21	842.80	XCSE	2021-11-02 11:12:17	17 698.80
341	844.00	XCSE	2021-11-02 11:15:14	287 804.00
37	843.80	XCSE	2021-11-02 11:15:36	31 220.60
151	844.60	XCSE	2021-11-02 11:17:33	127 534.60
20	844.60	XCSE	2021-11-02 11:17:33	16 892.00
121	844.20	XCSE	2021-11-02 11:19:13	102 148.20
27	843.80	XCSE	2021-11-02 11:19:59	22 782.60
50	843.80	XCSE	2021-11-02 11:20:00	42 190.00
75	843.40	XCSE	2021-11-02 11:21:01	63 255.00
54	843.40	XCSE	2021-11-02 11:21:01	45 543.60
47	842.40	XCSE	2021-11-02 11:21:03	39 592.80
43	841.20	XCSE	2021-11-02 11:22:20	36 171.60
75	840.20	XCSE	2021-11-02 11:23:44	63 015.00

Volume	Price	Venue	Time - GMT	Total value
9	840.20	XCSE	2021-11-02 11:23:44	7 561.80
33	839.60	XCSE	2021-11-02 11:23:49	27 706.80
71	839.60	XCSE	2021-11-02 11:23:57	59 611.60
32	839.60	XCSE	2021-11-02 11:23:57	26 867.20
38	840.00	XCSE	2021-11-02 11:25:05	31 920.00
38	840.00	XCSE	2021-11-02 11:25:05	31 920.00
52	839.60	XCSE	2021-11-02 11:25:56	43 659.20
64	840.60	XCSE	2021-11-02 11:28:34	53 798.40
218	840.60	XCSE	2021-11-02 11:28:34	183 250.80
59	839.20	XCSE	2021-11-02 11:29:45	49 512.80
110	838.60	XCSE	2021-11-02 11:32:21	92 246.00
96	837.60	XCSE	2021-11-02 11:33:19	80 409.60
78	837.60	XCSE	2021-11-02 11:33:19	65 332.80
51	837.00	XCSE	2021-11-02 11:33:34	42 687.00
28	835.80	XCSE	2021-11-02 11:34:19	23 402.40
51	835.20	XCSE	2021-11-02 11:34:44	42 595.20
37	835.20	XCSE	2021-11-02 11:36:11	30 902.40
67	835.20	XCSE	2021-11-02 11:36:11	55 958.40
295	835.60	XCSE	2021-11-02 11:40:35	246 502.00
73	835.60	XCSE	2021-11-02 11:40:35	60 998.80
7	834.80	XCSE	2021-11-02 11:40:52	5 843.60
39	834.80	XCSE	2021-11-02 11:40:52	32 557.20
3	837.40	XCSE	2021-11-02 11:46:58	2 512.20
226	838.00	XCSE	2021-11-02 11:47:36	189 388.00
286	838.00	XCSE	2021-11-02 11:47:36	239 668.00
46	837.80	XCSE	2021-11-02 11:47:39	38 538.80
127	838.40	XCSE	2021-11-02 11:50:01	106 476.80
89	836.60	XCSE	2021-11-02 11:50:35	74 457.40
44	835.60	XCSE	2021-11-02 11:51:05	36 766.40
182	835.80	XCSE	2021-11-02 11:54:24	152 115.60
99	835.80	XCSE	2021-11-02 11:54:24	82 744.20
270	836.60	XCSE	2021-11-02 12:01:01	225 882.00
103	836.60	XCSE	2021-11-02 12:01:01	86 169.80
10	836.60	XCSE	2021-11-02 12:01:01	8 366.00
20	837.20	XCSE	2021-11-02 12:05:02	16 744.00
177	837.20	XCSE	2021-11-02 12:05:02	148 184.40
69	837.20	XCSE	2021-11-02 12:05:02	57 766.80
20	837.20	XCSE	2021-11-02 12:05:02	16 744.00
23	837.20	XCSE	2021-11-02 12:05:02	19 255.60
26	837.20	XCSE	2021-11-02 12:05:02	21 767.20
269	838.20	XCSE	2021-11-02 12:06:14	225 475.80
180	838.80	XCSE	2021-11-02 12:08:49	150 984.00
47	838.60	XCSE	2021-11-02 12:09:03	39 414.20
13	839.60	XCSE	2021-11-02 12:12:33	10 914.80
49	839.60	XCSE	2021-11-02 12:12:33	41 140.40

Volume	Price	Venue	Time - GMT	Total value
130	839.60	XCSE	2021-11-02 12:12:33	109 148.00
84	838.80	XCSE	2021-11-02 12:13:31	70 459.20
77	838.40	XCSE	2021-11-02 12:15:11	64 556.80
592	839.80	XCSE	2021-11-02 12:21:31	497 161.60
102	838.80	XCSE	2021-11-02 12:23:18	85 557.60
29	839.00	XCSE	2021-11-02 12:25:47	24 331.00
79	839.00	XCSE	2021-11-02 12:27:33	66 281.00
41	838.80	XCSE	2021-11-02 12:27:33	34 390.80
16	838.80	XCSE	2021-11-02 12:27:33	13 420.80
46	840.00	XCSE	2021-11-02 12:28:45	38 640.00
54	840.00	XCSE	2021-11-02 12:28:45	45 360.00
66	840.00	XCSE	2021-11-02 12:29:28	55 440.00
130	840.00	XCSE	2021-11-02 12:29:29	109 200.00
107	840.00	XCSE	2021-11-02 12:29:29	89 880.00
3	841.60	XCSE	2021-11-02 12:33:15	2 524.80
85	841.60	XCSE	2021-11-02 12:33:15	71 536.00
225	842.00	XCSE	2021-11-02 12:34:13	189 450.00
11	842.00	XCSE	2021-11-02 12:34:13	9 262.00
19	842.00	XCSE	2021-11-02 12:34:13	15 998.00
232	843.00	XCSE	2021-11-02 12:36:56	195 576.00
30	842.20	XCSE	2021-11-02 12:39:53	25 266.00
210	841.80	XCSE	2021-11-02 12:40:57	176 778.00
110	842.00	XCSE	2021-11-02 12:44:48	92 620.00
256	841.60	XCSE	2021-11-02 12:46:30	215 449.60
95	840.80	XCSE	2021-11-02 12:47:33	79 876.00
103	840.80	XCSE	2021-11-02 12:47:33	86 602.40
238	842.60	XCSE	2021-11-02 12:50:11	200 538.80
10	846.80	XCSE	2021-11-02 12:55:02	8 468.00
154	846.80	XCSE	2021-11-02 12:55:33	130 407.20
274	846.80	XCSE	2021-11-02 12:55:33	232 023.20
203	845.80	XCSE	2021-11-02 12:57:51	171 697.40
180	846.80	XCSE	2021-11-02 13:00:14	152 424.00
27	845.80	XCSE	2021-11-02 13:00:53	22 836.60
54	845.40	XCSE	2021-11-02 13:01:57	45 651.60
80	845.00	XCSE	2021-11-02 13:02:04	67 600.00
47	843.60	XCSE	2021-11-02 13:04:14	39 649.20
75	842.60	XCSE	2021-11-02 13:05:59	63 195.00
68	842.60	XCSE	2021-11-02 13:05:59	57 296.80
140	841.80	XCSE	2021-11-02 13:06:17	117 852.00
36	841.60	XCSE	2021-11-02 13:07:34	30 297.60
72	841.00	XCSE	2021-11-02 13:09:38	60 552.00
171	841.20	XCSE	2021-11-02 13:14:49	143 845.20
262	841.20	XCSE	2021-11-02 13:14:49	220 394.40
91	840.60	XCSE	2021-11-02 13:15:51	76 494.60
106	840.80	XCSE	2021-11-02 13:17:38	89 124.80

Volume	Price	Venue	Time - GMT	Total value
119	839.80	XCSE	2021-11-02 13:17:45	99 936.20
62	838.80	XCSE	2021-11-02 13:19:00	52 005.60
52	838.20	XCSE	2021-11-02 13:19:22	43 586.40
3	838.20	XCSE	2021-11-02 13:19:22	2 514.60
39	838.20	XCSE	2021-11-02 13:20:57	32 689.80
25	838.20	XCSE	2021-11-02 13:20:57	20 955.00
96	837.80	XCSE	2021-11-02 13:21:29	80 428.80
76	836.60	XCSE	2021-11-02 13:22:06	63 581.60
65	836.40	XCSE	2021-11-02 13:23:42	54 366.00
235	836.60	XCSE	2021-11-02 13:25:25	196 601.00
159	837.60	XCSE	2021-11-02 13:27:51	133 178.40
55	837.40	XCSE	2021-11-02 13:29:20	46 057.00
61	837.40	XCSE	2021-11-02 13:29:20	51 081.40
31	837.00	XCSE	2021-11-02 13:30:03	25 947.00
83	837.80	XCSE	2021-11-02 13:32:38	69 537.40
125	837.80	XCSE	2021-11-02 13:32:38	104 725.00
32	837.20	XCSE	2021-11-02 13:33:45	26 790.40
11	836.40	XCSE	2021-11-02 13:36:00	9 200.40
57	836.40	XCSE	2021-11-02 13:36:00	47 674.80
23	836.40	XCSE	2021-11-02 13:36:00	19 237.20
196	836.20	XCSE	2021-11-02 13:38:08	163 895.20
165	836.20	XCSE	2021-11-02 13:40:53	137 973.00
29	835.60	XCSE	2021-11-02 13:42:23	24 232.40
140	835.80	XCSE	2021-11-02 13:44:19	117 012.00
47	835.80	XCSE	2021-11-02 13:44:19	39 282.60
148	836.00	XCSE	2021-11-02 13:48:13	123 728.00
28	836.00	XCSE	2021-11-02 13:48:13	23 408.00
322	836.00	XCSE	2021-11-02 13:48:13	269 192.00
84	835.80	XCSE	2021-11-02 13:49:15	70 207.20
184	836.40	XCSE	2021-11-02 13:50:59	153 897.60
66	837.20	XCSE	2021-11-02 13:54:22	55 255.20
126	837.20	XCSE	2021-11-02 13:54:22	105 487.20
4	837.20	XCSE	2021-11-02 13:54:22	3 348.80
12	838.00	XCSE	2021-11-02 14:01:41	10 056.00
41	838.00	XCSE	2021-11-02 14:01:43	34 358.00
182	838.00	XCSE	2021-11-02 14:01:43	152 516.00
223	838.00	XCSE	2021-11-02 14:01:43	186 874.00
171	837.80	XCSE	2021-11-02 14:04:55	143 263.80
241	836.80	XCSE	2021-11-02 14:06:20	201 668.80
245	836.40	XCSE	2021-11-02 14:10:56	204 918.00
176	836.00	XCSE	2021-11-02 14:11:28	147 136.00
47	835.60	XCSE	2021-11-02 14:12:33	39 273.20
60	835.60	XCSE	2021-11-02 14:15:53	50 136.00
5	835.60	XCSE	2021-11-02 14:15:53	4 178.00
85	835.60	XCSE	2021-11-02 14:17:33	71 026.00

Volume	Price	Venue	Time - GMT	Total value
66	835.6	XCSE	2021-11-02 14:17:33	55 149.60
63	835.4	XCSE	2021-11-02 14:17:35	52 630.20
35	835.2	XCSE	2021-11-02 14:18:29	29 232.00
49	834.6	XCSE	2021-11-02 14:18:57	40 895.40
53	834.4	XCSE	2021-11-02 14:18:59	44 223.20
98	834.6	XCSE	2021-11-02 14:19:11	81 790.80
100	834.6	XCSE	2021-11-02 14:20:05	83 460.00
2	834.6	XCSE	2021-11-02 14:20:06	1 669.20
2	834.6	XCSE	2021-11-02 14:20:23	1 669.20
105	834.6	XCSE	2021-11-02 14:20:23	87 633.00
21	834.6	XCSE	2021-11-02 14:20:24	17 526.60
32	834.6	XCSE	2021-11-02 14:22:38	26 707.20
86	831	XCSE	2021-11-02 14:23:46	71 466.00
77	831	XCSE	2021-11-02 14:23:46	63 987.00
50	831	XCSE	2021-11-02 14:24:04	41 550.00
73	830.2	XCSE	2021-11-02 14:24:05	60 604.60
69	829.4	XCSE	2021-11-02 14:25:00	57 228.60
27	829.2	XCSE	2021-11-02 14:25:30	22 388.40
131	830.4	XCSE	2021-11-02 14:26:58	108 782.40
25	830.4	XCSE	2021-11-02 14:26:58	20 760.00
55	830.6	XCSE	2021-11-02 14:30:38	45 683.00
16	831.2	XCSE	2021-11-02 14:33:06	13 299.20
66	831.2	XCSE	2021-11-02 14:33:06	54 859.20
57	831.2	XCSE	2021-11-02 14:33:48	47 378.40
54	831.2	XCSE	2021-11-02 14:33:48	44 884.80
90	831	XCSE	2021-11-02 14:34:01	74 790.00
144	830.8	XCSE	2021-11-02 14:34:06	119 635.20
142	830.8	XCSE	2021-11-02 14:34:08	117 973.60
292	831.4	XCSE	2021-11-02 14:37:32	242 768.80
160	830.4	XCSE	2021-11-02 14:39:12	132 864.00
30	830	XCSE	2021-11-02 14:39:57	24 900.00
35	829.6	XCSE	2021-11-02 14:40:01	29 036.00
187	831.4	XCSE	2021-11-02 14:42:11	155 471.80
35	831.2	XCSE	2021-11-02 14:42:46	29 092.00
30	830.4	XCSE	2021-11-02 14:43:00	24 912.00
44	830.8	XCSE	2021-11-02 14:47:08	36 555.20
121	831.4	XCSE	2021-11-02 14:48:12	100 599.40
31	831	XCSE	2021-11-02 14:49:03	25 761.00
54	830.8	XCSE	2021-11-02 14:49:36	44 863.20
19	830.8	XCSE	2021-11-02 14:49:36	15 785.20
53	830.6	XCSE	2021-11-02 14:50:00	44 021.80
326	829.2	XCSE	2021-11-02 14:50:09	270 319.20
86	830.6	XCSE	2021-11-02 14:53:26	71 431.60
75	830.6	XCSE	2021-11-02 14:53:26	62 295.00
67	830.6	XCSE	2021-11-02 14:53:26	55 650.20

