

Volume	Price	Venue	Time - GMT	Total value
56	910.00	XCSE	2021-11-22 09:01:24	50 960.00
455	910.00	XCSE	2021-11-22 09:01:24	414 050.00
689	910.00	XCSE	2021-11-22 09:01:24	626 990.00
99	911.40	XCSE	2021-11-22 09:05:20	90 228.60
551	911.40	XCSE	2021-11-22 09:05:20	502 181.40
900	911.00	XCSE	2021-11-22 09:06:37	819 900.00
80	909.80	XCSE	2021-11-22 09:09:09	72 784.00
770	909.80	XCSE	2021-11-22 09:09:09	700 546.00
165	909.60	XCSE	2021-11-22 09:11:23	150 084.00
299	909.60	XCSE	2021-11-22 09:13:50	271 970.40
336	909.60	XCSE	2021-11-22 09:13:50	305 625.60
397	909.60	XCSE	2021-11-22 09:16:00	361 111.20
269	909.60	XCSE	2021-11-22 09:16:00	244 682.40
134	909.60	XCSE	2021-11-22 09:16:00	121 886.40
39	909.60	XCSE	2021-11-22 09:16:00	35 474.40
611	909.60	XCSE	2021-11-22 09:16:00	555 765.60
650	915.00	XCSE	2021-11-22 09:25:27	594 750.00
700	913.40	XCSE	2021-11-22 09:28:57	639 380.00
18	912.40	XCSE	2021-11-22 09:28:57	16 423.20
18	912.40	XCSE	2021-11-22 09:28:58	16 423.20
7	912.40	XCSE	2021-11-22 09:28:58	6 386.80
100	912.40	XCSE	2021-11-22 09:28:58	91 240.00
400	912.40	XCSE	2021-11-22 09:28:58	364 960.00
257	912.40	XCSE	2021-11-22 09:28:58	234 486.80
270	913.60	XCSE	2021-11-22 09:34:06	246 672.00
25	913.60	XCSE	2021-11-22 09:34:09	22 840.00
270	913.60	XCSE	2021-11-22 09:34:09	246 672.00
85	913.60	XCSE	2021-11-22 09:34:09	77 656.00
710	913.60	XCSE	2021-11-22 09:34:09	648 656.00
816	913.60	XCSE	2021-11-22 09:34:09	745 497.60
2 074	913.60	XCSE	2021-11-22 09:34:09	1 894 806.40
61	913.60	XCSE	2021-11-22 09:37:03	55 729.60
249	913.60	XCSE	2021-11-22 09:37:03	227 486.40
6	913.60	XCSE	2021-11-22 09:37:03	5 481.60
334	913.60	XCSE	2021-11-22 09:37:03	305 142.40
698	917.80	XCSE	2021-11-22 09:42:15	640 624.40
102	917.80	XCSE	2021-11-22 09:42:15	93 615.60
20	915.80	XCSE	2021-11-22 09:48:11	18 316.00
730	915.80	XCSE	2021-11-22 09:48:11	668 534.00
42	914.80	XCSE	2021-11-22 09:50:39	38 421.60
149	914.80	XCSE	2021-11-22 09:50:39	136 305.20
43	914.80	XCSE	2021-11-22 09:50:39	39 336.40
516	914.80	XCSE	2021-11-22 09:50:39	472 036.80
115	914.20	XCSE	2021-11-22 09:55:18	105 133.00
485	914.20	XCSE	2021-11-22 09:55:18	443 387.00

Volume	Price	Venue	Time - GMT	Total value
199	914.00	XCSE	2021-11-22 09:55:18	181 886.00
401	914.00	XCSE	2021-11-22 09:55:18	366 514.00
54	913.80	XCSE	2021-11-22 09:57:30	49 345.20
596	913.80	XCSE	2021-11-22 09:57:30	544 624.80
700	913.80	XCSE	2021-11-22 10:01:46	639 660.00
117	915.60	XCSE	2021-11-22 10:10:10	107 125.20
47	915.60	XCSE	2021-11-22 10:10:26	43 033.20
35	915.60	XCSE	2021-11-22 10:10:44	32 046.00
100	915.60	XCSE	2021-11-22 10:11:00	91 560.00
451	915.60	XCSE	2021-11-22 10:11:00	412 935.60
157	915.40	XCSE	2021-11-22 10:18:25	143 717.80
443	915.40	XCSE	2021-11-22 10:18:32	405 522.20
90	914.80	XCSE	2021-11-22 10:18:38	82 332.00
79	914.80	XCSE	2021-11-22 10:18:38	72 269.20
153	914.80	XCSE	2021-11-22 10:18:38	139 964.40
378	914.80	XCSE	2021-11-22 10:18:38	345 794.40
22	914.80	XCSE	2021-11-22 10:18:38	20 125.60
78	914.80	XCSE	2021-11-22 10:19:27	71 354.40
50	914.80	XCSE	2021-11-22 10:20:37	45 740.00
36	914.80	XCSE	2021-11-22 10:20:46	32 932.80
278	914.80	XCSE	2021-11-22 10:21:03	254 314.40
186	914.80	XCSE	2021-11-22 10:21:03	170 152.80
214	914.80	XCSE	2021-11-22 10:21:03	195 767.20
386	914.80	XCSE	2021-11-22 10:21:03	353 112.80
265	914.40	XCSE	2021-11-22 10:21:05	242 316.00
485	914.40	XCSE	2021-11-22 10:21:05	443 484.00
148	912.40	XCSE	2021-11-22 10:30:56	135 035.20
249	912.40	XCSE	2021-11-22 10:30:56	227 187.60
1	913.40	XCSE	2021-11-22 10:36:40	913.40
175	913.40	XCSE	2021-11-22 10:37:56	159 845.00
424	913.40	XCSE	2021-11-22 10:39:01	387 281.60
1 076	913.40	XCSE	2021-11-22 10:39:01	982 818.40
624	913.40	XCSE	2021-11-22 10:39:01	569 961.60
19	912.60	XCSE	2021-11-22 10:44:09	17 339.40
81	912.60	XCSE	2021-11-22 10:44:09	73 920.60
26	912.60	XCSE	2021-11-22 10:45:03	23 727.60
474	912.60	XCSE	2021-11-22 10:46:35	432 572.40
700	912.60	XCSE	2021-11-22 10:46:35	638 820.00
20	912.40	XCSE	2021-11-22 10:46:35	18 248.00
9	912.40	XCSE	2021-11-22 10:46:35	8 211.60
16	912.40	XCSE	2021-11-22 10:46:35	14 598.40
21	912.40	XCSE	2021-11-22 10:46:35	19 160.40
237	912.40	XCSE	2021-11-22 10:46:35	216 238.80
700	912.40	XCSE	2021-11-22 10:46:35	638 680.00
13	911.60	XCSE	2021-11-22 10:54:08	11 850.80

Volume	Price	Venue	Time - GMT	Total value
73	911.60	XCSE	2021-11-22 10:54:08	66 546.80
100	911.60	XCSE	2021-11-22 10:54:09	91 160.00
316	911.60	XCSE	2021-11-22 10:54:09	288 065.60
198	911.60	XCSE	2021-11-22 10:55:15	180 496.80
342	911.60	XCSE	2021-11-22 10:55:15	311 767.20
308	911.60	XCSE	2021-11-22 10:55:15	280 772.80
256	911.40	XCSE	2021-11-22 10:55:15	233 318.40
91	911.40	XCSE	2021-11-22 10:55:18	82 937.40
1 300	912.60	XCSE	2021-11-22 11:08:07	1 186 380.00
118	912.00	XCSE	2021-11-22 11:08:21	107 616.00
104	912.00	XCSE	2021-11-22 11:08:21	94 848.00
57	912.00	XCSE	2021-11-22 11:08:21	51 984.00
117	912.00	XCSE	2021-11-22 11:08:28	106 704.00
142	912.00	XCSE	2021-11-22 11:08:28	129 504.00
47	912.00	XCSE	2021-11-22 11:08:28	42 864.00
1	912.00	XCSE	2021-11-22 11:09:04	912.00
14	912.00	XCSE	2021-11-22 11:09:04	12 768.00
236	912.00	XCSE	2021-11-22 11:11:29	215 232.00
314	912.00	XCSE	2021-11-22 11:11:29	286 368.00
121	912.40	XCSE	2021-11-22 11:22:31	110 400.40
46	912.40	XCSE	2021-11-22 11:22:35	41 970.40
330	912.40	XCSE	2021-11-22 11:23:20	301 092.00
41	912.40	XCSE	2021-11-22 11:23:20	37 408.40
212	912.40	XCSE	2021-11-22 11:23:20	193 428.80
456	912.40	XCSE	2021-11-22 11:23:20	416 054.40
100	912.40	XCSE	2021-11-22 11:23:20	91 240.00
94	912.40	XCSE	2021-11-22 11:23:20	85 765.60
13	911.80	XCSE	2021-11-22 11:29:18	11 853.40
10	911.80	XCSE	2021-11-22 11:29:18	9 118.00
17	911.80	XCSE	2021-11-22 11:29:18	15 500.60
195	911.80	XCSE	2021-11-22 11:29:31	177 801.00
6	911.80	XCSE	2021-11-22 11:31:28	5 470.80
2	913.20	XCSE	2021-11-22 11:39:50	1 826.40
215	913.20	XCSE	2021-11-22 11:39:54	196 338.00
8	913.20	XCSE	2021-11-22 11:39:54	7 305.60
375	913.20	XCSE	2021-11-22 11:39:56	342 450.00
35	912.80	XCSE	2021-11-22 11:55:23	31 948.00
66	912.80	XCSE	2021-11-22 11:57:25	60 244.80
107	912.80	XCSE	2021-11-22 11:57:25	97 669.60
392	912.80	XCSE	2021-11-22 11:57:25	357 817.60
35	912.60	XCSE	2021-11-22 11:57:25	31 941.00
154	912.60	XCSE	2021-11-22 11:57:27	140 540.40
24	912.60	XCSE	2021-11-22 11:57:29	21 902.40
5	912.60	XCSE	2021-11-22 11:57:50	4 563.00
65	913.00	XCSE	2021-11-22 12:04:44	59 345.00

Volume	Price	Venue	Time - GMT	Total value
13	913.00	XCSE	2021-11-22 12:05:08	11 869.00
360	913.00	XCSE	2021-11-22 12:06:11	328 680.00
212	913.00	XCSE	2021-11-22 12:06:11	193 556.00
37	912.60	XCSE	2021-11-22 12:09:35	33 766.20
20	912.60	XCSE	2021-11-22 12:09:35	18 252.00
186	912.60	XCSE	2021-11-22 12:11:22	169 743.60
19	912.60	XCSE	2021-11-22 12:12:21	17 339.40
170	912.60	XCSE	2021-11-22 12:12:21	155 142.00
397	912.60	XCSE	2021-11-22 12:12:21	362 302.20
157	912.60	XCSE	2021-11-22 12:12:21	143 278.20
146	912.60	XCSE	2021-11-22 12:12:21	133 239.60
298	912.60	XCSE	2021-11-22 12:12:21	271 954.80
302	912.60	XCSE	2021-11-22 12:12:21	275 605.20
78	912.40	XCSE	2021-11-22 12:12:24	71 167.20
100	912.40	XCSE	2021-11-22 12:12:24	91 240.00
522	912.40	XCSE	2021-11-22 12:12:24	476 272.80
72	911.80	XCSE	2021-11-22 12:17:11	65 649.60
164	911.80	XCSE	2021-11-22 12:17:11	149 535.20
173	911.80	XCSE	2021-11-22 12:17:11	157 741.40
750	911.80	XCSE	2021-11-22 12:17:11	683 850.00
600	911.80	XCSE	2021-11-22 12:17:11	547 080.00
431	911.80	XCSE	2021-11-22 12:17:11	392 985.80
169	911.80	XCSE	2021-11-22 12:17:11	154 094.20
224	911.60	XCSE	2021-11-22 12:17:12	204 198.40
326	911.60	XCSE	2021-11-22 12:17:12	297 181.60
91	911.40	XCSE	2021-11-22 12:17:22	82 937.40
162	911.40	XCSE	2021-11-22 12:17:22	147 646.80
427	912.20	XCSE	2021-11-22 12:22:17	389 509.40
41	912.20	XCSE	2021-11-22 12:22:17	37 400.20
27	912.20	XCSE	2021-11-22 12:22:17	24 629.40
255	912.20	XCSE	2021-11-22 12:22:17	232 611.00
30	912.00	XCSE	2021-11-22 12:24:21	27 360.00
74	912.00	XCSE	2021-11-22 12:24:21	67 488.00
76	912.00	XCSE	2021-11-22 12:24:21	69 312.00
2	912.20	XCSE	2021-11-22 12:31:54	1 824.40
6	912.20	XCSE	2021-11-22 12:33:51	5 473.20
11	913.40	XCSE	2021-11-22 12:52:35	10 047.40
170	913.40	XCSE	2021-11-22 12:52:35	155 278.00
419	913.40	XCSE	2021-11-22 12:52:39	382 714.60
85	913.20	XCSE	2021-11-22 12:52:39	77 622.00
70	913.20	XCSE	2021-11-22 12:52:39	63 924.00
445	913.20	XCSE	2021-11-22 12:52:39	406 374.00
700	913.20	XCSE	2021-11-22 12:53:46	639 240.00
555	913.00	XCSE	2021-11-22 12:54:29	506 715.00
95	913.00	XCSE	2021-11-22 12:54:29	86 735.00

Volume	Price	Venue	Time - GMT	Total value
165	912.20	XCSE	2021-11-22 12:54:53	150 513.00
88	913.00	XCSE	2021-11-22 12:59:59	80 344.00
100	913.00	XCSE	2021-11-22 13:00:37	91 300.00
812	913.00	XCSE	2021-11-22 13:00:37	741 356.00
40	912.20	XCSE	2021-11-22 13:00:45	36 488.00
737	912.20	XCSE	2021-11-22 13:01:39	672 291.40
470	912.00	XCSE	2021-11-22 13:01:39	428 640.00
550	912.00	XCSE	2021-11-22 13:01:39	501 600.00
240	911.60	XCSE	2021-11-22 13:09:45	218 784.00
410	911.60	XCSE	2021-11-22 13:09:45	373 756.00
2	911.40	XCSE	2021-11-22 13:12:47	1 822.80
598	911.40	XCSE	2021-11-22 13:12:47	545 017.20
850	911.00	XCSE	2021-11-22 13:13:00	774 350.00
600	910.20	XCSE	2021-11-22 13:15:31	546 120.00
362	911.00	XCSE	2021-11-22 13:23:35	329 782.00
33	911.00	XCSE	2021-11-22 13:23:35	30 063.00
22	911.60	XCSE	2021-11-22 13:50:13	20 055.20
200	912.00	XCSE	2021-11-22 13:56:42	182 400.00
23	912.00	XCSE	2021-11-22 14:09:57	20 976.00
477	912.00	XCSE	2021-11-22 14:12:28	435 024.00
600	912.00	XCSE	2021-11-22 14:12:28	547 200.00
650	912.00	XCSE	2021-11-22 14:12:28	592 800.00
241	912.00	XCSE	2021-11-22 14:12:28	219 792.00
509	912.00	XCSE	2021-11-22 14:12:28	464 208.00
307	912.00	XCSE	2021-11-22 14:12:28	279 984.00
816	912.00	XCSE	2021-11-22 14:12:28	744 192.00
177	912.00	XCSE	2021-11-22 14:12:28	161 424.00
65	911.60	XCSE	2021-11-22 14:12:28	59 254.00
87	911.60	XCSE	2021-11-22 14:12:28	79 309.20
5	911.60	XCSE	2021-11-22 14:12:28	4 558.00
28	911.60	XCSE	2021-11-22 14:12:28	25 524.80
317	911.60	XCSE	2021-11-22 14:12:28	288 977.20
50	911.60	XCSE	2021-11-22 14:12:28	45 580.00
76	911.60	XCSE	2021-11-22 14:12:28	69 281.60
276	911.60	XCSE	2021-11-22 14:12:28	251 601.60
50	911.60	XCSE	2021-11-22 14:12:28	45 580.00
271	911.60	XCSE	2021-11-22 14:12:29	247 043.60
53	911.60	XCSE	2021-11-22 14:12:29	48 314.80
447	911.60	XCSE	2021-11-22 14:12:29	407 485.20
50	911.60	XCSE	2021-11-22 14:12:29	45 580.00
153	911.60	XCSE	2021-11-22 14:12:29	139 474.80
27	911.40	XCSE	2021-11-22 14:13:55	24 607.80
523	911.40	XCSE	2021-11-22 14:14:36	476 662.20
315	911.40	XCSE	2021-11-22 14:14:36	287 091.00
385	911.40	XCSE	2021-11-22 14:14:36	350 889.00

