Bilaga / Appendix

AB Electrolux (LEI-kod 549300Y3HHZB1ZGFPJ93) har under perioden 6 december – 10 december 2021 återköpt egna aktier av serie B (ISIN-kod: SE0016589188) enligt nedan. Förvärven har genomförts på Nasdaq Stockholm av Exane BNP Paribas. Efter nedanstående förvärv uppgår AB Electrolux innehav av egna aktier per den 10 december 2021 till 24 730 401 B-aktier. Det totala antalet aktier i AB Electrolux uppgår till 308 920 308.

During the period December 6 – December 10, 2021, AB Electrolux (LEI code 549300Y3HHZB1ZGFPJ93) has repurchased own shares of series B (ISIN: SE0016589188) as set out below. The acquisitions have been carried out on Nasdaq Stockholm by Exane BNP Paribas. Following the below acquisitions, AB Electrolux's holding of own shares as of December 10, 2021 amounts to 24,730,401 series B shares. The total number of shares in AB Electrolux amounts to 308,920,308.

Aggregated details

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
06/12/2021	85 578	209.2820	17 909 935
07/12/2021	85 578	214.6238	18 367 076
08/12/2021	85 578	212.2223	18 161 551
09/12/2021	85 578	211.6418	18 111 882
10/12/2021	85 578	211.8192	18 127 064

Details per transaction

Date and time (CET)	Volume (number of shares)	Share price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2021-12-06 09:00:10	293	208.4000	-	-
2021-12-06 09:03:13	382	209.0000	-	-
2021-12-06 09:03:58	369	208.7000	-	-
2021-12-06 09:05:21	22	208.2000	-	-
2021-12-06 09:05:33	369	208.2000	-	-
2021-12-06 09:06:50	278	208.5000	-	-
2021-12-06 09:06:50	52	208.5000	-	-
2021-12-06 09:07:44	172	208.5000	-	-
2021-12-06 09:07:44	233	208.5000	-	-

Classified as Internal

2021-12-06 09:09:47	300	208.5000	-	-
2021-12-06 09:10:59	5	208.7000	-	-
2021-12-06 09:11:05	1 215	208.8000	-	-
2021-12-06 09:13:53	315	208.6000	-	-
2021-12-06 09:13:53	100	208.6000	-	-
2021-12-06 09:17:39	1 351	208.9000	-	-
2021-12-06 09:22:10	2	208.6000	-	-
2021-12-06 09:22:21	2	208.6000	-	-
2021-12-06 09:22:26	5	208.6000	-	-
2021-12-06 09:22:32	103	208.8000	-	-
2021-12-06 09:22:32	1	208.8000	-	-
2021-12-06 09:22:32	137	208.8000	-	-
2021-12-06 09:22:32	58	208.8000	-	-
2021-12-06 09:22:32	452	208.8000	-	-
2021-12-06 09:22:32	159	208.8000	-	-
2021-12-06 09:22:32	329	208.8000	-	-
2021-12-06 09:23:48	58	208.6000	-	-
2021-12-06 09:28:17	328	208.3000	-	-
2021-12-06 09:28:17	69	208.3000	-	-
2021-12-06 09:30:37	166	208.3000	-	-
2021-12-06 09:30:37	154	208.3000	-	-
2021-12-06 09:30:37	510	208.3000	-	-
2021-12-06 09:33:22	352	208.5000	-	-
2021-12-06 09:36:34	44	208.6000	-	-
2021-12-06 09:36:34	1 172	208.6000	-	-
2021-12-06 09:39:00	64	208.3000	-	-
2021-12-06 09:40:55	360	208.0000	-	-
2021-12-06 09:43:44	404	207.9000	-	-
2021-12-06 09:43:44	13	207.9000	-	-
2021-12-06 09:48:12	1 100	208.2000	-	-
2021-12-06 09:48:12	196	208.2000	-	-
2021-12-06 09:50:24	328	208.0000	-	-
2021-12-06 09:51:00	97	208.0000	-	-
2021-12-06 09:51:59	81	207.9000	-	-
2021-12-06 09:52:29	218	208.0000	-	-

Classified as Internal

2021-12-06 09:57:34	89	207.8000	-	-
2021-12-06 09:58:14	240	207.8000	-	-
2021-12-06 10:01:08	33	207.9000	-	-
2021-12-06 10:01:08	156	207.9000	-	-
2021-12-06 10:01:08	268	207.9000	-	-
2021-12-06 10:01:08	264	207.9000	-	-
2021-12-06 10:01:08	528	207.9000	-	-
2021-12-06 10:01:08	6	207.9000	-	-
2021-12-06 10:04:10	397	207.9000	-	-
2021-12-06 10:09:24	889	208.2000	-	-
2021-12-06 10:09:24	326	208.2000	-	-
2021-12-06 10:16:23	1 230	208.5000	-	-
2021-12-06 10:23:05	177	208.4000	-	-
2021-12-06 10:23:05	80	208.4000	-	-
2021-12-06 10:25:01	1	208.8000	-	-
2021-12-06 10:25:01	928	208.8000	-	-
2021-12-06 10:25:01	300	208.8000	-	-
2021-12-06 10:31:06	127	208.8000	-	-
2021-12-06 10:31:45	49	208.7000	-	-
2021-12-06 10:31:45	341	208.7000	-	-
2021-12-06 10:33:54	346	208.5000	-	-
2021-12-06 10:35:52	1	208.5000	-	-
2021-12-06 10:35:52	52	208.5000	-	-
2021-12-06 10:36:26	376	208.5000	-	-
2021-12-06 10:37:38	467	208.5000	-	-
2021-12-06 10:41:59	440	208.0000	-	-
2021-12-06 10:42:05	88	208.0000	-	-
2021-12-06 10:42:05	91	208.0000	-	-
2021-12-06 10:45:07	458	207.7000	-	-
2021-12-06 10:45:52	405	207.6000	-	-
2021-12-06 10:50:59	139	207.2000	-	-
2021-12-06 10:50:59	68	207.2000	-	-
2021-12-06 10:51:52	150	207.0000	-	-
2021-12-06 10:55:31	257	207.0000	-	-
2021-12-06 10:55:31	264	207.0000	-	-

Classified as Internal

2021-12-06 10:55:31	300	207.0000	-	-
2021-12-06 10:55:31	300	207.0000	-	-
2021-12-06 10:55:31	6	207.0000	-	-
2021-12-06 10:58:37	83	206.9000	-	-
2021-12-06 11:02:44	418	207.1000	-	-
2021-12-06 11:05:14	410	206.8000	-	-
2021-12-06 11:06:59	429	206.9000	-	-
2021-12-06 11:11:23	441	206.8000	-	-
2021-12-06 11:12:14	266	206.7000	-	-
2021-12-06 11:12:14	152	206.7000	-	-
2021-12-06 11:15:40	412	206.8000	-	-
2021-12-06 11:16:25	201	206.7000	-	-
2021-12-06 11:16:25	246	206.7000	-	-
2021-12-06 11:24:19	324	207.0000	-	-
2021-12-06 11:24:19	264	207.0000	-	-
2021-12-06 11:24:19	300	207.0000	-	-
2021-12-06 11:24:19	300	207.0000	-	-
2021-12-06 11:24:43	65	206.9000	-	-
2021-12-06 11:25:21	98	206.8000	-	-
2021-12-06 11:31:29	437	207.1000	-	-
2021-12-06 11:31:29	34	207.1000	-	-
2021-12-06 11:37:13	252	207.3000	-	-
2021-12-06 11:37:13	300	207.3000	-	-
2021-12-06 11:37:13	300	207.3000	-	-
2021-12-06 11:37:13	300	207.3000	-	-
2021-12-06 11:38:17	71	207.2000	-	-
2021-12-06 11:39:33	68	207.1000	-	-
2021-12-06 11:42:10	415	206.9000	-	-
2021-12-06 11:50:31	392	206.9000	-	-
2021-12-06 11:54:03	901	207.0000	-	-
2021-12-06 11:54:03	200	207.0000	-	-
2021-12-06 11:55:10	94	206.9000	-	-
2021-12-06 12:01:09	202	206.8000	-	-
2021-12-06 12:04:40	197	207.2000	-	-
2021-12-06 12:04:40	154	207.2000	-	-

Classified as Internal

2021-12-06 12:04:40	300	207.2000	-	-
2021-12-06 12:04:40	60	207.2000	-	-
2021-12-06 12:04:40	300	207.2000	-	-
2021-12-06 12:04:40	154	207.1000	-	-
2021-12-06 12:12:01	51	207.0000	-	-
2021-12-06 12:15:21	130	207.0000	-	-
2021-12-06 12:15:40	50	207.0000	-	-
2021-12-06 12:16:07	685	207.0000	-	-
2021-12-06 12:16:07	161	207.0000	-	-
2021-12-06 12:27:45	55	207.5000	-	-
2021-12-06 12:27:45	394	207.5000	-	-
2021-12-06 12:27:45	264	207.5000	-	-
2021-12-06 12:27:45	165	207.5000	-	-
2021-12-06 12:27:45	268	207.5000	-	-
2021-12-06 12:27:45	270	207.5000	-	-
2021-12-06 12:27:45	184	207.5000	-	-
2021-12-06 12:29:08	66	207.4000	-	-
2021-12-06 12:30:31	138	207.2000	-	-
2021-12-06 12:32:00	105	207.1000	-	-
2021-12-06 12:41:08	4	207.5000	-	-
2021-12-06 12:41:08	80	207.5000	-	-
2021-12-06 12:41:08	264	207.5000	-	-
2021-12-06 12:41:08	300	207.5000	-	-
2021-12-06 12:41:08	528	207.5000	-	-
2021-12-06 12:42:11	91	207.5000	-	-
2021-12-06 12:51:24	342	207.6000	-	-
2021-12-06 12:56:01	670	208.0000	-	-
2021-12-06 12:56:01	151	208.0000	-	-
2021-12-06 13:01:33	420	208.1000	-	-
2021-12-06 13:06:50	334	208.2000	-	-
2021-12-06 13:06:50	699	208.2000	-	-
2021-12-06 13:09:19	235	208.2000	-	-
2021-12-06 13:18:23	236	208.3000	-	-
2021-12-06 13:18:23	268	208.3000	-	-
2021-12-06 13:18:23	390	208.3000	-	-

Classified as Internal

2021-12-06 13:27:02	205	208.6000	-	-
2021-12-06 13:27:02	267	208.6000	-	-
2021-12-06 13:27:02	528	208.6000	-	-
2021-12-06 13:27:02	177	208.6000	-	-
2021-12-06 13:30:06	81	208.4000	-	-
2021-12-06 13:33:49	243	208.4000	-	-
2021-12-06 13:33:49	12	208.4000	-	-
2021-12-06 13:35:50	413	208.3000	-	-
2021-12-06 13:39:16	267	208.2000	-	-
2021-12-06 13:46:25	483	208.5000	-	-
2021-12-06 13:51:12	894	209.3000	-	-
2021-12-06 13:51:12	8	209.3000	-	-
2021-12-06 13:51:12	281	209.3000	-	-
2021-12-06 14:01:28	1 152	209.4000	-	-
2021-12-06 14:05:01	72	209.3000	-	-
2021-12-06 14:06:13	447	209.2000	-	-
2021-12-06 14:14:18	189	209.5000	-	-
2021-12-06 14:14:18	528	209.5000	-	-
2021-12-06 14:14:18	264	209.5000	-	-
2021-12-06 14:14:18	181	209.5000	-	-
2021-12-06 14:23:58	192	209.6000	-	-
2021-12-06 14:23:58	188	209.6000	-	-
2021-12-06 14:23:58	266	209.6000	-	-
2021-12-06 14:23:58	300	209.6000	-	-
2021-12-06 14:23:58	177	209.6000	-	-
2021-12-06 14:26:13	61	209.5000	-	-
2021-12-06 14:32:37	214	209.8000	-	-
2021-12-06 14:32:37	358	209.8000	-	-
2021-12-06 14:32:37	300	209.8000	-	-
2021-12-06 14:32:37	300	209.8000	-	-
2021-12-06 14:39:36	129	209.7000	-	-
2021-12-06 14:41:24	65	209.5000	-	-
2021-12-06 14:41:24	998	209.5000	-	-
2021-12-06 14:48:49	116	209.4000	-	-
2021-12-06 14:49:33	504	209.5000	-	-