Volume	Price	Venue	Time - GMT	Total value
4	829.2	XCSE	2021-11-02 14:55:10	3 316.80
106	829.2	XCSE	2021-11-02 14:55:17	87 895.20
231	828.8	XCSE	2021-11-02 14:57:15	191 452.80
82	828	XCSE	2021-11-02 14:57:23	67 896.00
12	829	XCSE	2021-11-02 15:01:09	9 948.00
318	829	XCSE	2021-11-02 15:01:12	263 622.00
83	828.8	XCSE	2021-11-02 15:01:41	68 790.40
29	828.2	XCSE	2021-11-02 15:02:26	24 017.80
141	828.2	XCSE	2021-11-02 15:03:50	116 776.20
45	828	XCSE	2021-11-02 15:04:33	37 260.00
43	827.6	XCSE	2021-11-02 15:04:51	35 586.80
156	827.8	XCSE	2021-11-02 15:08:04	129 136.80
92	827.8	XCSE	2021-11-02 15:08:31	76 157.60
21	827.2	XCSE	2021-11-02 15:08:48	17 371.20
27	827.2	XCSE	2021-11-02 15:08:48	22 334.40
62	827.2	XCSE	2021-11-02 15:08:49	51 286.40
90	826.4	XCSE	2021-11-02 15:12:17	74 376.00
34	826.2	XCSE	2021-11-02 15:13:05	28 090.80
128	826.2	XCSE	2021-11-02 15:14:29	105 753.60
32	826.2	XCSE	2021-11-02 15:14:51	26 438.40
74	826.2	XCSE	2021-11-02 15:15:33	61 138.80
477	828	XCSE	2021-11-02 15:16:26	394 956.00
32	826.2	XCSE	2021-11-02 15:16:46	26 438.40
198	828.4	XCSE	2021-11-02 15:18:52	164 023.20
63	826.8	XCSE	2021-11-02 15:19:39	52 088.40
187	828.6	XCSE	2021-11-02 15:21:36	154 948.20
27	827	XCSE	2021-11-02 15:21:40	22 329.00
28	826.8	XCSE	2021-11-02 15:22:07	23 150.40
29	826.4	XCSE	2021-11-02 15:22:19	23 965.60
177	828.6	XCSE	2021-11-02 15:24:29	146 662.20
38	828.6	XCSE	2021-11-02 15:24:29	31 486.80
91	829	XCSE	2021-11-02 15:25:29	75 439.00
10	829	XCSE	2021-11-02 15:25:29	8 290.00
38	828.2	XCSE	2021-11-02 15:25:30	31 471.60
225	828.2	XCSE	2021-11-02 15:27:01	186 345.00
46	826.8	XCSE	2021-11-02 15:27:09	38 032.80
35	830.8	XCSE	2021-11-02 15:31:05	29 078.00
903	832	XCSE	2021-11-02 15:32:51	751 296.00
110	831.6	XCSE	2021-11-02 15:33:39	91 476.00
128	831.6	XCSE	2021-11-02 15:33:39	106 444.80
89	831	XCSE	2021-11-02 15:35:45	73 959.00
341	830.4	XCSE	2021-11-02 15:35:49	283 166.40
286	830	XCSE	2021-11-02 15:40:01	237 380.00
256	830	XCSE	2021-11-02 15:40:01	212 480.00
91	829.6	XCSE	2021-11-02 15:40:08	75 493.60

Volume	Price	Venue	Time - GMT	Total value
51	829.6	XCSE	2021-11-02 15:40:08	42 309.60
356	829.4	XCSE	2021-11-02 15:43:33	295 266.40
22	829.8	XCSE	2021-11-02 15:46:22	18 255.60
11	829.8	XCSE	2021-11-02 15:46:22	9 127.80
705	830	XCSE	2021-11-02 15:50:24	585 150.00
70	829.6	XCSE	2021-11-02 15:50:29	58 072.00
96	831.6	XCSE	2021-11-02 15:52:38	79 833.60
173	831.6	XCSE	2021-11-02 15:52:38	143 866.80
107	831.6	XCSE	2021-11-02 15:52:38	88 981.20
26	831.6	XCSE	2021-11-02 15:52:38	21 621.60
417	831.6	XCSE	2021-11-02 15:52:55	346 777.20
158	830.6	XCSE	2021-11-02 15:53:09	131 234.80
177	830	XCSE	2021-11-02 15:59:29	146 910.00
51	830.2	XCSE	2021-11-02 16:03:30	42 340.20
53	830.2	XCSE	2021-11-02 16:04:31	44 000.60
15	830.2	XCSE	2021-11-02 16:04:31	12 453.00
45	830.2	XCSE	2021-11-02 16:04:31	37 359.00
8	830.2	XCSE	2021-11-02 16:05:31	6 641.60
23	830.2	XCSE	2021-11-02 16:05:31	19 094.60
29	830.2	XCSE	2021-11-02 16:05:31	24 075.80
6	830.2	XCSE	2021-11-02 16:06:32	4 981.20
24	830.2	XCSE	2021-11-02 16:06:32	19 924.80
176	830	XCSE	2021-11-02 16:07:21	146 080.00
20	830.2	XCSE	2021-11-02 16:08:21	16 604.00
16	830.2	XCSE	2021-11-02 16:08:21	13 283.20
44	830.2	XCSE	2021-11-02 16:09:22	36 528.80
15	830.2	XCSE	2021-11-02 16:09:22	12 453.00
37	830.2	XCSE	2021-11-02 16:10:23	30 717.40
15	830.2	XCSE	2021-11-02 16:10:23	12 453.00
42	830.2	XCSE	2021-11-02 16:10:23	34 868.40
80	830.6	XCSE	2021-11-02 16:14:24	66 448.00
5	830.6	XCSE	2021-11-02 16:14:24	4 153.00
84	831.4	XCSE	2021-11-02 16:16:00	69 837.60
300	831.4	XCSE	2021-11-02 16:16:00	249 420.00
32	831.4	XCSE	2021-11-02 16:16:00	26 604.80
228	831.4	XCSE	2021-11-02 16:16:00	189 559.20
71	831.4	XCSE	2021-11-02 16:16:00	59 029.40
150	831.4	XCSE	2021-11-02 16:16:00	124 710.00
39	831.4	XCSE	2021-11-02 16:16:00	32 424.60
101	831.4	XCSE	2021-11-02 16:16:00	83 971.40
88	831.4	XCSE	2021-11-02 16:16:00	73 163.20
247	831.4	XCSE	2021-11-02 16:16:00	205 355.80
339	831.4	XCSE	2021-11-02 16:16:00	281 844.60
702	831.4	XCSE	2021-11-02 16:16:00	583 642.80
85	830.4	XCSE	2021-11-02 16:16:02	70 584.00

Volume	Price	Venue	Time - GMT	Total value
4	830.4	XCSE	2021-11-02 16:16:02	3 321.60
6	830.2	XCSE	2021-11-02 16:19:19	4 981.20
70	830.2	XCSE	2021-11-02 16:19:19	58 114.00
325	830.2	XCSE	2021-11-02 16:19:48	269 815.00
155	830.2	XCSE	2021-11-02 16:19:48	128 681.00
14	831.4	XCSE	2021-11-02 16:22:58	11 639.60
136	831.2	XCSE	2021-11-02 16:23:02	113 043.20
1	831	XCSE	2021-11-02 16:23:02	831.00
83	831	XCSE	2021-11-02 16:23:02	68 973.00
37	831	XCSE	2021-11-02 16:23:02	30 747.00
289	832.6	XCSE	2021-11-02 16:25:11	240 621.40
432	832.2	XCSE	2021-11-02 16:25:11	359 510.40
58	832.2	XCSE	2021-11-02 16:25:11	48 267.60
300	832.2	XCSE	2021-11-02 16:25:11	249 660.00
146	832.2	XCSE	2021-11-02 16:25:11	121 501.20
29	830.8	XCSE	2021-11-02 16:25:14	24 093.20
4	830.8	XCSE	2021-11-02 16:25:14	3 323.20
747	833.2	XCSE	2021-11-02 16:29:21	622 400.40
102	835	XCSE	2021-11-02 16:30:05	85 170.00
22	834.6	XCSE	2021-11-02 16:31:10	18 361.20
30	834.6	XCSE	2021-11-02 16:31:10	25 038.00
65	833.8	XCSE	2021-11-02 16:32:52	54 197.00
430	833.8	XCSE	2021-11-02 16:32:57	358 534.00
90	833.4	XCSE	2021-11-02 16:33:28	75 006.00
1	833.8	XCSE	2021-11-02 16:36:55	833.80
272	833.8	XCSE	2021-11-02 16:37:01	226 793.60
67	833.4	XCSE	2021-11-02 16:39:57	55 837.80
75	833.4	XCSE	2021-11-02 16:39:57	62 505.00
75	833.4	XCSE	2021-11-02 16:39:57	62 505.00
525	833.4	XCSE	2021-11-02 16:39:57	437 535.00
169	832.8	XCSE	2021-11-02 16:40:56	140 743.20
96	833	XCSE	2021-11-02 16:44:00	79 968.00
170	833	XCSE	2021-11-02 16:44:04	141 610.00
369	833	XCSE	2021-11-02 16:44:04	307 377.00
144	833	XCSE	2021-11-02 16:44:05	119 952.00
122	833	XCSE	2021-11-02 16:44:08	101 626.00
40	833	XCSE	2021-11-02 16:44:11	33 320.00
145	833	XCSE	2021-11-02 16:44:12	120 785.00
24	840.4	XCSE	2021-11-03 09:00:08	20 169.60
26	840.4	XCSE	2021-11-03 09:00:08	21 850.40
60	840.4	XCSE	2021-11-03 09:00:08	50 424.00
1 444	840.4	XCSE	2021-11-03 09:00:08	1 213 537.60
45	840	XCSE	2021-11-03 09:00:10	37 800.00
51	839.6	XCSE	2021-11-03 09:00:25	42 819.60
58	840	XCSE	2021-11-03 09:00:33	48 720.00

Volume	Price	Venue	Time - GMT	Total value
13	842.4	XCSE	2021-11-03 09:00:56	10 951.20
4	842.4	XCSE	2021-11-03 09:01:00	3 369.60
105	842.4	XCSE	2021-11-03 09:01:00	88 452.00
101	840.4	XCSE	2021-11-03 09:01:22	84 880.40
523	850	XCSE	2021-11-03 09:03:16	444 550.00
23	850	XCSE	2021-11-03 09:03:16	19 550.00
123	852.2	XCSE	2021-11-03 09:03:45	104 820.60
116	852.2	XCSE	2021-11-03 09:03:45	98 855.20
174	854.6	XCSE	2021-11-03 09:04:31	148 700.40
144	852	XCSE	2021-11-03 09:04:37	122 688.00
205	854.4	XCSE	2021-11-03 09:05:27	175 152.00
46	852.6	XCSE	2021-11-03 09:05:44	39 219.60
67	852.6	XCSE	2021-11-03 09:05:44	57 124.20
174	855	XCSE	2021-11-03 09:06:25	148 770.00
100	856.8	XCSE	2021-11-03 09:06:48	85 680.00
69	852.6	XCSE	2021-11-03 09:07:16	58 829.40
25	852.6	XCSE	2021-11-03 09:07:16	21 315.00
5	851.4	XCSE	2021-11-03 09:07:25	4 257.00
84	851.6	XCSE	2021-11-03 09:07:45	71 534.40
59	855	XCSE	2021-11-03 09:08:00	50 445.00
45	855	XCSE	2021-11-03 09:08:17	38 475.00
124	856.2	XCSE	2021-11-03 09:08:46	106 168.80
38	855.8	XCSE	2021-11-03 09:08:57	32 520.40
15	856.6	XCSE	2021-11-03 09:09:15	12 849.00
34	856.6	XCSE	2021-11-03 09:09:15	29 124.40
1	855.8	XCSE	2021-11-03 09:09:22	855.80
37	855.8	XCSE	2021-11-03 09:09:36	31 664.60
128	856.6	XCSE	2021-11-03 09:10:00	109 644.80
34	857.2	XCSE	2021-11-03 09:10:16	29 144.80
35	856	XCSE	2021-11-03 09:10:24	29 960.00
13	855	XCSE	2021-11-03 09:10:40	11 115.00
18	855	XCSE	2021-11-03 09:10:40	15 390.00
41	854.8	XCSE	2021-11-03 09:10:40	35 046.80
94	856	XCSE	2021-11-03 09:11:08	80 464.00
45	853	XCSE	2021-11-03 09:11:30	38 385.00
60	854.4	XCSE	2021-11-03 09:11:52	51 264.00
59	854.4	XCSE	2021-11-03 09:11:57	50 409.60
183	857.8	XCSE	2021-11-03 09:12:46	156 977.40
43	856.6	XCSE	2021-11-03 09:13:10	36 833.80
37	856.6	XCSE	2021-11-03 09:13:26	31 694.20
221	862.8	XCSE	2021-11-03 09:14:21	190 678.80
35	862	XCSE	2021-11-03 09:14:32	30 170.00
75	859.8	XCSE	2021-11-03 09:14:54	64 485.00
23	859.8	XCSE	2021-11-03 09:14:54	19 775.40
88	862.6	XCSE	2021-11-03 09:15:20	75 908.80

