

SHARE REPURCHASE SPECIFICATION
FROM 02/01/2023 TO 06/01/2023



Volume	Price	Venue	Time - GMT	Total value
340	491.80	XCSE	20230102 09:05:12	167212.00
290	494.20	XCSE	20230102 09:24:48	143318.00
230	496.80	XCSE	20230102 09:39:04	114264.00
247	498.00	XCSE	20230102 09:44:54	123006.00
63	498.00	XCSE	20230102 09:44:54	31374.00
201	499.10	XCSE	20230102 10:03:47	100319.10
59	499.10	XCSE	20230102 10:03:47	29446.90
113	499.40	XCSE	20230102 10:07:00	56432.20
210	502.20	XCSE	20230102 10:34:57	105462.00
234	502.20	XCSE	20230102 10:34:57	117514.80
6	502.20	XCSE	20230102 10:34:57	3013.20
39	501.80	XCSE	20230102 10:38:34	19570.20
248	501.80	XCSE	20230102 10:38:34	124446.40
154	501.80	XCSE	20230102 10:39:00	77277.20
134	501.80	XCSE	20230102 10:39:00	67241.20
125	501.80	XCSE	20230102 10:39:00	62725.00
26	501.40	XCSE	20230102 10:39:31	13036.40
230	501.40	XCSE	20230102 10:41:24	115322.00
136	501.40	XCSE	20230102 10:41:24	68190.40
98	501.40	XCSE	20230102 10:41:24	49137.20
10	500.20	XCSE	20230102 10:44:14	5002.00
220	500.20	XCSE	20230102 10:47:22	110044.00
270	500.40	XCSE	20230102 10:47:22	135108.00
280	499.90	XCSE	20230102 10:48:23	139972.00
250	500.00	XCSE	20230102 10:48:23	125000.00
206	500.00	XCSE	20230102 10:48:23	103000.00
34	500.00	XCSE	20230102 10:48:23	17000.00
147	499.40	XCSE	20230102 10:48:31	73411.80
27	501.20	XCSE	20230102 10:58:06	13532.40
82	501.20	XCSE	20230102 11:00:00	41098.40
151	501.20	XCSE	20230102 11:00:00	75681.20
250	501.00	XCSE	20230102 11:04:30	125250.00
220	502.00	XCSE	20230102 11:27:28	110440.00
250	502.00	XCSE	20230102 11:38:45	125500.00
240	501.80	XCSE	20230102 11:39:01	120432.00
250	501.40	XCSE	20230102 11:39:25	125350.00
240	501.20	XCSE	20230102 11:48:28	120288.00
150	501.20	XCSE	20230102 11:48:28	75180.00
102	501.20	XCSE	20230102 11:48:28	51122.40
8	501.20	XCSE	20230102 11:48:28	4009.60
250	501.00	XCSE	20230102 11:55:09	125250.00
127	500.80	XCSE	20230102 12:00:25	63601.60
260	500.80	XCSE	20230102 12:00:25	130208.00
93	500.80	XCSE	20230102 12:00:25	46574.40
89	500.80	XCSE	20230102 12:00:25	44571.20
230	500.80	XCSE	20230102 12:00:25	115184.00
181	500.80	XCSE	20230102 12:00:25	90644.80
450	500.60	XCSE	20230102 12:00:25	225270.00
33	500.80	XCSE	20230102 12:08:09	16526.40
4	501.40	XCSE	20230102 12:21:27	2005.60
50	501.40	XCSE	20230102 12:21:37	25070.00
102	501.40	XCSE	20230102 12:21:37	51142.80

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131	501.40	XCSE	20230102 12:21:37	65683.40
113	501.40	XCSE	20230102 12:25:41	56658.20
9	501.40	XCSE	20230102 12:31:15	4512.60
10	501.40	XCSE	20230102 12:31:24	5014.00
5	501.40	XCSE	20230102 12:40:35	2507.00
5	501.40	XCSE	20230102 12:40:41	2507.00
170	501.80	XCSE	20230102 12:46:57	85306.00
60	501.80	XCSE	20230102 12:46:57	30108.00
207	502.20	XCSE	20230102 12:59:12	103955.40
13	502.20	XCSE	20230102 12:59:12	6528.60