Classified as Internal

2021-12-06 14:49:33	264	209.5000	-	-
2021-12-06 14:49:33	179	209.5000	-	-
2021-12-06 14:49:33	215	209.5000	-	-
2021-12-06 14:57:31	181	209.6000	-	-
2021-12-06 14:57:31	77	209.6000	-	-
2021-12-06 14:57:31	211	209.6000	-	-
2021-12-06 14:57:31	216	209.6000	-	-
2021-12-06 14:57:31	10	209.6000	-	-
2021-12-06 14:57:31	292	209.6000	-	-
2021-12-06 14:57:50	48	209.5000	-	-
2021-12-06 15:04:08	133	209.9000	-	-
2021-12-06 15:04:08	265	209.9000	-	-
2021-12-06 15:04:08	178	209.9000	-	-
2021-12-06 15:04:08	300	209.9000	-	-
2021-12-06 15:04:08	195	209.9000	-	-
2021-12-06 15:04:08	150	209.9000	-	-
2021-12-06 15:05:07	48	209.8000	-	-
2021-12-06 15:06:26	75	209.7000	-	-
2021-12-06 15:06:26	40	209.7000	-	-
2021-12-06 15:13:17	265	209.7000	-	-
2021-12-06 15:13:17	217	209.7000	-	-
2021-12-06 15:13:17	10	209.7000	-	-
2021-12-06 15:13:17	300	209.7000	-	-
2021-12-06 15:13:17	300	209.7000	-	-
2021-12-06 15:16:33	89	209.7000	-	-
2021-12-06 15:21:55	1 226	209.9000	-	-
2021-12-06 15:23:02	4	209.9000	-	-
2021-12-06 15:23:57	2	209.9000	-	-
2021-12-06 15:24:14	76	209.9000	-	-
2021-12-06 15:24:14	12	209.9000	-	-
2021-12-06 15:29:50	1 071	210.1000	-	-
2021-12-06 15:29:50	63	210.1000	-	-
2021-12-06 15:29:50	93	210.1000	-	-
2021-12-06 15:31:49	89	210.0000	-	-
2021-12-06 15:33:48	336	210.1000	-	-

Classified as Internal

2021-12-06 15:34:30	3	209.8000	-	-
2021-12-06 15:34:59	300	209.8000	-	-
2021-12-06 15:37:41	540	209.7000	-	-
2021-12-06 15:37:41	386	209.7000	-	-
2021-12-06 15:37:41	300	209.7000	-	-
2021-12-06 15:41:29	486	209.9000	-	-
2021-12-06 15:45:01	423	210.4000	-	-
2021-12-06 15:46:11	390	210.4000	-	-
2021-12-06 15:46:59	2	210.4000	-	-
2021-12-06 15:47:09	158	210.4000	-	-
2021-12-06 15:47:09	300	210.4000	-	-
2021-12-06 15:48:04	433	210.3000	-	-
2021-12-06 15:52:26	244	210.2000	-	-
2021-12-06 15:52:26	250	210.2000	-	-
2021-12-06 15:52:26	30	210.2000	-	-
2021-12-06 15:52:26	264	210.2000	-	-
2021-12-06 15:52:26	127	210.2000	-	-
2021-12-06 15:52:26	300	210.2000	-	-
2021-12-06 15:52:26	5	210.2000	-	-
2021-12-06 15:53:07	121	210.2000	-	-
2021-12-06 15:53:37	113	210.1000	-	-
2021-12-06 15:55:03	46	210.0000	-	-
2021-12-06 15:58:17	68	210.5000	-	-
2021-12-06 15:58:17	326	210.5000	-	-
2021-12-06 16:00:24	449	210.6000	-	-
2021-12-06 16:01:40	332	210.6000	-	-
2021-12-06 16:01:40	788	210.6000	-	-
2021-12-06 16:01:40	14	210.6000	-	-
2021-12-06 16:06:10	4	210.7000	-	-
2021-12-06 16:07:48	210	210.9000	-	-
2021-12-06 16:07:48	1	210.9000	-	-
2021-12-06 16:07:48	528	210.9000	-	-
2021-12-06 16:07:48	300	210.9000	-	-
2021-12-06 16:09:43	588	211.3000	-	-
2021-12-06 16:09:43	284	211.3000	-	-

Classified as Internal

2021-12-06 16:09:43	300	211.3000	-	-
2021-12-06 16:14:23	37	211.8000	-	-
2021-12-06 16:14:23	323	211.8000	-	-
2021-12-06 16:15:17	414	211.7000	-	-
2021-12-06 16:16:16	465	211.8000	-	-
2021-12-06 16:16:16	3	211.8000	-	-
2021-12-06 16:19:11	497	211.9000	-	-
2021-12-06 16:21:14	444	211.6000	-	-
2021-12-06 16:21:14	40	211.6000	-	-
2021-12-06 16:21:36	425	211.5000	-	-
2021-12-06 16:22:10	243	211.5000	-	-
2021-12-06 16:24:06	57	211.5000	-	-
2021-12-06 16:24:06	50	211.5000	-	-
2021-12-06 16:24:30	349	211.5000	-	-
2021-12-06 16:27:18	88	211.4000	-	-
2021-12-06 16:28:00	568	211.4000	-	-
2021-12-06 16:31:52	304	211.3000	-	-
2021-12-06 16:31:52	78	211.3000	-	-
2021-12-06 16:33:17	470	211.1000	-	-
2021-12-06 16:33:17	76	211.1000	-	-
2021-12-06 16:35:04	307	211.1000	-	-
2021-12-06 16:35:04	115	211.1000	-	-
2021-12-06 16:37:41	22	211.3000	-	-
2021-12-06 16:37:41	10	211.3000	-	-
2021-12-06 16:37:41	264	211.3000	-	-
2021-12-06 16:37:41	212	211.3000	-	-
2021-12-06 16:37:41	528	211.3000	-	-
2021-12-06 16:37:41	2	211.3000	-	-
2021-12-06 16:37:41	196	211.3000	-	-
2021-12-06 16:41:43	418	211.3000	-	-
2021-12-06 16:44:17	1 190	211.3000	-	-
2021-12-06 16:45:32	114	211.3000	-	-
2021-12-06 16:49:02	121	211.5000	-	-
2021-12-06 16:49:02	10	211.5000	-	-
2021-12-06 16:49:02	372	211.5000	-	-

Classified as Internal

2021-12-06 16:49:02	33	211.5000	-	-
2021-12-06 16:49:44	406	211.5000	-	-
2021-12-06 16:52:27	431	211.6000	-	-
2021-12-06 16:55:31	500	212.1000	-	-
2021-12-06 16:55:33	464	212.1000	-	-
2021-12-06 16:55:33	296	212.1000	-	-
2021-12-06 17:00:11	5	212.1000	-	-
2021-12-06 17:00:11	1 175	212.1000	-	-
2021-12-06 17:03:03	92	212.0000	-	-
2021-12-06 17:03:04	43	212.0000	-	-
2021-12-06 17:03:51	23	211.8000	-	-
2021-12-06 17:03:53	60	211.8000	-	-
2021-12-06 17:04:57	66	211.8000	-	-
2021-12-06 17:04:57	10	211.8000	-	-
2021-12-06 17:05:47	1 256	211.9000	-	-
2021-12-06 17:06:20	188	212.0000	-	-
2021-12-06 17:06:20	1	212.0000	-	-
2021-12-06 17:07:50	9	211.8000	-	-
2021-12-06 17:07:50	122	211.8000	-	-
2021-12-06 17:11:04	395	212.0000	-	-
2021-12-06 17:12:15	432	212.0000	-	-
2021-12-06 17:12:15	264	212.0000	-	-
2021-12-06 17:12:15	429	212.0000	-	-
2021-12-06 17:12:15	85	212.0000	-	-
2021-12-06 17:13:00	149	211.9000	-	-
2021-12-06 17:14:55	96	211.8000	-	-
2021-12-06 17:16:50	1 136	212.1000	-	-
2021-12-06 17:17:19	47	212.0000	-	-
2021-12-06 17:19:27	157	212.0000	-	-
2021-12-06 17:19:27	300	212.0000	-	-
06/12/2021, aggregated daily volume and weighted average share price per day	-	-	85 578	209.2820
2021-12-07 09:02:24	275	214.1000	-	-
2021-12-07 09:02:52	377	213.9000	-	-
2021-12-07 09:03:19	402	213.6000	-	-

2021-12-07 09:06:14	384	213.8000	-	-
2021-12-07 09:06:39	343	213.6000	-	-
2021-12-07 09:08:33	8	213.9000	-	-
2021-12-07 09:08:37	1 064	214.1000	-	-
2021-12-07 09:08:37	125	214.1000	-	-
2021-12-07 09:11:22	201	213.9000	-	-
2021-12-07 09:11:22	133	213.9000	-	-
2021-12-07 09:13:04	334	213.8000	-	-
2021-12-07 09:15:12	1 260	213.8000	-	-
2021-12-07 09:20:25	1	214.5000	-	-
2021-12-07 09:20:25	7	214.5000	-	-
2021-12-07 09:20:37	1 260	214.5000	-	-
2021-12-07 09:24:08	224	214.4000	-	-
2021-12-07 09:27:24	9	214.6000	-	-
2021-12-07 09:27:43	175	214.7000	-	-
2021-12-07 09:27:43	918	214.7000	-	-
2021-12-07 09:27:43	223	214.7000	-	-
2021-12-07 09:32:00	304	215.1000	-	-
2021-12-07 09:32:03	223	215.0000	-	-
2021-12-07 09:32:03	126	215.0000	-	-
2021-12-07 09:35:00	161	215.5000	-	-
2021-12-07 09:35:10	196	215.5000	-	-
2021-12-07 09:36:42	368	215.4000	-	-
2021-12-07 09:37:12	10	215.3000	-	-
2021-12-07 09:37:26	405	215.3000	-	-
2021-12-07 09:40:34	394	215.7000	-	-
2021-12-07 09:41:13	340	215.6000	-	-
2021-12-07 09:44:21	380	215.5000	-	-
2021-12-07 09:47:22	431	215.8000	-	-
2021-12-07 09:48:09	394	215.7000	-	-
2021-12-07 09:50:06	63	215.6000	-	-
2021-12-07 09:50:06	109	215.6000	-	-
2021-12-07 09:50:50	227	215.4000	-	-
2021-12-07 09:53:33	346	215.1000	-	-
2021-12-07 09:57:49	264	215.4000	-	-

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2021-12-07 09:57:49	242	215.4000	-	-
2021-12-07 09:57:49	70	215.4000	-	-
2021-12-07 09:57:49	305	215.4000	-	-
2021-12-07 09:57:49	123	215.4000	-	-
2021-12-07 10:02:32	378	215.4000	-	-
2021-12-07 10:02:46	386	215.3000	-	-
2021-12-07 10:03:18	299	215.2000	-	-
2021-12-07 10:03:21	44	215.2000	-	-
2021-12-07 10:03:21	10	215.2000	-	-
2021-12-07 10:06:50	326	215.0000	-	-
2021-12-07 10:09:35	336	215.1000	-	-
2021-12-07 10:09:39	309	215.0000	-	-
2021-12-07 10:13:30	55	215.0000	-	-
2021-12-07 10:13:35	25	215.0000	-	-
2021-12-07 10:13:42	22	215.0000	-	-
2021-12-07 10:14:22	235	215.0000	-	-
2021-12-07 10:14:22	11	215.0000	-	-
2021-12-07 10:14:33	345	214.9000	-	-
2021-12-07 10:17:56	12	214.9000	-	-
2021-12-07 10:18:09	71	215.0000	-	-
2021-12-07 10:18:09	256	215.0000	-	-
2021-12-07 10:18:09	10	215.0000	-	-
2021-12-07 10:18:09	512	215.0000	-	-
2021-12-07 10:18:09	300	215.0000	-	-
2021-12-07 10:25:16	334	215.0000	-	-
2021-12-07 10:25:16	256	215.0000	-	-
2021-12-07 10:25:16	300	215.0000	-	-
2021-12-07 10:25:16	300	215.0000	-	-
2021-12-07 10:31:08	447	215.0000	-	-
2021-12-07 10:31:40	399	214.9000	-	-
2021-12-07 10:36:33	7	215.0000	-	-
2021-12-07 10:38:18	350	215.2000	-	-
2021-12-07 10:38:18	1	215.2000	-	-
2021-12-07 10:38:18	256	215.2000	-	-
2021-12-07 10:38:18	250	215.2000	-	-