Volume	Price	Venue	Time - GMT	Total value
172	865.6	XCSE	2021-11-03 09:16:06	148 883.20
32	867.4	XCSE	2021-11-03 09:16:21	27 756.80
27	867.4	XCSE	2021-11-03 09:16:21	23 419.80
55	869	XCSE	2021-11-03 09:16:42	47 795.00
34	868	XCSE	2021-11-03 09:16:48	29 512.00
59	867.4	XCSE	2021-11-03 09:17:02	51 176.60
33	866.6	XCSE	2021-11-03 09:17:13	28 597.80
40	866	XCSE	2021-11-03 09:17:27	34 640.00
41	863.8	XCSE	2021-11-03 09:17:33	35 415.80
77	865.8	XCSE	2021-11-03 09:18:04	66 666.60
82	865.4	XCSE	2021-11-03 09:18:41	70 962.80
5	864.8	XCSE	2021-11-03 09:18:42	4 324.00
75	864.8	XCSE	2021-11-03 09:18:42	64 860.00
19	864.8	XCSE	2021-11-03 09:18:42	16 431.20
30	863.8	XCSE	2021-11-03 09:18:56	25 914.00
29	863.2	XCSE	2021-11-03 09:18:58	25 032.80
33	863.2	XCSE	2021-11-03 09:19:16	28 485.60
78	865	XCSE	2021-11-03 09:19:28	67 470.00
31	865.2	XCSE	2021-11-03 09:19:42	26 821.20
20	865.2	XCSE	2021-11-03 09:19:42	17 304.00
37	863.6	XCSE	2021-11-03 09:19:56	31 953.20
196	865	XCSE	2021-11-03 09:20:53	169 540.00
40	863.4	XCSE	2021-11-03 09:20:56	34 536.00
43	863	XCSE	2021-11-03 09:21:10	37 109.00
35	862.8	XCSE	2021-11-03 09:21:27	30 198.00
33	861.6	XCSE	2021-11-03 09:21:49	28 432.80
7	861	XCSE	2021-11-03 09:21:53	6 027.00
50	861	XCSE	2021-11-03 09:21:53	43 050.00
33	860	XCSE	2021-11-03 09:22:01	28 380.00
51	858.2	XCSE	2021-11-03 09:22:53	43 768.20
111	857.8	XCSE	2021-11-03 09:23:03	95 215.80
30	856.6	XCSE	2021-11-03 09:23:31	25 698.00
81	856.2	XCSE	2021-11-03 09:23:38	69 352.20
74	858.6	XCSE	2021-11-03 09:24:00	63 536.40
63	857	XCSE	2021-11-03 09:24:44	53 991.00
78	856.4	XCSE	2021-11-03 09:24:47	66 799.20
6	859.6	XCSE	2021-11-03 09:25:53	5 157.60
183	859.6	XCSE	2021-11-03 09:25:53	157 306.80
38	859.4	XCSE	2021-11-03 09:26:01	32 657.20
27	858	XCSE	2021-11-03 09:26:32	23 166.00
5	857.2	XCSE	2021-11-03 09:26:49	4 286.00
97	857.2	XCSE	2021-11-03 09:26:49	83 148.40
103	856.8	XCSE	2021-11-03 09:27:24	88 250.40
29	856.6	XCSE	2021-11-03 09:27:29	24 841.40
32	854.6	XCSE	2021-11-03 09:27:49	27 347.20

Volume	Price	Venue	Time - GMT	Total value
19	853.8	XCSE	2021-11-03 09:27:59	16 222.20
8	853.8	XCSE	2021-11-03 09:27:59	6 830.40
1	853.6	XCSE	2021-11-03 09:28:10	853.60
4	853.6	XCSE	2021-11-03 09:28:15	3 414.40
7	853.6	XCSE	2021-11-03 09:28:20	5 975.20
4	853.6	XCSE	2021-11-03 09:28:25	3 414.40
25	853.6	XCSE	2021-11-03 09:28:59	21 340.00
5	855	XCSE	2021-11-03 09:29:12	4 275.00
188	855	XCSE	2021-11-03 09:29:12	160 740.00
112	858.2	XCSE	2021-11-03 09:31:03	96 118.40
39	858.2	XCSE	2021-11-03 09:31:03	33 469.80
183	858.2	XCSE	2021-11-03 09:31:03	157 050.60
173	862.2	XCSE	2021-11-03 09:32:15	149 160.60
37	861	XCSE	2021-11-03 09:32:48	31 857.00
150	864.2	XCSE	2021-11-03 09:35:03	129 630.00
290	864.2	XCSE	2021-11-03 09:35:03	250 618.00
31	862.4	XCSE	2021-11-03 09:35:10	26 734.40
28	861.2	XCSE	2021-11-03 09:35:50	24 113.60
15	860.8	XCSE	2021-11-03 09:36:23	12 912.00
155	860.8	XCSE	2021-11-03 09:36:23	133 424.00
73	859.8	XCSE	2021-11-03 09:37:03	62 765.40
28	858.4	XCSE	2021-11-03 09:37:07	24 035.20
1	858.4	XCSE	2021-11-03 09:37:15	858.40
160	857.2	XCSE	2021-11-03 09:38:45	137 152.00
178	856.6	XCSE	2021-11-03 09:40:02	152 474.80
55	855.4	XCSE	2021-11-03 09:40:04	47 047.00
27	855	XCSE	2021-11-03 09:40:27	23 085.00
20	855.6	XCSE	2021-11-03 09:40:35	17 112.00
15	855.6	XCSE	2021-11-03 09:40:35	12 834.00
182	856.6	XCSE	2021-11-03 09:41:59	155 901.20
21	856.6	XCSE	2021-11-03 09:41:59	17 988.60
39	856.4	XCSE	2021-11-03 09:42:19	33 399.60
282	858.2	XCSE	2021-11-03 09:44:51	242 012.40
113	858.2	XCSE	2021-11-03 09:44:51	96 976.60
70	856.8	XCSE	2021-11-03 09:45:15	59 976.00
49	856.8	XCSE	2021-11-03 09:45:15	41 983.20
69	856	XCSE	2021-11-03 09:45:51	59 064.00
258	855.6	XCSE	2021-11-03 09:46:49	220 744.80
31	855	XCSE	2021-11-03 09:47:03	26 505.00
33	854	XCSE	2021-11-03 09:47:33	28 182.00
3	853	XCSE	2021-11-03 09:47:34	2 559.00
45	853	XCSE	2021-11-03 09:48:07	38 385.00
86	852.2	XCSE	2021-11-03 09:48:22	73 289.20
1	851.4	XCSE	2021-11-03 09:48:33	851.40
40	851.4	XCSE	2021-11-03 09:48:50	34 056.00

Volume	Price	Venue	Time - GMT	Total value
71	850.8	XCSE	2021-11-03 09:48:58	60 406.80
122	852	XCSE	2021-11-03 09:49:48	103 944.00
28	850.6	XCSE	2021-11-03 09:50:08	23 816.80
50	850.6	XCSE	2021-11-03 09:50:22	42 530.00
33	850.2	XCSE	2021-11-03 09:50:23	28 056.60
38	848.6	XCSE	2021-11-03 09:51:14	32 246.80
87	847.4	XCSE	2021-11-03 09:51:16	73 723.80
29	846	XCSE	2021-11-03 09:51:38	24 534.00
32	844.6	XCSE	2021-11-03 09:51:49	27 027.20
33	843.6	XCSE	2021-11-03 09:52:03	27 838.80
36	841.8	XCSE	2021-11-03 09:52:45	30 304.80
11	841.8	XCSE	2021-11-03 09:52:45	9 259.80
56	841.8	XCSE	2021-11-03 09:52:53	47 140.80
63	843.8	XCSE	2021-11-03 09:53:31	53 159.40
9	843.8	XCSE	2021-11-03 09:53:46	7 594.20
41	843	XCSE	2021-11-03 09:54:11	34 563.00
222	845.6	XCSE	2021-11-03 09:55:47	187 723.20
230	846.4	XCSE	2021-11-03 09:57:34	194 672.00
21	846.4	XCSE	2021-11-03 09:57:34	17 774.40
40	845.2	XCSE	2021-11-03 09:58:51	33 808.00
167	844.2	XCSE	2021-11-03 09:58:55	140 981.40
36	843	XCSE	2021-11-03 09:59:14	30 348.00
33	841.8	XCSE	2021-11-03 09:59:22	27 779.40
82	844	XCSE	2021-11-03 10:00:13	69 208.00
29	843.8	XCSE	2021-11-03 10:00:40	24 470.20
13	843.8	XCSE	2021-11-03 10:00:40	10 969.40
207	845	XCSE	2021-11-03 10:02:24	174 915.00
111	844.2	XCSE	2021-11-03 10:02:49	93 706.20
152	843	XCSE	2021-11-03 10:03:55	128 136.00
372	842.6	XCSE	2021-11-03 10:06:27	313 447.20
61	841.4	XCSE	2021-11-03 10:06:45	51 325.40
95	840.8	XCSE	2021-11-03 10:08:00	79 876.00
5	840.2	XCSE	2021-11-03 10:08:31	4 201.00
60	840.2	XCSE	2021-11-03 10:08:31	50 412.00
25	840.2	XCSE	2021-11-03 10:08:31	21 005.00
80	840	XCSE	2021-11-03 10:08:42	67 200.00
6	839.8	XCSE	2021-11-03 10:10:30	5 038.80
42	839.8	XCSE	2021-11-03 10:10:30	35 271.60
247	841.2	XCSE	2021-11-03 10:11:16	207 776.40
31	839.6	XCSE	2021-11-03 10:12:18	26 027.60
126	839.4	XCSE	2021-11-03 10:12:40	105 764.40
332	846	XCSE	2021-11-03 10:17:49	280 872.00
219	846	XCSE	2021-11-03 10:17:49	185 274.00
6	845.4	XCSE	2021-11-03 10:18:17	5 072.40
101	845.4	XCSE	2021-11-03 10:18:27	85 385.40

Volume	Price	Venue	Time - GMT	Total value
53	845.4	XCSE	2021-11-03 10:18:27	44 806.20
77	844.2	XCSE	2021-11-03 10:18:45	65 003.40
60	844.8	XCSE	2021-11-03 10:20:16	50 688.00
51	844.8	XCSE	2021-11-03 10:20:16	43 084.80
75	844.4	XCSE	2021-11-03 10:20:28	63 330.00
30	844.4	XCSE	2021-11-03 10:20:28	25 332.00
272	844.6	XCSE	2021-11-03 10:24:09	229 731.20
173	844.2	XCSE	2021-11-03 10:24:36	146 046.60
46	843.8	XCSE	2021-11-03 10:24:48	38 814.80
165	843.8	XCSE	2021-11-03 10:26:59	139 227.00
29	843.8	XCSE	2021-11-03 10:26:59	24 470.20
76	843	XCSE	2021-11-03 10:27:12	64 068.00
198	842.6	XCSE	2021-11-03 10:30:08	166 834.80
54	841	XCSE	2021-11-03 10:30:16	45 414.00
23	841	XCSE	2021-11-03 10:30:16	19 343.00
93	841	XCSE	2021-11-03 10:30:16	78 213.00
26	839.8	XCSE	2021-11-03 10:30:34	21 834.80
31	839.2	XCSE	2021-11-03 10:31:29	26 015.20
147	839.2	XCSE	2021-11-03 10:32:41	123 362.40
2	839.2	XCSE	2021-11-03 10:32:41	1 678.40
75	837.2	XCSE	2021-11-03 10:33:13	62 790.00
36	837.2	XCSE	2021-11-03 10:33:13	30 139.20
55	835.4	XCSE	2021-11-03 10:33:44	45 947.00
130	835.6	XCSE	2021-11-03 10:35:42	108 628.00
86	835.6	XCSE	2021-11-03 10:35:42	71 861.60
31	835.2	XCSE	2021-11-03 10:37:54	25 891.20
59	835.2	XCSE	2021-11-03 10:37:54	49 276.80
164	834.8	XCSE	2021-11-03 10:38:32	136 907.20
93	834.8	XCSE	2021-11-03 10:38:32	77 636.40
78	835.8	XCSE	2021-11-03 10:38:35	65 192.40
91	835	XCSE	2021-11-03 10:39:43	75 985.00
75	835.6	XCSE	2021-11-03 10:40:20	62 670.00
13	835.6	XCSE	2021-11-03 10:40:20	10 862.80
300	840.4	XCSE	2021-11-03 10:44:13	252 120.00
69	840.4	XCSE	2021-11-03 10:44:13	57 987.60
13	840.4	XCSE	2021-11-03 10:44:13	10 925.20
74	838.4	XCSE	2021-11-03 10:44:41	62 041.60
317	844	XCSE	2021-11-03 10:47:51	267 548.00
83	844	XCSE	2021-11-03 10:47:51	70 052.00
150	844.8	XCSE	2021-11-03 10:51:01	126 720.00
213	844.8	XCSE	2021-11-03 10:51:01	179 942.40
114	846.8	XCSE	2021-11-03 10:52:09	96 535.20
33	846.8	XCSE	2021-11-03 10:52:09	27 944.40
35	846.2	XCSE	2021-11-03 10:53:09	29 617.00
103	845.6	XCSE	2021-11-03 10:53:23	87 096.80