76	502.60	XCSE	20230102 13:13:30	38197.60
109	503.00	XCSE	20230102 13:19:31	54827.00
101	503.00	XCSE	20230102 13:19:31	50803.00
230	502.60	XCSE	20230102 13:20:17	115598.00
164	502.60	XCSE	20230102 13:20:17	82426.40
80	502.00	XCSE	20230102 13:28:22	40160.00
44	502.00	XCSE	20230102 13:28:22	22088.00
250	501.80	XCSE	20230102 13:28:22	125450.00
26	502.00	XCSE	20230102 13:28:22	13052.00
20	502.00	XCSE	20230102 13:28:22	10040.00
240	502.00	XCSE	20230102 13:28:22	120480.00
150	502.00	XCSE	20230102 13:28:22	75300.00
150	502.00	XCSE	20230102 13:28:22	75300.00
210	501.40	XCSE	20230102 13:28:23	105294.00
230	501.40	XCSE	20230102 13:28:23	115322.00
331	501.40	XCSE	20230102 13:28:23	165963.40
220	501.80	XCSE	20230102 13:33:22	110396.00
250	501.20	XCSE	20230102 13:43:35	125300.00
340	501.20	XCSE	20230102 13:43:35	170408.00
156	501.20	XCSE	20230102 13:43:35	78187.20
64	501.20	XCSE	20230102 13:43:35	32076.80
150	501.00	XCSE	20230102 13:44:53	75150.00
150	501.00	XCSE	20230102 13:44:53	75150.00
70	501.00	XCSE	20230102 13:44:53	35070.00
80	501.00	XCSE	20230102 13:44:53	40080.00
217	500.80	XCSE	20230102 13:44:53	108673.60
90	500.60	XCSE	20230102 13:44:53	45054.00
160	500.60	XCSE	20230102 13:45:23	80096.00
220	501.20	XCSE	20230102 14:01:28	110264.00
2	501.20	XCSE	20230102 14:06:55	1002.40
230	501.80	XCSE	20230102 14:18:12	115414.00
230	501.80	XCSE	20230102 14:31:19	115414.00
187	501.60	XCSE	20230102 14:31:20	93799.20
53	501.60	XCSE	20230102 14:31:20	26584.80
162	501.60	XCSE	20230102 14:31:20	81259.20
19	501.60	XCSE	20230102 14:31:27	9530.40
39	501.60	XCSE	20230102 14:31:27	19562.40
700	501.40	XCSE	20230102 14:32:43	350980.00
189	501.20	XCSE	20230102 14:33:50	94726.80
4	501.20	XCSE	20230102 14:38:50	2004.80
220	501.80	XCSE	20230102 14:54:53	110396.00
210	501.80	XCSE	20230102 14:54:53	105378.00
10	501.80	XCSE	20230102 14:54:53	5018.00
320	501.80	XCSE	20230102 14:54:53	160576.00

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FROM 02/01/2023 TO 06/01/2023



230	502.00	XCSE	20230102 15:05:13	115460.00
300	502.60	XCSE	20230102 15:35:46	150780.00
74	502.40	XCSE	20230102 15:41:02	37177.60
39	502.40	XCSE	20230102 15:41:02	19593.60
120	502.40	XCSE	20230102 15:41:02	60288.00
136	502.40	XCSE	20230102 15:41:02	68326.40
67	502.40	XCSE	20230102 15:41:02	33660.80
2000	503.40	XCSE	20230102 15:53:18	1006800.00
23	503.40	XCSE	20230102 15:53:52	11578.20
79	503.40	XCSE	20230102 15:53:52	39768.60
64	503.40	XCSE	20230102 15:53:52	32217.60
14	503.40	XCSE	20230102 15:53:52	7047.60
190	503.20	XCSE	20230102 15:58:50	95608.00
330	503.20	XCSE	20230102 15:58:50	166056.00
93	503.20	XCSE	20230102 15:58:50	46797.60
150	503.20	XCSE	20230102 15:58:50	75480.00
147	503.20	XCSE	20230102 15:58:50	73970.40
320	503.20	XCSE	20230102 15:58:50	161024.00
220	502.80	XCSE	20230102 16:01:23	110616.00
150	502.80	XCSE	20230102 16:01:23	75420.00