Classified as Internal

2021-12-07 10:38:18	298	215.2000	-	-
2021-12-07 10:43:05	31	215.3000	-	-
2021-12-07 10:43:25	368	215.3000	-	-
2021-12-07 10:47:13	388	215.2000	-	-
2021-12-07 10:48:29	385	215.1000	-	-
2021-12-07 10:50:28	10	214.9000	-	-
2021-12-07 10:52:00	385	215.1000	-	-
2021-12-07 10:55:28	2	215.1000	-	-
2021-12-07 10:56:01	263	215.2000	-	-
2021-12-07 10:56:01	800	215.2000	-	-
2021-12-07 10:56:01	186	215.2000	-	-
2021-12-07 10:58:00	87	214.9000	-	-
2021-12-07 10:58:47	88	214.8000	-	-
2021-12-07 10:58:47	87	214.8000	-	-
2021-12-07 10:58:49	125	214.7000	-	-
2021-12-07 11:05:06	335	214.9000	-	-
2021-12-07 11:05:06	80	214.9000	-	-
2021-12-07 11:06:08	190	214.8000	-	-
2021-12-07 11:06:08	290	214.8000	-	-
2021-12-07 11:07:16	319	214.6000	-	-
2021-12-07 11:08:21	126	214.5000	-	-
2021-12-07 11:08:21	10	214.5000	-	-
2021-12-07 11:08:21	47	214.5000	-	-
2021-12-07 11:16:07	131	214.8000	-	-
2021-12-07 11:16:07	256	214.8000	-	-
2021-12-07 11:16:07	512	214.8000	-	-
2021-12-07 11:16:07	300	214.8000	-	-
2021-12-07 11:23:34	300	214.7000	-	-
2021-12-07 11:23:34	93	214.7000	-	-
2021-12-07 11:27:18	440	214.8000	-	-
2021-12-07 11:27:18	320	214.8000	-	-
2021-12-07 11:27:18	164	214.8000	-	-
2021-12-07 11:32:49	368	214.5000	-	-
2021-12-07 11:35:00	462	214.4000	-	-
2021-12-07 11:38:13	4	214.3000	-	-

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2021-12-07 11:38:34	346	214.3000	-	-
2021-12-07 11:38:34	120	214.3000	-	-
2021-12-07 11:42:19	470	214.4000	-	-
2021-12-07 11:48:19	370	214.4000	-	-
2021-12-07 11:48:19	250	214.4000	-	-
2021-12-07 11:48:19	256	214.4000	-	-
2021-12-07 11:48:19	300	214.4000	-	-
2021-12-07 11:49:01	104	214.3000	-	-
2021-12-07 11:53:59	125	214.3000	-	-
2021-12-07 11:58:49	110	214.3000	-	-
2021-12-07 11:58:49	51	214.3000	-	-
2021-12-07 11:58:49	300	214.3000	-	-
2021-12-07 12:05:59	820	214.5000	-	-
2021-12-07 12:05:59	466	214.5000	-	-
2021-12-07 12:15:00	188	214.7000	-	-
2021-12-07 12:15:00	180	214.7000	-	-
2021-12-07 12:15:00	188	214.7000	-	-
2021-12-07 12:15:00	188	214.7000	-	-
2021-12-07 12:15:00	8	214.7000	-	-
2021-12-07 12:19:54	373	214.9000	-	-
2021-12-07 12:19:54	181	214.9000	-	-
2021-12-07 12:19:54	181	214.9000	-	-
2021-12-07 12:19:54	181	214.9000	-	-
2021-12-07 12:19:54	181	214.9000	-	-
2021-12-07 12:28:20	361	215.0000	-	-
2021-12-07 12:29:32	364	214.9000	-	-
2021-12-07 12:29:43	189	214.8000	-	-
2021-12-07 12:29:43	297	214.8000	-	-
2021-12-07 12:36:19	443	215.0000	-	-
2021-12-07 12:43:55	1 004	215.1000	-	-
2021-12-07 12:45:36	22	215.0000	-	-
2021-12-07 12:47:46	2	215.0000	-	-
2021-12-07 12:49:13	1	215.0000	-	-
2021-12-07 12:50:57	147	215.0000	-	-
2021-12-07 12:52:59	398	214.9000	-	-

Classified as Internal

2021-12-07 12:53:32	30	214.8000	-	-
2021-12-07 12:53:32	320	214.8000	-	-
2021-12-07 12:53:45	55	214.7000	-	-
2021-12-07 12:53:45	239	214.7000	-	-
2021-12-07 13:00:42	67	214.8000	-	-
2021-12-07 13:02:38	216	214.7000	-	-
2021-12-07 13:02:38	150	214.7000	-	-
2021-12-07 13:08:05	74	215.1000	-	-
2021-12-07 13:08:05	250	215.1000	-	-
2021-12-07 13:08:05	512	215.1000	-	-
2021-12-07 13:08:05	300	215.1000	-	-
2021-12-07 13:08:32	15	215.0000	-	-
2021-12-07 13:08:56	77	215.0000	-	-
2021-12-07 13:14:13	74	214.9000	-	-
2021-12-07 13:19:49	1 135	215.0000	-	-
2021-12-07 13:21:51	89	214.9000	-	-
2021-12-07 13:25:49	164	214.8000	-	-
2021-12-07 13:33:32	681	214.8000	-	-
2021-12-07 13:33:32	406	214.8000	-	-
2021-12-07 13:33:32	154	214.8000	-	-
2021-12-07 13:34:50	79	214.3000	-	-
2021-12-07 13:45:12	662	214.2000	-	-
2021-12-07 13:45:12	317	214.2000	-	-
2021-12-07 13:50:47	346	214.3000	-	-
2021-12-07 13:57:52	1	214.4000	-	-
2021-12-07 13:58:26	21	214.5000	-	-
2021-12-07 13:58:26	299	214.5000	-	-
2021-12-07 13:58:26	114	214.5000	-	-
2021-12-07 13:58:26	558	214.5000	-	-
2021-12-07 14:02:51	24	214.4000	-	-
2021-12-07 14:03:45	358	214.4000	-	-
2021-12-07 14:03:49	464	214.3000	-	-
2021-12-07 14:11:27	70	214.9000	-	-
2021-12-07 14:11:29	1 042	214.9000	-	-
2021-12-07 14:17:45	175	215.0000	-	-

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2021-12-07 14:17:45	300	215.0000	-	-
2021-12-07 14:23:37	22	215.1000	-	-
2021-12-07 14:24:30	1 210	215.2000	-	-
2021-12-07 14:29:04	55	215.0000	-	-
2021-12-07 14:29:05	285	214.9000	-	-
2021-12-07 14:29:50	216	214.8000	-	-
2021-12-07 14:30:42	139	214.7000	-	-
2021-12-07 14:37:35	578	214.7000	-	-
2021-12-07 14:37:35	600	214.7000	-	-
2021-12-07 14:45:28	110	214.5000	-	-
2021-12-07 14:47:39	512	214.7000	-	-
2021-12-07 14:50:09	1 188	214.9000	-	-
2021-12-07 14:53:22	56	214.8000	-	-
2021-12-07 14:54:08	413	214.7000	-	-
2021-12-07 14:58:51	530	214.8000	-	-
2021-12-07 15:04:23	467	214.7000	-	-
2021-12-07 15:04:23	250	214.7000	-	-
2021-12-07 15:04:23	209	214.7000	-	-
2021-12-07 15:04:23	160	214.7000	-	-
2021-12-07 15:11:30	385	214.9000	-	-
2021-12-07 15:11:30	123	214.9000	-	-
2021-12-07 15:13:59	418	214.8000	-	-
2021-12-07 15:17:02	414	214.6000	-	-
2021-12-07 15:17:02	59	214.6000	-	-
2021-12-07 15:18:56	443	214.4000	-	-
2021-12-07 15:22:06	222	214.0000	-	-
2021-12-07 15:22:06	178	214.0000	-	-
2021-12-07 15:23:10	427	213.9000	-	-
2021-12-07 15:26:30	245	213.6000	-	-
2021-12-07 15:26:30	60	213.6000	-	-
2021-12-07 15:30:49	300	213.5000	-	-
2021-12-07 15:30:49	1	213.5000	-	-
2021-12-07 15:32:26	208	214.0000	-	-
2021-12-07 15:32:26	512	214.0000	-	-
2021-12-07 15:32:26	300	214.0000	-	-

Classified as Internal

2021-12-07 15:32:26	300	214.0000	-	-
2021-12-07 15:35:48	412	214.1000	-	-
2021-12-07 15:36:21	337	214.0000	-	-
2021-12-07 15:37:01	109	213.9000	-	-
2021-12-07 15:37:01	10	213.9000	-	-
2021-12-07 15:37:01	33	213.9000	-	-
2021-12-07 15:39:11	251	213.8000	-	-
2021-12-07 15:39:48	68	213.7000	-	-
2021-12-07 15:44:44	300	214.3000	-	-
2021-12-07 15:44:44	300	214.3000	-	-
2021-12-07 15:44:45	89	214.3000	-	-
2021-12-07 15:44:45	963	214.3000	-	-
2021-12-07 15:49:49	300	214.4000	-	-
2021-12-07 15:49:49	300	214.4000	-	-
2021-12-07 15:49:49	300	214.4000	-	-
2021-12-07 15:53:42	1 153	214.5000	-	-
2021-12-07 15:58:17	250	214.5000	-	-
2021-12-07 15:58:17	300	214.5000	-	-
2021-12-07 15:58:17	300	214.5000	-	-
2021-12-07 16:01:20	220	214.6000	-	-
2021-12-07 16:01:20	300	214.6000	-	-
2021-12-07 16:02:08	169	214.5000	-	-
2021-12-07 16:02:09	265	214.5000	-	-
2021-12-07 16:03:45	354	214.4000	-	-
2021-12-07 16:04:19	99	214.3000	-	-
2021-12-07 16:04:20	318	214.3000	-	-
2021-12-07 16:07:56	483	214.5000	-	-
2021-12-07 16:07:56	250	214.5000	-	-
2021-12-07 16:07:56	300	214.5000	-	-
2021-12-07 16:07:56	207	214.5000	-	-
2021-12-07 16:07:56	1	214.5000	-	-
2021-12-07 16:10:55	140	214.7000	-	-
2021-12-07 16:11:03	269	214.6000	-	-
2021-12-07 16:11:03	220	214.6000	-	-
2021-12-07 16:14:43	116	214.5000	-	-

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2021-12-07 16:16:08	1 186	214.5000	-	-
2021-12-07 16:19:44	126	214.4000	-	-
2021-12-07 16:21:40	791	214.4000	-	-
2021-12-07 16:21:40	399	214.4000	-	-
2021-12-07 16:26:45	272	214.6000	-	-
2021-12-07 16:26:45	192	214.6000	-	-
2021-12-07 16:26:45	218	214.6000	-	-
2021-12-07 16:26:45	86	214.6000	-	-
2021-12-07 16:26:45	300	214.6000	-	-
2021-12-07 16:26:45	103	214.6000	-	-
2021-12-07 16:29:11	131	214.5000	-	-
2021-12-07 16:31:14	24	214.4000	-	-
2021-12-07 16:31:14	7	214.4000	-	-
2021-12-07 16:31:55	381	214.4000	-	-
2021-12-07 16:31:55	150	214.4000	-	-
2021-12-07 16:36:13	1 514	214.6000	-	-
2021-12-07 16:40:59	305	214.4000	-	-
2021-12-07 16:40:59	14	214.4000	-	-
2021-12-07 16:40:59	370	214.4000	-	-
2021-12-07 16:40:59	206	214.4000	-	-
2021-12-07 16:40:59	207	214.4000	-	-
2021-12-07 16:40:59	50	214.4000	-	-
2021-12-07 16:40:59	6	214.4000	-	-
2021-12-07 16:41:53	84	214.3000	-	-
2021-12-07 16:46:44	138	214.5000	-	-
2021-12-07 16:46:44	430	214.5000	-	-
2021-12-07 16:46:44	211	214.5000	-	-
2021-12-07 16:46:44	419	214.5000	-	-
2021-12-07 16:46:44	3	214.5000	-	-
2021-12-07 16:48:27	136	214.4000	-	-
2021-12-07 16:51:40	111	214.4000	-	-
2021-12-07 16:51:40	256	214.4000	-	-
2021-12-07 16:51:40	512	214.4000	-	-
2021-12-07 16:51:40	216	214.4000	-	-
2021-12-07 16:51:40	139	214.4000	-	-