Volume	Price	Venue	Time - GMT	Total value
33	911.00	XCSE	2021-11-22 14:17:29	30 063.00
48	911.60	XCSE	2021-11-22 14:35:27	43 756.80
12	911.60	XCSE	2021-11-22 14:39:31	10 939.20
262	911.60	XCSE	2021-11-22 14:39:32	238 839.20
278	911.60	XCSE	2021-11-22 14:42:58	253 424.80
22	911.60	XCSE	2021-11-22 14:42:58	20 055.20
361	911.60	XCSE	2021-11-22 14:44:30	329 087.60
30	911.60	XCSE	2021-11-22 14:44:30	27 348.00
21	911.60	XCSE	2021-11-22 14:45:05	19 143.60
100	911.60	XCSE	2021-11-22 14:47:24	91 160.00
66	911.60	XCSE	2021-11-22 14:48:26	60 165.60
17	911.60	XCSE	2021-11-22 14:48:26	15 497.20
604	911.60	XCSE	2021-11-22 14:48:29	550 606.40
29	911.60	XCSE	2021-11-22 14:48:29	26 436.40
6	911.40	XCSE	2021-11-22 14:52:05	5 468.40
36	911.40	XCSE	2021-11-22 14:52:05	32 810.40
22	911.40	XCSE	2021-11-22 14:52:51	20 050.80
50	911.40	XCSE	2021-11-22 14:53:27	45 570.00
156	911.40	XCSE	2021-11-22 14:54:43	142 178.40
155	912.20	XCSE	2021-11-22 15:11:40	141 391.00
168	912.20	XCSE	2021-11-22 15:11:40	153 249.60
327	912.20	XCSE	2021-11-22 15:11:40	298 289.40
62	913.00	XCSE	2021-11-22 15:22:10	56 606.00
400	913.00	XCSE	2021-11-22 15:22:10	365 200.00
18	913.00	XCSE	2021-11-22 15:22:10	16 434.00
8	913.00	XCSE	2021-11-22 15:22:10	7 304.00
25	913.00	XCSE	2021-11-22 15:22:10	22 825.00
37	913.00	XCSE	2021-11-22 15:22:10	33 781.00
398	914.80	XCSE	2021-11-22 15:46:43	364 090.40
52	914.80	XCSE	2021-11-22 15:46:43	47 569.60
650	896.00	XCSE	2021-11-23 09:03:09	582 400.00
400	895.60	XCSE	2021-11-23 09:03:09	358 240.00
400	895.60	XCSE	2021-11-23 09:03:09	358 240.00
400	895.60	XCSE	2021-11-23 09:03:09	358 240.00
200	893.80	XCSE	2021-11-23 09:06:13	178 760.00
650	893.80	XCSE	2021-11-23 09:06:13	580 970.00
550	890.80	XCSE	2021-11-23 09:08:41	489 940.00
184	890.00	XCSE	2021-11-23 09:12:26	163 760.00
37	890.00	XCSE	2021-11-23 09:12:26	32 930.00
79	890.00	XCSE	2021-11-23 09:12:26	70 310.00
21	890.00	XCSE	2021-11-23 09:12:26	18 690.00
100	890.00	XCSE	2021-11-23 09:12:26	89 000.00
319	890.00	XCSE	2021-11-23 09:12:26	283 910.00
285	889.40	XCSE	2021-11-23 09:12:26	253 479.00
715	889.40	XCSE	2021-11-23 09:12:26	635 921.00

Volume	Price	Venue	Time - GMT	Total value
284	887.40	XCSE	2021-11-23 09:13:10	252 021.60
86	887.40	XCSE	2021-11-23 09:13:17	76 316.40
100	888.60	XCSE	2021-11-23 09:16:00	88 860.00
380	888.60	XCSE	2021-11-23 09:16:00	337 668.00
89	888.20	XCSE	2021-11-23 09:18:40	79 049.80
381	888.20	XCSE	2021-11-23 09:18:40	338 404.20
327	887.40	XCSE	2021-11-23 09:19:35	290 179.80
103	887.40	XCSE	2021-11-23 09:19:35	91 402.20
220	887.40	XCSE	2021-11-23 09:19:35	195 228.00
146	889.60	XCSE	2021-11-23 09:23:40	129 881.60
224	889.60	XCSE	2021-11-23 09:23:40	199 270.40
240	888.80	XCSE	2021-11-23 09:25:00	213 312.00
557	888.60	XCSE	2021-11-23 09:27:29	494 950.20
293	888.60	XCSE	2021-11-23 09:27:29	260 359.80
171	888.40	XCSE	2021-11-23 09:27:29	151 916.40
43	888.40	XCSE	2021-11-23 09:27:29	38 201.20
126	888.40	XCSE	2021-11-23 09:27:29	111 938.40
380	888.00	XCSE	2021-11-23 09:29:02	337 440.00
100	888.00	XCSE	2021-11-23 09:29:02	88 800.00
225	888.00	XCSE	2021-11-23 09:29:02	199 800.00
85	888.00	XCSE	2021-11-23 09:29:02	75 480.00
550	888.00	XCSE	2021-11-23 09:29:02	488 400.00
260	888.00	XCSE	2021-11-23 09:29:02	230 880.00
93	887.80	XCSE	2021-11-23 09:29:02	82 565.40
100	887.80	XCSE	2021-11-23 09:29:02	88 780.00
118	887.80	XCSE	2021-11-23 09:29:02	104 760.40
29	887.80	XCSE	2021-11-23 09:29:02	25 746.20
72	887.00	XCSE	2021-11-23 09:30:02	63 864.00
418	887.00	XCSE	2021-11-23 09:30:02	370 766.00
320	887.00	XCSE	2021-11-23 09:30:02	283 840.00
238	887.00	XCSE	2021-11-23 09:30:02	211 106.00
96	887.00	XCSE	2021-11-23 09:30:02	85 152.00
86	887.00	XCSE	2021-11-23 09:30:02	76 282.00
210	887.00	XCSE	2021-11-23 09:30:02	186 270.00
480	887.00	XCSE	2021-11-23 09:30:02	425 760.00
702	887.00	XCSE	2021-11-23 09:30:02	622 674.00
98	887.00	XCSE	2021-11-23 09:30:02	86 926.00
330	886.60	XCSE	2021-11-23 09:30:02	292 578.00
140	886.60	XCSE	2021-11-23 09:30:02	124 124.00
250	886.20	XCSE	2021-11-23 09:31:17	221 550.00
39	887.80	XCSE	2021-11-23 09:33:50	34 624.20
17	887.80	XCSE	2021-11-23 09:33:50	15 092.60
364	887.80	XCSE	2021-11-23 09:33:50	323 159.20
56	887.40	XCSE	2021-11-23 09:35:29	49 694.40
581	887.40	XCSE	2021-11-23 09:35:41	515 579.40

Volume	Price	Venue	Time - GMT	Total value
28	887.40	XCSE	2021-11-23 09:35:41	24 847.20
464	887.40	XCSE	2021-11-23 09:37:07	411 753.60
249	887.40	XCSE	2021-11-23 09:37:07	220 962.60
22	887.40	XCSE	2021-11-23 09:37:07	19 522.80
28	887.40	XCSE	2021-11-23 09:37:07	24 847.20
64	887.60	XCSE	2021-11-23 09:37:07	56 806.40
586	887.60	XCSE	2021-11-23 09:37:07	520 133.60
5 972	887.40	XCSE	2021-11-23 09:37:07	5 299 552.80
650	887.40	XCSE	2021-11-23 09:37:07	576 810.00
250	887.40	XCSE	2021-11-23 09:37:07	221 850.00
230	886.40	XCSE	2021-11-23 09:38:02	203 872.00
239	886.80	XCSE	2021-11-23 09:41:14	211 945.20
311	886.80	XCSE	2021-11-23 09:41:14	275 794.80
314	886.40	XCSE	2021-11-23 09:41:14	278 329.60
236	886.40	XCSE	2021-11-23 09:41:14	209 190.40
246	886.40	XCSE	2021-11-23 09:43:57	218 054.40
254	886.40	XCSE	2021-11-23 09:43:57	225 145.60
310	886.40	XCSE	2021-11-23 09:43:57	274 784.00
50	889.80	XCSE	2021-11-23 09:48:02	44 490.00
43	889.80	XCSE	2021-11-23 09:48:02	38 261.40
3	889.80	XCSE	2021-11-23 09:48:10	2 669.40
91	891.40	XCSE	2021-11-23 09:51:10	81 117.40
200	891.40	XCSE	2021-11-23 09:51:10	178 280.00
209	891.40	XCSE	2021-11-23 09:51:10	186 302.60
370	890.60	XCSE	2021-11-23 09:53:59	329 522.00
23	890.60	XCSE	2021-11-23 09:53:59	20 483.80
257	890.60	XCSE	2021-11-23 09:53:59	228 884.20
230	890.60	XCSE	2021-11-23 09:53:59	204 838.00
162	890.60	XCSE	2021-11-23 09:53:59	144 277.20
298	890.60	XCSE	2021-11-23 09:53:59	265 398.80
56	890.80	XCSE	2021-11-23 09:57:33	49 884.80
384	890.80	XCSE	2021-11-23 09:57:33	342 067.20
250	890.80	XCSE	2021-11-23 09:57:33	222 700.00
168	890.80	XCSE	2021-11-23 09:57:33	149 654.40
432	890.80	XCSE	2021-11-23 09:57:33	384 825.60
26	890.00	XCSE	2021-11-23 09:57:37	23 140.00
223	890.00	XCSE	2021-11-23 09:57:37	198 470.00
48	890.00	XCSE	2021-11-23 09:57:57	42 720.00
83	890.00	XCSE	2021-11-23 09:57:57	73 870.00
152	890.00	XCSE	2021-11-23 09:59:23	135 280.00
648	890.00	XCSE	2021-11-23 09:59:23	576 720.00
75	889.80	XCSE	2021-11-23 09:59:23	66 735.00
239	889.80	XCSE	2021-11-23 09:59:23	212 662.20
187	889.80	XCSE	2021-11-23 10:01:14	166 392.60
227	889.80	XCSE	2021-11-23 10:01:14	201 984.60

Volume	Price	Venue	Time - GMT	Total value
6	889.80	XCSE	2021-11-23 10:01:14	5 338.80
211	889.80	XCSE	2021-11-23 10:04:18	187 747.80
51	889.80	XCSE	2021-11-23 10:04:18	45 379.80
28	889.80	XCSE	2021-11-23 10:04:19	24 914.40
377	889.80	XCSE	2021-11-23 10:04:19	335 454.60
323	889.80	XCSE	2021-11-23 10:04:19	287 405.40
245	889.60	XCSE	2021-11-23 10:04:19	217 952.00
100	889.60	XCSE	2021-11-23 10:04:19	88 960.00
45	889.60	XCSE	2021-11-23 10:04:19	40 032.00
21	889.40	XCSE	2021-11-23 10:04:22	18 677.40
229	889.40	XCSE	2021-11-23 10:04:22	203 672.60
66	888.60	XCSE	2021-11-23 10:05:00	58 647.60
29	888.60	XCSE	2021-11-23 10:05:20	25 769.40
30	888.60	XCSE	2021-11-23 10:05:20	26 658.00
10	888.60	XCSE	2021-11-23 10:05:24	8 886.00
14	889.40	XCSE	2021-11-23 10:08:08	12 451.60
50	889.40	XCSE	2021-11-23 10:08:08	44 470.00
286	889.40	XCSE	2021-11-23 10:08:57	254 368.40
165	889.20	XCSE	2021-11-23 10:08:59	146 718.00
85	889.20	XCSE	2021-11-23 10:08:59	75 582.00
550	889.20	XCSE	2021-11-23 10:08:59	489 060.00
160	889.20	XCSE	2021-11-23 10:13:33	142 272.00
100	889.20	XCSE	2021-11-23 10:13:33	88 920.00
180	889.20	XCSE	2021-11-23 10:13:33	160 056.00
224	889.20	XCSE	2021-11-23 10:13:33	199 180.80
16	889.20	XCSE	2021-11-23 10:13:33	14 227.20
10	889.20	XCSE	2021-11-23 10:13:33	8 892.00
550	889.20	XCSE	2021-11-23 10:13:33	489 060.00
36	889.00	XCSE	2021-11-23 10:13:36	32 004.00
213	889.00	XCSE	2021-11-23 10:13:36	189 357.00
351	889.00	XCSE	2021-11-23 10:13:36	312 039.00
184	888.60	XCSE	2021-11-23 10:13:56	163 502.40
161	888.60	XCSE	2021-11-23 10:13:57	143 064.60
350	888.60	XCSE	2021-11-23 10:13:57	311 010.00
280	888.60	XCSE	2021-11-23 10:13:57	248 808.00
480	888.60	XCSE	2021-11-23 10:13:57	426 528.00
29	888.80	XCSE	2021-11-23 10:15:45	25 775.20
400	890.40	XCSE	2021-11-23 10:19:03	356 160.00
60	890.40	XCSE	2021-11-23 10:19:03	53 424.00
70	890.20	XCSE	2021-11-23 10:19:03	62 314.00
100	890.40	XCSE	2021-11-23 10:19:03	89 040.00
28	890.40	XCSE	2021-11-23 10:19:03	24 931.20
22	890.40	XCSE	2021-11-23 10:19:03	19 588.80
175	897.20	XCSE	2021-11-23 10:26:15	157 010.00
85	897.20	XCSE	2021-11-23 10:26:15	76 262.00