Volume	Price	Venue	Time - GMT	Total value
204	848.6	XCSE	2021-11-03 10:55:29	173 114.40
58	848	XCSE	2021-11-03 10:56:02	49 184.00
21	848.4	XCSE	2021-11-03 10:57:04	17 816.40
71	848.4	XCSE	2021-11-03 10:57:04	60 236.40
136	849	XCSE	2021-11-03 10:58:58	115 464.00
49	849	XCSE	2021-11-03 10:58:58	41 601.00
382	857	XCSE	2021-11-03 11:02:15	327 374.00
122	857	XCSE	2021-11-03 11:03:58	104 554.00
16	854.8	XCSE	2021-11-03 11:04:18	13 676.80
98	854.8	XCSE	2021-11-03 11:04:18	83 770.40
124	854.6	XCSE	2021-11-03 11:05:34	105 970.40
101	857	XCSE	2021-11-03 11:06:27	86 557.00
204	857.6	XCSE	2021-11-03 11:09:12	174 950.40
52	857.6	XCSE	2021-11-03 11:09:12	44 595.20
38	856.8	XCSE	2021-11-03 11:09:34	32 558.40
33	856	XCSE	2021-11-03 11:10:12	28 248.00
271	856.8	XCSE	2021-11-03 11:13:24	232 192.80
53	856.8	XCSE	2021-11-03 11:13:24	45 410.40
52	856	XCSE	2021-11-03 11:13:41	44 512.00
208	856.8	XCSE	2021-11-03 11:16:41	178 214.40
132	856.6	XCSE	2021-11-03 11:16:43	113 071.20
123	856	XCSE	2021-11-03 11:17:58	105 288.00
13	857.4	XCSE	2021-11-03 11:20:27	11 146.20
75	857.4	XCSE	2021-11-03 11:20:27	64 305.00
75	857.4	XCSE	2021-11-03 11:20:27	64 305.00
83	857.4	XCSE	2021-11-03 11:21:09	71 164.20
86	856.6	XCSE	2021-11-03 11:21:29	73 667.60
247	857.2	XCSE	2021-11-03 11:23:53	211 728.40
9	856.8	XCSE	2021-11-03 11:24:47	7 711.20
20	856.8	XCSE	2021-11-03 11:24:58	17 136.00
84	855.8	XCSE	2021-11-03 11:25:30	71 887.20
27	855.8	XCSE	2021-11-03 11:25:30	23 106.60
229	858.4	XCSE	2021-11-03 11:29:05	196 573.60
97	858.4	XCSE	2021-11-03 11:29:05	83 264.80
82	858.4	XCSE	2021-11-03 11:30:05	70 388.80
6	858.2	XCSE	2021-11-03 11:32:44	5 149.20
34	858.2	XCSE	2021-11-03 11:32:44	29 178.80
73	856.8	XCSE	2021-11-03 11:32:46	62 546.40
120	856.8	XCSE	2021-11-03 11:32:46	102 816.00
28	854.6	XCSE	2021-11-03 11:33:16	23 928.80
28	853.6	XCSE	2021-11-03 11:34:22	23 900.80
5	852.8	XCSE	2021-11-03 11:34:23	4 264.00
20	852.8	XCSE	2021-11-03 11:34:23	17 056.00
40	852.8	XCSE	2021-11-03 11:34:23	34 112.00
12	852.8	XCSE	2021-11-03 11:34:23	10 233.60

Volume	Price	Venue	Time - GMT	Total value
16	852	XCSE	2021-11-03 11:34:50	13 632.00
14	852	XCSE	2021-11-03 11:34:50	11 928.00
32	850.4	XCSE	2021-11-03 11:35:30	27 212.80
22	849.8	XCSE	2021-11-03 11:36:15	18 695.60
64	849.8	XCSE	2021-11-03 11:36:15	54 387.20
98	850.6	XCSE	2021-11-03 11:37:52	83 358.80
58	849.6	XCSE	2021-11-03 11:38:25	49 276.80
24	849.6	XCSE	2021-11-03 11:38:25	20 390.40
144	849.4	XCSE	2021-11-03 11:43:29	122 313.60
48	851.2	XCSE	2021-11-03 11:44:24	40 857.60
302	851.2	XCSE	2021-11-03 11:44:24	257 062.40
137	851.8	XCSE	2021-11-03 11:47:01	116 696.60
99	850.6	XCSE	2021-11-03 11:47:40	84 209.40
36	849.8	XCSE	2021-11-03 11:54:34	30 592.80
349	851	XCSE	2021-11-03 11:55:55	296 999.00
300	851	XCSE	2021-11-03 11:55:55	255 300.00
49	851	XCSE	2021-11-03 11:55:55	41 699.00
275	854.4	XCSE	2021-11-03 12:02:46	234 960.00
50	854.4	XCSE	2021-11-03 12:02:46	42 720.00
339	853.6	XCSE	2021-11-03 12:03:20	289 370.40
31	852.2	XCSE	2021-11-03 12:04:09	26 418.20
58	851.6	XCSE	2021-11-03 12:05:52	49 392.80
117	853.4	XCSE	2021-11-03 12:08:46	99 847.80
225	852.6	XCSE	2021-11-03 12:09:00	191 835.00
240	852.4	XCSE	2021-11-03 12:13:03	204 576.00
6	851	XCSE	2021-11-03 12:13:14	5 106.00
79	851	XCSE	2021-11-03 12:13:26	67 229.00
32	849.8	XCSE	2021-11-03 12:14:29	27 193.60
63	849.2	XCSE	2021-11-03 12:15:13	53 499.60
22	849.2	XCSE	2021-11-03 12:15:13	18 682.40
11	848.4	XCSE	2021-11-03 12:16:33	9 332.40
47	848.4	XCSE	2021-11-03 12:16:33	39 874.80
109	847.4	XCSE	2021-11-03 12:16:41	92 366.60
20	847.2	XCSE	2021-11-03 12:18:27	16 944.00
13	847.2	XCSE	2021-11-03 12:18:27	11 013.60
1	847.2	XCSE	2021-11-03 12:18:27	847.20
97	846.2	XCSE	2021-11-03 12:19:54	82 081.40
119	846.2	XCSE	2021-11-03 12:19:54	100 697.80
103	847	XCSE	2021-11-03 12:21:12	87 241.00
9	847	XCSE	2021-11-03 12:21:12	7 623.00
29	846.6	XCSE	2021-11-03 12:21:25	24 551.40
75	846.6	XCSE	2021-11-03 12:22:55	63 495.00
12	846.6	XCSE	2021-11-03 12:22:55	10 159.20
40	845.6	XCSE	2021-11-03 12:23:39	33 824.00
56	845.2	XCSE	2021-11-03 12:23:46	47 331.20

Volume	Price	Venue	Time - GMT	Total value
284	846.6	XCSE	2021-11-03 12:27:35	240 434.40
78	845.6	XCSE	2021-11-03 12:30:03	65 956.80
66	844.8	XCSE	2021-11-03 12:30:05	55 756.80
94	844.8	XCSE	2021-11-03 12:30:05	79 411.20
28	844.6	XCSE	2021-11-03 12:30:26	23 648.80
329	845.2	XCSE	2021-11-03 12:34:30	278 070.80
86	844.2	XCSE	2021-11-03 12:36:00	72 601.20
132	844.6	XCSE	2021-11-03 12:42:17	111 487.20
300	844.6	XCSE	2021-11-03 12:42:17	253 380.00
11	844.6	XCSE	2021-11-03 12:42:17	9 290.60
124	844	XCSE	2021-11-03 12:45:06	104 656.00
107	844	XCSE	2021-11-03 12:45:06	90 308.00
61	843.6	XCSE	2021-11-03 12:46:01	51 459.60
19	843.2	XCSE	2021-11-03 12:48:31	16 020.80
242	843.2	XCSE	2021-11-03 12:48:31	204 054.40
77	843	XCSE	2021-11-03 12:51:09	64 911.00
170	842.8	XCSE	2021-11-03 12:52:08	143 276.00
9	844.2	XCSE	2021-11-03 12:54:40	7 597.80
48	844.2	XCSE	2021-11-03 12:55:20	40 521.60
212	844.2	XCSE	2021-11-03 12:55:20	178 970.40
13	844	XCSE	2021-11-03 12:57:07	10 972.00
231	844	XCSE	2021-11-03 12:57:07	194 964.00
34	843.4	XCSE	2021-11-03 12:58:03	28 675.60
69	842.8	XCSE	2021-11-03 12:58:40	58 153.20
28	843.2	XCSE	2021-11-03 13:04:57	23 609.60
75	843.2	XCSE	2021-11-03 13:04:57	63 240.00
300	843.2	XCSE	2021-11-03 13:04:57	252 960.00
101	843.2	XCSE	2021-11-03 13:04:57	85 163.20
18	842.4	XCSE	2021-11-03 13:05:04	15 163.20
31	842.4	XCSE	2021-11-03 13:05:04	26 114.40
30	842.2	XCSE	2021-11-03 13:07:00	25 266.00
116	844	XCSE	2021-11-03 13:09:03	97 904.00
86	844	XCSE	2021-11-03 13:09:03	72 584.00
70	847	XCSE	2021-11-03 13:14:04	59 290.00
361	847	XCSE	2021-11-03 13:14:04	305 767.00
30	845.8	XCSE	2021-11-03 13:15:43	25 374.00
9	845.8	XCSE	2021-11-03 13:18:39	7 612.20
75	845.8	XCSE	2021-11-03 13:18:39	63 435.00
210	845.8	XCSE	2021-11-03 13:18:39	177 618.00
57	845.2	XCSE	2021-11-03 13:21:10	48 176.40
5	845.2	XCSE	2021-11-03 13:21:10	4 226.00
219	844.4	XCSE	2021-11-03 13:22:05	184 923.60
72	844.8	XCSE	2021-11-03 13:25:40	60 825.60
52	844.8	XCSE	2021-11-03 13:25:40	43 929.60
218	844.2	XCSE	2021-11-03 13:26:25	184 035.60

Volume	Price	Venue	Time - GMT	Total value
43	844.2	XCSE	2021-11-03 13:26:25	36 300.60
5	843.6	XCSE	2021-11-03 13:28:47	4 218.00
171	843.6	XCSE	2021-11-03 13:28:47	144 255.60
54	843	XCSE	2021-11-03 13:31:46	45 522.00
60	842.2	XCSE	2021-11-03 13:32:51	50 532.00
35	842.2	XCSE	2021-11-03 13:32:51	29 477.00
23	842.2	XCSE	2021-11-03 13:32:51	19 370.60
134	842.2	XCSE	2021-11-03 13:35:39	112 854.80
50	841.8	XCSE	2021-11-03 13:35:59	42 090.00
281	841	XCSE	2021-11-03 13:36:41	236 321.00
2	841	XCSE	2021-11-03 13:36:41	1 682.00
284	842	XCSE	2021-11-03 13:40:03	239 128.00
184	841.8	XCSE	2021-11-03 13:45:54	154 891.20
5	841.8	XCSE	2021-11-03 13:45:54	4 209.00
96	842	XCSE	2021-11-03 13:46:22	80 832.00
1	840.6	XCSE	2021-11-03 13:46:40	840.60
85	840.6	XCSE	2021-11-03 13:46:40	71 451.00
173	840.6	XCSE	2021-11-03 13:46:40	145 423.80
33	841	XCSE	2021-11-03 13:54:45	27 753.00
50	841	XCSE	2021-11-03 13:54:45	42 050.00
245	840.6	XCSE	2021-11-03 13:55:07	205 947.00
12	840.6	XCSE	2021-11-03 13:56:03	10 087.20
308	842	XCSE	2021-11-03 13:58:35	259 336.00
244	841.4	XCSE	2021-11-03 13:59:02	205 301.60
22	841.4	XCSE	2021-11-03 13:59:02	18 510.80
2	841.4	XCSE	2021-11-03 13:59:02	1 682.80
34	840.6	XCSE	2021-11-03 14:00:14	28 580.40
124	841.4	XCSE	2021-11-03 14:05:03	104 333.60
325	841.4	XCSE	2021-11-03 14:05:03	273 455.00
140	842.2	XCSE	2021-11-03 14:10:04	117 908.00
34	842.2	XCSE	2021-11-03 14:10:04	28 634.80
29	841.6	XCSE	2021-11-03 14:10:23	24 406.40
74	845	XCSE	2021-11-03 14:12:03	62 530.00
284	845	XCSE	2021-11-03 14:12:03	239 980.00
186	845.2	XCSE	2021-11-03 14:14:48	157 207.20
100	844.8	XCSE	2021-11-03 14:15:49	84 480.00
76	844.8	XCSE	2021-11-03 14:15:49	64 204.80
137	844.4	XCSE	2021-11-03 14:19:16	115 682.80
144	843.6	XCSE	2021-11-03 14:21:36	121 478.40
11	843.6	XCSE	2021-11-03 14:21:36	9 279.60
218	843	XCSE	2021-11-03 14:25:30	183 774.00
33	843	XCSE	2021-11-03 14:25:30	27 819.00
274	841.8	XCSE	2021-11-03 14:26:42	230 653.20
18	840.8	XCSE	2021-11-03 14:27:13	15 134.40
71	840.8	XCSE	2021-11-03 14:27:14	59 696.80