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2021-12-07 16:56:35	710	214.5000	-	-
2021-12-07 16:56:35	470	214.5000	-	-
2021-12-07 16:57:33	210	214.3000	-	-
2021-12-07 16:57:58	2	214.2000	-	-
2021-12-07 16:58:45	130	214.1000	-	-
2021-12-07 17:02:20	231	214.0000	-	-
2021-12-07 17:02:20	30	214.0000	-	-
2021-12-07 17:02:20	149	214.0000	-	-
2021-12-07 17:02:20	10	214.0000	-	-
2021-12-07 17:02:20	295	214.0000	-	-
2021-12-07 17:02:20	143	214.0000	-	-
2021-12-07 17:02:20	39	214.0000	-	-
2021-12-07 17:02:20	49	214.0000	-	-
2021-12-07 17:02:20	15	214.0000	-	-
2021-12-07 17:02:37	137	213.9000	-	-
2021-12-07 17:05:06	211	213.7000	-	-
2021-12-07 17:05:06	110	213.7000	-	-
2021-12-07 17:06:57	480	214.0000	-	-
2021-12-07 17:08:57	84	214.2000	-	-
2021-12-07 17:08:57	512	214.2000	-	-
2021-12-07 17:08:57	300	214.2000	-	-
2021-12-07 17:08:57	290	214.2000	-	-
2021-12-07 17:10:11	162	214.1000	-	-
2021-12-07 17:13:31	231	214.2000	-	-
2021-12-07 17:13:31	300	214.2000	-	-
2021-12-07 17:13:31	62	214.2000	-	-
2021-12-07 17:13:31	41	214.2000	-	-
2021-12-07 17:13:31	105	214.2000	-	-
2021-12-07 17:13:31	11	214.2000	-	-
2021-12-07 17:13:32	54	214.2000	-	-
2021-12-07 17:16:04	1 187	214.2000	-	-
2021-12-07 17:20:51	373	213.9000	-	-
2021-12-07 17:22:23	7	213.9000	-	-
2021-12-07 17:22:49	83	214.0000	-	-
2021-12-07 17:22:49	115	214.0000	-	-

Classified as Internal

2021-12-07 17:22:49	167	214.0000	-	-
07/12/2021, aggregated daily volume and weighted average share price per day	-	-	85 578	214.6238
2021-12-08 09:01:54	376	213.6000	-	-
2021-12-08 09:03:58	105	214.0000	-	-
2021-12-08 09:03:58	272	214.0000	-	-
2021-12-08 09:04:18	5	213.9000	-	-
2021-12-08 09:04:33	100	213.9000	-	-
2021-12-08 09:05:28	30	213.9000	-	-
2021-12-08 09:05:28	79	213.9000	-	-
2021-12-08 09:05:28	156	213.9000	-	-
2021-12-08 09:06:14	376	213.8000	-	-
2021-12-08 09:08:18	270	214.2000	-	-
2021-12-08 09:08:18	300	214.2000	-	-
2021-12-08 09:08:26	823	214.2000	-	-
2021-12-08 09:09:08	194	213.8000	-	-
2021-12-08 09:12:45	43	214.2000	-	-
2021-12-08 09:12:45	413	214.2000	-	-
2021-12-08 09:14:06	97	214.0000	-	-
2021-12-08 09:14:06	252	214.0000	-	-
2021-12-08 09:14:06	433	214.1000	-	-
2021-12-08 09:17:56	345	213.5000	-	-
2021-12-08 09:19:32	300	213.8000	-	-
2021-12-08 09:19:32	111	213.8000	-	-
2021-12-08 09:19:47	626	213.8000	-	-
2021-12-08 09:19:47	172	213.8000	-	-
2021-12-08 09:19:47	98	213.8000	-	-
2021-12-08 09:23:15	413	213.4000	-	-
2021-12-08 09:27:11	1 172	213.9000	-	-
2021-12-08 09:31:43	231	213.6000	-	-
2021-12-08 09:32:26	524	213.9000	-	-
2021-12-08 09:35:07	380	214.5000	-	-
2021-12-08 09:37:13	386	214.5000	-	-
2021-12-08 09:37:17	383	214.4000	-	-
2021-12-08 09:38:32	237	214.3000	-	-

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2021-12-08 09:41:50	468	214.3000	-	-
2021-12-08 09:45:17	74	214.3000	-	-
2021-12-08 09:45:17	119	214.3000	-	-
2021-12-08 09:45:17	76	214.3000	-	-
2021-12-08 09:45:17	38	214.3000	-	-
2021-12-08 09:46:34	431	214.2000	-	-
2021-12-08 09:46:58	145	213.9000	-	-
2021-12-08 09:46:58	447	214.0000	-	-
2021-12-08 09:50:11	248	213.6000	-	-
2021-12-08 09:50:19	195	213.5000	-	-
2021-12-08 09:51:06	37	213.2000	-	-
2021-12-08 09:51:06	219	213.3000	-	-
2021-12-08 09:56:09	427	213.4000	-	-
2021-12-08 10:00:08	49	213.4000	-	-
2021-12-08 10:00:08	509	213.4000	-	-
2021-12-08 10:00:08	300	213.4000	-	-
2021-12-08 10:00:08	328	213.4000	-	-
2021-12-08 10:00:20	1	213.3000	-	-
2021-12-08 10:01:03	93	213.2000	-	-
2021-12-08 10:05:31	298	213.3000	-	-
2021-12-08 10:05:31	164	213.3000	-	-
2021-12-08 10:05:31	10	213.3000	-	-
2021-12-08 10:07:20	187	213.2000	-	-
2021-12-08 10:07:20	259	213.2000	-	-
2021-12-08 10:08:51	219	213.4000	-	-
2021-12-08 10:08:51	329	213.4000	-	-
2021-12-08 10:08:53	92	213.3000	-	-
2021-12-08 10:11:23	122	212.9000	-	-
2021-12-08 10:12:35	34	212.7000	-	-
2021-12-08 10:12:35	362	212.7000	-	-
2021-12-08 10:13:59	179	212.5000	-	-
2021-12-08 10:15:35	226	212.4000	-	-
2021-12-08 10:17:00	253	212.2000	-	-
2021-12-08 10:17:51	289	212.0000	-	-
2021-12-08 10:24:40	1 302	212.3000	-	-

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2021-12-08 10:28:44	3	211.9000	-	-
2021-12-08 10:28:44	82	211.9000	-	-
2021-12-08 10:30:52	286	212.0000	-	-
2021-12-08 10:30:52	229	212.0000	-	-
2021-12-08 10:33:59	85	211.9000	-	-
2021-12-08 10:33:59	254	211.9000	-	-
2021-12-08 10:37:06	357	212.1000	-	-
2021-12-08 10:40:18	509	212.2000	-	-
2021-12-08 10:40:18	149	212.2000	-	-
2021-12-08 10:40:18	113	212.2000	-	-
2021-12-08 10:40:18	113	212.2000	-	-
2021-12-08 10:40:18	299	212.2000	-	-
2021-12-08 10:43:12	210	212.0000	-	-
2021-12-08 10:47:23	195	211.9000	-	-
2021-12-08 10:47:34	392	211.8000	-	-
2021-12-08 10:53:01	26	212.2000	-	-
2021-12-08 10:53:01	503	212.2000	-	-
2021-12-08 10:53:01	97	212.2000	-	-
2021-12-08 10:53:01	150	212.2000	-	-
2021-12-08 10:53:01	300	212.2000	-	-
2021-12-08 10:58:14	422	212.7000	-	-
2021-12-08 10:58:33	494	212.6000	-	-
2021-12-08 10:59:32	84	212.5000	-	-
2021-12-08 11:03:02	265	212.3000	-	-
2021-12-08 11:08:16	100	212.3000	-	-
2021-12-08 11:08:48	66	212.4000	-	-
2021-12-08 11:08:48	125	212.4000	-	-
2021-12-08 11:08:48	509	212.4000	-	-
2021-12-08 11:08:48	255	212.4000	-	-
2021-12-08 11:08:48	89	212.4000	-	-
2021-12-08 11:09:01	62	212.3000	-	-
2021-12-08 11:11:00	277	212.2000	-	-
2021-12-08 11:18:26	233	212.5000	-	-
2021-12-08 11:18:26	145	212.5000	-	-
2021-12-08 11:18:26	509	212.5000	-	-

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2021-12-08 11:18:26	286	212.5000	-	-
2021-12-08 11:19:42	51	212.4000	-	-
2021-12-08 11:27:17	463	212.6000	-	-
2021-12-08 11:27:17	327	212.6000	-	-
2021-12-08 11:27:17	375	212.6000	-	-
2021-12-08 11:32:07	108	212.4000	-	-
2021-12-08 11:37:14	1 088	212.6000	-	-
2021-12-08 11:37:49	28	212.5000	-	-
2021-12-08 11:37:49	90	212.5000	-	-
2021-12-08 11:37:52	64	212.4000	-	-
2021-12-08 11:37:52	92	212.4000	-	-
2021-12-08 11:44:16	436	212.7000	-	-
2021-12-08 11:47:24	1	212.8000	-	-
2021-12-08 11:47:24	443	212.8000	-	-
2021-12-08 11:51:41	466	212.8000	-	-
2021-12-08 11:53:00	274	212.7000	-	-
2021-12-08 11:53:00	108	212.7000	-	-
2021-12-08 12:00:38	204	212.7000	-	-
2021-12-08 12:00:38	903	212.7000	-	-
2021-12-08 12:02:01	137	212.6000	-	-
2021-12-08 12:02:01	59	212.6000	-	-
2021-12-08 12:05:16	44	212.5000	-	-
2021-12-08 12:11:49	817	212.7000	-	-
2021-12-08 12:11:49	98	212.7000	-	-
2021-12-08 12:11:49	226	212.7000	-	-
2021-12-08 12:21:28	10	212.9000	-	-
2021-12-08 12:21:28	300	212.9000	-	-
2021-12-08 12:21:28	509	212.9000	-	-
2021-12-08 12:21:28	109	212.9000	-	-
2021-12-08 12:28:10	105	212.5000	-	-
2021-12-08 12:28:10	300	212.5000	-	-
2021-12-08 12:28:10	394	212.6000	-	-
2021-12-08 12:28:19	203	212.4000	-	-
2021-12-08 12:32:29	88	212.1000	-	-
2021-12-08 12:32:56	354	212.0000	-	-

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2021-12-08 12:35:08	52	211.8000	-	-
2021-12-08 12:40:06	200	211.5000	-	-
2021-12-08 12:40:06	143	211.5000	-	-
2021-12-08 12:42:14	90	211.4000	-	-
2021-12-08 12:42:14	384	211.4000	-	-
2021-12-08 12:47:03	148	211.9000	-	-
2021-12-08 12:47:03	320	211.9000	-	-
2021-12-08 12:50:02	381	212.4000	-	-
2021-12-08 12:55:05	480	212.3000	-	-
2021-12-08 12:58:51	289	212.1000	-	-
2021-12-08 13:01:47	65	212.2000	-	-
2021-12-08 13:01:47	343	212.2000	-	-
2021-12-08 13:03:03	130	212.1000	-	-
2021-12-08 13:03:03	208	212.1000	-	-
2021-12-08 13:05:24	48	212.0000	-	-
2021-12-08 13:05:24	300	212.0000	-	-
2021-12-08 13:05:24	83	212.0000	-	-
2021-12-08 13:11:15	87	211.8000	-	-
2021-12-08 13:13:06	2	211.6000	-	-
2021-12-08 13:15:39	368	211.6000	-	-
2021-12-08 13:15:43	81	211.6000	-	-
2021-12-08 13:17:00	148	211.5000	-	-
2021-12-08 13:17:00	345	211.5000	-	-
2021-12-08 13:24:19	416	211.5000	-	-
2021-12-08 13:25:54	404	211.3000	-	-
2021-12-08 13:33:10	450	211.5000	-	-
2021-12-08 13:33:10	259	211.5000	-	-
2021-12-08 13:37:00	390	211.4000	-	-
2021-12-08 13:38:08	209	211.3000	-	-
2021-12-08 13:38:08	129	211.3000	-	-
2021-12-08 13:38:09	207	211.2000	-	-
2021-12-08 13:47:16	245	211.2000	-	-
2021-12-08 13:47:39	245	211.2000	-	-
2021-12-08 13:47:57	12	211.2000	-	-
2021-12-08 13:49:37	662	211.2000	-	-