Volume	Price	Venue	Time - GMT	Total value
95	895.40	XCSE	2021-11-23 10:27:49	85 063.00
249	895.40	XCSE	2021-11-23 10:27:49	222 954.60
76	895.40	XCSE	2021-11-23 10:27:49	68 050.40
7	895.40	XCSE	2021-11-23 10:27:49	6 267.80
100	895.40	XCSE	2021-11-23 10:27:49	89 540.00
100	895.40	XCSE	2021-11-23 10:27:49	89 540.00
80	895.40	XCSE	2021-11-23 10:27:49	71 632.00
99	895.40	XCSE	2021-11-23 10:27:49	88 644.60
94	895.40	XCSE	2021-11-23 10:27:54	84 167.60
119	897.40	XCSE	2021-11-23 10:38:06	106 790.60
251	897.40	XCSE	2021-11-23 10:38:26	225 247.40
182	897.20	XCSE	2021-11-23 10:38:45	163 290.40
14	897.20	XCSE	2021-11-23 10:38:45	12 560.80
210	898.20	XCSE	2021-11-23 10:41:12	188 622.00
126	898.40	XCSE	2021-11-23 10:44:00	113 198.40
304	898.40	XCSE	2021-11-23 10:44:00	273 113.60
123	898.00	XCSE	2021-11-23 10:44:13	110 454.00
69	898.00	XCSE	2021-11-23 10:44:13	61 962.00
221	898.00	XCSE	2021-11-23 10:44:13	198 458.00
13	898.00	XCSE	2021-11-23 10:44:13	11 674.00
14	898.00	XCSE	2021-11-23 10:44:13	12 572.00
69	898.20	XCSE	2021-11-23 10:46:06	61 975.80
281	898.20	XCSE	2021-11-23 10:46:06	252 394.20
64	898.20	XCSE	2021-11-23 10:46:06	57 484.80
206	898.20	XCSE	2021-11-23 10:46:06	185 029.20
61	897.80	XCSE	2021-11-23 10:46:48	54 765.80
115	897.80	XCSE	2021-11-23 10:46:48	103 247.00
254	897.80	XCSE	2021-11-23 10:46:48	228 041.20
420	897.60	XCSE	2021-11-23 10:49:17	376 992.00
152	897.20	XCSE	2021-11-23 10:49:17	136 374.40
25	897.20	XCSE	2021-11-23 10:49:17	22 430.00
100	897.20	XCSE	2021-11-23 10:49:17	89 720.00
226	897.80	XCSE	2021-11-23 10:51:03	202 902.80
260	899.20	XCSE	2021-11-23 10:54:47	233 792.00
416	899.20	XCSE	2021-11-23 10:54:47	374 067.20
684	899.20	XCSE	2021-11-23 10:54:47	615 052.80
230	900.80	XCSE	2021-11-23 11:04:18	207 184.00
360	900.00	XCSE	2021-11-23 11:06:03	324 000.00
47	900.00	XCSE	2021-11-23 11:06:03	42 300.00
19	900.00	XCSE	2021-11-23 11:06:03	17 100.00
100	900.00	XCSE	2021-11-23 11:06:03	90 000.00
288	900.00	XCSE	2021-11-23 11:06:26	259 200.00
46	900.00	XCSE	2021-11-23 11:06:26	41 400.00
19	899.20	XCSE	2021-11-23 11:06:59	17 084.80
194	899.20	XCSE	2021-11-23 11:06:59	174 444.80

Volume	Price	Venue	Time - GMT	Total value
91	899.20	XCSE	2021-11-23 11:06:59	81 827.20
420	900.00	XCSE	2021-11-23 12:03:12	378 000.00
290	900.00	XCSE	2021-11-23 12:03:12	261 000.00
249	899.80	XCSE	2021-11-23 12:03:30	224 050.20
304	900.00	XCSE	2021-11-23 12:08:32	273 600.00
26	900.00	XCSE	2021-11-23 12:08:32	23 400.00
70	900.00	XCSE	2021-11-23 12:08:32	63 000.00
60	900.00	XCSE	2021-11-23 12:08:32	54 000.00
140	900.00	XCSE	2021-11-23 12:08:42	126 000.00
63	899.80	XCSE	2021-11-23 12:08:43	56 687.40
68	899.80	XCSE	2021-11-23 12:08:43	61 186.40
320	899.80	XCSE	2021-11-23 12:08:43	287 936.00
280	900.00	XCSE	2021-11-23 12:29:42	252 000.00
399	899.20	XCSE	2021-11-23 12:33:04	358 780.80
301	899.20	XCSE	2021-11-23 12:33:04	270 659.20
290	899.40	XCSE	2021-11-23 12:33:04	260 826.00
14	900.00	XCSE	2021-11-23 13:40:41	12 600.00
284	900.00	XCSE	2021-11-23 13:40:41	255 600.00
182	900.00	XCSE	2021-11-23 13:40:41	163 800.00
67	899.20	XCSE	2021-11-23 13:44:20	60 246.40
95	899.20	XCSE	2021-11-23 13:44:20	85 424.00
148	899.20	XCSE	2021-11-23 13:44:20	133 081.60
217	899.20	XCSE	2021-11-23 13:44:20	195 126.40
63	899.20	XCSE	2021-11-23 13:44:20	56 649.60
173	898.80	XCSE	2021-11-23 13:44:49	155 492.40
87	898.80	XCSE	2021-11-23 13:44:49	78 195.60
290	898.80	XCSE	2021-11-23 13:44:49	260 652.00
29	899.00	XCSE	2021-11-23 13:46:36	26 071.00
8	899.00	XCSE	2021-11-23 13:46:36	7 192.00
199	899.00	XCSE	2021-11-23 13:47:42	178 901.00
74	899.00	XCSE	2021-11-23 13:47:42	66 526.00
113	899.60	XCSE	2021-11-23 13:53:26	101 654.80
167	899.60	XCSE	2021-11-23 13:53:26	150 233.20
300	899.80	XCSE	2021-11-23 14:01:24	269 940.00
30	899.40	XCSE	2021-11-23 14:01:26	26 982.00
24	899.40	XCSE	2021-11-23 14:01:26	21 585.60
58	900.00	XCSE	2021-11-23 14:13:25	52 200.00
107	900.00	XCSE	2021-11-23 14:13:25	96 300.00
205	900.00	XCSE	2021-11-23 14:13:25	184 500.00
310	899.60	XCSE	2021-11-23 14:14:58	278 876.00
118	900.00	XCSE	2021-11-23 14:19:49	106 200.00
362	900.00	XCSE	2021-11-23 14:19:49	325 800.00
400	900.00	XCSE	2021-11-23 16:26:36	360 000.00
330	900.00	XCSE	2021-11-23 16:26:36	297 000.00
70	900.00	XCSE	2021-11-23 16:26:36	63 000.00

Volume	Price	Venue	Time - GMT	Total value
812	900.00	XCSE	2021-11-23 16:26:36	730 800.00
812	900.00	XCSE	2021-11-23 16:26:36	730 800.00
106	900.00	XCSE	2021-11-23 16:26:36	95 400.00
950	900.00	XCSE	2021-11-23 16:26:36	855 000.00
750	900.00	XCSE	2021-11-23 16:26:36	675 000.00
159	899.80	XCSE	2021-11-23 16:26:36	143 068.20
332	899.80	XCSE	2021-11-23 16:26:36	298 733.60
109	899.80	XCSE	2021-11-23 16:26:36	98 078.20
17	899.60	XCSE	2021-11-23 16:28:57	15 293.20
91	899.60	XCSE	2021-11-23 16:30:12	81 863.60
13	899.60	XCSE	2021-11-23 16:30:12	11 694.80
583	899.60	XCSE	2021-11-23 16:30:12	524 466.80
150	899.60	XCSE	2021-11-23 16:30:12	134 940.00
96	899.60	XCSE	2021-11-23 16:30:12	86 361.60
18	899.60	XCSE	2021-11-23 16:30:13	16 192.80
257	899.60	XCSE	2021-11-23 16:30:13	231 197.20
121	899.60	XCSE	2021-11-23 16:30:13	108 851.60
50	899.60	XCSE	2021-11-23 16:30:13	44 980.00
1	899.60	XCSE	2021-11-23 16:30:24	899.60
52	899.60	XCSE	2021-11-23 16:30:30	46 779.20
91	899.60	XCSE	2021-11-23 16:30:30	81 863.60
286	899.60	XCSE	2021-11-23 16:30:30	257 285.60
184	899.60	XCSE	2021-11-23 16:30:30	165 526.40
50	899.60	XCSE	2021-11-23 16:30:30	44 980.00
51	899.60	XCSE	2021-11-23 16:30:30	45 879.60
117	899.60	XCSE	2021-11-23 16:30:37	105 253.20
222	899.60	XCSE	2021-11-23 16:31:09	199 711.20
102	899.60	XCSE	2021-11-23 16:31:09	91 759.20
91	899.60	XCSE	2021-11-23 16:31:09	81 863.60
130	899.60	XCSE	2021-11-23 16:31:09	116 948.00
100	899.60	XCSE	2021-11-23 16:31:09	89 960.00
18	899.60	XCSE	2021-11-23 16:31:56	16 192.80
137	899.60	XCSE	2021-11-23 16:31:56	123 245.20
64	899.60	XCSE	2021-11-23 16:31:56	57 574.40
291	900.00	XCSE	2021-11-23 16:43:55	261 900.00
1 200	894.00	XCSE	2021-11-24 09:01:01	1 072 800.00
400	895.40	XCSE	2021-11-24 09:10:44	358 160.00
250	895.40	XCSE	2021-11-24 09:10:44	223 850.00
323	893.60	XCSE	2021-11-24 09:11:44	288 632.80
88	893.60	XCSE	2021-11-24 09:11:44	78 636.80
189	893.60	XCSE	2021-11-24 09:11:44	168 890.40
400	894.80	XCSE	2021-11-24 09:21:01	357 920.00
200	894.80	XCSE	2021-11-24 09:21:01	178 960.00
349	898.40	XCSE	2021-11-24 09:22:12	313 541.60
451	898.40	XCSE	2021-11-24 09:22:12	405 178.40

Volume	Price	Venue	Time - GMT	Total value
121	898.00	XCSE	2021-11-24 09:28:22	108 658.00
579	898.00	XCSE	2021-11-24 09:28:22	519 942.00
6	898.60	XCSE	2021-11-24 09:31:08	5 391.60
83	898.60	XCSE	2021-11-24 09:31:08	74 583.80
561	898.60	XCSE	2021-11-24 09:31:08	504 114.60
650	898.20	XCSE	2021-11-24 09:36:12	583 830.00
110	897.60	XCSE	2021-11-24 09:36:12	98 736.00
15	897.60	XCSE	2021-11-24 09:36:12	13 464.00
1 420	897.60	XCSE	2021-11-24 09:36:28	1 274 592.00
827	897.60	XCSE	2021-11-24 09:36:28	742 315.20
400	897.60	XCSE	2021-11-24 09:36:28	359 040.00
828	897.60	XCSE	2021-11-24 09:36:28	743 212.80
70	896.00	XCSE	2021-11-24 09:36:37	62 720.00
580	896.00	XCSE	2021-11-24 09:36:53	519 680.00
11	899.60	XCSE	2021-11-24 09:50:48	9 895.60
739	899.60	XCSE	2021-11-24 09:50:48	664 804.40
600	901.20	XCSE	2021-11-24 09:53:13	540 720.00
120	898.40	XCSE	2021-11-24 09:56:00	107 808.00
400	898.40	XCSE	2021-11-24 09:56:00	359 360.00
74	898.40	XCSE	2021-11-24 09:56:00	66 481.60
156	898.40	XCSE	2021-11-24 09:56:00	140 150.40
61	898.40	XCSE	2021-11-24 10:03:05	54 802.40
114	898.40	XCSE	2021-11-24 10:03:05	102 417.60
172	898.40	XCSE	2021-11-24 10:03:05	154 524.80
303	898.40	XCSE	2021-11-24 10:03:05	272 215.20
100	898.20	XCSE	2021-11-24 10:04:01	89 820.00
398	898.20	XCSE	2021-11-24 10:04:01	357 483.60
152	898.20	XCSE	2021-11-24 10:04:01	136 526.40
6	898.20	XCSE	2021-11-24 10:04:01	5 389.20
130	898.20	XCSE	2021-11-24 10:04:01	116 766.00
249	898.20	XCSE	2021-11-24 10:04:01	223 651.80
339	898.20	XCSE	2021-11-24 10:04:01	304 489.80
76	898.20	XCSE	2021-11-24 10:04:01	68 263.20
800	897.80	XCSE	2021-11-24 10:04:11	718 240.00
38	897.40	XCSE	2021-11-24 10:04:12	34 101.20
211	897.40	XCSE	2021-11-24 10:04:12	189 351.40
351	897.40	XCSE	2021-11-24 10:04:12	314 987.40
5	898.00	XCSE	2021-11-24 10:10:45	4 490.00
131	898.00	XCSE	2021-11-24 10:10:45	117 638.00
48	898.00	XCSE	2021-11-24 10:10:45	43 104.00
100	898.80	XCSE	2021-11-24 10:15:12	89 880.00
400	898.80	XCSE	2021-11-24 10:15:12	359 520.00
100	898.80	XCSE	2021-11-24 10:15:12	89 880.00
258	900.00	XCSE	2021-11-24 10:22:43	232 200.00
202	900.00	XCSE	2021-11-24 10:22:43	181 800.00

Volume	Price	Venue	Time - GMT	Total value
15	900.00	XCSE	2021-11-24 10:23:00	13 500.00
24	900.00	XCSE	2021-11-24 10:23:00	21 600.00
101	900.00	XCSE	2021-11-24 10:23:00	90 900.00
215	898.20	XCSE	2021-11-24 10:26:25	193 113.00
34	898.20	XCSE	2021-11-24 10:26:25	30 538.80
70	898.20	XCSE	2021-11-24 10:26:25	62 874.00
261	898.20	XCSE	2021-11-24 10:26:32	234 430.20
120	898.20	XCSE	2021-11-24 10:26:32	107 784.00
27	898.00	XCSE	2021-11-24 10:26:32	24 246.00
102	898.00	XCSE	2021-11-24 10:26:32	91 596.00
300	898.00	XCSE	2021-11-24 10:26:32	269 400.00
3	898.00	XCSE	2021-11-24 10:26:39	2 694.00
134	898.00	XCSE	2021-11-24 10:26:40	120 332.00
62	898.00	XCSE	2021-11-24 10:26:40	55 676.00
588	898.00	XCSE	2021-11-24 10:26:40	528 024.00
365	896.60	XCSE	2021-11-24 10:33:26	327 259.00
335	896.60	XCSE	2021-11-24 10:33:26	300 361.00
62	896.40	XCSE	2021-11-24 10:33:26	55 576.80
35	896.40	XCSE	2021-11-24 10:33:26	31 374.00
52	896.40	XCSE	2021-11-24 10:33:26	46 612.80
100	896.40	XCSE	2021-11-24 10:33:26	89 640.00
400	896.40	XCSE	2021-11-24 10:33:26	358 560.00
1	896.40	XCSE	2021-11-24 10:33:26	896.40
108	896.60	XCSE	2021-11-24 10:35:06	96 832.80
326	896.60	XCSE	2021-11-24 10:35:06	292 291.60
130	896.60	XCSE	2021-11-24 10:35:06	116 558.00
36	896.60	XCSE	2021-11-24 10:35:06	32 277.60
82	896.20	XCSE	2021-11-24 10:39:02	73 488.40
26	896.20	XCSE	2021-11-24 10:39:02	23 301.20
50	896.20	XCSE	2021-11-24 10:39:02	44 810.00
1 542	896.20	XCSE	2021-11-24 10:39:02	1 381 940.40
3	895.80	XCSE	2021-11-24 10:41:44	2 687.40
20	895.80	XCSE	2021-11-24 10:41:45	17 916.00
5	895.80	XCSE	2021-11-24 10:41:52	4 479.00
100	895.80	XCSE	2021-11-24 10:41:54	89 580.00
400	895.80	XCSE	2021-11-24 10:41:54	358 320.00
72	895.80	XCSE	2021-11-24 10:41:54	64 497.60
299	894.40	XCSE	2021-11-24 10:46:12	267 425.60
401	894.40	XCSE	2021-11-24 10:46:12	358 654.40
210	894.20	XCSE	2021-11-24 10:46:21	187 782.00
39	894.20	XCSE	2021-11-24 10:46:21	34 873.80
601	894.20	XCSE	2021-11-24 10:46:21	537 414.20
550	894.20	XCSE	2021-11-24 10:46:21	491 810.00
3	893.20	XCSE	2021-11-24 10:50:05	2 679.60
5	893.20	XCSE	2021-11-24 10:50:07	4 466.00