Volume	Price	Venue	Time - GMT	Total value
40	840.8	XCSE	2021-11-03 14:27:14	33 632.00
102	842.2	XCSE	2021-11-03 14:31:26	85 904.40
11	842.2	XCSE	2021-11-03 14:31:26	9 264.20
65	841.8	XCSE	2021-11-03 14:32:10	54 717.00
82	841.6	XCSE	2021-11-03 14:36:30	69 011.20
278	841.6	XCSE	2021-11-03 14:36:30	233 964.80
96	841.8	XCSE	2021-11-03 14:39:59	80 812.80
230	841.8	XCSE	2021-11-03 14:39:59	193 614.00
243	841.4	XCSE	2021-11-03 14:40:43	204 460.20
33	841.4	XCSE	2021-11-03 14:40:43	27 766.20
16	841.4	XCSE	2021-11-03 14:40:43	13 462.40
11	841.4	XCSE	2021-11-03 14:40:43	9 255.40
84	842.8	XCSE	2021-11-03 14:48:24	70 795.20
666	842.8	XCSE	2021-11-03 14:48:24	561 304.80
157	843.8	XCSE	2021-11-03 14:50:04	132 476.60
28	843.6	XCSE	2021-11-03 14:51:21	23 620.80
67	843.6	XCSE	2021-11-03 14:51:21	56 521.20
42	843.2	XCSE	2021-11-03 14:51:29	35 414.40
97	843.8	XCSE	2021-11-03 14:52:46	81 848.60
7	843.8	XCSE	2021-11-03 14:52:46	5 906.60
72	843.8	XCSE	2021-11-03 14:54:18	60 753.60
60	843.4	XCSE	2021-11-03 14:54:51	50 604.00
24	843.4	XCSE	2021-11-03 14:54:51	20 241.60
82	843.2	XCSE	2021-11-03 14:56:18	69 142.40
97	842.6	XCSE	2021-11-03 14:57:44	81 732.20
146	842	XCSE	2021-11-03 14:58:23	122 932.00
158	844	XCSE	2021-11-03 15:03:27	133 352.00
31	844	XCSE	2021-11-03 15:03:27	26 164.00
38	844	XCSE	2021-11-03 15:03:27	32 072.00
75	844.4	XCSE	2021-11-03 15:05:07	63 330.00
126	844.4	XCSE	2021-11-03 15:05:07	106 394.40
32	843.6	XCSE	2021-11-03 15:07:25	26 995.20
84	843.6	XCSE	2021-11-03 15:07:25	70 862.40
345	844	XCSE	2021-11-03 15:11:02	291 180.00
110	845	XCSE	2021-11-03 15:14:47	92 950.00
89	845	XCSE	2021-11-03 15:14:47	75 205.00
172	844.8	XCSE	2021-11-03 15:14:47	145 305.60
142	844.6	XCSE	2021-11-03 15:16:12	119 933.20
37	844.8	XCSE	2021-11-03 15:17:04	31 257.60
267	845.6	XCSE	2021-11-03 15:18:22	225 775.20
218	845.6	XCSE	2021-11-03 15:18:22	184 340.80
8	845.8	XCSE	2021-11-03 15:22:13	6 766.40
60	845.8	XCSE	2021-11-03 15:22:13	50 748.00
16	845.4	XCSE	2021-11-03 15:24:23	13 526.40
35	845.4	XCSE	2021-11-03 15:24:23	29 589.00

Volume	Price	Venue	Time - GMT	Total value
61	845.4	XCSE	2021-11-03 15:25:14	51 569.40
327	845.4	XCSE	2021-11-03 15:25:14	276 445.80
397	845.2	XCSE	2021-11-03 15:30:24	335 544.40
366	845.4	XCSE	2021-11-03 15:35:01	309 416.40
693	845.4	XCSE	2021-11-03 15:35:01	585 862.20
294	845.2	XCSE	2021-11-03 15:38:01	248 488.80
97	845.2	XCSE	2021-11-03 15:38:01	81 984.40
1	845.2	XCSE	2021-11-03 15:38:01	845.20
300	846	XCSE	2021-11-03 15:41:44	253 800.00
28	846	XCSE	2021-11-03 15:41:44	23 688.00
159	846	XCSE	2021-11-03 15:41:44	134 514.00
75	846	XCSE	2021-11-03 15:41:44	63 450.00
139	846	XCSE	2021-11-03 15:41:44	117 594.00
32	845.2	XCSE	2021-11-03 15:42:02	27 046.40
12	845.8	XCSE	2021-11-03 15:49:11	10 149.60
380	845.8	XCSE	2021-11-03 15:49:11	321 404.00
223	845.8	XCSE	2021-11-03 15:49:11	188 613.40
89	845.8	XCSE	2021-11-03 15:49:11	75 276.20
323	845.6	XCSE	2021-11-03 15:49:11	273 128.80
932	847	XCSE	2021-11-03 15:51:03	789 404.00
32	846.2	XCSE	2021-11-03 15:51:40	27 078.40
25	846.2	XCSE	2021-11-03 15:54:51	21 155.00
75	846.2	XCSE	2021-11-03 15:54:51	63 465.00
15	846.2	XCSE	2021-11-03 15:54:51	12 693.00
11	845.8	XCSE	2021-11-03 15:56:00	9 303.80
9	845.8	XCSE	2021-11-03 15:56:00	7 612.20
16	845.8	XCSE	2021-11-03 15:56:00	13 532.80
159	845.8	XCSE	2021-11-03 15:56:00	134 482.20
69	845	XCSE	2021-11-03 15:56:05	58 305.00
6	846	XCSE	2021-11-03 15:58:14	5 076.00
8	846	XCSE	2021-11-03 15:58:14	6 768.00
258	846	XCSE	2021-11-03 15:58:14	218 268.00
54	849.6	XCSE	2021-11-03 16:01:50	45 878.40
58	849.6	XCSE	2021-11-03 16:01:50	49 276.80
10	849.6	XCSE	2021-11-03 16:01:50	8 496.00
300	849.6	XCSE	2021-11-03 16:01:50	254 880.00
250	849.6	XCSE	2021-11-03 16:01:50	212 400.00
41	849.6	XCSE	2021-11-03 16:01:50	34 833.60
1	851.2	XCSE	2021-11-03 16:02:33	851.20
40	851.2	XCSE	2021-11-03 16:02:40	34 048.00
1	851.2	XCSE	2021-11-03 16:02:42	851.20
49	851.2	XCSE	2021-11-03 16:02:44	41 708.80
60	853.6	XCSE	2021-11-03 16:04:13	51 216.00
219	854	XCSE	2021-11-03 16:05:03	187 026.00
148	854	XCSE	2021-11-03 16:05:03	126 392.00

Volume	Price	Venue	Time - GMT	Total value
150	854	XCSE	2021-11-03 16:05:53	128 100.00
37	853.8	XCSE	2021-11-03 16:06:07	31 590.60
526	853.4	XCSE	2021-11-03 16:06:25	448 888.40
33	854.2	XCSE	2021-11-03 16:07:41	28 188.60
110	854.2	XCSE	2021-11-03 16:07:41	93 962.00
134	852.6	XCSE	2021-11-03 16:08:33	114 248.40
229	855	XCSE	2021-11-03 16:12:05	195 795.00
201	855	XCSE	2021-11-03 16:12:05	171 855.00
19	855.4	XCSE	2021-11-03 16:14:02	16 252.60
24	855.4	XCSE	2021-11-03 16:14:18	20 529.60
93	855.4	XCSE	2021-11-03 16:15:21	79 552.20
172	855.4	XCSE	2021-11-03 16:15:21	147 128.80
300	859.8	XCSE	2021-11-03 16:19:58	257 940.00
300	859.8	XCSE	2021-11-03 16:19:58	257 940.00
537	859.8	XCSE	2021-11-03 16:19:58	461 712.60
91	859.6	XCSE	2021-11-03 16:20:34	78 223.60
57	859.6	XCSE	2021-11-03 16:20:34	48 997.20
69	859.2	XCSE	2021-11-03 16:20:56	59 284.80
31	859	XCSE	2021-11-03 16:21:05	26 629.00
4	859	XCSE	2021-11-03 16:21:06	3 436.00
40	859	XCSE	2021-11-03 16:23:41	34 360.00
419	859	XCSE	2021-11-03 16:23:41	359 921.00
79	859	XCSE	2021-11-03 16:24:17	67 861.00
327	860.2	XCSE	2021-11-03 16:26:31	281 285.40
55	862	XCSE	2021-11-03 16:29:23	47 410.00
3	862	XCSE	2021-11-03 16:29:23	2 586.00
286	863	XCSE	2021-11-03 16:30:58	246 818.00
66	863	XCSE	2021-11-03 16:30:58	56 958.00
522	863	XCSE	2021-11-03 16:30:58	450 486.00
293	863.6	XCSE	2021-11-03 16:32:51	253 034.80
26	862.6	XCSE	2021-11-03 16:33:19	22 427.60
41	862.8	XCSE	2021-11-03 16:34:11	35 374.80
31	862.2	XCSE	2021-11-03 16:34:43	26 728.20
92	863	XCSE	2021-11-03 16:36:24	79 396.00
88	863.2	XCSE	2021-11-03 16:37:36	75 961.60
200	864.6	XCSE	2021-11-03 16:38:58	172 920.00
3	864.6	XCSE	2021-11-03 16:38:58	2 593.80
171	864.6	XCSE	2021-11-03 16:38:58	147 846.60
29	864.6	XCSE	2021-11-03 16:38:58	25 073.40
167	864.6	XCSE	2021-11-03 16:38:58	144 388.20
150	864.6	XCSE	2021-11-03 16:38:58	129 690.00
133	864.6	XCSE	2021-11-03 16:38:59	114 991.80
565	882.2	XCSE	2021-11-04 09:01:04	498 443.00
789	882.2	XCSE	2021-11-04 09:01:04	696 055.80
111	881.6	XCSE	2021-11-04 09:01:55	97 857.60

Volume	Price	Venue	Time - GMT	Total value
87	879.4	XCSE	2021-11-04 09:02:03	76 507.80
32	877.8	XCSE	2021-11-04 09:02:09	28 089.60
29	873.8	XCSE	2021-11-04 09:02:16	25 340.20
36	872.4	XCSE	2021-11-04 09:02:40	31 406.40
25	879.8	XCSE	2021-11-04 09:04:23	21 995.00
342	879.8	XCSE	2021-11-04 09:04:23	300 891.60
47	884.4	XCSE	2021-11-04 09:05:39	41 566.80
291	884.4	XCSE	2021-11-04 09:05:39	257 360.40
33	884.8	XCSE	2021-11-04 09:05:56	29 198.40
67	887.6	XCSE	2021-11-04 09:06:45	59 469.20
666	887.6	XCSE	2021-11-04 09:06:45	591 141.60
35	887.6	XCSE	2021-11-04 09:06:51	31 066.00
35	889.4	XCSE	2021-11-04 09:07:12	31 129.00
27	886.8	XCSE	2021-11-04 09:07:24	23 943.60
31	884.6	XCSE	2021-11-04 09:07:38	27 422.60
36	886	XCSE	2021-11-04 09:07:53	31 896.00
95	887.8	XCSE	2021-11-04 09:08:44	84 341.00
95	888.8	XCSE	2021-11-04 09:09:25	84 436.00
61	889.8	XCSE	2021-11-04 09:10:05	54 277.80
35	890.4	XCSE	2021-11-04 09:10:16	31 164.00
41	891	XCSE	2021-11-04 09:10:31	36 531.00
27	890	XCSE	2021-11-04 09:10:44	24 030.00
136	890.6	XCSE	2021-11-04 09:12:04	121 121.60
55	890.8	XCSE	2021-11-04 09:12:19	48 994.00
99	891.2	XCSE	2021-11-04 09:13:20	88 228.80
218	893.6	XCSE	2021-11-04 09:14:53	194 804.80
13	893.6	XCSE	2021-11-04 09:14:53	11 616.80
28	895	XCSE	2021-11-04 09:15:18	25 060.00
31	894.8	XCSE	2021-11-04 09:15:20	27 738.80
120	896.8	XCSE	2021-11-04 09:16:18	107 616.00
10	896.8	XCSE	2021-11-04 09:16:59	8 968.00
41	896.8	XCSE	2021-11-04 09:16:59	36 768.80
41	896.8	XCSE	2021-11-04 09:17:01	36 768.80
109	896.2	XCSE	2021-11-04 09:18:00	97 685.80
35	894.6	XCSE	2021-11-04 09:18:12	31 311.00
58	894	XCSE	2021-11-04 09:18:30	51 852.00
57	894.4	XCSE	2021-11-04 09:19:20	50 980.80
48	895.2	XCSE	2021-11-04 09:20:08	42 969.60
81	895.2	XCSE	2021-11-04 09:20:08	72 511.20
37	894.8	XCSE	2021-11-04 09:20:11	33 107.60
29	895.2	XCSE	2021-11-04 09:20:45	25 960.80
131	895.8	XCSE	2021-11-04 09:21:31	117 349.80
127	896.2	XCSE	2021-11-04 09:23:00	113 817.40
115	895.8	XCSE	2021-11-04 09:24:36	103 017.00
77	899.4	XCSE	2021-11-04 09:27:55	69 253.80

Volume	Price	Venue	Time - GMT	Total value
81	898.8	XCSE	2021-11-04 09:28:20	72 802.80
177	897.2	XCSE	2021-11-04 09:28:43	158 804.40
161	897.2	XCSE	2021-11-04 09:28:43	144 449.20
132	898.8	XCSE	2021-11-04 09:30:29	118 641.60
84	898.8	XCSE	2021-11-04 09:30:29	75 499.20
27	898.8	XCSE	2021-11-04 09:30:43	24 267.60
3	898.8	XCSE	2021-11-04 09:31:33	2 696.40
84	902	XCSE	2021-11-04 09:35:45	75 768.00
382	902	XCSE	2021-11-04 09:35:45	344 564.00
56	901.6	XCSE	2021-11-04 09:35:49	50 489.60
14	901	XCSE	2021-11-04 09:36:37	12 614.00
17	901	XCSE	2021-11-04 09:36:37	15 317.00
14	901	XCSE	2021-11-04 09:36:37	12 614.00
77	901.4	XCSE	2021-11-04 09:37:58	69 407.80
125	903	XCSE	2021-11-04 09:40:16	112 875.00
80	903	XCSE	2021-11-04 09:40:16	72 240.00
6	902.2	XCSE	2021-11-04 09:40:47	5 413.20
27	902.2	XCSE	2021-11-04 09:40:47	24 359.40
165	904.2	XCSE	2021-11-04 09:45:46	149 193.00
51	904.2	XCSE	2021-11-04 09:45:46	46 114.20
143	905.6	XCSE	2021-11-04 09:47:36	129 500.80
63	905.6	XCSE	2021-11-04 09:47:36	57 052.80
84	907.2	XCSE	2021-11-04 09:48:48	76 204.80
344	907.2	XCSE	2021-11-04 09:48:48	312 076.80
28	906.6	XCSE	2021-11-04 09:49:08	25 384.80
30	905.8	XCSE	2021-11-04 09:49:47	27 174.00
85	907	XCSE	2021-11-04 09:50:59	77 095.00
50	907	XCSE	2021-11-04 09:50:59	45 350.00
27	908.8	XCSE	2021-11-04 09:54:33	24 537.60
225	908.8	XCSE	2021-11-04 09:54:33	204 480.00
22	909.8	XCSE	2021-11-04 09:58:42	20 015.60
108	909.8	XCSE	2021-11-04 09:58:42	98 258.40
32	909.8	XCSE	2021-11-04 09:59:15	29 113.60
30	909.6	XCSE	2021-11-04 09:59:32	27 288.00
32	907.8	XCSE	2021-11-04 09:59:47	29 049.60
206	907.8	XCSE	2021-11-04 09:59:47	187 006.80
28	905.8	XCSE	2021-11-04 09:59:56	25 362.40
64	906.2	XCSE	2021-11-04 10:00:59	57 996.80
37	906	XCSE	2021-11-04 10:01:31	33 522.00
51	905.6	XCSE	2021-11-04 10:01:55	46 185.60
27	905.2	XCSE	2021-11-04 10:02:17	24 440.40
43	905	XCSE	2021-11-04 10:02:37	38 915.00
14	904.6	XCSE	2021-11-04 10:05:09	12 664.40
80	904.6	XCSE	2021-11-04 10:05:09	72 368.00
145	904.6	XCSE	2021-11-04 10:05:09	131 167.00