46	502.80	XCSE	20230102 16:01:23	23128.80
4	502.80	XCSE	20230102 16:01:23	2011.20
150	502.80	XCSE	20230102 16:01:23	75420.00
82	502.00	XCSE	20230102 16:02:37	41164.00
128	502.00	XCSE	20230102 16:02:37	64256.00
260	502.00	XCSE	20230102 16:04:12	130520.00
125	502.00	XCSE	20230102 16:04:59	62750.00
50	502.00	XCSE	20230102 16:04:59	25100.00
205	502.00	XCSE	20230102 16:04:59	102910.00
170	502.60	XCSE	20230102 16:20:38	85442.00
230	502.60	XCSE	20230102 16:20:38	115598.00
340	502.60	XCSE	20230102 16:20:38	170884.00
230	502.60	XCSE	20230102 16:20:38	115598.00
180	502.40	XCSE	20230102 16:21:02	90432.00
36	502.40	XCSE	20230102 16:21:02	18086.40
260	502.40	XCSE	20230102 16:21:02	130624.00
115	502.40	XCSE	20230102 16:21:02	57776.00
1	502.40	XCSE	20230102 16:21:02	502.40
214	502.40	XCSE	20230102 16:21:02	107513.60
170	503.00	XCSE	20230102 16:26:55	85510.00
74	503.00	XCSE	20230102 16:30:58	37222.00
136	503.00	XCSE	20230102 16:30:58	68408.00
208	502.80	XCSE	20230102 16:34:09	104582.40
72	502.80	XCSE	20230102 16:34:09	36201.60
230	502.80	XCSE	20230102 16:34:09	115644.00
160	502.80	XCSE	20230102 16:34:09	80448.00
270	502.80	XCSE	20230102 16:34:09	135756.00
220	502.80	XCSE	20230102 16:34:09	110616.00
340	502.80	XCSE	20230102 16:34:09	170952.00
280	502.80	XCSE	20230102 16:34:09	140784.00
220	502.60	XCSE	20230102 16:34:10	110572.00
360	502.60	XCSE	20230102 16:34:10	180936.00
200	502.80	XCSE	20230102 16:42:03	100560.00
290	502.80	XCSE	20230102 16:45:03	145812.00

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1	502.80	XCSE	20230102 16:45:03	502.80
77	502.80	XCSE	20230102 16:45:03	38715.60
123	502.80	XCSE	20230102 16:45:03	61844.40
150	502.80	XCSE	20230102 16:45:03	75420.00
103	502.80	XCSE	20230102 16:45:03	51788.40
133	502.80	XCSE	20230102 16:45:03	66872.40
7	502.80	XCSE	20230102 16:45:03	3519.60
37	502.80	XCSE	20230102 16:45:03	18603.60
27	502.80	XCSE	20230102 16:45:03	13575.60
250	502.80	XCSE	20230102 16:45:03	125700.00
150	502.80	XCSE	20230102 16:45:03	75420.00
47	502.80	XCSE	20230102 16:45:03	23631.60
9	502.80	XCSE	20230102 16:45:03	4525.20
73	502.80	XCSE	20230102 16:45:03	36704.40
63	502.80	XCSE	20230102 16:45:03	31676.40
317	502.80	XCSE	20230102 16:45:03	159387.60
213	502.80	XCSE	20230102 16:45:09	107096.40
265	502.40	XCSE	20230102 16:46:34	133136.00
210	502.40	XCSE	20230102 16:46:34	105504.00
240	502.40	XCSE	20230102 16:46:34	120576.00
260	502.40	XCSE	20230102 16:46:34	130624.00
194	502.40	XCSE	20230102 16:46:34	97465.60
45	502.40	XCSE	20230102 16:46:34	22608.00
130	502.80	XCSE	20230102 16:48:36	65364.00
150	502.80	XCSE	20230102 16:48:36	75420.00
190	502.80	XCSE	20230102 16:48:36	95532.00
120	502.80	XCSE	20230102 16:48:36	60336.00
240	502.80	XCSE	20230102 16:48:36	120672.00
240	502.80	XCSE	20230102 16:48:36	120672.00
287	502.80	XCSE	20230102 16:48:36	144303.60