Volume	Price	Venue	Time - GMT	Total value
3	893.20	XCSE	2021-11-24 10:50:27	2 679.60
334	893.20	XCSE	2021-11-24 10:50:27	298 328.80
255	893.20	XCSE	2021-11-24 10:50:27	227 766.00
53	893.00	XCSE	2021-11-24 10:52:09	47 329.00
647	893.00	XCSE	2021-11-24 10:52:09	577 771.00
216	892.60	XCSE	2021-11-24 10:55:00	192 801.60
98	892.60	XCSE	2021-11-24 10:55:00	87 474.80
3	892.60	XCSE	2021-11-24 10:55:00	2 677.80
50	892.60	XCSE	2021-11-24 10:55:00	44 630.00
283	892.60	XCSE	2021-11-24 10:55:02	252 605.80
32	892.40	XCSE	2021-11-24 10:55:02	28 556.80
158	892.40	XCSE	2021-11-24 10:55:02	140 999.20
510	892.40	XCSE	2021-11-24 10:55:02	455 124.00
3	891.60	XCSE	2021-11-24 10:56:03	2 674.80
365	892.60	XCSE	2021-11-24 10:59:01	325 799.00
185	892.60	XCSE	2021-11-24 10:59:01	165 131.00
17	891.60	XCSE	2021-11-24 11:00:10	15 157.20
3	891.60	XCSE	2021-11-24 11:00:11	2 674.80
827	891.60	XCSE	2021-11-24 11:00:23	737 353.20
413	892.80	XCSE	2021-11-24 11:09:56	368 726.40
400	892.80	XCSE	2021-11-24 11:09:56	357 120.00
400	892.80	XCSE	2021-11-24 11:09:56	357 120.00
87	892.80	XCSE	2021-11-24 11:09:56	77 673.60
58	895.20	XCSE	2021-11-24 11:18:05	51 921.60
50	895.20	XCSE	2021-11-24 11:18:05	44 760.00
100	895.20	XCSE	2021-11-24 11:18:05	89 520.00
339	895.20	XCSE	2021-11-24 11:18:05	303 472.80
203	895.20	XCSE	2021-11-24 11:18:05	181 725.60
650	894.60	XCSE	2021-11-24 11:26:07	581 490.00
44	894.40	XCSE	2021-11-24 11:30:04	39 353.60
293	894.40	XCSE	2021-11-24 11:30:04	262 059.20
91	894.40	XCSE	2021-11-24 11:30:04	81 390.40
100	894.40	XCSE	2021-11-24 11:30:04	89 440.00
88	894.40	XCSE	2021-11-24 11:30:04	78 707.20
54	894.40	XCSE	2021-11-24 11:30:04	48 297.60
50	894.40	XCSE	2021-11-24 11:30:04	44 720.00
30	894.40	XCSE	2021-11-24 11:30:04	26 832.00
196	894.00	XCSE	2021-11-24 11:30:06	175 224.00
42	894.00	XCSE	2021-11-24 11:30:06	37 548.00
12	894.00	XCSE	2021-11-24 11:30:06	10 728.00
60	894.00	XCSE	2021-11-24 11:30:06	53 640.00
340	894.00	XCSE	2021-11-24 11:30:06	303 960.00
321	892.80	XCSE	2021-11-24 11:32:17	286 588.80
182	892.80	XCSE	2021-11-24 11:32:17	162 489.60
50	892.80	XCSE	2021-11-24 11:32:17	44 640.00

Volume	Price	Venue	Time - GMT	Total value
47	892.80	XCSE	2021-11-24 11:33:01	41 961.60
417	894.20	XCSE	2021-11-24 11:38:06	372 881.40
183	894.20	XCSE	2021-11-24 11:38:06	163 638.60
4	895.80	XCSE	2021-11-24 11:43:03	3 583.20
297	895.80	XCSE	2021-11-24 11:44:32	266 052.60
399	895.80	XCSE	2021-11-24 11:44:32	357 424.20
15 000	894.40	XCSE	2021-11-24 11:48:31	#####
270	894.40	XCSE	2021-11-24 11:49:34	241 488.00
230	893.40	XCSE	2021-11-24 11:50:54	205 482.00
158	893.20	XCSE	2021-11-24 11:53:13	141 125.60
52	893.20	XCSE	2021-11-24 11:53:13	46 446.40
310	892.60	XCSE	2021-11-24 11:56:37	276 706.00
35	890.80	XCSE	2021-11-24 12:00:26	31 178.00
205	890.80	XCSE	2021-11-24 12:00:26	182 614.00
75	891.20	XCSE	2021-11-24 12:03:49	66 840.00
125	891.20	XCSE	2021-11-24 12:03:49	111 400.00
57	890.60	XCSE	2021-11-24 12:06:50	50 764.20
40	890.60	XCSE	2021-11-24 12:06:50	35 624.00
60	890.60	XCSE	2021-11-24 12:06:50	53 436.00
50	890.60	XCSE	2021-11-24 12:06:50	44 530.00
33	890.60	XCSE	2021-11-24 12:06:50	29 389.80
100	890.60	XCSE	2021-11-24 12:13:04	89 060.00
100	890.60	XCSE	2021-11-24 12:13:04	89 060.00
126	890.40	XCSE	2021-11-24 12:15:23	112 190.40
17	890.40	XCSE	2021-11-24 12:15:23	15 136.80
67	890.40	XCSE	2021-11-24 12:15:23	59 656.80
44	890.20	XCSE	2021-11-24 12:15:23	39 168.80
133	890.20	XCSE	2021-11-24 12:15:23	118 396.60
20	890.20	XCSE	2021-11-24 12:15:23	17 804.00
3	890.20	XCSE	2021-11-24 12:15:23	2 670.60
29	888.80	XCSE	2021-11-24 12:18:18	25 775.20
6	888.80	XCSE	2021-11-24 12:18:18	5 332.80
195	888.80	XCSE	2021-11-24 12:18:18	173 316.00
220	888.40	XCSE	2021-11-24 12:24:10	195 448.00
409	888.20	XCSE	2021-11-24 12:24:16	363 273.80
241	888.20	XCSE	2021-11-24 12:24:16	214 056.20
17	887.60	XCSE	2021-11-24 12:28:00	15 089.20
183	887.60	XCSE	2021-11-24 12:28:00	162 430.80
72	888.00	XCSE	2021-11-24 12:34:25	63 936.00
120	888.00	XCSE	2021-11-24 12:34:25	106 560.00
18	888.00	XCSE	2021-11-24 12:34:25	15 984.00
161	890.40	XCSE	2021-11-24 12:50:05	143 354.40
39	890.40	XCSE	2021-11-24 12:50:05	34 725.60
56	889.40	XCSE	2021-11-24 12:52:54	49 806.40
45	889.40	XCSE	2021-11-24 12:52:54	40 023.00

Volume	Price	Venue	Time - GMT	Total value
129	889.40	XCSE	2021-11-24 12:52:56	114 732.60
30	889.20	XCSE	2021-11-24 12:52:56	26 676.00
160	889.20	XCSE	2021-11-24 12:52:56	142 272.00
292	888.60	XCSE	2021-11-24 12:54:56	259 471.20
8	888.60	XCSE	2021-11-24 12:54:56	7 108.80
220	888.60	XCSE	2021-11-24 12:54:56	195 492.00
24	888.00	XCSE	2021-11-24 12:55:29	21 312.00
147	888.00	XCSE	2021-11-24 12:55:29	130 536.00
29	888.00	XCSE	2021-11-24 12:55:29	25 752.00
132	888.00	XCSE	2021-11-24 12:55:29	117 216.00
68	888.00	XCSE	2021-11-24 12:55:29	60 384.00
2	887.00	XCSE	2021-11-24 12:56:33	1 774.00
2	887.00	XCSE	2021-11-24 12:57:12	1 774.00
79	887.00	XCSE	2021-11-24 12:57:54	70 073.00
23	887.00	XCSE	2021-11-24 12:57:54	20 401.00
50	887.00	XCSE	2021-11-24 12:57:54	44 350.00
112	887.40	XCSE	2021-11-24 13:00:13	99 388.80
288	887.40	XCSE	2021-11-24 13:00:13	255 571.20
240	889.60	XCSE	2021-11-24 13:04:06	213 504.00
90	889.80	XCSE	2021-11-24 13:06:24	80 082.00
140	889.80	XCSE	2021-11-24 13:06:24	124 572.00
155	889.60	XCSE	2021-11-24 13:07:55	137 888.00
35	889.60	XCSE	2021-11-24 13:07:55	31 136.00
165	887.80	XCSE	2021-11-24 13:18:32	146 487.00
35	887.80	XCSE	2021-11-24 13:18:32	31 073.00
23	887.80	XCSE	2021-11-24 13:18:32	20 419.40
107	887.80	XCSE	2021-11-24 13:18:32	94 994.60
50	887.80	XCSE	2021-11-24 13:18:32	44 390.00
80	887.80	XCSE	2021-11-24 13:18:52	71 024.00
138	887.60	XCSE	2021-11-24 13:19:04	122 488.80
72	887.60	XCSE	2021-11-24 13:19:04	63 907.20
2	887.00	XCSE	2021-11-24 13:19:30	1 774.00
322	887.00	XCSE	2021-11-24 13:19:36	285 614.00
100	887.00	XCSE	2021-11-24 13:23:42	88 700.00
76	887.00	XCSE	2021-11-24 13:23:42	67 412.00
54	887.00	XCSE	2021-11-24 13:24:02	47 898.00
70	887.00	XCSE	2021-11-24 13:24:02	62 090.00
60	887.00	XCSE	2021-11-24 13:24:02	53 220.00
80	887.00	XCSE	2021-11-24 13:24:02	70 960.00
230	887.20	XCSE	2021-11-24 13:29:01	204 056.00
85	886.00	XCSE	2021-11-24 13:32:41	75 310.00
115	886.00	XCSE	2021-11-24 13:32:41	101 890.00
200	885.20	XCSE	2021-11-24 13:37:05	177 040.00
30	885.20	XCSE	2021-11-24 13:37:26	26 556.00
40	885.20	XCSE	2021-11-24 13:37:26	35 408.00

Volume	Price	Venue	Time - GMT	Total value
1	885.20	XCSE	2021-11-24 13:37:27	885.20
43	885.20	XCSE	2021-11-24 13:37:53	38 063.60
18	885.20	XCSE	2021-11-24 13:38:02	15 933.60
18	885.20	XCSE	2021-11-24 13:38:17	15 933.60
32	885.20	XCSE	2021-11-24 13:38:28	28 326.40
32	885.20	XCSE	2021-11-24 13:38:31	28 326.40
2	885.20	XCSE	2021-11-24 13:38:38	1 770.40
55	885.20	XCSE	2021-11-24 13:38:56	48 686.00
3	885.20	XCSE	2021-11-24 13:38:59	2 655.60
32	885.20	XCSE	2021-11-24 13:38:59	28 326.40
8	885.20	XCSE	2021-11-24 13:39:00	7 081.60
18	885.20	XCSE	2021-11-24 13:39:00	15 933.60
8	885.20	XCSE	2021-11-24 13:39:00	7 081.60
70	885.00	XCSE	2021-11-24 13:39:00	61 950.00
60	885.00	XCSE	2021-11-24 13:39:00	53 100.00
44	885.00	XCSE	2021-11-24 13:39:00	38 940.00
50	885.20	XCSE	2021-11-24 13:39:00	44 260.00
36	885.20	XCSE	2021-11-24 13:39:00	31 867.20
14	885.20	XCSE	2021-11-24 13:47:02	12 392.80
32	885.20	XCSE	2021-11-24 13:47:28	28 326.40
171	885.20	XCSE	2021-11-24 13:48:23	151 369.20
23	885.20	XCSE	2021-11-24 13:48:23	20 359.60
26	884.80	XCSE	2021-11-24 13:48:53	23 004.80
21	885.00	XCSE	2021-11-24 13:52:09	18 585.00
199	885.00	XCSE	2021-11-24 13:52:09	176 115.00
28	884.80	XCSE	2021-11-24 13:52:30	24 774.40
176	884.80	XCSE	2021-11-24 13:54:40	155 724.80
270	884.80	XCSE	2021-11-24 13:54:40	238 896.00
167	883.80	XCSE	2021-11-24 13:58:52	147 594.60
63	883.80	XCSE	2021-11-24 13:59:01	55 679.40
165	884.00	XCSE	2021-11-24 14:04:44	145 860.00
2	884.00	XCSE	2021-11-24 14:04:44	1 768.00
58	884.00	XCSE	2021-11-24 14:04:54	51 272.00
17	884.00	XCSE	2021-11-24 14:04:54	15 028.00
18	884.00	XCSE	2021-11-24 14:04:54	15 912.00
6	883.80	XCSE	2021-11-24 14:04:54	5 302.80
3	883.80	XCSE	2021-11-24 14:05:05	2 651.40
100	884.20	XCSE	2021-11-24 14:08:21	88 420.00
100	884.20	XCSE	2021-11-24 14:08:21	88 420.00
100	884.20	XCSE	2021-11-24 14:08:21	88 420.00
191	883.80	XCSE	2021-11-24 14:08:56	168 805.80
67	883.80	XCSE	2021-11-24 14:08:56	59 214.60
153	883.80	XCSE	2021-11-24 14:08:56	135 221.40
242	883.20	XCSE	2021-11-24 14:11:43	213 734.40
101	883.20	XCSE	2021-11-24 14:11:43	89 203.20

Volume	Price	Venue	Time - GMT	Total value
41	883.20	XCSE	2021-11-24 14:11:43	36 211.20
209	883.20	XCSE	2021-11-24 14:11:43	184 588.80
257	883.20	XCSE	2021-11-24 14:11:43	226 982.40
250	883.00	XCSE	2021-11-24 14:13:30	220 750.00
250	881.60	XCSE	2021-11-24 14:16:45	220 400.00
240	880.40	XCSE	2021-11-24 14:24:00	211 296.00
220	880.20	XCSE	2021-11-24 14:24:13	193 644.00
37	879.20	XCSE	2021-11-24 14:32:06	32 530.40
100	879.20	XCSE	2021-11-24 14:32:06	87 920.00
100	879.20	XCSE	2021-11-24 14:32:06	87 920.00
37	879.20	XCSE	2021-11-24 14:32:06	32 530.40
6	879.20	XCSE	2021-11-24 14:32:06	5 275.20
190	879.20	XCSE	2021-11-24 14:32:06	167 048.00
162	879.60	XCSE	2021-11-24 14:37:21	142 495.20
58	879.60	XCSE	2021-11-24 14:37:21	51 016.80
92	878.40	XCSE	2021-11-24 14:38:11	80 812.80
88	878.40	XCSE	2021-11-24 14:38:11	77 299.20
30	878.40	XCSE	2021-11-24 14:38:11	26 352.00
69	877.40	XCSE	2021-11-24 14:40:46	60 540.60
151	877.40	XCSE	2021-11-24 14:40:46	132 487.40
230	876.40	XCSE	2021-11-24 14:45:19	201 572.00
200	873.40	XCSE	2021-11-24 14:48:09	174 680.00
21	873.20	XCSE	2021-11-24 14:51:44	18 337.20
1	873.20	XCSE	2021-11-24 14:51:44	873.20
53	873.20	XCSE	2021-11-24 14:51:53	46 279.60
115	873.20	XCSE	2021-11-24 14:51:53	100 418.00
11	872.80	XCSE	2021-11-24 14:52:27	9 600.80
349	872.80	XCSE	2021-11-24 14:52:27	304 607.20
21	872.00	XCSE	2021-11-24 14:53:56	18 312.00
21	872.00	XCSE	2021-11-24 14:53:56	18 312.00
198	872.00	XCSE	2021-11-24 14:53:56	172 656.00
260	874.20	XCSE	2021-11-24 15:08:32	227 292.00
210	873.40	XCSE	2021-11-24 15:11:02	183 414.00
240	873.20	XCSE	2021-11-24 15:11:02	209 568.00
76	872.40	XCSE	2021-11-24 15:11:02	66 302.40
193	872.40	XCSE	2021-11-24 15:11:02	168 373.20
1	872.40	XCSE	2021-11-24 15:11:02	872.40
48	871.60	XCSE	2021-11-24 15:12:31	41 836.80
100	871.60	XCSE	2021-11-24 15:12:31	87 160.00
10	871.60	XCSE	2021-11-24 15:12:31	8 716.00
62	871.60	XCSE	2021-11-24 15:12:31	54 039.20
79	871.40	XCSE	2021-11-24 15:14:16	68 840.60
33	871.40	XCSE	2021-11-24 15:14:16	28 756.20
13	871.40	XCSE	2021-11-24 15:14:16	11 328.20
125	871.40	XCSE	2021-11-24 15:14:16	108 925.00