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2021-12-08 13:49:51	177	211.1000	-	-
2021-12-08 13:59:03	462	211.6000	-	-
2021-12-08 14:02:56	384	211.5000	-	-
2021-12-08 14:04:08	255	211.6000	-	-
2021-12-08 14:04:08	204	211.6000	-	-
2021-12-08 14:08:31	50	211.9000	-	-
2021-12-08 14:08:36	5	211.9000	-	-
2021-12-08 14:08:36	470	211.9000	-	-
2021-12-08 14:14:09	441	211.8000	-	-
2021-12-08 14:17:54	460	211.8000	-	-
2021-12-08 14:21:27	110	211.8000	-	-
2021-12-08 14:21:27	171	211.8000	-	-
2021-12-08 14:21:27	195	211.8000	-	-
2021-12-08 14:21:27	196	211.8000	-	-
2021-12-08 14:21:27	75	211.8000	-	-
2021-12-08 14:21:27	10	211.8000	-	-
2021-12-08 14:21:27	300	211.8000	-	-
2021-12-08 14:23:45	115	211.7000	-	-
2021-12-08 14:24:15	59	211.6000	-	-
2021-12-08 14:24:15	193	211.6000	-	-
2021-12-08 14:24:48	44	211.4000	-	-
2021-12-08 14:25:35	105	211.2000	-	-
2021-12-08 15:02:20	300	210.9000	-	-
2021-12-08 15:03:26	177	210.9000	-	-
2021-12-08 15:03:26	300	210.9000	-	-
2021-12-08 15:03:29	269	210.9000	-	-
2021-12-08 15:03:29	509	210.9000	-	-
2021-12-08 15:03:29	300	210.9000	-	-
2021-12-08 15:03:44	142	210.9000	-	-
2021-12-08 15:03:44	149	210.9000	-	-
2021-12-08 15:03:44	300	210.9000	-	-
2021-12-08 15:06:38	136	211.2000	-	-
2021-12-08 15:06:38	252	211.2000	-	-
2021-12-08 15:06:38	340	211.2000	-	-
2021-12-08 15:06:38	194	211.2000	-	-

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2021-12-08 15:06:56	124	211.2000	-	-
2021-12-08 15:06:56	103	211.2000	-	-
2021-12-08 15:07:20	225	211.3000	-	-
2021-12-08 15:07:20	300	211.3000	-	-
2021-12-08 15:07:20	182	211.3000	-	-
2021-12-08 15:07:20	71	211.3000	-	-
2021-12-08 15:07:23	3	211.3000	-	-
2021-12-08 15:07:23	45	211.3000	-	-
2021-12-08 15:08:06	91	211.4000	-	-
2021-12-08 15:08:06	143	211.4000	-	-
2021-12-08 15:08:06	176	211.4000	-	-
2021-12-08 15:08:06	360	211.4000	-	-
2021-12-08 15:08:06	75	211.4000	-	-
2021-12-08 15:08:06	202	211.4000	-	-
2021-12-08 15:08:06	206	211.4000	-	-
2021-12-08 15:11:17	82	211.4000	-	-
2021-12-08 15:11:17	14	211.4000	-	-
2021-12-08 15:11:17	106	211.4000	-	-
2021-12-08 15:11:17	249	211.4000	-	-
2021-12-08 15:11:17	155	211.4000	-	-
2021-12-08 15:11:17	354	211.4000	-	-
2021-12-08 15:11:17	75	211.4000	-	-
2021-12-08 15:11:17	3	211.4000	-	-
2021-12-08 15:11:17	123	211.4000	-	-
2021-12-08 15:16:26	75	211.3000	-	-
2021-12-08 15:19:55	91	211.3000	-	-
2021-12-08 15:19:55	300	211.3000	-	-
2021-12-08 15:19:55	100	211.3000	-	-
2021-12-08 15:19:55	30	211.3000	-	-
2021-12-08 15:19:55	300	211.3000	-	-
2021-12-08 15:19:55	118	211.3000	-	-
2021-12-08 15:20:51	9	211.2000	-	-
2021-12-08 15:20:51	300	211.2000	-	-
2021-12-08 15:20:51	10	211.2000	-	-
2021-12-08 15:21:17	42	211.1000	-	-

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2021-12-08 15:21:53	46	211.1000	-	-
2021-12-08 15:27:21	9	211.1000	-	-
2021-12-08 15:28:17	146	211.3000	-	-
2021-12-08 15:28:17	300	211.3000	-	-
2021-12-08 15:28:17	182	211.3000	-	-
2021-12-08 15:28:17	15	211.3000	-	-
2021-12-08 15:29:03	434	211.1000	-	-
2021-12-08 15:30:14	175	211.0000	-	-
2021-12-08 15:30:36	1	211.0000	-	-
2021-12-08 15:31:02	81	211.0000	-	-
2021-12-08 15:31:02	300	211.0000	-	-
2021-12-08 15:31:02	6	211.0000	-	-
2021-12-08 15:34:02	401	211.1000	-	-
2021-12-08 15:37:13	503	211.2000	-	-
2021-12-08 15:37:13	707	211.2000	-	-
2021-12-08 15:42:21	214	211.6000	-	-
2021-12-08 15:42:21	248	211.6000	-	-
2021-12-08 15:42:21	190	211.6000	-	-
2021-12-08 15:43:41	531	211.5000	-	-
2021-12-08 15:47:23	1 143	211.7000	-	-
2021-12-08 15:50:59	500	212.0000	-	-
2021-12-08 15:51:24	362	211.9000	-	-
2021-12-08 15:56:01	67	211.9000	-	-
2021-12-08 15:56:01	509	211.9000	-	-
2021-12-08 15:56:01	300	211.9000	-	-
2021-12-08 15:56:01	290	211.9000	-	-
2021-12-08 15:59:27	454	212.0000	-	-
2021-12-08 16:02:07	162	212.3000	-	-
2021-12-08 16:02:07	300	212.3000	-	-
2021-12-08 16:02:07	310	212.3000	-	-
2021-12-08 16:02:07	328	212.3000	-	-
2021-12-08 16:02:07	77	212.3000	-	-
2021-12-08 16:05:02	57	212.4000	-	-
2021-12-08 16:05:02	406	212.4000	-	-
2021-12-08 16:05:03	302	212.3000	-	-

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2021-12-08 16:05:26	145	212.3000	-	-
2021-12-08 16:06:37	90	212.3000	-	-
2021-12-08 16:06:58	163	212.2000	-	-
2021-12-08 16:07:36	46	212.1000	-	-
2021-12-08 16:09:16	396	211.9000	-	-
2021-12-08 16:14:21	1 225	211.9000	-	-
2021-12-08 16:18:23	210	211.9000	-	-
2021-12-08 16:18:23	218	211.9000	-	-
2021-12-08 16:18:23	309	211.9000	-	-
2021-12-08 16:18:23	113	211.9000	-	-
2021-12-08 16:18:23	126	211.9000	-	-
2021-12-08 16:18:23	32	211.9000	-	-
2021-12-08 16:18:23	10	211.9000	-	-
2021-12-08 16:18:23	196	211.9000	-	-
2021-12-08 16:23:28	80	211.9000	-	-
2021-12-08 16:23:28	300	211.9000	-	-
2021-12-08 16:23:28	255	211.9000	-	-
2021-12-08 16:23:28	509	211.9000	-	-
2021-12-08 16:25:24	72	211.8000	-	-
2021-12-08 16:27:01	328	211.7000	-	-
2021-12-08 16:27:40	379	211.6000	-	-
2021-12-08 16:29:06	197	211.4000	-	-
2021-12-08 16:29:37	196	211.3000	-	-
2021-12-08 16:34:06	625	211.5000	-	-
2021-12-08 16:34:06	525	211.5000	-	-
2021-12-08 16:35:31	85	211.4000	-	-
2021-12-08 16:35:31	69	211.4000	-	-
2021-12-08 16:39:11	168	211.6000	-	-
2021-12-08 16:39:11	1 062	211.6000	-	-
2021-12-08 16:46:40	1 020	211.6000	-	-
2021-12-08 16:46:40	137	211.6000	-	-
2021-12-08 16:46:51	411	211.5000	-	-
2021-12-08 16:50:36	122	211.7000	-	-
2021-12-08 16:50:36	763	211.7000	-	-
2021-12-08 16:50:36	291	211.7000	-	-

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2021-12-08 16:55:07	64	211.8000	-	-
2021-12-08 16:55:07	216	211.8000	-	-
2021-12-08 16:55:07	100	211.8000	-	-
2021-12-08 16:55:07	10	211.8000	-	-
2021-12-08 16:55:07	143	211.8000	-	-
2021-12-08 16:55:07	10	211.8000	-	-
2021-12-08 16:55:07	174	211.8000	-	-
2021-12-08 16:55:07	267	211.8000	-	-
2021-12-08 16:55:07	201	211.8000	-	-
2021-12-08 17:00:11	1 065	212.0000	-	-
2021-12-08 17:00:11	104	212.0000	-	-
2021-12-08 17:02:24	132	211.9000	-	-
2021-12-08 17:03:12	47	211.8000	-	-
2021-12-08 17:03:29	183	211.8000	-	-
2021-12-08 17:03:29	188	211.8000	-	-
2021-12-08 17:05:08	256	211.7000	-	-
2021-12-08 17:05:08	211	211.7000	-	-
2021-12-08 17:06:37	86	211.6000	-	-
2021-12-08 17:06:37	290	211.6000	-	-
2021-12-08 17:08:43	300	211.7000	-	-
2021-12-08 17:08:56	422	211.6000	-	-
2021-12-08 17:11:16	215	211.7000	-	-
2021-12-08 17:11:16	134	211.7000	-	-
2021-12-08 17:11:16	108	211.7000	-	-
2021-12-08 17:11:16	75	211.7000	-	-
2021-12-08 17:11:16	60	211.7000	-	-
2021-12-08 17:11:16	378	211.7000	-	-
2021-12-08 17:11:16	233	211.7000	-	-
2021-12-08 17:16:29	1 184	211.9000	-	-
2021-12-08 17:18:10	332	211.8000	-	-
2021-12-08 17:21:19	34	212.0000	-	-
2021-12-08 17:21:32	635	212.0000	-	-
08/12/2021, aggregated daily volume and weighted average share price per day	-	-	85 578	212.2223
2021-12-09 09:00:04	72	212.6000	-	-

2021-12-09 09:00:04	356	212.6000	-	-
2021-12-09 09:04:44	454	212.6000	-	-
2021-12-09 09:06:44	500	212.7000	-	-
2021-12-09 09:09:24	374	212.7000	-	-
2021-12-09 09:10:30	174	212.4000	-	-
2021-12-09 09:10:30	267	212.4000	-	-
2021-12-09 09:10:52	186	212.3000	-	-
2021-12-09 09:13:00	51	212.4000	-	-
2021-12-09 09:17:01	389	212.6000	-	-
2021-12-09 09:18:10	85	212.5000	-	-
2021-12-09 09:18:10	261	212.5000	-	-
2021-12-09 09:20:40	9	212.4000	-	-
2021-12-09 09:23:15	159	212.8000	-	-
2021-12-09 09:23:15	292	212.8000	-	-
2021-12-09 09:23:15	728	212.8000	-	-
2021-12-09 09:23:15	138	212.8000	-	-
2021-12-09 09:24:01	64	212.6000	-	-
2021-12-09 09:24:33	108	212.5000	-	-
2021-12-09 09:32:50	362	212.5000	-	-
2021-12-09 09:32:50	735	212.5000	-	-
2021-12-09 09:36:36	107	212.3000	-	-
2021-12-09 09:36:36	307	212.3000	-	-
2021-12-09 09:37:50	101	212.1000	-	-
2021-12-09 09:37:55	207	212.1000	-	-
2021-12-09 09:37:55	44	212.1000	-	-
2021-12-09 09:39:52	266	212.1000	-	-
2021-12-09 09:39:52	158	212.1000	-	-
2021-12-09 09:43:13	385	211.9000	-	-
2021-12-09 09:45:23	311	211.8000	-	-
2021-12-09 09:45:23	158	211.8000	-	-
2021-12-09 09:47:48	389	212.0000	-	-
2021-12-09 09:50:05	335	211.9000	-	-
2021-12-09 09:50:30	381	211.8000	-	-
2021-12-09 09:55:24	37	211.6000	-	-
2021-12-09 09:55:27	202	211.6000	-	-