260	502.80	XCSE	20230102 16:48:36	130728.00
150	502.80	XCSE	20230102 16:48:36	75420.00
220	505.40	XCSE	20230103 09:08:24	111188.00
150	507.00	XCSE	20230103 09:10:40	76050.00
15000	507.00	XCSE	20230103 09:11:02	7605000.00
5000	510.00	XCSE	20230103 11:05:19	2550000.00
5000	508.70	XCSE	20230103 12:38:20	2543500.00
320	506.20	XCSE	20230104 09:05:45	161984.00
188	506.20	XCSE	20230104 09:08:22	95165.60
32	506.20	XCSE	20230104 09:08:22	16198.40
200	505.80	XCSE	20230104 09:09:46	101160.00
300	505.60	XCSE	20230104 09:11:11	151680.00
40	503.40	XCSE	20230104 09:15:52	20136.00
250	503.40	XCSE	20230104 09:15:52	125850.00
210	505.40	XCSE	20230104 09:20:05	106134.00
210	503.60	XCSE	20230104 09:21:25	105756.00
220	503.00	XCSE	20230104 09:21:38	110660.00
270	504.20	XCSE	20230104 09:27:17	136134.00
181	504.20	XCSE	20230104 09:30:29	91260.20
131	504.20	XCSE	20230104 09:30:29	66050.20
8	504.20	XCSE	20230104 09:30:29	4033.60
56	504.60	XCSE	20230104 09:34:46	28257.60
154	504.60	XCSE	20230104 09:34:46	77708.40
909	504.40	XCSE	20230104 09:34:47	458499.60

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391	504.40	XCSE	20230104 09:34:47	197220.40
43	502.20	XCSE	20230104 09:35:41	21594.60
83	502.20	XCSE	20230104 09:35:45	41682.60
144	502.20	XCSE	20230104 09:35:46	72316.80
223	501.40	XCSE	20230104 09:37:53	111812.20
7	501.40	XCSE	20230104 09:37:53	3509.80
210	503.20	XCSE	20230104 09:49:28	105672.00
19	503.20	XCSE	20230104 09:49:28	9560.80
201	503.20	XCSE	20230104 09:49:28	101143.20
250	502.80	XCSE	20230104 09:49:39	125700.00
123	502.40	XCSE	20230104 09:50:38	61795.20
97	502.40	XCSE	20230104 09:50:38	48732.80
183	501.40	XCSE	20230104 09:57:52	91756.20
240	501.40	XCSE	20230104 09:57:52	120336.00
37	501.40	XCSE	20230104 09:57:52	18551.80
240	500.20	XCSE	20230104 10:00:57	120048.00
108	500.40	XCSE	20230104 10:04:28	54043.20
172	500.40	XCSE	20230104 10:04:28	86068.80
75	499.20	XCSE	20230104 10:15:04	37440.00
125	499.20	XCSE	20230104 10:15:04	62400.00
30	499.20	XCSE	20230104 10:15:04	14976.00
97	499.00	XCSE	20230104 10:16:28	48403.00
35	499.00	XCSE	20230104 10:16:33	17465.00
21	499.10	XCSE	20230104 10:20:20	10481.10
189	499.10	XCSE	20230104 10:20:20	94329.90
240	499.00	XCSE	20230104 10:20:22	119760.00
138	499.00	XCSE	20230104 10:20:22	68862.00
240	498.80	XCSE	20230104 10:21:11	119712.00
31	496.60	XCSE	20230104 10:26:34	15394.60
219	496.60	XCSE	20230104 10:26:34	108755.40
156	495.50	XCSE	20230104 10:30:19	77298.00
44	495.50	XCSE	20230104 10:30:19	21802.00
94	495.40	XCSE	20230104 10:35:06	46567.60
130	495.00	XCSE	20230104 10:36:04	64350.00
17	494.40	XCSE	20230104 10:41:03	8404.80
39	494.90	XCSE	20230104 10:51:56	19301.10
70	497.50	XCSE	20230104 11:04:29	34825.00
90	497.50	XCSE	20230104 11:04:29	44775.00
66	497.50	XCSE	20230104 11:09:48	32835.00
20000	497.30	XCSE	20230104 11:12:49	9946000.00
32	499.60	XCSE	20230104 11:19:58	15987.20