Volume	Price	Venue	Time - GMT	Total value
43	905.8	XCSE	2021-11-04 10:06:09	38 949.40
19	905.8	XCSE	2021-11-04 10:06:09	17 210.20
60	905	XCSE	2021-11-04 10:07:08	54 300.00
63	905.2	XCSE	2021-11-04 10:08:17	57 027.60
95	904.4	XCSE	2021-11-04 10:09:33	85 918.00
52	902	XCSE	2021-11-04 10:09:59	46 904.00
98	903.6	XCSE	2021-11-04 10:12:38	88 552.80
133	903.6	XCSE	2021-11-04 10:12:38	120 178.80
21	905	XCSE	2021-11-04 10:14:10	19 005.00
138	906.2	XCSE	2021-11-04 10:17:38	125 055.60
134	906.6	XCSE	2021-11-04 10:19:35	121 484.40
115	906.8	XCSE	2021-11-04 10:19:39	104 282.00
126	906.8	XCSE	2021-11-04 10:19:39	114 256.80
28	905	XCSE	2021-11-04 10:20:15	25 340.00
90	907.6	XCSE	2021-11-04 10:23:47	81 684.00
157	907.6	XCSE	2021-11-04 10:23:47	142 493.20
40	908	XCSE	2021-11-04 10:26:30	36 320.00
32	908	XCSE	2021-11-04 10:26:30	29 056.00
122	906.2	XCSE	2021-11-04 10:26:58	110 556.40
2	906.2	XCSE	2021-11-04 10:26:58	1 812.40
29	905.4	XCSE	2021-11-04 10:29:03	26 256.60
144	904	XCSE	2021-11-04 10:29:14	130 176.00
219	904.2	XCSE	2021-11-04 10:32:08	198 019.80
165	905.2	XCSE	2021-11-04 10:35:19	149 358.00
60	907	XCSE	2021-11-04 10:38:50	54 420.00
207	907	XCSE	2021-11-04 10:38:50	187 749.00
27	907.8	XCSE	2021-11-04 10:41:47	24 510.60
182	909	XCSE	2021-11-04 10:44:05	165 438.00
39	909.2	XCSE	2021-11-04 10:44:46	35 458.80
21	908.6	XCSE	2021-11-04 10:46:42	19 080.60
310	908.6	XCSE	2021-11-04 10:46:42	281 666.00
375	909.8	XCSE	2021-11-04 10:51:51	341 175.00
3	908.4	XCSE	2021-11-04 10:54:12	2 725.20
89	908.4	XCSE	2021-11-04 10:54:12	80 847.60
61	909.8	XCSE	2021-11-04 10:59:38	55 497.80
141	909.8	XCSE	2021-11-04 10:59:38	128 281.80
193	909.6	XCSE	2021-11-04 10:59:52	175 552.80
4	908.4	XCSE	2021-11-04 11:00:39	3 633.60
24	908.4	XCSE	2021-11-04 11:00:39	21 801.60
103	908.4	XCSE	2021-11-04 11:02:04	93 565.20
101	907.4	XCSE	2021-11-04 11:03:12	91 647.40
138	905.8	XCSE	2021-11-04 11:05:00	125 000.40
99	907.2	XCSE	2021-11-04 11:09:34	89 812.80
348	908.6	XCSE	2021-11-04 11:12:56	316 192.80
199	906.6	XCSE	2021-11-04 11:16:01	180 413.40

Volume	Price	Venue	Time - GMT	Total value
20	908.6	XCSE	2021-11-04 11:21:54	18 172.00
220	909.4	XCSE	2021-11-04 11:23:24	200 068.00
50	909.2	XCSE	2021-11-04 11:27:50	45 460.00
24	909.6	XCSE	2021-11-04 11:29:31	21 830.40
21	909.2	XCSE	2021-11-04 11:30:36	19 093.20
13	909.2	XCSE	2021-11-04 11:30:36	11 819.60
102	909.2	XCSE	2021-11-04 11:30:36	92 738.40
50	909.2	XCSE	2021-11-04 11:30:36	45 460.00
78	909.2	XCSE	2021-11-04 11:32:17	70 917.60
87	909.2	XCSE	2021-11-04 11:32:17	79 100.40
27	908.8	XCSE	2021-11-04 11:32:37	24 537.60
105	909.2	XCSE	2021-11-04 11:35:13	95 466.00
129	908.4	XCSE	2021-11-04 11:35:15	117 183.60
10	908.4	XCSE	2021-11-04 11:40:34	9 084.00
17	908.4	XCSE	2021-11-04 11:40:34	15 442.80
48	908.4	XCSE	2021-11-04 11:40:34	43 603.20
80	909	XCSE	2021-11-04 11:42:52	72 720.00
41	909	XCSE	2021-11-04 11:42:52	37 269.00
46	909.8	XCSE	2021-11-04 11:49:22	41 850.80
79	909.8	XCSE	2021-11-04 11:49:22	71 874.20
145	909.6	XCSE	2021-11-04 11:49:30	131 892.00
62	909.6	XCSE	2021-11-04 11:52:03	56 395.20
30	909.6	XCSE	2021-11-04 11:52:03	27 288.00
30	909.8	XCSE	2021-11-04 11:54:02	27 294.00
36	909.8	XCSE	2021-11-04 11:54:02	32 752.80
89	910.6	XCSE	2021-11-04 11:55:06	81 043.40
133	910.2	XCSE	2021-11-04 11:55:09	121 056.60
40	910	XCSE	2021-11-04 11:56:05	36 400.00
56	909.8	XCSE	2021-11-04 12:00:50	50 948.80
32	909.8	XCSE	2021-11-04 12:01:42	29 113.60
34	909.8	XCSE	2021-11-04 12:01:42	30 933.20
76	910	XCSE	2021-11-04 12:07:15	69 160.00
124	910	XCSE	2021-11-04 12:07:15	112 840.00
92	911.2	XCSE	2021-11-04 12:11:09	83 830.40
53	911.2	XCSE	2021-11-04 12:11:09	48 293.60
6	910.4	XCSE	2021-11-04 12:11:11	5 462.40
133	910.4	XCSE	2021-11-04 12:11:11	121 083.20
40	909	XCSE	2021-11-04 12:18:42	36 360.00
25	909	XCSE	2021-11-04 12:18:42	22 725.00
82	909	XCSE	2021-11-04 12:18:42	74 538.00
42	908.8	XCSE	2021-11-04 12:19:34	38 169.60
12	909.2	XCSE	2021-11-04 12:20:55	10 910.40
32	909.2	XCSE	2021-11-04 12:20:55	29 094.40
32	909.2	XCSE	2021-11-04 12:21:02	29 094.40
11	909.2	XCSE	2021-11-04 12:21:02	10 001.20

Volume	Price	Venue	Time - GMT	Total value
19	910.6	XCSE	2021-11-04 12:24:09	17 301.40
204	910.6	XCSE	2021-11-04 12:24:09	185 762.40
30	910	XCSE	2021-11-04 12:26:59	27 300.00
70	909.4	XCSE	2021-11-04 12:27:04	63 658.00
38	909.4	XCSE	2021-11-04 12:27:04	34 557.20
31	908.4	XCSE	2021-11-04 12:27:52	28 160.40
25	907.2	XCSE	2021-11-04 12:28:43	22 680.00
42	905.2	XCSE	2021-11-04 12:29:46	38 018.40
30	907	XCSE	2021-11-04 12:30:32	27 210.00
3	907	XCSE	2021-11-04 12:30:43	2 721.00
82	907.4	XCSE	2021-11-04 12:36:00	74 406.80
14	907	XCSE	2021-11-04 12:37:53	12 698.00
94	907	XCSE	2021-11-04 12:37:53	85 258.00
30	905.8	XCSE	2021-11-04 12:38:27	27 174.00
93	905.8	XCSE	2021-11-04 12:38:27	84 239.40
29	905.2	XCSE	2021-11-04 12:40:27	26 250.80
186	905.8	XCSE	2021-11-04 12:47:13	168 478.80
44	905.2		2021-11-04 12:47:50	39 828.80
81	904.8		2021-11-04 12:48:13	73 288.80
137	903.2		2021-11-04 12:50:35	123 738.40
1	901.8		2021-11-04 12:51:15	901.80
12	901.8		2021-11-04 12:51:40	10 821.60
14	901.8		2021-11-04 12:52:33	12 625.20
97	901.4		2021-11-04 12:52:58	87 435.80
26	903.4		2021-11-04 12:58:11	23 488.40
275	903.6		2021-11-04 13:00:13	248 490.00
82	903.2		2021-11-04 13:02:03	74 062.40
48	901.4		2021-11-04 13:04:02	43 267.20
27	901.6		2021-11-04 13:05:42	24 343.20
53	901.6		2021-11-04 13:05:42	47 784.80
30	899.2		2021-11-04 13:06:11	26 976.00
14	899.2		2021-11-04 13:10:55	12 588.80
44	899.2		2021-11-04 13:10:55	39 564.80
58	899.2		2021-11-04 13:10:55	52 153.60
94	900		2021-11-04 13:11:43	84 600.00
49	898.6		2021-11-04 13:13:49	44 031.40
34	897.2		2021-11-04 13:16:08	30 504.80
146	898		2021-11-04 13:17:32	131 108.00
29	897.2		2021-11-04 13:18:09	26 018.80
40	899		2021-11-04 13:22:45	35 960.00
27	899		2021-11-04 13:22:45	24 273.00
28	900.2		2021-11-04 13:28:04	25 205.60
278	900.2		2021-11-04 13:28:04	250 255.60
68	900		2021-11-04 13:29:40	61 200.00
53	900		2021-11-04 13:30:30	47 700.00

Volume	Price	Venue	Time - GMT	Total value
148	900		2021-11-04 13:37:29	133 200.00
25	900		2021-11-04 13:38:21	22 500.00
22	900		2021-11-04 13:38:45	19 800.00
148	898.8		2021-11-04 13:38:47	133 022.40
35	897.6		2021-11-04 13:40:24	31 416.00
175	898.8		2021-11-04 13:47:44	157 290.00
8	898.8		2021-11-04 13:47:44	7 190.40
63	900.2		2021-11-04 14:00:03	56 712.60
53	900.2		2021-11-04 14:00:18	47 710.60
62	900.4		2021-11-04 14:00:58	55 824.80
75	900.4		2021-11-04 14:00:58	67 530.00
48	900.4		2021-11-04 14:00:58	43 219.20
153	900.2		2021-11-04 14:01:02	137 730.60
52	900.2		2021-11-04 14:01:02	46 810.40
128	899		2021-11-04 14:01:34	115 072.00
16	898.8		2021-11-04 14:01:48	14 380.80
16	898.8		2021-11-04 14:01:48	14 380.80
10	903.8		2021-11-04 14:09:41	9 038.00
291	903.8		2021-11-04 14:09:41	263 005.80
60	905		2021-11-04 14:15:21	54 300.00
31	905		2021-11-04 14:15:21	28 055.00
168	904		2021-11-04 14:15:23	151 872.00
49	905.2		2021-11-04 14:20:01	44 354.80
35	905.2		2021-11-04 14:20:01	31 682.00
56	904.4		2021-11-04 14:22:08	50 646.40
77	905		2021-11-04 14:26:59	69 685.00
101	905		2021-11-04 14:26:59	91 405.00
4	905		2021-11-04 14:26:59	3 620.00
93	904.6		2021-11-04 14:30:33	84 127.80
124	904.6		2021-11-04 14:30:33	112 170.40
13	903.4		2021-11-04 14:32:38	11 744.20
113	903.4		2021-11-04 14:32:38	102 084.20
76	902.6		2021-11-04 14:34:36	68 597.60
21	904		2021-11-04 14:43:10	18 984.00
14	904		2021-11-04 14:43:10	12 656.00
368	904.2		2021-11-04 14:44:40	332 745.60
42	903.4		2021-11-04 14:45:47	37 942.80
92	903.4		2021-11-04 14:45:48	83 112.80
15	902.8		2021-11-04 14:48:26	13 542.00
10	902.8		2021-11-04 14:48:26	9 028.00
152	902.4		2021-11-04 14:48:30	137 164.80
50	902.8		2021-11-04 14:50:05	45 140.00
23	902.2		2021-11-04 14:51:13	20 750.60
9	902.2		2021-11-04 14:51:13	8 119.80
92	902.2		2021-11-04 14:53:04	83 002.40