Classified as Internal

2021-12-09 09:55:27	1	211.6000	-	-
2021-12-09 09:57:29	428	211.7000	-	-
2021-12-09 09:57:29	639	211.7000	-	-
2021-12-09 10:04:06	121	211.5000	-	-
2021-12-09 10:04:06	293	211.6000	-	-
2021-12-09 10:04:06	87	211.6000	-	-
2021-12-09 10:04:06	76	211.6000	-	-
2021-12-09 10:04:06	151	211.6000	-	-
2021-12-09 10:04:06	167	211.6000	-	-
2021-12-09 10:04:06	300	211.6000	-	-
2021-12-09 10:11:30	12	211.8000	-	-
2021-12-09 10:11:30	1 176	211.8000	-	-
2021-12-09 10:12:43	17	211.7000	-	-
2021-12-09 10:12:43	125	211.7000	-	-
2021-12-09 10:18:07	459	211.7000	-	-
2021-12-09 10:20:07	443	211.7000	-	-
2021-12-09 10:23:56	620	211.9000	-	-
2021-12-09 10:23:56	371	211.9000	-	-
2021-12-09 10:23:56	150	211.9000	-	-
2021-12-09 10:24:33	30	212.0000	-	-
2021-12-09 10:25:03	18	212.0000	-	-
2021-12-09 10:31:03	226	212.3000	-	-
2021-12-09 10:31:03	169	212.3000	-	-
2021-12-09 10:31:03	508	212.3000	-	-
2021-12-09 10:31:03	300	212.3000	-	-
2021-12-09 10:37:22	69	212.2000	-	-
2021-12-09 10:38:40	86	212.3000	-	-
2021-12-09 10:38:40	267	212.3000	-	-
2021-12-09 10:38:40	508	212.3000	-	-
2021-12-09 10:38:40	115	212.3000	-	-
2021-12-09 10:38:40	158	212.3000	-	-
2021-12-09 10:46:07	260	212.5000	-	-
2021-12-09 10:46:07	157	212.5000	-	-
2021-12-09 10:46:07	76	212.5000	-	-
2021-12-09 10:46:07	266	212.5000	-	-

Classified as Internal

2021-12-09 10:46:07	460	212.5000	-	-
2021-12-09 10:46:34	170	212.5000	-	-
2021-12-09 10:47:26	60	212.4000	-	-
2021-12-09 10:53:55	48	212.7000	-	-
2021-12-09 10:53:55	508	212.7000	-	-
2021-12-09 10:53:55	254	212.7000	-	-
2021-12-09 10:53:55	300	212.7000	-	-
2021-12-09 10:53:55	76	212.7000	-	-
2021-12-09 10:55:58	111	212.6000	-	-
2021-12-09 10:59:05	236	212.5000	-	-
2021-12-09 11:03:05	264	212.6000	-	-
2021-12-09 11:03:05	326	212.6000	-	-
2021-12-09 11:03:05	300	212.6000	-	-
2021-12-09 11:03:05	160	212.6000	-	-
2021-12-09 11:03:05	124	212.6000	-	-
2021-12-09 11:04:40	136	212.3000	-	-
2021-12-09 11:06:49	189	212.2000	-	-
2021-12-09 11:11:43	87	212.1000	-	-
2021-12-09 11:11:43	12	212.1000	-	-
2021-12-09 11:11:43	2	212.1000	-	-
2021-12-09 11:11:43	174	212.1000	-	-
2021-12-09 11:11:43	76	212.1000	-	-
2021-12-09 11:11:43	2	212.1000	-	-
2021-12-09 11:13:18	739	212.1000	-	-
2021-12-09 11:13:18	81	212.1000	-	-
2021-12-09 11:14:30	366	211.9000	-	-
2021-12-09 11:20:52	145	211.8000	-	-
2021-12-09 11:20:52	158	211.8000	-	-
2021-12-09 11:20:52	300	211.8000	-	-
2021-12-09 11:20:55	62	211.8000	-	-
2021-12-09 11:21:39	22	211.8000	-	-
2021-12-09 11:22:01	475	211.8000	-	-
2021-12-09 11:27:19	451	211.8000	-	-
2021-12-09 11:30:48	228	212.0000	-	-
2021-12-09 11:30:48	125	212.0000	-	-

Classified as Internal

2021-12-09 11:30:48	300	212.0000	-	-
2021-12-09 11:30:48	300	212.0000	-	-
2021-12-09 11:30:48	151	212.0000	-	-
2021-12-09 11:30:48	114	212.0000	-	-
2021-12-09 11:37:39	148	211.9000	-	-
2021-12-09 11:37:39	87	211.9000	-	-
2021-12-09 11:39:11	937	212.0000	-	-
2021-12-09 11:39:11	185	212.0000	-	-
2021-12-09 11:39:16	133	212.0000	-	-
2021-12-09 11:46:17	141	212.1000	-	-
2021-12-09 11:46:17	76	212.1000	-	-
2021-12-09 11:46:17	107	212.1000	-	-
2021-12-09 11:47:49	659	212.1000	-	-
2021-12-09 11:50:43	282	211.9000	-	-
2021-12-09 11:50:43	190	211.9000	-	-
2021-12-09 11:54:50	160	212.1000	-	-
2021-12-09 11:54:50	179	212.1000	-	-
2021-12-09 11:54:50	185	212.1000	-	-
2021-12-09 11:57:48	513	212.0000	-	-
2021-12-09 12:02:17	63	212.3000	-	-
2021-12-09 12:02:49	3	212.4000	-	-
2021-12-09 12:02:49	2	212.4000	-	-
2021-12-09 12:03:34	127	212.5000	-	-
2021-12-09 12:03:34	157	212.5000	-	-
2021-12-09 12:03:34	267	212.5000	-	-
2021-12-09 12:03:34	508	212.5000	-	-
2021-12-09 12:03:34	299	212.5000	-	-
2021-12-09 12:08:26	217	212.4000	-	-
2021-12-09 12:09:18	417	212.3000	-	-
2021-12-09 12:11:22	533	212.2000	-	-
2021-12-09 12:16:41	145	212.3000	-	-
2021-12-09 12:16:41	162	212.3000	-	-
2021-12-09 12:16:42	860	212.3000	-	-
2021-12-09 12:23:24	83	212.3000	-	-
2021-12-09 12:23:24	133	212.3000	-	-

Classified as Internal

2021-12-09 12:23:24	230	212.3000	-	-
2021-12-09 12:23:24	82	212.3000	-	-
2021-12-09 12:23:24	175	212.3000	-	-
2021-12-09 12:23:24	76	212.3000	-	-
2021-12-09 12:23:24	152	212.3000	-	-
2021-12-09 12:23:24	300	212.3000	-	-
2021-12-09 12:25:51	40	212.2000	-	-
2021-12-09 12:25:51	28	212.2000	-	-
2021-12-09 12:28:19	67	212.3000	-	-
2021-12-09 12:28:19	125	212.3000	-	-
2021-12-09 12:28:19	510	212.3000	-	-
2021-12-09 12:35:06	76	212.4000	-	-
2021-12-09 12:35:06	110	212.4000	-	-
2021-12-09 12:35:06	94	212.4000	-	-
2021-12-09 12:35:06	167	212.4000	-	-
2021-12-09 12:35:26	50	212.4000	-	-
2021-12-09 12:35:56	681	212.4000	-	-
2021-12-09 12:41:46	202	212.3000	-	-
2021-12-09 12:43:46	666	212.5000	-	-
2021-12-09 12:43:46	150	212.5000	-	-
2021-12-09 12:43:46	400	212.5000	-	-
2021-12-09 12:50:21	4	212.7000	-	-
2021-12-09 12:50:21	300	212.7000	-	-
2021-12-09 12:50:21	300	212.7000	-	-
2021-12-09 12:50:21	300	212.7000	-	-
2021-12-09 12:50:21	300	212.7000	-	-
2021-12-09 12:58:19	172	212.3000	-	-
2021-12-09 12:58:19	55	212.3000	-	-
2021-12-09 12:58:19	121	212.3000	-	-
2021-12-09 12:58:19	179	212.3000	-	-
2021-12-09 12:58:19	300	212.3000	-	-
2021-12-09 12:58:19	400	212.3000	-	-
2021-12-09 13:02:05	186	212.0000	-	-
2021-12-09 13:02:05	243	212.0000	-	-
2021-12-09 13:03:47	316	212.0000	-	-

Classified as Internal

2021-12-09 13:09:10	75	211.9000	-	-
2021-12-09 13:09:10	157	211.9000	-	-
2021-12-09 13:09:10	267	211.9000	-	-
2021-12-09 13:09:10	508	211.9000	-	-
2021-12-09 13:09:10	184	211.9000	-	-
2021-12-09 13:13:47	78	211.8000	-	-
2021-12-09 13:16:47	39	211.7000	-	-
2021-12-09 13:16:47	137	211.7000	-	-
2021-12-09 13:16:47	89	211.7000	-	-
2021-12-09 13:16:47	159	211.7000	-	-
2021-12-09 13:16:47	10	211.7000	-	-
2021-12-09 13:16:47	268	211.7000	-	-
2021-12-09 13:16:47	508	211.7000	-	-
2021-12-09 13:16:47	19	211.7000	-	-
2021-12-09 13:24:04	636	211.7000	-	-
2021-12-09 13:24:04	550	211.7000	-	-
2021-12-09 13:31:01	28	211.6000	-	-
2021-12-09 13:31:01	354	211.6000	-	-
2021-12-09 13:31:01	493	211.6000	-	-
2021-12-09 13:31:01	76	211.6000	-	-
2021-12-09 13:31:01	188	211.6000	-	-
2021-12-09 13:34:32	82	211.5000	-	-
2021-12-09 13:39:30	49	211.6000	-	-
2021-12-09 13:39:30	300	211.6000	-	-
2021-12-09 13:39:30	159	211.6000	-	-
2021-12-09 13:39:30	323	211.6000	-	-
2021-12-09 13:39:30	126	211.6000	-	-
2021-12-09 13:39:30	76	211.6000	-	-
2021-12-09 13:39:30	156	211.6000	-	-
2021-12-09 13:45:16	3	211.7000	-	-
2021-12-09 13:45:16	24	211.7000	-	-
2021-12-09 13:45:16	313	211.7000	-	-
2021-12-09 13:45:16	300	211.7000	-	-
2021-12-09 13:45:16	5	211.7000	-	-
2021-12-09 13:46:05	528	211.7000	-	-

Classified as Internal

2021-12-09 13:46:05	37	211.7000	-	-
2021-12-09 13:47:09	171	211.6000	-	-
2021-12-09 13:52:13	177	211.5000	-	-
2021-12-09 13:54:25	92	211.5000	-	-
2021-12-09 13:54:25	147	211.5000	-	-
2021-12-09 13:54:25	76	211.5000	-	-
2021-12-09 13:54:25	508	211.5000	-	-
2021-12-09 13:54:25	300	211.5000	-	-
2021-12-09 13:54:25	87	211.5000	-	-
2021-12-09 13:54:25	3	211.5000	-	-
2021-12-09 14:01:01	71	211.4000	-	-
2021-12-09 14:02:02	74	211.4000	-	-
2021-12-09 14:02:02	189	211.4000	-	-
2021-12-09 14:02:02	208	211.4000	-	-
2021-12-09 14:02:02	532	211.4000	-	-
2021-12-09 14:02:02	137	211.4000	-	-
2021-12-09 14:02:34	70	211.4000	-	-
2021-12-09 14:02:34	6	211.4000	-	-
2021-12-09 14:04:16	89	211.3000	-	-
2021-12-09 14:10:30	267	211.6000	-	-
2021-12-09 14:10:30	300	211.6000	-	-
2021-12-09 14:10:30	8	211.6000	-	-
2021-12-09 14:10:30	96	211.6000	-	-
2021-12-09 14:11:54	132	211.6000	-	-
2021-12-09 14:11:54	406	211.6000	-	-
2021-12-09 14:16:47	195	211.6000	-	-
2021-12-09 14:16:47	300	211.6000	-	-
2021-12-09 14:16:47	109	211.6000	-	-
2021-12-09 14:16:47	8	211.6000	-	-
2021-12-09 14:16:47	300	211.6000	-	-
2021-12-09 14:16:47	175	211.6000	-	-
2021-12-09 14:16:47	9	211.6000	-	-
2021-12-09 14:16:47	142	211.6000	-	-
2021-12-09 14:18:05	68	211.5000	-	-
2021-12-09 14:23:50	144	211.4000	-	-