20	499.30	XCSE	20230104 11:24:42	9986.00
24	498.80	XCSE	20230104 11:37:40	11971.20
22	498.40	XCSE	20230104 11:39:55	10964.80
17	497.50	XCSE	20230104 11:39:58	8457.50
31	496.20	XCSE	20230104 11:48:59	15382.20
48	495.80	XCSE	20230104 12:01:08	23798.40
42	495.70	XCSE	20230104 12:17:51	20819.40
55	495.70	XCSE	20230104 12:48:55	27263.50
76	495.20	XCSE	20230104 12:49:35	37635.20
65	494.40	XCSE	20230104 13:08:38	32136.00
49	495.90	XCSE	20230104 13:22:27	24299.10
36	493.30	XCSE	20230104 13:42:04	17758.80
26	493.30	XCSE	20230104 13:42:04	12825.80

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56	493.10	XCSE	20230104 14:02:20	27613.60
50	496.30	XCSE	20230104 14:28:40	24815.00
50	495.10	XCSE	20230104 14:44:55	24755.00
2	495.10	XCSE	20230104 14:45:39	990.20
53	495.00	XCSE	20230104 15:02:49	26235.00
13	495.00	XCSE	20230104 15:02:49	6435.00
54	494.30	XCSE	20230104 15:20:56	26692.20
8	494.30	XCSE	20230104 15:20:56	3954.40
75	493.40	XCSE	20230104 15:30:07	37005.00
65	494.80	XCSE	20230104 15:49:28	32162.00
68	495.60	XCSE	20230104 15:59:25	33700.80
67	492.70	XCSE	20230104 16:04:53	33010.90
68	493.80	XCSE	20230104 16:22:33	33578.40
66	492.10	XCSE	20230104 16:32:10	32478.60
29	492.50	XCSE	20230104 16:47:07	14282.50
66	492.90	XCSE	20230104 16:48:51	32531.40
71	492.90	XCSE	20230104 16:48:51	34995.90
208	495.00	XCSE	20230105 09:15:19	102960.00
22	495.00	XCSE	20230105 09:15:19	10890.00
290	494.40	XCSE	20230105 09:16:57	143376.00
250	495.50	XCSE	20230105 09:26:14	123875.00
115	495.60	XCSE	20230105 09:29:05	56994.00
30	495.60	XCSE	20230105 09:29:05	14868.00
125	495.60	XCSE	20230105 09:29:05	61950.00
260	496.00	XCSE	20230105 09:36:54	128960.00
194	495.60	XCSE	20230105 09:36:55	96146.40
56	495.60	XCSE	20230105 09:36:55	27753.60
1400	495.90	XCSE	20230105 09:36:55	694260.00
304	495.30	XCSE	20230105 09:37:04	150571.20
192	495.20	XCSE	20230105 09:37:04	95078.40
16	495.30	XCSE	20230105 09:37:04	7924.80
28	495.20	XCSE	20230105 09:37:04	13865.60
220	494.20	XCSE	20230105 09:38:42	108724.00
230	494.20	XCSE	20230105 09:38:42	113666.00
320	493.50	XCSE	20230105 09:42:39	157920.00
91	492.70	XCSE	20230105 09:46:01	44835.70
199	492.70	XCSE	20230105 09:46:01	98047.30
240	493.20	XCSE	20230105 09:53:26	118368.00
260	493.50	XCSE	20230105 10:00:09	128310.00
15	493.40	XCSE	20230105 10:00:10	7401.00
7	493.40	XCSE	20230105 10:00:12	3453.80
238	493.40	XCSE	20230105 10:00:23	117429.20
220	498.90	XCSE	20230105 10:31:31	109758.00
230	498.90	XCSE	20230105 10:34:17	114747.00
86	498.40	XCSE	20230105 10:36:10	42862.40
175	498.80	XCSE	20230105 10:41:51	87290.00
35	498.80	XCSE	20230105 10:41:51	17458.00
250	498.50	XCSE	20230105 10:51:30	124625.00
96	498.50	XCSE	20230105 10:51:30	47856.00
124	498.50	XCSE	20230105 10:51:30	61814.00
129	498.40	XCSE	20230105 10:51:31	64293.60
40	498.20	XCSE	20230105 10:51:31	19928.00