Volume	Price	Venue	Time - GMT	Total value
130	870.20	XCSE	2021-11-24 15:18:00	113 126.00
100	870.20	XCSE	2021-11-24 15:18:00	87 020.00
210	868.80	XCSE	2021-11-24 15:20:23	182 448.00
11	867.40	XCSE	2021-11-24 15:23:03	9 541.40
100	867.40	XCSE	2021-11-24 15:23:13	86 740.00
119	867.40	XCSE	2021-11-24 15:23:13	103 220.60
280	867.60	XCSE	2021-11-24 15:31:00	242 928.00
200	867.20	XCSE	2021-11-24 15:31:09	173 440.00
116	866.40	XCSE	2021-11-24 15:32:06	100 502.40
74	866.40	XCSE	2021-11-24 15:32:06	64 113.60
38	865.80	XCSE	2021-11-24 15:32:15	32 900.40
162	865.80	XCSE	2021-11-24 15:32:15	140 259.60
26	865.60	XCSE	2021-11-24 15:34:11	22 505.60
55	865.60	XCSE	2021-11-24 15:34:11	47 608.00
100	865.60	XCSE	2021-11-24 15:34:11	86 560.00
89	865.60	XCSE	2021-11-24 15:34:11	77 038.40
141	865.80	XCSE	2021-11-24 15:37:51	122 077.80
20	865.80	XCSE	2021-11-24 15:37:58	17 316.00
75	870.80	XCSE	2021-11-24 15:40:17	65 310.00
125	870.80	XCSE	2021-11-24 15:40:17	108 850.00
270	873.00	XCSE	2021-11-24 15:46:32	235 710.00
2	873.20	XCSE	2021-11-24 15:54:55	1 746.40
298	873.20	XCSE	2021-11-24 15:56:14	260 213.60
260	873.20	XCSE	2021-11-24 15:56:14	227 032.00
96	873.20	XCSE	2021-11-24 15:56:14	83 827.20
164	873.20	XCSE	2021-11-24 15:56:14	143 204.80
100	872.80	XCSE	2021-11-24 15:56:14	87 280.00
72	872.80	XCSE	2021-11-24 15:56:40	62 841.60
108	872.80	XCSE	2021-11-24 15:56:45	94 262.40
66	872.80	XCSE	2021-11-24 16:01:43	57 604.80
164	872.80	XCSE	2021-11-24 16:01:43	143 139.20
210	872.60	XCSE	2021-11-24 16:02:04	183 246.00
74	875.40	XCSE	2021-11-24 16:04:34	64 779.60
100	875.40	XCSE	2021-11-24 16:04:34	87 540.00
56	875.40	XCSE	2021-11-24 16:04:34	49 022.40
216	879.20	XCSE	2021-11-24 16:08:34	189 907.20
34	879.20	XCSE	2021-11-24 16:08:34	29 892.80
56	877.00	XCSE	2021-11-24 16:11:42	49 112.00
234	877.00	XCSE	2021-11-24 16:11:42	205 218.00
57	876.80	XCSE	2021-11-24 16:11:42	49 977.60
13	876.80	XCSE	2021-11-24 16:12:02	11 398.40
130	876.80	XCSE	2021-11-24 16:12:02	113 984.00
215	877.40	XCSE	2021-11-24 16:13:13	188 641.00
55	877.40	XCSE	2021-11-24 16:13:13	48 257.00
190	879.20	XCSE	2021-11-24 16:19:23	167 048.00

Volume	Price	Venue	Time - GMT	Total value
50	879.20	XCSE	2021-11-24 16:19:23	43 960.00
210	878.60	XCSE	2021-11-24 16:20:16	184 506.00
258	879.40	XCSE	2021-11-24 16:21:16	226 885.20
22	879.40	XCSE	2021-11-24 16:21:16	19 346.80
170	878.20	XCSE	2021-11-24 16:23:20	149 294.00
190	878.20	XCSE	2021-11-24 16:23:20	166 858.00
290	878.20	XCSE	2021-11-24 16:23:20	254 678.00
11	877.40	XCSE	2021-11-24 16:24:10	9 651.40
209	877.40	XCSE	2021-11-24 16:25:40	183 376.60
160	877.60	XCSE	2021-11-24 16:27:31	140 416.00
80	877.60	XCSE	2021-11-24 16:27:31	70 208.00
9	878.20	XCSE	2021-11-24 16:29:46	7 903.80
64	878.20	XCSE	2021-11-24 16:29:47	56 204.80
90	878.20	XCSE	2021-11-24 16:29:47	79 038.00
47	878.20	XCSE	2021-11-24 16:29:47	41 275.40
230	878.00	XCSE	2021-11-24 16:30:33	201 940.00
33	879.00	XCSE	2021-11-24 16:33:42	29 007.00
277	879.00	XCSE	2021-11-24 16:34:29	243 483.00
54	879.60	XCSE	2021-11-24 16:37:56	47 498.40
176	879.60	XCSE	2021-11-24 16:37:56	154 809.60
100	880.00	XCSE	2021-11-24 16:43:37	88 000.00
140	880.00	XCSE	2021-11-24 16:43:37	123 200.00
380	880.00	XCSE	2021-11-24 16:43:37	334 400.00
200	879.40	XCSE	2021-11-24 16:44:03	175 880.00
327	878.80	XCSE	2021-11-24 16:45:29	287 367.60
3	878.80	XCSE	2021-11-24 16:45:29	2 636.40
350	878.60	XCSE	2021-11-24 16:46:38	307 510.00
259	877.40	XCSE	2021-11-24 16:48:04	227 246.60
61	877.40	XCSE	2021-11-24 16:48:04	53 521.40
99	878.00	XCSE	2021-11-24 16:49:49	86 922.00
260	878.00	XCSE	2021-11-24 16:49:49	228 280.00
250	878.00	XCSE	2021-11-24 16:49:49	219 500.00
340	878.00	XCSE	2021-11-24 16:49:49	298 520.00
200	878.00	XCSE	2021-11-24 16:49:49	175 600.00
280	878.00	XCSE	2021-11-24 16:49:49	245 840.00
116	878.00	XCSE	2021-11-24 16:49:49	101 848.00
184	878.00	XCSE	2021-11-24 16:49:49	161 552.00
100	881.60	XCSE	2021-11-25 09:01:25	88 160.00
1 100	881.60	XCSE	2021-11-25 09:01:25	969 760.00
27	879.20	XCSE	2021-11-25 09:03:18	23 738.40
242	885.40	XCSE	2021-11-25 09:15:20	214 266.80
558	885.40	XCSE	2021-11-25 09:15:20	494 053.20
100	884.40	XCSE	2021-11-25 09:15:38	88 440.00
100	884.40	XCSE	2021-11-25 09:15:38	88 440.00
650	884.40	XCSE	2021-11-25 09:15:38	574 860.00

Volume	Price	Venue	Time - GMT	Total value
119	883.20	XCSE	2021-11-25 09:16:36	105 100.80
249	883.20	XCSE	2021-11-25 09:16:36	219 916.80
232	883.20	XCSE	2021-11-25 09:16:36	204 902.40
91	883.00	XCSE	2021-11-25 09:16:48	80 353.00
709	883.00	XCSE	2021-11-25 09:16:48	626 047.00
115	882.60	XCSE	2021-11-25 09:19:32	101 499.00
685	882.60	XCSE	2021-11-25 09:19:32	604 581.00
25	881.20	XCSE	2021-11-25 09:21:02	22 030.00
39	881.20	XCSE	2021-11-25 09:21:06	34 366.80
30	881.20	XCSE	2021-11-25 09:21:11	26 436.00
25	881.20	XCSE	2021-11-25 09:21:26	22 030.00
292	882.20	XCSE	2021-11-25 09:26:22	257 602.40
358	882.20	XCSE	2021-11-25 09:26:22	315 827.60
34	881.40	XCSE	2021-11-25 09:26:30	29 967.60
24	881.40	XCSE	2021-11-25 09:26:34	21 153.60
200	881.40	XCSE	2021-11-25 09:26:36	176 280.00
592	881.40	XCSE	2021-11-25 09:26:36	521 788.80
100	881.20	XCSE	2021-11-25 09:26:36	88 120.00
631	881.20	XCSE	2021-11-25 09:26:36	556 037.20
700	879.60	XCSE	2021-11-25 09:28:15	615 720.00
88	879.20	XCSE	2021-11-25 09:28:18	77 369.60
535	879.20	XCSE	2021-11-25 09:28:18	470 372.00
251	875.60	XCSE	2021-11-25 09:33:21	219 775.60
399	875.60	XCSE	2021-11-25 09:33:21	349 364.40
447	875.60	XCSE	2021-11-25 09:33:21	391 393.20
400	875.60	XCSE	2021-11-25 09:33:21	350 240.00
846	875.60	XCSE	2021-11-25 09:33:21	740 757.60
1 807	875.60	XCSE	2021-11-25 09:33:21	1 582 209.20
28	875.00	XCSE	2021-11-25 09:35:18	24 500.00
21	875.00	XCSE	2021-11-25 09:35:18	18 375.00
100	875.00	XCSE	2021-11-25 09:35:18	87 500.00
100	875.00	XCSE	2021-11-25 09:35:18	87 500.00
14	875.00	XCSE	2021-11-25 09:35:18	12 250.00
100	875.00	XCSE	2021-11-25 09:35:18	87 500.00
24	875.00	XCSE	2021-11-25 09:37:26	21 000.00
45	875.00	XCSE	2021-11-25 09:37:33	39 375.00
268	875.00	XCSE	2021-11-25 09:37:33	234 500.00
399	873.40	XCSE	2021-11-25 09:41:59	348 486.60
111	873.40	XCSE	2021-11-25 09:41:59	96 947.40
90	873.40	XCSE	2021-11-25 09:41:59	78 606.00
248	872.20	XCSE	2021-11-25 09:44:06	216 305.60
235	872.20	XCSE	2021-11-25 09:44:06	204 967.00
317	872.20	XCSE	2021-11-25 09:44:06	276 487.40
50	872.40	XCSE	2021-11-25 09:46:47	43 620.00
63	872.40	XCSE	2021-11-25 09:46:47	54 961.20

Volume	Price	Venue	Time - GMT	Total value
15	872.40	XCSE	2021-11-25 09:46:47	13 086.00
100	872.40	XCSE	2021-11-25 09:46:47	87 240.00
264	872.40	XCSE	2021-11-25 09:46:47	230 313.60
258	872.40	XCSE	2021-11-25 09:46:47	225 079.20
600	871.80	XCSE	2021-11-25 09:54:23	523 080.00
95	871.60	XCSE	2021-11-25 09:54:23	82 802.00
400	871.60	XCSE	2021-11-25 09:54:23	348 640.00
205	871.60	XCSE	2021-11-25 09:54:23	178 678.00
650	870.00	XCSE	2021-11-25 09:59:08	565 500.00
750	870.20	XCSE	2021-11-25 10:04:18	652 650.00
147	870.20	XCSE	2021-11-25 10:07:50	127 919.40
23	870.20	XCSE	2021-11-25 10:07:50	20 014.60
205	870.20	XCSE	2021-11-25 10:07:50	178 391.00
275	870.20	XCSE	2021-11-25 10:07:50	239 305.00
140	870.40	XCSE	2021-11-25 10:13:57	121 856.00
300	870.40	XCSE	2021-11-25 10:14:02	261 120.00
210	870.40	XCSE	2021-11-25 10:14:02	182 784.00
42	871.60	XCSE	2021-11-25 10:19:40	36 607.20
106	871.60	XCSE	2021-11-25 10:19:40	92 389.60
259	871.60	XCSE	2021-11-25 10:19:44	225 744.40
193	871.60	XCSE	2021-11-25 10:19:44	168 218.80
231	872.20	XCSE	2021-11-25 10:34:02	201 478.20
469	872.20	XCSE	2021-11-25 10:34:02	409 061.80
650	871.40	XCSE	2021-11-25 10:34:47	566 410.00
1 700	871.60	XCSE	2021-11-25 10:36:19	1 481 720.00
200	871.00	XCSE	2021-11-25 10:36:30	174 200.00
400	871.00	XCSE	2021-11-25 10:36:30	348 400.00
255	872.20	XCSE	2021-11-25 10:42:06	222 411.00
99	872.20	XCSE	2021-11-25 10:42:06	86 347.80
99	872.20	XCSE	2021-11-25 10:42:06	86 347.80
347	872.20	XCSE	2021-11-25 10:42:06	302 653.40
750	876.60	XCSE	2021-11-25 10:53:32	657 450.00
466	875.40	XCSE	2021-11-25 10:55:23	407 936.40
534	875.40	XCSE	2021-11-25 10:55:23	467 463.60
400	875.20	XCSE	2021-11-25 10:55:23	350 080.00
300	875.20	XCSE	2021-11-25 10:55:23	262 560.00
93	873.80	XCSE	2021-11-25 11:00:27	81 263.40
115	873.80	XCSE	2021-11-25 11:00:27	100 487.00
100	873.80	XCSE	2021-11-25 11:00:27	87 380.00
55	873.80	XCSE	2021-11-25 11:00:27	48 059.00
100	873.80	XCSE	2021-11-25 11:00:27	87 380.00
187	873.80	XCSE	2021-11-25 11:00:27	163 400.60
650	876.00	XCSE	2021-11-25 11:11:14	569 400.00
96	878.40	XCSE	2021-11-25 11:19:43	84 326.40
236	878.40	XCSE	2021-11-25 11:19:43	207 302.40