Classified as Internal

2021-12-09 14:25:25	22	211.3000	-	-
2021-12-09 14:25:25	170	211.3000	-	-
2021-12-09 14:25:25	214	211.3000	-	-
2021-12-09 14:26:36	104	211.3000	-	-
2021-12-09 14:26:36	692	211.3000	-	-
2021-12-09 14:33:17	1 207	211.3000	-	-
2021-12-09 14:37:21	318	211.1000	-	-
2021-12-09 14:37:21	94	211.1000	-	-
2021-12-09 14:41:42	591	211.1000	-	-
2021-12-09 14:41:42	300	211.1000	-	-
2021-12-09 14:41:42	166	211.1000	-	-
2021-12-09 14:41:42	118	211.1000	-	-
2021-12-09 14:49:36	83	211.0000	-	-
2021-12-09 14:49:36	1 189	211.0000	-	-
2021-12-09 14:56:26	76	211.2000	-	-
2021-12-09 14:56:26	183	211.2000	-	-
2021-12-09 14:58:57	66	211.3000	-	-
2021-12-09 14:58:57	438	211.3000	-	-
2021-12-09 14:58:57	302	211.3000	-	-
2021-12-09 14:58:57	204	211.3000	-	-
2021-12-09 14:58:57	275	211.3000	-	-
2021-12-09 14:59:27	134	211.3000	-	-
2021-12-09 15:06:06	73	211.4000	-	-
2021-12-09 15:06:06	120	211.4000	-	-
2021-12-09 15:06:06	300	211.4000	-	-
2021-12-09 15:06:06	172	211.4000	-	-
2021-12-09 15:06:06	12	211.4000	-	-
2021-12-09 15:06:06	256	211.4000	-	-
2021-12-09 15:06:06	130	211.4000	-	-
2021-12-09 15:06:06	107	211.4000	-	-
2021-12-09 15:13:13	9	211.5000	-	-
2021-12-09 15:13:13	508	211.5000	-	-
2021-12-09 15:13:13	180	211.5000	-	-
2021-12-09 15:13:13	116	211.5000	-	-
2021-12-09 15:13:13	172	211.5000	-	-

Classified as Internal

2021-12-09 15:13:13	110	211.5000	-	-
2021-12-09 15:13:13	45	211.5000	-	-
2021-12-09 15:14:35	59	211.4000	-	-
2021-12-09 15:20:20	89	211.5000	-	-
2021-12-09 15:20:20	93	211.5000	-	-
2021-12-09 15:20:20	170	211.5000	-	-
2021-12-09 15:20:20	268	211.5000	-	-
2021-12-09 15:20:20	508	211.5000	-	-
2021-12-09 15:20:20	93	211.5000	-	-
2021-12-09 15:20:20	11	211.5000	-	-
2021-12-09 15:23:21	73	211.4000	-	-
2021-12-09 15:27:53	415	211.3000	-	-
2021-12-09 15:30:30	303	211.3000	-	-
2021-12-09 15:30:30	2	211.3000	-	-
2021-12-09 15:30:30	22	211.3000	-	-
2021-12-09 15:30:30	215	211.3000	-	-
2021-12-09 15:30:30	269	211.3000	-	-
2021-12-09 15:30:30	120	211.3000	-	-
2021-12-09 15:30:30	263	211.3000	-	-
2021-12-09 15:30:30	28	211.3000	-	-
2021-12-09 15:36:38	182	211.1000	-	-
2021-12-09 15:38:38	94	211.1000	-	-
2021-12-09 15:38:38	106	211.1000	-	-
2021-12-09 15:38:38	48	211.1000	-	-
2021-12-09 15:38:38	217	211.1000	-	-
2021-12-09 15:38:38	193	211.1000	-	-
2021-12-09 15:38:38	76	211.1000	-	-
2021-12-09 15:38:38	400	211.1000	-	-
2021-12-09 15:38:38	36	211.1000	-	-
2021-12-09 15:40:02	51	211.0000	-	-
2021-12-09 15:43:44	55	210.5000	-	-
2021-12-09 15:43:44	373	210.5000	-	-
2021-12-09 15:48:18	64	210.5000	-	-
2021-12-09 15:48:18	269	210.5000	-	-
2021-12-09 15:48:18	10	210.5000	-	-

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2021-12-09 15:48:18	508	210.5000	-	-
2021-12-09 15:48:18	203	210.5000	-	-
2021-12-09 15:48:18	76	210.5000	-	-
2021-12-09 15:48:18	20	210.5000	-	-
2021-12-09 15:49:00	45	210.4000	-	-
2021-12-09 15:54:04	258	210.3000	-	-
2021-12-09 15:54:04	9	210.3000	-	-
2021-12-09 15:54:37	374	210.2000	-	-
2021-12-09 15:58:58	204	210.4000	-	-
2021-12-09 15:58:58	496	210.4000	-	-
2021-12-09 15:58:58	106	210.4000	-	-
2021-12-09 15:58:58	76	210.4000	-	-
2021-12-09 15:58:58	171	210.4000	-	-
2021-12-09 15:58:58	103	210.4000	-	-
2021-12-09 16:04:04	406	210.4000	-	-
2021-12-09 16:08:38	60	210.5000	-	-
2021-12-09 16:08:38	508	210.5000	-	-
2021-12-09 16:08:38	270	210.5000	-	-
2021-12-09 16:08:38	76	210.5000	-	-
2021-12-09 16:08:38	300	210.5000	-	-
2021-12-09 16:14:58	429	210.9000	-	-
2021-12-09 16:15:50	1	210.9000	-	-
2021-12-09 16:15:50	416	210.9000	-	-
2021-12-09 16:18:04	253	210.8000	-	-
2021-12-09 16:18:04	128	210.8000	-	-
2021-12-09 16:19:03	124	210.7000	-	-
2021-12-09 16:19:03	302	210.7000	-	-
2021-12-09 16:24:51	40	210.6000	-	-
2021-12-09 16:24:51	158	210.6000	-	-
2021-12-09 16:25:43	457	210.4000	-	-
2021-12-09 16:28:58	190	210.7000	-	-
2021-12-09 16:28:58	506	210.7000	-	-
2021-12-09 16:28:58	76	210.7000	-	-
2021-12-09 16:28:58	108	210.7000	-	-
2021-12-09 16:28:58	299	210.7000	-	-

Classified as Internal

2021-12-09 16:30:30	95	210.5000	-	-
2021-12-09 16:31:16	124	210.5000	-	-
2021-12-09 16:32:05	194	210.4000	-	-
2021-12-09 16:35:19	78	210.4000	-	-
2021-12-09 16:37:22	382	210.2000	-	-
2021-12-09 16:38:05	93	210.1000	-	-
2021-12-09 16:38:05	296	210.1000	-	-
2021-12-09 16:39:20	276	210.0000	-	-
2021-12-09 16:39:37	180	209.9000	-	-
2021-12-09 16:42:01	171	209.8000	-	-
2021-12-09 16:47:18	32	210.2000	-	-
2021-12-09 16:47:18	270	210.2000	-	-
2021-12-09 16:47:18	399	210.2000	-	-
2021-12-09 16:47:18	508	210.2000	-	-
2021-12-09 16:47:57	60	210.1000	-	-
2021-12-09 16:50:00	84	210.1000	-	-
2021-12-09 16:55:24	76	210.5000	-	-
2021-12-09 16:55:24	508	210.5000	-	-
2021-12-09 16:55:24	119	210.5000	-	-
2021-12-09 16:55:25	132	210.5000	-	-
2021-12-09 17:00:24	1 172	210.8000	-	-
2021-12-09 17:07:09	576	210.8000	-	-
2021-12-09 17:07:09	300	210.8000	-	-
2021-12-09 17:07:09	76	210.8000	-	-
2021-12-09 17:07:09	76	210.8000	-	-
2021-12-09 17:07:09	57	210.8000	-	-
2021-12-09 17:07:09	108	210.8000	-	-
2021-12-09 17:13:32	587	210.9000	-	-
2021-12-09 17:14:52	541	210.8000	-	-
2021-12-09 17:16:54	259	210.9000	-	-
2021-12-09 17:22:21	710	211.0000	-	-
2021-12-09 17:22:21	124	211.0000	-	-
2021-12-09 17:24:15	220	210.9000	-	-
09/12/2021, aggregated daily volume and weighted average share price per day	-	-	85 578	211.6418

Classified as Internal

2021-12-10 09:00:14	459	210.0000	-	-
2021-12-10 09:01:18	202	208.8000	-	-
2021-12-10 09:05:17	394	210.5000	-	-
2021-12-10 09:06:20	336	210.3000	-	-
2021-12-10 09:08:32	1 445	210.6000	-	-
2021-12-10 09:11:32	469	210.4000	-	-
2021-12-10 09:13:36	416	210.5000	-	-
2021-12-10 09:15:12	300	210.7000	-	-
2021-12-10 09:15:13	376	210.7000	-	-
2021-12-10 09:15:25	522	210.7000	-	-
2021-12-10 09:19:04	220	210.2000	-	-
2021-12-10 09:19:36	660	210.5000	-	-
2021-12-10 09:20:16	263	210.2000	-	-
2021-12-10 09:20:34	27	210.2000	-	-
2021-12-10 09:20:34	73	210.2000	-	-
2021-12-10 09:20:56	135	210.2000	-	-
2021-12-10 09:23:28	82	210.1000	-	-
2021-12-10 09:23:28	128	210.1000	-	-
2021-12-10 09:26:15	36	210.2000	-	-
2021-12-10 09:26:16	559	210.2000	-	-
2021-12-10 09:31:16	147	211.0000	-	-
2021-12-10 09:31:16	895	211.0000	-	-
2021-12-10 09:35:01	1 048	211.2000	-	-
2021-12-10 09:35:01	105	211.2000	-	-
2021-12-10 09:36:35	102	210.9000	-	-
2021-12-10 09:41:06	566	211.0000	-	-
2021-12-10 09:46:08	4	211.2000	-	-
2021-12-10 09:46:08	201	211.2000	-	-
2021-12-10 09:46:08	395	211.2000	-	-
2021-12-10 09:46:08	282	211.2000	-	-
2021-12-10 09:50:21	803	211.4000	-	-
2021-12-10 09:50:21	469	211.4000	-	-
2021-12-10 09:55:37	92	211.3000	-	-
2021-12-10 09:56:24	15	211.2000	-	-
2021-12-10 09:56:43	354	211.2000	-	-

Classified as Internal

2021-12-10 09:57:55	343	211.2000	-	-
2021-12-10 10:02:34	733	211.4000	-	-
2021-12-10 10:02:34	513	211.4000	-	-
2021-12-10 10:05:34	396	211.2000	-	-
2021-12-10 10:08:49	497	211.0000	-	-
2021-12-10 10:12:52	459	211.1000	-	-
2021-12-10 10:13:19	446	211.0000	-	-
2021-12-10 10:17:28	450	211.0000	-	-
2021-12-10 10:18:07	365	210.9000	-	-
2021-12-10 10:22:00	364	210.7000	-	-
2021-12-10 10:23:45	237	210.5000	-	-
2021-12-10 10:23:45	179	210.5000	-	-
2021-12-10 10:25:07	432	210.4000	-	-
2021-12-10 10:28:48	17	210.4000	-	-
2021-12-10 10:28:48	451	210.4000	-	-
2021-12-10 10:34:13	1 253	210.7000	-	-
2021-12-10 10:39:21	200	210.4000	-	-
2021-12-10 10:42:38	138	210.4000	-	-
2021-12-10 10:42:38	257	210.4000	-	-
2021-12-10 10:42:38	513	210.4000	-	-
2021-12-10 10:42:38	300	210.4000	-	-
2021-12-10 10:50:06	81	210.2000	-	-
2021-12-10 10:50:46	52	210.2000	-	-
2021-12-10 10:50:46	10	210.2000	-	-
2021-12-10 10:50:46	513	210.2000	-	-
2021-12-10 10:50:46	300	210.2000	-	-
2021-12-10 10:50:46	300	210.2000	-	-
2021-12-10 10:59:57	157	211.0000	-	-
2021-12-10 10:59:57	513	211.0000	-	-
2021-12-10 10:59:57	257	211.0000	-	-
2021-12-10 10:59:57	300	211.0000	-	-
2021-12-10 10:59:57	74	211.0000	-	-
2021-12-10 11:07:33	491	211.2000	-	-
2021-12-10 11:07:33	300	211.2000	-	-
2021-12-10 11:07:33	279	211.2000	-	-