20	498.20	XCSE	20230105 10:51:31	9964.00
485	498.40	XCSE	20230105 10:51:31	241724.00

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200	498.20	XCSE	20230105 10:51:31	99640.00
226	498.10	XCSE	20230105 10:52:11	112570.60
104	498.10	XCSE	20230105 10:52:11	51802.40
260	497.70	XCSE	20230105 10:54:20	129402.00
210	497.60	XCSE	20230105 10:57:50	104496.00
210	500.60	XCSE	20230105 11:19:30	105126.00
211	500.60	XCSE	20230105 11:20:21	105626.60
19	500.60	XCSE	20230105 11:20:21	9511.40
240	501.00	XCSE	20230105 11:24:20	120240.00
10970	499.70	XCSE	20230105 11:31:13	5481709.00
95	500.20	XCSE	20230105 11:34:57	47519.00
150	502.00	XCSE	20230105 11:51:18	75300.00
110	502.00	XCSE	20230105 11:51:18	55220.00
36	501.40	XCSE	20230105 11:51:32	18050.40
68	501.40	XCSE	20230105 11:51:32	34095.20
16	501.40	XCSE	20230105 11:51:32	8022.40
98	500.60	XCSE	20230105 11:53:30	49058.80
56	500.20	XCSE	20230105 11:55:22	28011.20
54	500.20	XCSE	20230105 11:55:22	27010.80
10	501.80	XCSE	20230105 12:03:35	5018.00
110	501.80	XCSE	20230105 12:03:35	55198.00
120	501.40	XCSE	20230105 12:12:55	60168.00
96	501.40	XCSE	20230105 12:23:23	48134.40
77	501.40	XCSE	20230105 12:23:23	38607.80
103	501.40	XCSE	20230105 12:23:23	51644.20
50	501.40	XCSE	20230105 12:23:23	25070.00
14	501.40	XCSE	20230105 12:23:23	7019.60
48	501.40	XCSE	20230105 12:23:23	24067.20
130	501.20	XCSE	20230105 12:23:27	65156.00
84	500.60	XCSE	20230105 12:24:10	42050.40
10	501.00	XCSE	20230105 12:33:46	5010.00
7	501.00	XCSE	20230105 12:34:11	3507.00
125	501.00	XCSE	20230105 12:34:11	62625.00
118	501.00	XCSE	20230105 12:34:11	59118.00
110	500.60	XCSE	20230105 12:39:58	55066.00
7	501.00	XCSE	20230105 12:49:55	3507.00
3	501.00	XCSE	20230105 12:49:56	1503.00
4	501.00	XCSE	20230105 12:49:56	2004.00
5	501.00	XCSE	20230105 12:49:56	2505.00
3	501.00	XCSE	20230105 12:49:56	1503.00
3	501.00	XCSE	20230105 12:49:56	1503.00
21	501.00	XCSE	20230105 12:50:08	10521.00
41	501.00	XCSE	20230105 12:50:25	20541.00
120	501.80	XCSE	20230105 13:04:16	60216.00
90	501.20	XCSE	20230105 13:09:41	45108.00
100	501.20	XCSE	20230105 13:09:41	50120.00
100	501.20	XCSE	20230105 13:09:41	50120.00
140	501.00	XCSE	20230105 13:10:03	70140.00
140	500.60	XCSE	20230105 13:12:58	70084.00
99	496.20	XCSE	20230105 14:59:37	49123.80
130	496.00	XCSE	20230105 15:03:54	64480.00
170	496.20	XCSE	20230105 15:05:04	84354.00
34	496.70	XCSE	20230105 15:25:57	16887.80
8	496.70	XCSE	20230105 15:25:59	3973.60

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160	496.70	XCSE	20230105 15:29:19	79472.00
27	496.70	XCSE	20230105 15:29:19	13410.90
51	496.70	XCSE	20230105 15:29:19	25331.70
100	496.70	XCSE	20230105 15:29:19	49670.00
42	496.60	XCSE	20230105 15:30:23	20857.20
34	496.60	XCSE	20230105 15:30:23	16884.40
37	496.60	XCSE	20230105 15:30:23	18374.20
87	496.60	XCSE	20230105 15:30:23	43204.20