Volume	Price	Venue	Time - GMT	Total value
19	902.2		2021-11-04 14:53:04	17 141.80
48	902.6		2021-11-04 14:57:15	43 324.80
5	902.6		2021-11-04 14:57:15	4 513.00
154	904.2		2021-11-04 15:01:00	139 246.80
58	903.8		2021-11-04 15:04:33	52 420.40
179	903.8		2021-11-04 15:04:35	161 780.20
42	904.2		2021-11-04 15:04:40	37 976.40
120	904.4		2021-11-04 15:09:18	108 528.00
107	903.6		2021-11-04 15:14:18	96 685.20
164	902.6		2021-11-04 15:14:18	148 026.40
11	902.6		2021-11-04 15:14:18	9 928.60
69	902.2		2021-11-04 15:15:54	62 251.80
5	900.8		2021-11-04 15:18:47	4 504.00
4	900.8		2021-11-04 15:18:47	3 603.20
78	900.8		2021-11-04 15:18:47	70 262.40
38	900.8		2021-11-04 15:18:49	34 230.40
48	903.6		2021-11-04 15:22:59	43 372.80
13	902.6		2021-11-04 15:24:49	11 733.80
56	902.6		2021-11-04 15:24:49	50 545.60
153	902.2		2021-11-04 15:25:23	138 036.60
33	901		2021-11-04 15:28:22	29 733.00
246	900.4		2021-11-04 15:29:49	221 498.40
131	899.8		2021-11-04 15:31:15	117 873.80
125	899.2		2021-11-04 15:31:17	112 400.00
64	898.4		2021-11-04 15:34:28	57 497.60
60	898.4		2021-11-04 15:34:28	53 904.00
21	898.4		2021-11-04 15:34:28	18 866.40
18	897.6		2021-11-04 15:35:46	16 156.80
75	897.6		2021-11-04 15:36:15	67 320.00
117	897		2021-11-04 15:37:20	104 949.00
192	897.4		2021-11-04 15:41:20	172 300.80
156	897.4		2021-11-04 15:41:20	139 994.40
2	897.2		2021-11-04 15:42:20	1 794.40
12	897.2		2021-11-04 15:42:20	10 766.40
40	897.2		2021-11-04 15:42:20	35 888.00
75	898		2021-11-04 15:44:44	67 350.00
100	898		2021-11-04 15:44:44	89 800.00
27	898		2021-11-04 15:45:17	24 246.00
28	896.4		2021-11-04 15:46:29	25 099.20
5	896.4		2021-11-04 15:46:29	4 482.00
23	898.2		2021-11-04 15:53:00	20 658.60
23	898.2		2021-11-04 15:53:00	20 658.60
205	899.4		2021-11-04 15:54:29	184 377.00
10	899.2		2021-11-04 15:54:29	8 992.00
103	899.2		2021-11-04 15:54:29	92 617.60

Volume	Price	Venue	Time - GMT	Total value
62	899.2		2021-11-04 15:54:29	55 750.40
66	899.2		2021-11-04 15:54:29	59 347.20
90	899.2		2021-11-04 15:54:29	80 928.00
78	899.2		2021-11-04 15:54:29	70 137.60
30	898.4		2021-11-04 15:55:05	26 952.00
26	897.8		2021-11-04 15:55:44	23 342.80
17	897		2021-11-04 15:56:41	15 249.00
29	897		2021-11-04 15:56:41	26 013.00
62	896.6		2021-11-04 15:57:09	55 589.20
12	896.6		2021-11-04 15:57:09	10 759.20
26	897.2		2021-11-04 16:02:25	23 327.20
135	897.2		2021-11-04 16:02:25	121 122.00
152	896.8		2021-11-04 16:04:33	136 313.60
57	896.8		2021-11-04 16:04:33	51 117.60
402	897.8		2021-11-04 16:06:53	360 915.60
60	899.2		2021-11-04 16:10:58	53 952.00
173	898.8		2021-11-04 16:11:58	155 492.40
59	898.8		2021-11-04 16:11:58	53 029.20
174	899		2021-11-04 16:16:40	156 426.00
167	899.6		2021-11-04 16:19:44	150 233.20
33	899.6		2021-11-04 16:19:44	29 686.80
53	899.2		2021-11-04 16:20:28	47 657.60
128	899.2		2021-11-04 16:20:28	115 097.60
52	899.4		2021-11-04 16:22:16	46 768.80
30	899.4		2021-11-04 16:22:16	26 982.00
7	899.6		2021-11-04 16:24:04	6 297.20
5	899.6		2021-11-04 16:27:20	4 498.00
75	899.6		2021-11-04 16:27:22	67 470.00
21	899.6		2021-11-04 16:27:22	18 891.60
36	899.6		2021-11-04 16:27:22	32 385.60
63	900.8		2021-11-04 16:30:37	56 750.40
33	901.2		2021-11-04 16:30:52	29 739.60
92	901		2021-11-04 16:30:54	82 892.00
49	900.8		2021-11-04 16:31:54	44 139.20
27	901.8		2021-11-04 16:33:00	24 348.60
36	901.8		2021-11-04 16:33:00	32 464.80
97	901.8		2021-11-04 16:33:00	87 474.60
51	902.2		2021-11-04 16:34:17	46 012.20
76	902		2021-11-04 16:36:31	68 552.00
13	901.4		2021-11-04 16:37:31	11 718.20
261	901.4		2021-11-04 16:37:31	235 265.40
54	902.8		2021-11-04 16:39:17	48 751.20
110	902.8		2021-11-04 16:39:17	99 308.00
77	904		2021-11-04 16:40:34	69 608.00
154	902.8		2021-11-04 16:42:17	139 031.20

Volume	Price	Venue	Time - GMT	Total value
234	902.8		2021-11-04 16:42:17	211 255.20
775	908		2021-11-05 09:00:08	703 700.00
36	908		2021-11-05 09:00:08	32 688.00
104	904.6		2021-11-05 09:01:02	94 078.40
131	903		2021-11-05 09:01:21	118 293.00
33	902.6		2021-11-05 09:01:53	29 785.80
219	903.8		2021-11-05 09:03:35	197 932.20
50	903		2021-11-05 09:05:03	45 150.00
84	903		2021-11-05 09:05:03	75 852.00
4	907.4		2021-11-05 09:08:13	3 629.60
597	907.4		2021-11-05 09:08:13	541 717.80
33	905		2021-11-05 09:09:01	29 865.00
126	907.2		2021-11-05 09:10:27	114 307.20
96	906		2021-11-05 09:11:15	86 976.00
4	904.2		2021-11-05 09:11:27	3 616.80
13	904.4		2021-11-05 09:12:35	11 757.20
66	906		2021-11-05 09:13:48	59 796.00
193	906		2021-11-05 09:13:48	174 858.00
40	905.4		2021-11-05 09:14:15	36 216.00
47	905.4		2021-11-05 09:14:15	42 553.80
24	904.8		2021-11-05 09:14:34	21 715.20
17	904.8		2021-11-05 09:14:34	15 381.60
1	904.2		2021-11-05 09:14:52	904.20
32	904.2		2021-11-05 09:14:52	28 934.40
52	905.2		2021-11-05 09:16:49	47 070.40
339	907.6		2021-11-05 09:20:10	307 676.40
176	907.6		2021-11-05 09:20:10	159 737.60
89	910.6		2021-11-05 09:21:43	81 043.40
131	910.6		2021-11-05 09:21:43	119 288.60
57	911.8		2021-11-05 09:22:47	51 972.60
26	911.8		2021-11-05 09:22:47	23 706.80
25	911		2021-11-05 09:23:18	22 775.00
51	913.6		2021-11-05 09:25:27	46 593.60
182	913.6		2021-11-05 09:25:27	166 275.20
42	915		2021-11-05 09:25:47	38 430.00
48	913.4		2021-11-05 09:26:48	43 843.20
175	916.8		2021-11-05 09:28:41	160 440.00
105	916.4		2021-11-05 09:31:30	96 222.00
71	915.2		2021-11-05 09:31:53	64 979.20
294	918.2		2021-11-05 09:34:11	269 950.80
40	918.2		2021-11-05 09:34:11	36 728.00
20	918.4		2021-11-05 09:35:08	18 368.00
75	918.4		2021-11-05 09:35:08	68 880.00
5	916.8		2021-11-05 09:35:44	4 584.00
20	916.8		2021-11-05 09:35:44	18 336.00

Volume	Price	Venue	Time - GMT	Total value
46	916.8		2021-11-05 09:36:39	42 172.80
6	916.2		2021-11-05 09:38:16	5 497.20
61	916.2		2021-11-05 09:38:16	55 888.20
113	915.4		2021-11-05 09:38:41	103 440.20
10	914.4		2021-11-05 09:39:11	9 144.00
13	914.4		2021-11-05 09:39:13	11 887.20
4	914.4		2021-11-05 09:39:13	3 657.60
34	913.2		2021-11-05 09:39:50	31 048.80
46	912.8		2021-11-05 09:42:16	41 988.80
3	913.2		2021-11-05 09:43:04	2 739.60
11	913.2		2021-11-05 09:43:09	10 045.20
174	913.2		2021-11-05 09:43:09	158 896.80
80	914		2021-11-05 09:44:23	73 120.00
21	914		2021-11-05 09:44:23	19 194.00
88	913		2021-11-05 09:44:46	80 344.00
27	912.6		2021-11-05 09:45:02	24 640.20
9	912.6		2021-11-05 09:45:02	8 213.40
28	911.6		2021-11-05 09:45:11	25 524.80
133	911		2021-11-05 09:47:12	121 163.00
14	913.2		2021-11-05 09:51:13	12 784.80
293	913.2		2021-11-05 09:51:13	267 567.60
58	913.2		2021-11-05 09:51:46	52 965.60
11	913.2		2021-11-05 09:51:46	10 045.20
87	914.2		2021-11-05 09:56:26	79 535.40
2	914.2		2021-11-05 09:56:26	1 828.40
133	914.2		2021-11-05 09:56:26	121 588.60
85	914.2		2021-11-05 09:56:26	77 707.00
33	913.8		2021-11-05 09:58:02	30 155.40
114	913		2021-11-05 09:58:47	104 082.00
75	913.4		2021-11-05 10:02:32	68 505.00
34	913.4		2021-11-05 10:02:32	31 055.60
32	915.4		2021-11-05 10:10:05	29 292.80
77	915.4		2021-11-05 10:10:05	70 485.80
19	915.4		2021-11-05 10:10:05	17 392.60
47	916.8		2021-11-05 10:11:56	43 089.60
108	918		2021-11-05 10:13:41	99 144.00
219	917.8		2021-11-05 10:13:59	200 998.20
463	917.8		2021-11-05 10:13:59	424 941.40
38	917.8		2021-11-05 10:13:59	34 876.40
41	916.8		2021-11-05 10:14:21	37 588.80
76	919.4		2021-11-05 10:18:32	69 874.40
36	921		2021-11-05 10:18:50	33 156.00
193	920		2021-11-05 10:18:52	177 560.00
87	918		2021-11-05 10:20:24	79 866.00
47	917.6		2021-11-05 10:21:30	43 127.20

Volume	Price	Venue	Time - GMT	Total value
33	917		2021-11-05 10:21:51	30 261.00
25	916		2021-11-05 10:22:50	22 900.00
53	915.4		2021-11-05 10:23:00	48 516.20
347	918		2021-11-05 10:30:11	318 546.00
88	917.6		2021-11-05 10:31:20	80 748.80
97	917.8		2021-11-05 10:35:21	89 026.60
1	917.8		2021-11-05 10:35:21	917.80
343	918.8		2021-11-05 10:41:14	315 148.40
27	918.8		2021-11-05 10:41:14	24 807.60
217	917.4		2021-11-05 10:43:01	199 075.80
77	920.4		2021-11-05 10:50:47	70 870.80
251	920.4		2021-11-05 10:50:47	231 020.40
96	919.6		2021-11-05 10:51:34	88 281.60
347	919.6		2021-11-05 10:56:25	319 101.20
105	919.6		2021-11-05 10:56:25	96 558.00
56	918.8		2021-11-05 10:57:22	51 452.80
121	919.6		2021-11-05 11:00:55	111 271.60
40	919.6		2021-11-05 11:00:55	36 784.00
305	921.2		2021-11-05 11:08:39	280 966.00
11	921.2		2021-11-05 11:08:39	10 133.20
25	919.8		2021-11-05 11:10:02	22 995.00
73	919.6		2021-11-05 11:11:10	67 130.80
43	919.4		2021-11-05 11:12:20	39 534.20
43	918.8		2021-11-05 11:14:16	39 508.40
55	919.8		2021-11-05 11:25:43	50 589.00
60	919.8		2021-11-05 11:25:43	55 188.00
1	919.8		2021-11-05 11:25:43	919.80
40	919.8		2021-11-05 11:25:43	36 792.00
11	919.8		2021-11-05 11:25:43	10 117.80
20	920		2021-11-05 11:28:32	18 400.00
92	920		2021-11-05 11:28:32	84 640.00
19	919.8		2021-11-05 11:28:33	17 476.20
258	919.8		2021-11-05 11:28:42	237 308.40
42	919.8		2021-11-05 11:28:42	38 631.60
156	919.8		2021-11-05 11:28:42	143 488.80
4	920		2021-11-05 11:32:20	3 680.00
86	919.8		2021-11-05 11:37:08	79 102.80
15	919.8		2021-11-05 11:37:08	13 797.00
43	919.8		2021-11-05 11:37:08	39 551.40
23	920.4		2021-11-05 11:37:58	21 169.20
152	920.4		2021-11-05 11:37:58	139 900.80
259	921.8		2021-11-05 11:43:21	238 746.20
16	921.8		2021-11-05 11:43:21	14 748.80
41	921.8		2021-11-05 11:43:21	37 793.80
45	921.8		2021-11-05 11:43:21	41 481.00