Classified as Internal

2021-12-10 11:13:34	147	211.1000	-	-
2021-12-10 11:15:41	1	211.1000	-	-
2021-12-10 11:15:41	300	211.1000	-	-
2021-12-10 11:15:41	2	211.1000	-	-
2021-12-10 11:16:05	87	211.2000	-	-
2021-12-10 11:16:05	513	211.2000	-	-
2021-12-10 11:16:05	266	211.2000	-	-
2021-12-10 11:24:15	1 200	211.5000	-	-
2021-12-10 11:24:16	23	211.5000	-	-
2021-12-10 11:30:57	589	212.0000	-	-
2021-12-10 11:32:54	344	211.9000	-	-
2021-12-10 11:38:20	328	211.9000	-	-
2021-12-10 11:40:14	73	211.8000	-	-
2021-12-10 11:40:14	282	211.8000	-	-
2021-12-10 11:41:21	95	211.7000	-	-
2021-12-10 11:41:21	362	211.7000	-	-
2021-12-10 11:46:10	234	211.6000	-	-
2021-12-10 11:48:09	96	211.6000	-	-
2021-12-10 11:50:30	213	211.4000	-	-
2021-12-10 11:50:30	178	211.4000	-	-
2021-12-10 11:55:08	752	211.4000	-	-
2021-12-10 11:55:08	435	211.4000	-	-
2021-12-10 11:55:12	62	211.4000	-	-
2021-12-10 12:03:59	315	211.5000	-	-
2021-12-10 12:03:59	124	211.5000	-	-
2021-12-10 12:03:59	246	211.5000	-	-
2021-12-10 12:10:13	171	211.6000	-	-
2021-12-10 12:10:13	842	211.6000	-	-
2021-12-10 12:11:22	185	211.5000	-	-
2021-12-10 12:12:06	135	211.5000	-	-
2021-12-10 12:12:06	56	211.5000	-	-
2021-12-10 12:18:42	443	211.6000	-	-
2021-12-10 12:26:03	1 182	211.6000	-	-
2021-12-10 12:36:01	72	211.6000	-	-
2021-12-10 12:36:30	8	211.7000	-	-

Classified as Internal

2021-12-10 12:36:30	453	211.7000	-	-
2021-12-10 12:36:30	61	211.7000	-	-
2021-12-10 12:36:30	264	211.7000	-	-
2021-12-10 12:36:30	300	211.7000	-	-
2021-12-10 12:36:43	42	211.7000	-	-
2021-12-10 12:39:03	106	211.5000	-	-
2021-12-10 12:46:15	478	211.6000	-	-
2021-12-10 12:52:17	229	211.7000	-	-
2021-12-10 12:52:17	513	211.7000	-	-
2021-12-10 12:52:17	122	211.7000	-	-
2021-12-10 12:52:17	122	211.7000	-	-
2021-12-10 12:54:53	211	211.6000	-	-
2021-12-10 13:01:08	54	211.7000	-	-
2021-12-10 13:01:08	299	211.7000	-	-
2021-12-10 13:07:43	996	211.7000	-	-
2021-12-10 13:07:43	169	211.7000	-	-
2021-12-10 13:08:25	178	211.6000	-	-
2021-12-10 13:18:43	513	211.9000	-	-
2021-12-10 13:18:43	300	211.9000	-	-
2021-12-10 13:18:43	300	211.9000	-	-
2021-12-10 13:19:35	68	211.9000	-	-
2021-12-10 13:24:25	104	211.8000	-	-
2021-12-10 13:30:25	196	211.8000	-	-
2021-12-10 13:30:25	270	211.8000	-	-
2021-12-10 13:31:06	319	211.7000	-	-
2021-12-10 13:40:07	513	211.9000	-	-
2021-12-10 13:40:07	156	211.9000	-	-
2021-12-10 13:40:07	300	211.9000	-	-
2021-12-10 13:40:07	25	211.9000	-	-
2021-12-10 13:40:07	2	211.9000	-	-
2021-12-10 13:40:07	2	211.9000	-	-
2021-12-10 13:40:07	52	211.9000	-	-
2021-12-10 13:40:08	1	211.9000	-	-
2021-12-10 13:40:08	3	211.9000	-	-
2021-12-10 13:40:08	147	211.9000	-	-

Classified as Internal

2021-12-10 13:40:09	22	211.9000	-	-
2021-12-10 13:47:32	202	211.8000	-	-
2021-12-10 13:50:26	329	211.7000	-	-
2021-12-10 13:50:26	51	211.7000	-	-
2021-12-10 13:53:58	720	211.8000	-	-
2021-12-10 13:53:58	73	211.8000	-	-
2021-12-10 13:55:05	281	211.8000	-	-
2021-12-10 14:04:45	101	211.9000	-	-
2021-12-10 14:04:45	496	211.9000	-	-
2021-12-10 14:04:45	125	211.9000	-	-
2021-12-10 14:04:45	441	211.9000	-	-
2021-12-10 14:06:25	308	211.7000	-	-
2021-12-10 14:15:28	275	211.7000	-	-
2021-12-10 14:15:57	387	211.8000	-	-
2021-12-10 14:15:57	257	211.8000	-	-
2021-12-10 14:15:57	268	211.8000	-	-
2021-12-10 14:20:29	414	212.2000	-	-
2021-12-10 14:28:46	40	212.7000	-	-
2021-12-10 14:28:46	10	212.7000	-	-
2021-12-10 14:28:46	1 202	212.7000	-	-
2021-12-10 14:28:46	58	212.7000	-	-
2021-12-10 14:31:12	180	212.4000	-	-
2021-12-10 14:31:59	239	212.2000	-	-
2021-12-10 14:32:52	76	212.1000	-	-
2021-12-10 14:39:33	1 057	212.4000	-	-
2021-12-10 14:39:33	123	212.4000	-	-
2021-12-10 14:48:12	257	212.4000	-	-
2021-12-10 14:48:12	111	212.4000	-	-
2021-12-10 14:50:44	442	212.6000	-	-
2021-12-10 14:50:44	183	212.6000	-	-
2021-12-10 14:50:44	300	212.6000	-	-
2021-12-10 14:50:44	290	212.6000	-	-
2021-12-10 14:56:28	65	212.5000	-	-
2021-12-10 14:59:23	1 040	212.5000	-	-
2021-12-10 14:59:23	46	212.5000	-	-

Classified as Internal

2021-12-10 15:05:59	454	212.9000	-	-
2021-12-10 15:05:59	257	212.9000	-	-
2021-12-10 15:05:59	300	212.9000	-	-
2021-12-10 15:05:59	106	212.9000	-	-
2021-12-10 15:12:02	405	213.1000	-	-
2021-12-10 15:16:09	295	213.1000	-	-
2021-12-10 15:16:09	280	213.1000	-	-
2021-12-10 15:17:31	367	213.0000	-	-
2021-12-10 15:22:31	155	212.9000	-	-
2021-12-10 15:22:31	292	212.9000	-	-
2021-12-10 15:25:11	321	213.0000	-	-
2021-12-10 15:25:11	19	213.0000	-	-
2021-12-10 15:27:11	323	212.9000	-	-
2021-12-10 15:31:00	192	213.1000	-	-
2021-12-10 15:31:00	711	213.1000	-	-
2021-12-10 15:31:00	609	213.1000	-	-
2021-12-10 15:35:02	138	212.8000	-	-
2021-12-10 15:36:32	700	212.9000	-	-
2021-12-10 15:36:37	276	213.0000	-	-
2021-12-10 15:36:37	300	213.0000	-	-
2021-12-10 15:41:35	257	212.9000	-	-
2021-12-10 15:41:35	513	212.9000	-	-
2021-12-10 15:41:35	300	212.9000	-	-
2021-12-10 15:42:35	112	213.0000	-	-
2021-12-10 15:43:10	230	212.9000	-	-
2021-12-10 15:45:23	87	212.8000	-	-
2021-12-10 15:47:07	550	212.6000	-	-
2021-12-10 15:49:20	220	212.5000	-	-
2021-12-10 15:49:20	154	212.5000	-	-
2021-12-10 15:52:15	108	212.5000	-	-
2021-12-10 15:52:15	380	212.5000	-	-
2021-12-10 15:52:15	300	212.5000	-	-
2021-12-10 15:52:15	218	212.5000	-	-
2021-12-10 15:52:15	190	212.5000	-	-
2021-12-10 15:55:01	56	212.3000	-	-

Classified as Internal

2021-12-10 15:55:38	572	212.2000	-	-
2021-12-10 15:56:24	263	212.1000	-	-
2021-12-10 16:01:17	674	212.4000	-	-
2021-12-10 16:01:17	583	212.4000	-	-
2021-12-10 16:02:00	141	212.2000	-	-
2021-12-10 16:02:15	114	212.2000	-	-
2021-12-10 16:02:15	50	212.2000	-	-
2021-12-10 16:05:57	471	212.2000	-	-
2021-12-10 16:09:28	139	212.4000	-	-
2021-12-10 16:09:28	206	212.4000	-	-
2021-12-10 16:09:28	327	212.4000	-	-
2021-12-10 16:09:28	300	212.4000	-	-
2021-12-10 16:09:28	130	212.4000	-	-
2021-12-10 16:09:28	35	212.4000	-	-
2021-12-10 16:13:06	123	212.2000	-	-
2021-12-10 16:13:06	257	212.2000	-	-
2021-12-10 16:13:06	513	212.2000	-	-
2021-12-10 16:13:06	300	212.2000	-	-
2021-12-10 16:13:06	94	212.2000	-	-
2021-12-10 16:18:11	47	212.4000	-	-
2021-12-10 16:18:11	208	212.4000	-	-
2021-12-10 16:18:11	300	212.4000	-	-
2021-12-10 16:21:08	1 202	212.6000	-	-
2021-12-10 16:25:49	2	212.6000	-	-
2021-12-10 16:25:49	111	212.6000	-	-
2021-12-10 16:25:49	300	212.6000	-	-
2021-12-10 16:25:49	300	212.6000	-	-
2021-12-10 16:25:49	9	212.6000	-	-
2021-12-10 16:26:31	458	212.6000	-	-
2021-12-10 16:30:54	294	212.7000	-	-
2021-12-10 16:30:54	214	212.7000	-	-
2021-12-10 16:30:54	257	212.7000	-	-
2021-12-10 16:30:54	300	212.7000	-	-
2021-12-10 16:30:54	6	212.7000	-	-
2021-12-10 16:30:54	84	212.7000	-	-

Classified as Internal

2021-12-10 16:31:11	76	212.5000	-	-
2021-12-10 16:35:59	81	212.4000	-	-
2021-12-10 16:35:59	288	212.4000	-	-
2021-12-10 16:35:59	218	212.4000	-	-
2021-12-10 16:35:59	300	212.4000	-	-
2021-12-10 16:35:59	300	212.4000	-	-
2021-12-10 16:40:55	176	212.3000	-	-
2021-12-10 16:41:34	121	212.3000	-	-
2021-12-10 16:41:34	2	212.3000	-	-
2021-12-10 16:41:34	222	212.3000	-	-
2021-12-10 16:41:34	295	212.3000	-	-
2021-12-10 16:43:11	549	212.3000	-	-
2021-12-10 16:46:39	78	212.4000	-	-
2021-12-10 16:46:39	513	212.4000	-	-
2021-12-10 16:46:39	300	212.4000	-	-
2021-12-10 16:46:39	300	212.4000	-	-
2021-12-10 16:47:55	157	212.3000	-	-
2021-12-10 16:50:56	242	212.2000	-	-
2021-12-10 16:54:05	1 410	212.5000	-	-
2021-12-10 16:58:51	243	212.4000	-	-
2021-12-10 16:58:51	150	212.4000	-	-
2021-12-10 16:58:51	61	212.4000	-	-
2021-12-10 16:58:51	354	212.4000	-	-
2021-12-10 16:58:51	300	212.4000	-	-
2021-12-10 17:02:28	16	212.6000	-	-
2021-12-10 17:02:28	36	212.6000	-	-
2021-12-10 17:02:28	433	212.6000	-	-
2021-12-10 17:06:04	214	212.7000	-	-
2021-12-10 17:06:04	504	212.7000	-	-
2021-12-10 17:06:05	527	212.7000	-	-
2021-12-10 17:09:29	136	212.8000	-	-
2021-12-10 17:09:29	513	212.8000	-	-
2021-12-10 17:09:29	300	212.8000	-	-
2021-12-10 17:09:29	300	212.8000	-	-
2021-12-10 17:10:36	177	212.7000	-	-

Classified as Internal

2021-12-10 17:12:25	286	212.7000	-	-
2021-12-10 17:14:37	1 188	212.5000	-	-
2021-12-10 17:18:08	63	212.5000	-	-
2021-12-10 17:18:28	938	212.5000	-	-
2021-12-10 17:19:52	204	212.6000	-	-
10/12/2021, aggregated daily volume and weighted average share price per day	-	-	85 578	211.8192