Volume	Price	Venue	Time - GMT	Total value
468	878.40	XCSE	2021-11-25 11:19:43	411 091.20
599	878.40	XCSE	2021-11-25 11:32:23	526 161.60
201	878.40	XCSE	2021-11-25 11:32:23	176 558.40
150	876.80	XCSE	2021-11-25 11:35:17	131 520.00
400	876.80	XCSE	2021-11-25 11:35:17	350 720.00
200	876.80	XCSE	2021-11-25 11:35:17	175 360.00
249	876.60	XCSE	2021-11-25 11:35:17	218 273.40
83	876.60	XCSE	2021-11-25 11:35:17	72 757.80
10	876.60	XCSE	2021-11-25 11:35:17	8 766.00
27	876.60	XCSE	2021-11-25 11:35:17	23 668.20
331	876.60	XCSE	2021-11-25 11:35:17	290 154.60
359	875.60	XCSE	2021-11-25 11:37:25	314 340.40
231	875.60	XCSE	2021-11-25 11:37:25	202 263.60
60	875.60	XCSE	2021-11-25 11:37:25	52 536.00
100	875.40	XCSE	2021-11-25 11:37:25	87 540.00
223	875.40	XCSE	2021-11-25 11:39:56	195 214.20
43	875.40	XCSE	2021-11-25 11:39:56	37 642.20
19	875.40	XCSE	2021-11-25 11:39:56	16 632.60
637	875.40	XCSE	2021-11-25 11:39:56	557 629.80
95	875.40	XCSE	2021-11-25 11:39:56	83 163.00
83	875.40	XCSE	2021-11-25 11:39:56	72 658.20
95	874.80	XCSE	2021-11-25 11:40:59	83 106.00
555	874.80	XCSE	2021-11-25 11:40:59	485 514.00
295	875.00	XCSE	2021-11-25 11:48:56	258 125.00
305	875.00	XCSE	2021-11-25 11:48:56	266 875.00
125	875.20	XCSE	2021-11-25 11:56:37	109 400.00
475	875.20	XCSE	2021-11-25 11:56:38	415 720.00
291	875.00	XCSE	2021-11-25 11:57:29	254 625.00
249	875.00	XCSE	2021-11-25 11:57:29	217 875.00
110	875.00	XCSE	2021-11-25 11:57:29	96 250.00
50	875.20	XCSE	2021-11-25 12:04:51	43 760.00
306	875.20	XCSE	2021-11-25 12:04:51	267 811.20
294	875.20	XCSE	2021-11-25 12:05:22	257 308.80
38	875.00	XCSE	2021-11-25 12:15:00	33 250.00
141	875.00	XCSE	2021-11-25 12:15:00	123 375.00
259	875.00	XCSE	2021-11-25 12:15:00	226 625.00
100	875.00	XCSE	2021-11-25 12:15:00	87 500.00
162	875.00	XCSE	2021-11-25 12:15:00	141 750.00
458	874.80	XCSE	2021-11-25 12:19:06	400 658.40
69	874.80	XCSE	2021-11-25 12:19:06	60 361.20
73	874.80	XCSE	2021-11-25 12:19:06	63 860.40
15	874.40	XCSE	2021-11-25 12:19:12	13 116.00
234	874.40	XCSE	2021-11-25 12:19:12	204 609.60
88	874.40	XCSE	2021-11-25 12:19:12	76 947.20
313	874.40	XCSE	2021-11-25 12:19:12	273 687.20

Volume	Price	Venue	Time - GMT	Total value
37	874.2	XCSE	2021-11-25 12:19:13	32 345.40
613	874.2	XCSE	2021-11-25 12:19:15	535 884.60
19	873	XCSE	2021-11-25 12:21:38	16 587.00
50	873	XCSE	2021-11-25 12:21:38	43 650.00
71	873	XCSE	2021-11-25 12:21:40	61 983.00
760	873	XCSE	2021-11-25 12:22:34	663 480.00
19	872.4	XCSE	2021-11-25 12:27:46	16 575.60
376	872.4	XCSE	2021-11-25 12:27:46	328 022.40
205	872.4	XCSE	2021-11-25 12:27:46	178 842.00
95	872.2	XCSE	2021-11-25 12:32:48	82 859.00
755	872.2	XCSE	2021-11-25 12:32:48	658 511.00
90	871.6	XCSE	2021-11-25 12:38:01	78 444.00
27	871.6	XCSE	2021-11-25 12:38:01	23 533.20
249	871.6	XCSE	2021-11-25 12:38:01	217 028.40
151	871.6	XCSE	2021-11-25 12:38:01	131 611.60
119	871.6	XCSE	2021-11-25 12:38:01	103 720.40
14	871.6	XCSE	2021-11-25 12:38:01	12 202.40
19	871	XCSE	2021-11-25 12:43:42	16 549.00
23	871	XCSE	2021-11-25 12:43:42	20 033.00
34	871	XCSE	2021-11-25 12:43:42	29 614.00
215	871	XCSE	2021-11-25 12:43:42	187 265.00
309	871	XCSE	2021-11-25 12:43:42	269 139.00
5	870.8	XCSE	2021-11-25 12:46:05	4 354.00
38	870.8	XCSE	2021-11-25 12:46:05	33 090.40
26	870.8	XCSE	2021-11-25 12:46:05	22 640.80
84	870.8	XCSE	2021-11-25 12:46:05	73 147.20
7	870.8	XCSE	2021-11-25 12:46:05	6 095.60
10	870.8	XCSE	2021-11-25 12:46:05	8 708.00
15	870.8	XCSE	2021-11-25 12:46:05	13 062.00
246	870.8	XCSE	2021-11-25 12:46:05	214 216.80
119	870.8	XCSE	2021-11-25 12:49:01	103 625.20
65	870	XCSE	2021-11-25 12:49:04	56 550.00
535	870	XCSE	2021-11-25 12:49:04	465 450.00
424	869.6	XCSE	2021-11-25 12:49:07	368 710.40
326	869.6	XCSE	2021-11-25 12:49:07	283 489.60
81	869.2	XCSE	2021-11-25 12:49:07	70 405.20
14	869.2	XCSE	2021-11-25 12:49:07	12 168.80
100	869.2	XCSE	2021-11-25 12:49:07	86 920.00
100	869.2	XCSE	2021-11-25 12:49:07	86 920.00
400	869.2	XCSE	2021-11-25 12:49:07	347 680.00
5	869.2	XCSE	2021-11-25 12:49:07	4 346.00
310	870.2	XCSE	2021-11-25 12:52:29	269 762.00
108	870	XCSE	2021-11-25 12:52:29	93 960.00
212	870	XCSE	2021-11-25 12:52:29	184 440.00
151	870.8	XCSE	2021-11-25 12:56:10	131 490.80

Volume	Price	Venue	Time - GMT	Total value
89	870.8	XCSE	2021-11-25 12:56:10	77 501.20
9	870.8	XCSE	2021-11-25 12:56:10	7 837.20
73	870.8	XCSE	2021-11-25 12:56:10	63 568.40
25	870.8	XCSE	2021-11-25 12:56:10	21 770.00
443	870.8	XCSE	2021-11-25 12:56:10	385 764.40
290	870.8	XCSE	2021-11-25 12:56:10	252 532.00
154	870.6	XCSE	2021-11-25 12:58:54	134 072.40
46	870.6	XCSE	2021-11-25 12:58:54	40 047.60
180	870.6	XCSE	2021-11-25 12:58:54	156 708.00
212	870	XCSE	2021-11-25 12:58:56	184 440.00
58	870	XCSE	2021-11-25 12:58:56	50 460.00
51	870	XCSE	2021-11-25 12:58:56	44 370.00
319	870	XCSE	2021-11-25 12:58:56	277 530.00
360	870	XCSE	2021-11-25 12:58:56	313 200.00
243	869.8	XCSE	2021-11-25 12:58:57	211 361.40
37	869.8	XCSE	2021-11-25 12:58:57	32 182.60
490	869.4	XCSE	2021-11-25 12:59:00	426 006.00
602	869.4	XCSE	2021-11-25 12:59:00	523 378.80
149	869.4	XCSE	2021-11-25 12:59:01	129 540.60
13	869.4	XCSE	2021-11-25 12:59:24	11 302.20
236	869.4	XCSE	2021-11-25 12:59:24	205 178.40
66	869.4	XCSE	2021-11-25 12:59:26	57 380.40
42	869.4	XCSE	2021-11-25 12:59:29	36 514.80
35	869.4	XCSE	2021-11-25 12:59:46	30 429.00
38	869.4	XCSE	2021-11-25 13:00:18	33 037.20
380	869.6	XCSE	2021-11-25 13:04:26	330 448.00
33	869.6	XCSE	2021-11-25 13:04:26	28 696.80
237	869.6	XCSE	2021-11-25 13:04:26	206 095.20
163	869.6	XCSE	2021-11-25 13:04:26	141 744.80
97	869.6	XCSE	2021-11-25 13:04:26	84 351.20
10	869.4	XCSE	2021-11-25 13:04:26	8 694.00
9	869.4	XCSE	2021-11-25 13:04:26	7 824.60
12	869.4	XCSE	2021-11-25 13:04:26	10 432.80
50	869.4	XCSE	2021-11-25 13:04:26	43 470.00
74	869.4	XCSE	2021-11-25 13:04:26	64 335.60
314	869.4	XCSE	2021-11-25 13:04:26	272 991.60
200	869.4	XCSE	2021-11-25 13:04:26	173 880.00
290	869.4	XCSE	2021-11-25 13:04:26	252 126.00
330	869.4	XCSE	2021-11-25 13:04:26	286 902.00
250	870	XCSE	2021-11-25 13:08:26	217 500.00
44	870	XCSE	2021-11-25 13:08:26	38 280.00
46	870	XCSE	2021-11-25 13:08:28	40 020.00
4	870	XCSE	2021-11-25 13:08:31	3 480.00
132	871	XCSE	2021-11-25 13:12:37	114 972.00
53	871.8	XCSE	2021-11-25 13:16:26	46 205.40

Volume	Price	Venue	Time - GMT	Total value
22	871.8	XCSE	2021-11-25 13:16:26	19 179.60
222	871.8	XCSE	2021-11-25 13:16:26	193 539.60
258	871.8	XCSE	2021-11-25 13:16:26	224 924.40
1	871.8	XCSE	2021-11-25 13:17:32	871.80
37	872	XCSE	2021-11-25 13:19:29	32 264.00
64	872	XCSE	2021-11-25 13:19:29	55 808.00
259	872	XCSE	2021-11-25 13:19:29	225 848.00
420	872	XCSE	2021-11-25 13:19:29	366 240.00
167	872	XCSE	2021-11-25 13:19:29	145 624.00
293	872	XCSE	2021-11-25 13:19:29	255 496.00
366	872	XCSE	2021-11-25 13:19:29	319 152.00
187	872	XCSE	2021-11-25 13:19:29	163 064.00
3	872	XCSE	2021-11-25 13:19:29	2 616.00
142	872	XCSE	2021-11-25 13:19:29	123 824.00
100	872	XCSE	2021-11-25 13:19:29	87 200.00
38	872	XCSE	2021-11-25 13:19:29	33 136.00
310	872	XCSE	2021-11-25 13:19:29	270 320.00
52	872	XCSE	2021-11-25 13:19:29	45 344.00
26	872	XCSE	2021-11-25 13:19:29	22 672.00
146	872	XCSE	2021-11-25 13:19:29	127 312.00
77	872	XCSE	2021-11-25 13:19:29	67 144.00
147	872	XCSE	2021-11-25 13:19:29	128 184.00
290	872	XCSE	2021-11-25 13:19:29	252 880.00
314	872	XCSE	2021-11-25 13:19:29	273 808.00
230	871.8	XCSE	2021-11-25 13:19:30	200 514.00
28	871.6	XCSE	2021-11-25 13:19:48	24 404.80
2	871.6	XCSE	2021-11-25 13:19:48	1 743.20
210	871.6	XCSE	2021-11-25 13:19:48	183 036.00
83	874	XCSE	2021-11-25 13:34:29	72 542.00
100	874	XCSE	2021-11-25 13:34:29	87 400.00
37	874	XCSE	2021-11-25 13:34:29	32 338.00
338	874.8	XCSE	2021-11-25 13:37:20	295 682.40
82	874.8	XCSE	2021-11-25 13:37:20	71 733.60
320	874.2	XCSE	2021-11-25 13:41:08	279 744.00
250	873.8	XCSE	2021-11-25 13:44:01	218 450.00
69	873.8	XCSE	2021-11-25 13:44:01	60 292.20
151	873.8	XCSE	2021-11-25 13:44:01	131 943.80
39	873.6	XCSE	2021-11-25 13:46:28	34 070.40
211	873.6	XCSE	2021-11-25 13:46:28	184 329.60
16	873	XCSE	2021-11-25 13:50:18	13 968.00
100	873	XCSE	2021-11-25 13:50:18	87 300.00
11	873	XCSE	2021-11-25 13:51:27	9 603.00
10	873	XCSE	2021-11-25 13:51:29	8 730.00
111	873.2	XCSE	2021-11-25 13:54:03	96 925.20
38	873.2	XCSE	2021-11-25 13:54:03	33 181.60

Volume	Price	Venue	Time - GMT	Total value
121	873.2	XCSE	2021-11-25 13:54:10	105 657.20
35	878.2	XCSE	2021-11-25 14:09:02	30 737.00
400	878.2	XCSE	2021-11-25 14:09:09	351 280.00
498	878.2	XCSE	2021-11-25 14:09:09	437 343.60
24	878.2	XCSE	2021-11-25 14:09:09	21 076.80
43	878.2	XCSE	2021-11-25 14:09:09	37 762.60
111	877.8	XCSE	2021-11-25 14:09:56	97 435.80
259	877.8	XCSE	2021-11-25 14:09:56	227 350.20
296	878.4	XCSE	2021-11-25 14:17:12	260 006.40
84	878.4	XCSE	2021-11-25 14:17:12	73 785.60
79	878	XCSE	2021-11-25 14:25:40	69 362.00
29	878	XCSE	2021-11-25 14:25:40	25 462.00
4	878	XCSE	2021-11-25 14:25:40	3 512.00
111	878	XCSE	2021-11-25 14:25:40	97 458.00
37	878	XCSE	2021-11-25 14:25:40	32 486.00
290	878	XCSE	2021-11-25 14:25:40	254 620.00
210	877.8	XCSE	2021-11-25 14:28:35	184 338.00
77	877.6	XCSE	2021-11-25 14:28:46	67 575.20
20	877.6	XCSE	2021-11-25 14:28:46	17 552.00
133	877.6	XCSE	2021-11-25 14:28:46	116 720.80
97	876.8	XCSE	2021-11-25 14:29:14	85 049.60
253	876.8	XCSE	2021-11-25 14:29:14	221 830.40
104	876.6	XCSE	2021-11-25 14:31:06	91 166.40
112	876.6	XCSE	2021-11-25 14:31:06	98 179.20
11	876.6	XCSE	2021-11-25 14:31:06	9 642.60
133	876.6	XCSE	2021-11-25 14:31:06	116 587.80
49	876.2	XCSE	2021-11-25 14:34:19	42 933.80
12	877	XCSE	2021-11-25 14:36:01	10 524.00
94	877	XCSE	2021-11-25 14:36:18	82 438.00
104	877	XCSE	2021-11-25 14:36:18	91 208.00
201	876.2	XCSE	2021-11-25 14:43:45	176 116.20
48	876.2	XCSE	2021-11-25 14:43:45	42 057.60
88	876.2	XCSE	2021-11-25 14:43:45	77 105.60
134	876.2	XCSE	2021-11-25 14:43:45	117 410.80
260	876.2	XCSE	2021-11-25 14:43:45	227 812.00
210	875.6	XCSE	2021-11-25 14:46:36	183 876.00
230	876.4	XCSE	2021-11-25 14:58:01	201 572.00
200	875.8	XCSE	2021-11-25 14:58:01	175 160.00
39	875.8	XCSE	2021-11-25 15:07:59	34 156.20
99	875.8	XCSE	2021-11-25 15:07:59	86 704.20
82	875.8	XCSE	2021-11-25 15:07:59	71 815.60
82	875.4	XCSE	2021-11-25 15:07:59	71 782.80
100	875.4	XCSE	2021-11-25 15:07:59	87 540.00
58	875.4	XCSE	2021-11-25 15:07:59	50 773.20
210	875.2	XCSE	2021-11-25 15:08:00	183 792.00