140	496.30	XCSE	20230105 15:32:42	69482.00
104	496.70	XCSE	20230105 15:47:46	51656.80
6	496.70	XCSE	20230105 15:47:46	2980.20
190	496.50	XCSE	20230105 15:47:46	94335.00
320	504.00	XCSE	20230106 09:05:10	161280.00
10	504.00	XCSE	20230106 09:05:10	5040.00
210	505.00	XCSE	20230106 09:09:31	106050.00
310	505.80	XCSE	20230106 09:11:01	156798.00
47	507.80	XCSE	20230106 09:19:22	23866.60
220	507.80	XCSE	20230106 09:21:05	111716.00
173	507.80	XCSE	20230106 09:21:05	87849.40
35	510.20	XCSE	20230106 09:30:31	17857.00
241	511.20	XCSE	20230106 09:35:14	123199.20
125	511.00	XCSE	20230106 09:36:37	63875.00
863	511.00	XCSE	20230106 09:36:37	440993.00
287	511.00	XCSE	20230106 09:36:37	146657.00
125	511.00	XCSE	20230106 09:36:37	63875.00
9	511.20	XCSE	20230106 09:36:37	4600.80
230	511.40	XCSE	20230106 09:38:05	117622.00
79	510.20	XCSE	20230106 09:41:12	40305.80
36	510.20	XCSE	20230106 09:41:12	18367.20
16	510.20	XCSE	20230106 09:41:12	8163.20
102	510.20	XCSE	20230106 09:41:18	52040.40
62	510.20	XCSE	20230106 09:41:18	31632.40
122	510.60	XCSE	20230106 09:42:25	62293.20
180	510.60	XCSE	20230106 09:42:25	91908.00
8	510.60	XCSE	20230106 09:42:25	4084.80
110	513.40	XCSE	20230106 09:58:13	56474.00
3	513.40	XCSE	20230106 09:58:13	1540.20
137	513.40	XCSE	20230106 09:58:13	70335.80
44	515.20	XCSE	20230106 10:11:07	22668.80
15	515.20	XCSE	20230106 10:11:07	7728.00
52	516.80	XCSE	20230106 10:21:44	26873.60
42	516.80	XCSE	20230106 10:21:44	21705.60
126	516.80	XCSE	20230106 10:21:44	65116.80
240	516.00	XCSE	20230106 10:22:38	123840.00
250	515.80	XCSE	20230106 10:22:38	128950.00
210	515.20	XCSE	20230106 10:30:27	108192.00
221	515.20	XCSE	20230106 10:30:27	113859.20
250	515.20	XCSE	20230106 10:30:27	128800.00
234	514.60	XCSE	20230106 10:30:28	120416.40
14	514.60	XCSE	20230106 10:30:28	7204.40
250	514.00	XCSE	20230106 10:30:28	128500.00
2	514.60	XCSE	20230106 10:30:28	1029.20
290	514.20	XCSE	20230106 10:30:28	149118.00
230	512.80	XCSE	20230106 10:32:07	117944.00

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700	514.60	XCSE	20230106 10:39:38	360220.00
230	517.20	XCSE	20230106 10:51:15	118956.00
250	517.20	XCSE	20230106 10:54:50	129300.00
260	517.20	XCSE	20230106 10:54:50	134472.00
210	517.80	XCSE	20230106 11:18:32	108738.00
240	517.60	XCSE	20230106 11:24:42	124224.00
270	517.00	XCSE	20230106 11:26:00	139590.00
250	518.80	XCSE	20230106 11:52:42	129700.00
220	519.40	XCSE	20230106 11:56:00	114268.00
250	520.60	XCSE	20230106 12:08:59	130150.00
202	520.60	XCSE	20230106 12:13:48	105161.20
18	520.60	XCSE	20230106 12:15:16	9370.80
54	520.60	XCSE	20230106 12:18:48	28112.40
83	520.60	XCSE	20230106 12:23:52	43209.80
307	520.60	XCSE	20230106 12:23:52	159824.20
176	520.60	XCSE	20230106 12:23:52	91625.60
5	520.60	XCSE	20230106 12:27:25	2603.00
28	522.00	XCSE	20230106 12:37:44	14616.00
182	522.00	XCSE	20230106 12:38:49	95004.00