Volume	Price	Venue	Time - GMT	Total value
6	921.8		2021-11-05 11:43:21	5 530.80
120	920.8		2021-11-05 11:51:42	110 496.00
208	920.8		2021-11-05 11:51:42	191 526.40
25	922.2		2021-11-05 11:53:58	23 055.00
121	922.2		2021-11-05 11:53:58	111 586.20
301	923.4		2021-11-05 12:00:49	277 943.40
12	922.6		2021-11-05 12:01:05	11 071.20
15	922.6		2021-11-05 12:01:05	13 839.00
27	922		2021-11-05 12:02:18	24 894.00
32	921.2		2021-11-05 12:03:24	29 478.40
18	921		2021-11-05 12:05:32	16 578.00
91	921		2021-11-05 12:05:32	83 811.00
28	919.8		2021-11-05 12:06:47	25 754.40
46	919.4		2021-11-05 12:09:58	42 292.40
2	919.8		2021-11-05 12:14:56	1 839.60
185	919.8		2021-11-05 12:15:27	170 163.00
55	918.6		2021-11-05 12:16:45	50 523.00
107	918.6		2021-11-05 12:16:45	98 290.20
92	918.2		2021-11-05 12:20:44	84 474.40
12	917.2		2021-11-05 12:21:28	11 006.40
41	917.2		2021-11-05 12:21:55	37 605.20
96	917.2		2021-11-05 12:22:12	88 051.20
1	918.2		2021-11-05 12:27:22	918.20
55	918.2		2021-11-05 12:27:33	50 501.00
29	918.2		2021-11-05 12:28:00	26 627.80
26	918.2		2021-11-05 12:28:17	23 873.20
18	918.2		2021-11-05 12:28:34	16 527.60
66	918		2021-11-05 12:29:34	60 588.00
18	920		2021-11-05 12:32:26	16 560.00
110	920		2021-11-05 12:32:26	101 200.00
112	920		2021-11-05 12:32:26	103 040.00
41	920.4		2021-11-05 12:33:22	37 736.40
26	919.6		2021-11-05 12:34:05	23 909.60
37	919.8		2021-11-05 12:34:26	34 032.60
5	924.2		2021-11-05 12:37:19	4 621.00
21	925.6		2021-11-05 12:37:50	19 437.60
92	925.6		2021-11-05 12:37:50	85 155.20
21	925.6		2021-11-05 12:37:50	19 437.60
28	925.8		2021-11-05 12:40:23	25 922.40
38	924.8		2021-11-05 12:40:29	35 142.40
29	924.8		2021-11-05 12:40:29	26 819.20
28	923		2021-11-05 12:41:46	25 844.00
57	921.8		2021-11-05 12:42:54	52 542.60
123	920.6		2021-11-05 12:46:36	113 233.80
35	920.2		2021-11-05 12:46:52	32 207.00

Volume	Price	Venue	Time - GMT	Total value
47	921.2		2021-11-05 12:49:35	43 296.40
75	921.2		2021-11-05 12:49:35	69 090.00
10	920.6		2021-11-05 12:56:41	9 206.00
38	920.6		2021-11-05 12:56:41	34 982.80
14	920.6		2021-11-05 12:56:41	12 888.40
171	920.6		2021-11-05 12:56:41	157 422.60
67	920.4		2021-11-05 12:58:52	61 666.80
104	920.2		2021-11-05 12:59:32	95 700.80
31	920.2		2021-11-05 13:00:18	28 526.20
73	919.8		2021-11-05 13:02:18	67 145.40
63	919.2		2021-11-05 13:02:28	57 909.60
32	918.2		2021-11-05 13:03:31	29 382.40
76	918.8		2021-11-05 13:07:14	69 828.80
101	918.4		2021-11-05 13:08:34	92 758.40
20	918.2		2021-11-05 13:12:01	18 364.00
16	918.2		2021-11-05 13:12:01	14 691.20
17	917.8		2021-11-05 13:14:34	15 602.60
126	917.8		2021-11-05 13:14:34	115 642.80
157	917.4		2021-11-05 13:17:33	144 031.80
49	919.4		2021-11-05 13:29:35	45 050.60
20	919.2		2021-11-05 13:30:10	18 384.00
105	919.8		2021-11-05 13:31:46	96 579.00
145	920		2021-11-05 13:31:46	133 400.00
163	919.8		2021-11-05 13:31:46	149 927.40
176	919.8		2021-11-05 13:31:46	161 884.80
12	920.2		2021-11-05 13:37:56	11 042.40
201	920.2		2021-11-05 13:37:56	184 960.20
160	919.8		2021-11-05 13:41:04	147 168.00
34	919.4		2021-11-05 13:41:21	31 259.60
24	918		2021-11-05 13:43:27	22 032.00
45	918.6		2021-11-05 13:44:53	41 337.00
41	918.6		2021-11-05 13:44:53	37 662.60
30	918.8		2021-11-05 13:47:31	27 564.00
75	918.8		2021-11-05 13:47:31	68 910.00
66	918.2		2021-11-05 13:50:32	60 601.20
229	918.2		2021-11-05 13:53:18	210 267.80
65	918.6		2021-11-05 13:56:59	59 709.00
11	918.6		2021-11-05 13:59:29	10 104.60
102	918.6		2021-11-05 13:59:38	93 697.20
62	917.8		2021-11-05 14:00:32	56 903.60
1	917.8		2021-11-05 14:00:32	917.80
7	917.4		2021-11-05 14:01:51	6 421.80
31	917.4		2021-11-05 14:01:51	28 439.40
92	917.2		2021-11-05 14:06:36	84 382.40
3	917.2		2021-11-05 14:06:36	2 751.60

Volume	Price	Venue	Time - GMT	Total value
246	917.2		2021-11-05 14:11:12	225 631.20
248	917.2		2021-11-05 14:15:58	227 465.60
85	916.2		2021-11-05 14:17:31	77 877.00
50	916.2		2021-11-05 14:17:32	45 810.00
38	915.8		2021-11-05 14:20:50	34 800.40
12	915.8		2021-11-05 14:20:50	10 989.60
42	915.8		2021-11-05 14:22:23	38 463.60
105	915.8		2021-11-05 14:22:23	96 159.00
28	915.6		2021-11-05 14:23:28	25 636.80
17	915.2		2021-11-05 14:24:13	15 558.40
16	915.2		2021-11-05 14:24:13	14 643.20
66	916		2021-11-05 14:32:46	60 456.00
310	916		2021-11-05 14:32:46	283 960.00
38	915.8		2021-11-05 14:33:35	34 800.40
50	915.8		2021-11-05 14:33:35	45 790.00
481	915.8		2021-11-05 14:38:43	440 499.80
16	915.4		2021-11-05 14:46:52	14 646.40
483	915.4		2021-11-05 14:46:52	442 138.20
260	915.2		2021-11-05 14:46:56	237 952.00
26	915.2		2021-11-05 14:50:40	23 795.20
2	915.2		2021-11-05 14:50:40	1 830.40
6	915.6		2021-11-05 14:57:45	5 493.60
1	915.6		2021-11-05 14:57:45	915.60
27	916.2		2021-11-05 14:59:49	24 737.40
27	916.2		2021-11-05 14:59:49	24 737.40
18	916.2		2021-11-05 14:59:49	16 491.60
155	915.8		2021-11-05 15:00:51	141 949.00
17	915.8		2021-11-05 15:00:51	15 568.60
19	915.8		2021-11-05 15:00:51	17 400.20
35	915.6		2021-11-05 15:00:54	32 046.00
36	915.6		2021-11-05 15:00:54	32 961.60
68	915.6		2021-11-05 15:01:41	62 260.80
164	915.6		2021-11-05 15:01:42	150 158.40
239	915.6		2021-11-05 15:01:42	218 828.40
133	915		2021-11-05 15:06:53	121 695.00
105	914.8		2021-11-05 15:10:07	96 054.00
29	914.8		2021-11-05 15:10:07	26 529.20
109	914.2		2021-11-05 15:10:09	99 647.80
336	914.2		2021-11-05 15:10:09	307 171.20
20	914.4		2021-11-05 15:16:15	18 288.00
30	914.8		2021-11-05 15:19:13	27 444.00
150	914.8		2021-11-05 15:19:13	137 220.00
40	914.8		2021-11-05 15:19:13	36 592.00
63	914.8		2021-11-05 15:19:13	57 632.40
70	914.8		2021-11-05 15:19:13	64 036.00

Volume	Price	Venue	Time - GMT	Total value
172	914.4		2021-11-05 15:22:24	157 276.80
71	914.4		2021-11-05 15:22:24	64 922.40
2	914.4		2021-11-05 15:22:24	1 828.80
41	914		2021-11-05 15:23:40	37 474.00
198	914		2021-11-05 15:23:40	180 972.00
20	914		2021-11-05 15:23:40	18 280.00
73	913.6		2021-11-05 15:28:19	66 692.80
29	913.6		2021-11-05 15:28:19	26 494.40
4	913.6		2021-11-05 15:28:19	3 654.40
9	913.4		2021-11-05 15:29:11	8 220.60
31	913.4		2021-11-05 15:29:11	28 315.40
65	913.4		2021-11-05 15:29:11	59 371.00
69	913.2		2021-11-05 15:29:56	63 010.80
55	913.2		2021-11-05 15:30:38	50 226.00
51	913.2		2021-11-05 15:30:49	46 573.20
64	913		2021-11-05 15:32:40	58 432.00
83	913		2021-11-05 15:32:40	75 779.00
39	912.4		2021-11-05 15:34:15	35 583.60
75	912.4		2021-11-05 15:34:15	68 430.00
48	912.4		2021-11-05 15:34:15	43 795.20
23	912.4		2021-11-05 15:34:15	20 985.20
42	912.4		2021-11-05 15:34:15	38 320.80
118	911.6		2021-11-05 15:35:06	107 568.80
52	911.8		2021-11-05 15:39:15	47 413.60
66	911.8		2021-11-05 15:39:15	60 178.80
18	911.8		2021-11-05 15:39:15	16 412.40
41	912.6		2021-11-05 15:40:42	37 416.60
16	913		2021-11-05 15:43:44	14 608.00
39	913		2021-11-05 15:43:44	35 607.00
44	913		2021-11-05 15:43:45	40 172.00
36	913		2021-11-05 15:43:46	32 868.00
65	913		2021-11-05 15:43:46	59 345.00
48	912.4		2021-11-05 15:48:43	43 795.20
41	912.2		2021-11-05 15:50:27	37 400.20
35	912.2		2021-11-05 15:50:27	31 927.00
21	912		2021-11-05 15:50:28	19 152.00
20	912		2021-11-05 15:50:57	18 240.00
309	912		2021-11-05 15:50:57	281 808.00
9	913.4		2021-11-05 15:56:26	8 220.60
38	914.4		2021-11-05 16:01:58	34 747.20
106	914.4		2021-11-05 16:01:58	96 926.40
19	914.8		2021-11-05 16:04:46	17 381.20
59	914.8		2021-11-05 16:04:47	53 973.20
156	914.8		2021-11-05 16:04:47	142 708.80
273	914.8		2021-11-05 16:04:47	249 740.40

Volume	Price	Venue	Time - GMT	Total value
230	914.6		2021-11-05 16:04:47	210 358.00
83	914.6		2021-11-05 16:04:47	75 911.80
46	914.6		2021-11-05 16:04:47	42 071.60
8	914.2		2021-11-05 16:05:08	7 313.60
146	914.2		2021-11-05 16:05:08	133 473.20
27	914.2		2021-11-05 16:05:08	24 683.40
24	914.2		2021-11-05 16:05:08	21 940.80
20	914.2		2021-11-05 16:05:12	18 284.00
30	913.6		2021-11-05 16:05:32	27 408.00
2	913.6		2021-11-05 16:05:48	1 827.20
200	913		2021-11-05 16:18:18	182 600.00
146	912.8		2021-11-05 16:18:18	133 268.80
444	912.8		2021-11-05 16:18:18	405 283.20
26	912.2		2021-11-05 16:19:32	23 717.20
75	913.4		2021-11-05 16:23:02	68 505.00
40	914		2021-11-05 16:27:10	36 560.00
1	914		2021-11-05 16:27:10	914.00
136	913.8		2021-11-05 16:27:11	124 276.80
26	913.8		2021-11-05 16:27:11	23 758.80
15	913.8		2021-11-05 16:27:27	13 707.00
18	913.8		2021-11-05 16:27:32	16 448.40
15	913.8		2021-11-05 16:28:13	13 707.00
178	913.8		2021-11-05 16:28:33	162 656.40
32	913.2		2021-11-05 16:29:15	29 222.40
90	914.4		2021-11-05 16:34:41	82 296.00
62	914.4		2021-11-05 16:34:42	56 692.80
101	914.4		2021-11-05 16:34:42	92 354.40
62	914.4		2021-11-05 16:34:42	56 692.80
42	915		2021-11-05 16:37:33	38 430.00
69	915		2021-11-05 16:37:33	63 135.00
10	915		2021-11-05 16:37:34	9 150.00
8	914.6		2021-11-05 16:38:04	7 316.80
116	914.6		2021-11-05 16:38:04	106 093.60
50	914.6		2021-11-05 16:40:07	45 730.00
250	914.6		2021-11-05 16:40:07	228 650.00
166	914.6		2021-11-05 16:40:07	151 823.60
89	913.6		2021-11-05 16:43:42	81 310.40
203	913.6		2021-11-05 16:43:42	185 460.80
23	914		2021-11-05 16:45:33	21 022.00
200	913.8		2021-11-05 16:47:43	182 760.00
3	913.8		2021-11-05 16:47:43	2 741.40
197	913.8		2021-11-05 16:47:45	180 018.60
3	913.8		2021-11-05 16:47:49	2 741.40
130	913.8		2021-11-05 16:47:55	118 794.00
41	913.8		2021-11-05 16:47:55	37 465.80

SHARE REPURCHASE SPECIFICATION
FROM 01/11/2021 TO 05/11/2021



Volume	Price	Venue	Time - GMT	Total value
3	913.8		2021-11-05 16:47:55	2 741.40
3	913.8		2021-11-05 16:47:55	2 741.40
11	913.8		2021-11-05 16:47:56	10 051.80