Volume	Price	Venue	Time - GMT	Total value
300	875	XCSE	2021-11-25 15:08:01	262 500.00
230	876.2	XCSE	2021-11-25 15:13:19	201 526.00
26	877.2	XCSE	2021-11-25 15:20:29	22 807.20
5	877.2	XCSE	2021-11-25 15:20:29	4 386.00
219	877.2	XCSE	2021-11-25 15:20:29	192 106.80
7	878.2	XCSE	2021-11-25 15:30:51	6 147.40
181	878.2	XCSE	2021-11-25 15:30:51	158 954.20
31	878.2	XCSE	2021-11-25 15:30:51	27 224.20
100	878.2	XCSE	2021-11-25 15:30:51	87 820.00
11	878.2	XCSE	2021-11-25 15:30:51	9 660.20
240	878.2	XCSE	2021-11-25 15:32:04	210 768.00
94	877.6	XCSE	2021-11-25 15:32:17	82 494.40
102	878.4	XCSE	2021-11-25 15:38:42	89 596.80
22	878.4	XCSE	2021-11-25 15:38:42	19 324.80
196	878.4	XCSE	2021-11-25 15:38:42	172 166.40
240	879.4	XCSE	2021-11-25 15:40:07	211 056.00
60	879.2	XCSE	2021-11-25 15:42:41	52 752.00
140	879.2	XCSE	2021-11-25 15:42:41	123 088.00
230	878.8	XCSE	2021-11-25 15:45:13	202 124.00
46	879.4	XCSE	2021-11-25 15:48:25	40 452.40
364	879.4	XCSE	2021-11-25 15:48:25	320 101.60
7	880.8	XCSE	2021-11-25 15:56:05	6 165.60
313	880.8	XCSE	2021-11-25 15:56:05	275 690.40
230	880	XCSE	2021-11-25 16:00:03	202 400.00
260	880	XCSE	2021-11-25 16:00:03	228 800.00
52	879.8	XCSE	2021-11-25 16:00:03	45 749.60
67	879.8	XCSE	2021-11-25 16:00:06	58 946.60
201	879.8	XCSE	2021-11-25 16:00:06	176 839.80
360	879.6	XCSE	2021-11-25 16:00:06	316 656.00
300	879.8	XCSE	2021-11-25 16:11:32	263 940.00
22	879.8	XCSE	2021-11-25 16:11:32	19 355.60
249	879.8	XCSE	2021-11-25 16:11:32	219 070.20
79	879.8	XCSE	2021-11-25 16:11:32	69 504.20
2	879.8	XCSE	2021-11-25 16:13:51	1 759.60
153	879.8	XCSE	2021-11-25 16:13:51	134 609.40
45	879.8	XCSE	2021-11-25 16:13:51	39 591.00
191	879.6	XCSE	2021-11-25 16:18:19	168 003.60
49	879.6	XCSE	2021-11-25 16:18:19	43 100.40
200	879.6	XCSE	2021-11-25 16:18:19	175 920.00
130	879.6	XCSE	2021-11-25 16:18:19	114 348.00
240	879.6	XCSE	2021-11-25 16:18:19	211 104.00
250	879.6	XCSE	2021-11-25 16:18:19	219 900.00
7	879.4	XCSE	2021-11-25 16:18:24	6 155.80
333	879.4	XCSE	2021-11-25 16:18:24	292 840.20
270	879.4	XCSE	2021-11-25 16:18:24	237 438.00

Volume	Price	Venue	Time - GMT	Total value
350	879.4	XCSE	2021-11-25 16:18:24	307 790.00
280	879.4	XCSE	2021-11-25 16:18:24	246 232.00
32	878.8	XCSE	2021-11-25 16:18:51	28 121.60
168	878.8	XCSE	2021-11-25 16:19:04	147 638.40
340	879.4	XCSE	2021-11-25 16:21:37	298 996.00
43	879.8	XCSE	2021-11-25 16:26:23	37 831.40
175	879.8	XCSE	2021-11-25 16:27:13	153 965.00
72	879.8	XCSE	2021-11-25 16:27:13	63 345.60
410	879.6	XCSE	2021-11-25 16:28:39	360 636.00
280	879.6	XCSE	2021-11-25 16:28:39	246 288.00
260	879.2	XCSE	2021-11-25 16:31:15	228 592.00
360	879.2	XCSE	2021-11-25 16:31:15	316 512.00
13	879	XCSE	2021-11-25 16:32:23	11 427.00
100	879	XCSE	2021-11-25 16:32:23	87 900.00
87	879	XCSE	2021-11-25 16:32:23	76 473.00
290	878.8	XCSE	2021-11-25 16:33:02	254 852.00
380	878.8	XCSE	2021-11-25 16:33:02	333 944.00
190	878.2	XCSE	2021-11-25 16:33:36	166 858.00
120	878.2	XCSE	2021-11-25 16:34:10	105 384.00
156	877.6	XCSE	2021-11-25 16:34:32	136 905.60
174	877.6	XCSE	2021-11-25 16:34:32	152 702.40
76	877.6	XCSE	2021-11-25 16:34:32	66 697.60
320	877.6	XCSE	2021-11-25 16:34:32	280 832.00
430	877.4	XCSE	2021-11-25 16:36:33	377 282.00
91	877		2021-11-25 16:36:58	79 807.00
119	877		2021-11-25 16:36:58	104 363.00
60	877		2021-11-25 16:36:58	52 620.00
119	876.8		2021-11-25 16:37:01	104 339.20
10	876.8		2021-11-25 16:37:01	8 768.00
91	876.8		2021-11-25 16:37:01	79 788.80
198	876.8		2021-11-25 16:37:01	173 606.40
82	876.8		2021-11-25 16:37:01	71 897.60
156	876.6		2021-11-25 16:39:48	136 749.60
84	876.6		2021-11-25 16:40:02	73 634.40
129	877.8		2021-11-25 16:44:08	113 236.20
46	877.8		2021-11-25 16:44:08	40 378.80
45	877.8		2021-11-25 16:44:08	39 501.00
102	878.4		2021-11-25 16:47:42	89 596.80
108	878.4		2021-11-25 16:48:06	94 867.20
290	878.4		2021-11-25 16:48:48	254 736.00
309	877.8		2021-11-25 16:49:53	271 240.20
52	877.8		2021-11-25 16:49:53	45 645.60
19	877.8		2021-11-25 16:49:53	16 678.20
284	877.6		2021-11-25 16:49:59	249 238.40
76	877.6		2021-11-25 16:49:59	66 697.60

Volume	Price	Venue	Time - GMT	Total value
143	877		2021-11-25 16:50:05	125 411.00
107	877		2021-11-25 16:50:06	93 839.00
128	878.6		2021-11-25 16:52:46	112 460.80
7	879		2021-11-25 16:53:37	6 153.00
17	879		2021-11-25 16:53:37	14 943.00
74	879		2021-11-25 16:53:37	65 046.00
24	879		2021-11-25 16:53:37	21 096.00
210	879		2021-11-25 16:53:37	184 590.00
166	879		2021-11-25 16:53:37	145 914.00
44	879		2021-11-25 16:53:37	38 676.00
280	879		2021-11-25 16:53:37	246 120.00
76	879		2021-11-25 16:53:37	66 804.00
100	879		2021-11-25 16:53:37	87 900.00
84	879		2021-11-25 16:53:37	73 836.00
270	879		2021-11-25 16:53:37	237 330.00
93	879		2021-11-25 16:53:37	81 747.00
270	879		2021-11-25 16:53:37	237 330.00
200	879		2021-11-25 16:53:37	175 800.00
240	879		2021-11-25 16:53:37	210 960.00
220	879		2021-11-25 16:53:37	193 380.00
200	879		2021-11-25 16:53:37	175 800.00
550	879		2021-11-25 16:53:37	483 450.00
230	879		2021-11-25 16:53:37	202 170.00
260	879		2021-11-25 16:53:37	228 540.00
290	879		2021-11-25 16:53:37	254 910.00
470	879		2021-11-25 16:53:37	413 130.00
400	879		2021-11-25 16:53:37	351 600.00
400	841.4		2021-11-26 09:02:11	336 560.00
500	841.4		2021-11-26 09:02:11	420 700.00
850	843.4		2021-11-26 09:05:01	716 890.00
321	843.4		2021-11-26 09:08:55	270 731.40
279	843.4		2021-11-26 09:08:55	235 308.60
189	842.4		2021-11-26 09:10:02	159 213.60
761	842.4		2021-11-26 09:10:02	641 066.40
178	844.2		2021-11-26 09:12:10	150 267.60
522	844.2		2021-11-26 09:12:10	440 672.40
850	848.2		2021-11-26 09:15:13	720 970.00
217	843.4		2021-11-26 09:17:08	183 017.80
383	843.4		2021-11-26 09:17:08	323 022.20
56	839.8		2021-11-26 09:24:05	47 028.80
744	839.8		2021-11-26 09:24:05	624 811.20
750	840.4		2021-11-26 09:26:40	630 300.00
35	842.8		2021-11-26 09:30:15	29 498.00
92	842.8		2021-11-26 09:30:16	77 537.60
154	842.8		2021-11-26 09:31:16	129 791.20

Volume	Price	Venue	Time - GMT	Total value
619	842.8		2021-11-26 09:31:16	521 693.20
10	842.8		2021-11-26 09:33:56	8 428.00
359	842.8		2021-11-26 09:34:00	302 565.20
453	842.8		2021-11-26 09:34:00	381 788.40
848	842.8		2021-11-26 09:34:00	714 694.40
1797	842.8		2021-11-26 09:34:00	1 514 511.60
233	842.8		2021-11-26 09:34:00	196 372.40
79	840.2		2021-11-26 09:35:11	66 375.80
249	840.2		2021-11-26 09:36:14	209 209.80
372	840.2		2021-11-26 09:36:14	312 554.40
40	845.2		2021-11-26 09:42:07	33 808.00
400	845.2		2021-11-26 09:42:07	338 080.00
410	845.2		2021-11-26 09:42:07	346 532.00
303	844		2021-11-26 09:46:25	255 732.00
291	846.4		2021-11-26 09:53:19	246 302.40
73	846.4		2021-11-26 09:53:19	61 787.20
236	846.4		2021-11-26 09:53:19	199 750.40
57	848		2021-11-26 09:57:57	48 336.00
100	848		2021-11-26 09:57:57	84 800.00
364	848		2021-11-26 09:57:57	308 672.00
179	848		2021-11-26 09:57:57	151 792.00
6	850		2021-11-26 10:00:11	5 100.00
644	850		2021-11-26 10:00:11	547 400.00
378	846.6		2021-11-26 10:07:00	320 014.80
23	846.6		2021-11-26 10:07:00	19 471.80
2	846.6		2021-11-26 10:07:00	1 693.20
100	846.6		2021-11-26 10:07:18	84 660.00
147	846.6		2021-11-26 10:07:18	124 450.20
178	845.2		2021-11-26 10:08:10	150 445.60
386	845.2		2021-11-26 10:08:10	326 247.20
236	845.2		2021-11-26 10:08:10	199 467.20
335	844.2		2021-11-26 10:08:39	282 807.00
415	844.2		2021-11-26 10:08:39	350 343.00
168	845.6		2021-11-26 10:10:03	142 060.80
582	845.6		2021-11-26 10:10:04	492 139.20
100	846.2		2021-11-26 10:12:00	84 620.00
236	846.2		2021-11-26 10:12:00	199 703.20
99	846.2		2021-11-26 10:12:13	83 773.80
307	846.4		2021-11-26 10:15:42	259 844.80
50	846.4		2021-11-26 10:15:42	42 320.00
102	846.4		2021-11-26 10:15:42	86 332.80
173	846.4		2021-11-26 10:16:22	146 427.20
18	846.4		2021-11-26 10:16:22	15 235.20
343	848.8		2021-11-26 10:28:15	291 138.40
300	848.8		2021-11-26 10:28:18	254 640.00

Volume	Price	Venue	Time - GMT	Total value
7	848.8		2021-11-26 10:28:18	5 941.60
600	846.4		2021-11-26 10:30:05	507 840.00
215	846.2		2021-11-26 10:30:10	181 933.00
600	846.2		2021-11-26 10:30:10	507 720.00
200	844		2021-11-26 10:30:19	168 800.00
155	844		2021-11-26 10:30:24	130 820.00
92	844		2021-11-26 10:30:25	77 648.00
3	842.8		2021-11-26 10:34:21	2 528.40
213	842.8		2021-11-26 10:34:21	179 516.40
384	842.8		2021-11-26 10:34:21	323 635.20
13	841		2021-11-26 10:36:00	10 933.00
750	845.4		2021-11-26 10:42:09	634 050.00
34	843.2		2021-11-26 10:51:03	28 668.80
866	843.2		2021-11-26 10:51:03	730 211.20
216	843		2021-11-26 10:51:03	182 088.00
217	843		2021-11-26 10:51:03	182 931.00
167	843		2021-11-26 10:51:03	140 781.00
96	847		2021-11-26 10:54:18	81 312.00
100	847		2021-11-26 10:54:18	84 700.00
378	847		2021-11-26 10:54:18	320 166.00
2	847		2021-11-26 10:54:18	1 694.00
63	847		2021-11-26 10:54:21	53 361.00
233	847		2021-11-26 10:54:21	197 351.00
128	847		2021-11-26 10:54:21	108 416.00
41	843.8		2021-11-26 11:02:20	34 595.80
559	843.8		2021-11-26 11:02:20	471 684.20
8	843.4		2021-11-26 11:03:56	6 747.20
103	843.4		2021-11-26 11:04:42	86 870.20
31	843.4		2021-11-26 11:04:42	26 145.40
408	843.4		2021-11-26 11:04:42	344 107.20
78	842.8		2021-11-26 11:07:42	65 738.40
83	842.8		2021-11-26 11:07:44	69 952.40
412	842.8		2021-11-26 11:07:44	347 233.60
82	842.8		2021-11-26 11:07:44	69 109.60
745	842.8		2021-11-26 11:07:44	627 886.00
238	842.6		2021-11-26 11:12:03	200 538.80
97	842.6		2021-11-26 11:12:03	81 732.20
217	842.6		2021-11-26 11:12:10	182 844.20
98	842.6		2021-11-26 11:12:10	82 574.80
201	842.2		2021-11-26 11:16:02	169 282.20
99	842.2		2021-11-26 11:16:02	83 377.80
99	842.2		2021-11-26 11:16:02	83 377.80
95	842.2		2021-11-26 11:16:02	80 009.00
7	842.2		2021-11-26 11:16:02	5 895.40
154	842.2		2021-11-26 11:16:02	129 698.80