230	521.40	XCSE	20230106 12:40:04	119922.00
243	521.20	XCSE	20230106 12:46:05	126651.60
220	521.40	XCSE	20230106 12:46:05	114708.00
107	521.20	XCSE	20230106 12:46:05	55768.40
250	521.00	XCSE	20230106 12:53:27	130250.00
205	520.60	XCSE	20230106 13:00:43	106723.00
210	520.60	XCSE	20230106 13:00:43	109326.00
210	520.60	XCSE	20230106 13:00:43	109326.00
125	519.80	XCSE	20230106 13:02:55	64975.00
22	519.80	XCSE	20230106 13:03:26	11435.60
93	519.80	XCSE	20230106 13:03:26	48341.40
240	519.80	XCSE	20230106 13:06:04	124752.00
210	520.20	XCSE	20230106 13:23:08	109242.00
330	521.20	XCSE	20230106 13:37:54	171996.00
34	522.00	XCSE	20230106 14:04:53	17748.00
28	522.00	XCSE	20230106 14:04:56	14616.00
60	522.00	XCSE	20230106 14:05:29	31320.00
220	522.00	XCSE	20230106 14:06:12	114840.00
230	522.00	XCSE	20230106 14:06:12	120060.00
88	522.00	XCSE	20230106 14:06:12	45936.00
91	523.40	XCSE	20230106 14:17:11	47629.40
119	523.40	XCSE	20230106 14:17:53	62284.60
230	523.00	XCSE	20230106 14:21:30	120290.00
219	523.40	XCSE	20230106 14:29:48	114624.60
1	523.40	XCSE	20230106 14:29:48	523.40
298	522.00	XCSE	20230106 14:29:52	155556.00
402	522.00	XCSE	20230106 14:29:52	209844.00
240	524.80	XCSE	20230106 14:36:06	125952.00
220	525.60	XCSE	20230106 14:49:54	115632.00
240	527.00	XCSE	20230106 15:00:59	126480.00
85	526.40	XCSE	20230106 15:01:43	44744.00
125	526.40	XCSE	20230106 15:01:43	65800.00
283	525.60	XCSE	20230106 15:01:46	148744.80
27	525.60	XCSE	20230106 15:02:31	14191.20
220	525.00	XCSE	20230106 15:05:49	115500.00

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FROM 02/01/2023 TO 06/01/2023



240	524.40	XCSE	20230106 15:07:54	125856.00
220	523.80	XCSE	20230106 15:13:04	115236.00
91	523.40	XCSE	20230106 15:17:58	47629.40
149	523.40	XCSE	20230106 15:17:58	77986.60
240	521.60	XCSE	20230106 15:22:04	125184.00
25	521.40	XCSE	20230106 15:24:15	13035.00
205	521.40	XCSE	20230106 15:25:21	106887.00
300	521.60	XCSE	20230106 15:30:09	156480.00
290	522.40	XCSE	20230106 15:35:59	151496.00
210	521.20	XCSE	20230106 15:37:07	109452.00
210	521.20	XCSE	20230106 15:37:07	109452.00
210	521.20	XCSE	20230106 15:37:07	109452.00
240	521.20	XCSE	20230106 15:37:07	125088.00
240	521.40	XCSE	20230106 15:37:07	125136.00
210	520.80	XCSE	20230106 15:37:22	109368.00
240	520.40	XCSE	20230106 15:38:33	124896.00
100	520.00	XCSE	20230106 15:40:19	52000.00
211	520.00	XCSE	20230106 15:42:27	109720.00
39	520.00	XCSE	20230106 15:42:27	20280.00
59	520.00	XCSE	20230106 15:42:27	30680.00
71	520.00	XCSE	20230106 15:42:27	36920.00
230	519.80	XCSE	20230106 15:45:04	119554.00
280	521.40	XCSE	20230106 15:57:52	145992.00
185	521.00	XCSE	20230106 15:59:59	96385.00
75	521.00	XCSE	20230106 15:59:59	39075.00
270	521.20	XCSE	20230106 15:59:59	140724.00
230	522.40	XCSE	20230106 16:03:28	120152.00
9400	522.60	XCSE	20230106 16:08:35	4912440.00