Volume	Price	Venue	Time - GMT	Total value
45	842.2		2021-11-26 11:16:02	37 899.00
65	841		2021-11-26 11:16:52	54 665.00
900	841		2021-11-26 11:16:57	756 900.00
134	841		2021-11-26 11:16:58	112 694.00
378	841		2021-11-26 11:16:58	317 898.00
63	841		2021-11-26 11:16:58	52 983.00
26	841		2021-11-26 11:16:58	21 866.00
33	841		2021-11-26 11:16:58	27 753.00
136	841		2021-11-26 11:16:58	114 376.00
100	841		2021-11-26 11:16:58	84 100.00
52	841		2021-11-26 11:16:58	43 732.00
197	847.6		2021-11-26 11:33:37	166 977.20
453	847.6		2021-11-26 11:33:37	383 962.80
70	847.2		2021-11-26 11:40:39	59 304.00
12	847.2		2021-11-26 11:40:39	10 166.40
84	847.2		2021-11-26 11:40:40	71 164.80
249	847.2		2021-11-26 11:40:40	210 952.80
100	847.2		2021-11-26 11:40:40	84 720.00
135	847.2		2021-11-26 11:40:40	114 372.00
600	847.2		2021-11-26 11:43:16	508 320.00
222	845.2		2021-11-26 11:50:02	187 634.40
34	845.2		2021-11-26 11:50:02	28 736.80
100	845.2		2021-11-26 11:50:02	84 520.00
294	845.2		2021-11-26 11:50:02	248 488.80
225	845.6		2021-11-26 11:54:57	190 260.00
53	845.6		2021-11-26 11:55:05	44 816.80
159	845.6		2021-11-26 11:55:05	134 450.40
163	845.6		2021-11-26 11:55:05	137 832.80
424	846		2021-11-26 12:05:08	358 704.00
226	846		2021-11-26 12:05:10	191 196.00
89	846		2021-11-26 12:09:44	75 294.00
511	846		2021-11-26 12:09:52	432 306.00
11	846		2021-11-26 12:15:28	9 306.00
569	846		2021-11-26 12:15:37	481 374.00
20	846		2021-11-26 12:15:38	16 920.00
566	847		2021-11-26 12:20:19	479 402.00
84	847		2021-11-26 12:20:19	71 148.00
300	848.4		2021-11-26 12:21:36	254 520.00
400	848.4		2021-11-26 12:21:38	339 360.00
50	848.4		2021-11-26 12:21:38	42 420.00
326	852.4		2021-11-26 12:26:39	277 882.40
26	852.4		2021-11-26 12:26:39	22 162.40
248	852.4		2021-11-26 12:26:39	211 395.20
33	848.4		2021-11-26 12:32:24	27 997.20
48	848.4		2021-11-26 12:32:24	40 723.20

Volume	Price	Venue	Time - GMT	Total value
259	848.4		2021-11-26 12:32:24	219 735.60
100	848.4		2021-11-26 12:32:24	84 840.00
50	848.4		2021-11-26 12:33:01	42 420.00
400	848.4		2021-11-26 12:33:01	339 360.00
60	848.4		2021-11-26 12:33:01	50 904.00
319	850.2		2021-11-26 12:47:09	271 213.80
21	850.2		2021-11-26 12:47:09	17 854.20
245	850.2		2021-11-26 12:47:09	208 299.00
115	850.2		2021-11-26 12:47:09	97 773.00
93	849		2021-11-26 12:48:38	78 957.00
557	849		2021-11-26 12:48:38	472 893.00
96	847.8		2021-11-26 12:56:06	81 388.80
259	847.8		2021-11-26 12:56:06	219 580.20
74	847.8		2021-11-26 12:56:06	62 737.20
271	847.8		2021-11-26 12:56:06	229 753.80
30	847		2021-11-26 12:58:14	25 410.00
276	847		2021-11-26 12:58:56	233 772.00
344	847		2021-11-26 12:58:59	291 368.00
152	848.2		2021-11-26 13:05:27	128 926.40
37	848.2		2021-11-26 13:05:27	31 383.40
100	848.2		2021-11-26 13:05:27	84 820.00
361	848.2		2021-11-26 13:05:27	306 200.20
34	852.4		2021-11-26 13:08:10	28 981.60
175	852.4		2021-11-26 13:08:10	149 170.00
100	852.4		2021-11-26 13:08:10	85 240.00
291	852.4		2021-11-26 13:08:11	248 048.40
284	849.8		2021-11-26 13:14:32	241 343.20
51	849.8		2021-11-26 13:14:43	43 339.80
198	849.8		2021-11-26 13:14:43	168 260.40
117	849.8		2021-11-26 13:14:43	99 426.60
298	850.2		2021-11-26 13:24:53	253 359.60
402	850.2		2021-11-26 13:24:53	341 780.40
600	850		2021-11-26 13:38:00	510 000.00
334	849.8		2021-11-26 13:38:00	283 833.20
196	849.8		2021-11-26 13:38:00	166 560.80
120	849.8		2021-11-26 13:38:00	101 976.00
700	849		2021-11-26 13:38:35	594 300.00
41	849		2021-11-26 13:41:05	34 809.00
44	849		2021-11-26 13:41:05	37 356.00
513	850.4		2021-11-26 13:47:40	436 255.20
137	850.4		2021-11-26 13:47:40	116 504.80
565	849		2021-11-26 13:52:03	479 685.00
325	849.4		2021-11-26 13:57:33	276 055.00
375	849.4		2021-11-26 13:57:33	318 525.00
264	850.6		2021-11-26 14:01:12	224 558.40

Volume	Price	Venue	Time - GMT	Total value
336	850.6		2021-11-26 14:01:12	285 801.60
650	850.4		2021-11-26 14:07:07	552 760.00
750	850.2		2021-11-26 14:09:09	637 650.00
1126	850.2		2021-11-26 14:09:09	957 325.20
192	850.2		2021-11-26 14:09:09	163 238.40
82	850.2		2021-11-26 14:09:09	69 716.40
74	849.4		2021-11-26 14:16:48	62 855.60
2	849.4		2021-11-26 14:16:48	1 698.80
46	849.4		2021-11-26 14:16:48	39 072.40
363	849.4		2021-11-26 14:16:55	308 332.20
365	849.4		2021-11-26 14:16:55	310 031.00
175	849.4		2021-11-26 14:27:45	148 645.00
140	849.4		2021-11-26 14:27:45	118 916.00
400	849.4		2021-11-26 14:27:45	339 760.00
35	849.4		2021-11-26 14:27:45	29 729.00
136	848		2021-11-26 14:30:24	115 328.00
120	848		2021-11-26 14:30:24	101 760.00
544	848		2021-11-26 14:30:24	461 312.00
167	847		2021-11-26 14:44:27	141 449.00
483	847		2021-11-26 14:44:27	409 101.00
190	846.8		2021-11-26 14:44:27	160 892.00
266	846.8		2021-11-26 14:44:27	225 248.80
194	846.8		2021-11-26 14:44:27	164 279.20
249	846.6		2021-11-26 14:44:27	210 803.40
601	846.6		2021-11-26 14:44:27	508 806.60
100	845		2021-11-26 14:49:21	84 500.00
99	845		2021-11-26 14:49:21	83 655.00
551	845		2021-11-26 14:49:22	465 595.00
57	845.4		2021-11-26 14:54:16	48 187.80
77	845.4		2021-11-26 14:54:16	65 095.80
35	845.4		2021-11-26 14:54:16	29 589.00
100	845.4		2021-11-26 14:54:16	84 540.00
316	845.4		2021-11-26 14:54:16	267 146.40
165	845.4		2021-11-26 14:54:16	139 491.00
252	844.8		2021-11-26 14:55:38	212 889.60
398	844.8		2021-11-26 14:55:39	336 230.40
121	844.6		2021-11-26 14:55:39	102 196.60
24	844.6		2021-11-26 14:55:39	20 270.40
265	844.6		2021-11-26 14:55:40	223 819.00
238	844.6		2021-11-26 14:55:41	201 014.80
2	844.6		2021-11-26 14:55:41	1 689.20
275	843.4		2021-11-26 14:59:12	231 935.00
165	843.4		2021-11-26 14:59:12	139 161.00
306	843.4		2021-11-26 14:59:12	258 080.40
54	843.4		2021-11-26 14:59:12	45 543.60

Volume	Price	Venue	Time - GMT	Total value
32	842.4		2021-11-26 15:02:16	26 956.80
30	842.4		2021-11-26 15:02:20	25 272.00
5	842.4		2021-11-26 15:02:21	4 212.00
5	842.4		2021-11-26 15:02:30	4 212.00
5	842.4		2021-11-26 15:02:40	4 212.00
58	842.4		2021-11-26 15:02:43	48 859.20
22	842.4		2021-11-26 15:02:51	18 532.80
443	842.4		2021-11-26 15:02:51	373 183.20
280	841.2		2021-11-26 15:04:17	235 536.00
34	841.2		2021-11-26 15:04:54	28 600.80
336	841.2		2021-11-26 15:05:16	282 643.20
2	841.8		2021-11-26 15:07:24	1 683.60
400	841.8		2021-11-26 15:07:24	336 720.00
15	841.8		2021-11-26 15:07:24	12 627.00
35	841.8		2021-11-26 15:07:24	29 463.00
186	841.8		2021-11-26 15:07:24	156 574.80
12	841.8		2021-11-26 15:07:24	10 101.60
36	842		2021-11-26 15:16:41	30 312.00
564	842		2021-11-26 15:16:41	474 888.00
290	841.4		2021-11-26 15:18:42	244 006.00
100	841.4		2021-11-26 15:18:42	84 140.00
210	841.4		2021-11-26 15:18:42	176 694.00
32	840.4		2021-11-26 15:19:07	26 892.80
2	841.2		2021-11-26 15:22:32	1 682.40
184	841.2		2021-11-26 15:22:50	154 780.80
269	841.2		2021-11-26 15:22:50	226 282.80
11	841.2		2021-11-26 15:22:50	9 253.20
1	841.2		2021-11-26 15:23:14	841.20
1	841.2		2021-11-26 15:23:24	841.20
29	841.2		2021-11-26 15:23:32	24 394.80
74	841.2		2021-11-26 15:23:36	62 248.80
79	841.2		2021-11-26 15:23:36	66 454.80
70	841.4		2021-11-26 15:30:01	58 898.00
55	841.4		2021-11-26 15:30:02	46 277.00
146	841.4		2021-11-26 15:30:02	122 844.40
197	841.4		2021-11-26 15:30:02	165 755.80
68	841.4		2021-11-26 15:30:02	57 215.20
64	841.4		2021-11-26 15:30:02	53 849.60
250	842.8		2021-11-26 15:36:55	210 700.00
500	842.8		2021-11-26 15:36:55	421 400.00
394	843		2021-11-26 15:37:57	332 142.00
256	843		2021-11-26 15:37:57	215 808.00
144	842.8		2021-11-26 15:41:19	121 363.20
506	842.8		2021-11-26 15:41:19	426 456.80
415	841.2		2021-11-26 15:45:35	349 098.00

Volume	Price	Venue	Time - GMT	Total value
235	841.2		2021-11-26 15:45:35	197 682.00
234	840.4		2021-11-26 15:45:57	196 653.60
4	840.4		2021-11-26 15:45:57	3 361.60
146	840.4		2021-11-26 15:45:57	122 698.40
400	840.6		2021-11-26 15:46:01	336 240.00
134	840.6		2021-11-26 15:46:03	112 640.40
73	840.6		2021-11-26 15:46:03	61 363.80
143	840.6		2021-11-26 15:46:03	120 205.80
89	840.4		2021-11-26 15:46:04	74 795.60
95	840.4		2021-11-26 15:46:31	79 838.00
14	840.8		2021-11-26 15:49:52	11 771.20
161	840.8		2021-11-26 15:49:52	135 368.80
139	840.8		2021-11-26 15:49:53	116 871.20
436	840.8		2021-11-26 15:49:53	366 588.80
44	839.8		2021-11-26 15:53:02	36 951.20
512	839.8		2021-11-26 15:54:42	429 977.60
194	839.8		2021-11-26 15:54:42	162 921.20
37	839.8		2021-11-26 15:55:06	31 072.60
563	839.8		2021-11-26 15:55:06	472 807.40
138	839.8		2021-11-26 15:57:26	115 892.40
462	839.8		2021-11-26 15:57:26	387 987.60
35	839		2021-11-26 15:58:12	29 365.00
249	839		2021-11-26 15:58:12	208 911.00
566	839		2021-11-26 15:58:12	474 874.00
600	839		2021-11-26 15:58:12	503 400.00
35	838		2021-11-26 16:04:04	29 330.00
100	838		2021-11-26 16:04:04	83 800.00
400	838		2021-11-26 16:04:04	335 200.00
53	838		2021-11-26 16:04:04	44 414.00
24	838		2021-11-26 16:04:04	20 112.00
238	838		2021-11-26 16:04:04	199 444.00
66	837.2		2021-11-26 16:09:36	55 255.20
534	837.2		2021-11-26 16:09:36	447 064.80
278	837.2		2021-11-26 16:10:38	232 741.60
322	837.2		2021-11-26 16:10:38	269 578.40
135	837		2021-11-26 16:10:38	112 995.00
249	837		2021-11-26 16:10:38	208 413.00
316	837		2021-11-26 16:10:38	264 492.00
37	835.8		2021-11-26 16:16:17	30 924.60
16	835.8		2021-11-26 16:16:17	13 372.80
680	835.8		2021-11-26 16:16:17	568 344.00
17	835.8		2021-11-26 16:16:17	14 208.60
650	835.6		2021-11-26 16:17:32	543 140.00
14	835.8		2021-11-26 16:22:30	11 701.20
200	835.8		2021-11-26 16:22:30	167 160.00

Volume	Price	Venue	Time - GMT	Total value
285	835.8		2021-11-26 16:22:31	238 203.00
151	835.8		2021-11-26 16:22:31	126 205.80
62	835.4		2021-11-26 16:23:51	51 794.80
52	835.4		2021-11-26 16:25:12	43 440.80
393	835.4		2021-11-26 16:25:12	328 312.20
193	835.4		2021-11-26 16:25:12	161 232.20
121	833.8		2021-11-26 16:26:30	100 889.80
629	833.8		2021-11-26 16:26:30	524 460.20
700	829.2		2021-11-26 16:29:17	580 440.00
2	826.4		2021-11-26 16:32:59	1 652.80
61	826.4		2021-11-26 16:33:00	50 410.40
496	826.4		2021-11-26 16:33:03	409 894.40
191	826.4		2021-11-26 16:33:03	157 842.40
46	828.4		2021-11-26 16:37:03	38 106.40
400	828.4		2021-11-26 16:37:03	331 360.00
404	828.4		2021-11-26 16:37:03	334 673.60
160	826.6		2021-11-26 16:43:55	132 256.00
200	826.6		2021-11-26 16:43:55	165 320.00
252	826.6		2021-11-26 16:43:55	208 303.20
22	826.6		2021-11-26 16:43:55	18 185.20
66	826.6		2021-11-26 16:43:55	54 555.60
321	826.6		2021-11-26 16:43:55	265 338.60
122	826.6		2021-11-26 16:43:55	100 845.20
103	826.6		2021-11-26 16:43:55	85 139.80
104	826.6		2021-11-26 16:43:55	85 966.40
65	826.4		2021-11-26 16:46:43	53 716.00
400	826.4		2021-11-26 16:46:43	330 560.00
185	826.4		2021-11-26 16:46:43	152 884.00
126	826.2		2021-11-26 16:49:19	104 101.20
400	826.2		2021-11-26 16:49:19	330 480.00
28	826.2		2021-11-26 16:49:19	23 133.60
162	826.2		2021-11-26 16:49:19	133 844.40
100	826.2		2021-11-26 16:49:19	82 620.00
84	826.2		2021-11-26 16:49:19	69 400.80
800	826		2021-11-26 16:49:19	660 800.00
203	826.8		2021-11-26 16:51:55	167 840.40
5	827.2		2021-11-26 16:52:17	4 136.00
100	827.2		2021-11-26 16:52:17	82 720.00
100	827.2		2021-11-26 16:52:17	82 720.00
60	827.2		2021-11-26 16:52:38	49 632.00
24	827.2		2021-11-26 16:52:43	19 852.80
88	828		2021-11-26 16:52:58	72 864.00
22	828.8		2021-11-26 16:53:27	18 233.60
248	828.8		2021-11-26 16:53:27	205 542.40