

Volume	Price	Venue	Time - GMT	Total value
174	815.80	XCSE	2022-01-10 09:01:14	141,949.20
91	815.60	XCSE	2022-01-10 09:02:26	74,219.60
168	815.60	XCSE	2022-01-10 09:02:26	137,020.80
182	816.00	XCSE	2022-01-10 09:04:33	148,512.00
92	815.00	XCSE	2022-01-10 09:06:57	74,980.00
31	812.00	XCSE	2022-01-10 09:08:53	25,172.00
217	812.00	XCSE	2022-01-10 09:08:53	176,204.00
39	812.00	XCSE	2022-01-10 09:11:37	31,668.00
143	811.40	XCSE	2022-01-10 09:12:22	116,030.20
268	807.40	XCSE	2022-01-10 09:15:14	216,383.20
30	807.20	XCSE	2022-01-10 09:16:02	24,216.00
233	806.80	XCSE	2022-01-10 09:16:40	187,984.40
101	804.40	XCSE	2022-01-10 09:19:26	81,244.40
114	805.60	XCSE	2022-01-10 09:21:04	91,838.40
102	805.60	XCSE	2022-01-10 09:21:13	82,171.20
4	804.60	XCSE	2022-01-10 09:22:15	3,218.40
37	804.60	XCSE	2022-01-10 09:22:15	29,770.20
21	804.20	XCSE	2022-01-10 09:23:42	16,888.20
106	805.80	XCSE	2022-01-10 09:25:17	85,414.80
53	805.00	XCSE	2022-01-10 09:25:44	42,665.00
56	805.00	XCSE	2022-01-10 09:25:44	45,080.00
115	804.20	XCSE	2022-01-10 09:27:15	92,483.00
9	805.80	XCSE	2022-01-10 09:27:33	7,252.20
90	805.80	XCSE	2022-01-10 09:27:34	72,522.00
106	806.40	XCSE	2022-01-10 09:28:21	85,478.40
243	805.60	XCSE	2022-01-10 09:28:51	195,760.80
12	804.00	XCSE	2022-01-10 09:30:21	9,648.00
11	803.20	XCSE	2022-01-10 09:30:42	8,835.20
15	803.20	XCSE	2022-01-10 09:30:50	12,048.00
28	803.20	XCSE	2022-01-10 09:30:50	22,489.60
174	803.20	XCSE	2022-01-10 09:30:50	139,756.80
6	802.20	XCSE	2022-01-10 09:30:56	4,813.20
19	802.20	XCSE	2022-01-10 09:30:56	15,241.80
98	801.20	XCSE	2022-01-10 09:34:23	78,517.60
160	801.20	XCSE	2022-01-10 09:34:23	128,192.00
2	803.00	XCSE	2022-01-10 09:40:16	1,606.00
108	803.60	XCSE	2022-01-10 09:40:53	86,788.80
2	803.20	XCSE	2022-01-10 09:42:05	1,606.40
45	803.20	XCSE	2022-01-10 09:42:05	36,144.00
70	803.20	XCSE	2022-01-10 09:42:05	56,224.00
64	802.80	XCSE	2022-01-10 09:44:00	51,379.20
21	803.40	XCSE	2022-01-10 09:45:36	16,871.40
104	803.40	XCSE	2022-01-10 09:45:45	83,553.60
16	803.00	XCSE	2022-01-10 09:47:01	12,848.00
83	803.00	XCSE	2022-01-10 09:47:01	66,649.00

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



5	804.20	XCSE	2022-01-10 09:51:03	4,021.00
98	804.20	XCSE	2022-01-10 09:51:03	78,811.60
1	804.00	XCSE	2022-01-10 09:52:11	804.00
116	804.00	XCSE	2022-01-10 09:52:11	93,264.00
23	803.80	XCSE	2022-01-10 09:52:25	18,487.40
80	803.80	XCSE	2022-01-10 09:52:25	64,304.00
38	803.40	XCSE	2022-01-10 09:52:43	30,529.20
102	804.60	XCSE	2022-01-10 09:54:08	82,069.20
21	804.40	XCSE	2022-01-10 09:54:33	16,892.40
92	804.40	XCSE	2022-01-10 09:54:33	74,004.80
101	805.60	XCSE	2022-01-10 09:56:20	81,365.60
118	805.40	XCSE	2022-01-10 09:56:22	95,037.20
4	807.20	XCSE	2022-01-10 09:57:02	3,228.80
104	807.20	XCSE	2022-01-10 09:57:02	83,948.80
110	807.00	XCSE	2022-01-10 09:57:08	88,770.00
109	806.40	XCSE	2022-01-10 09:57:35	87,897.60
103	808.00	XCSE	2022-01-10 09:59:40	83,224.00
32	807.80	XCSE	2022-01-10 10:00:04	25,849.60
31	809.80	XCSE	2022-01-10 10:01:59	25,103.80
78	809.80	XCSE	2022-01-10 10:01:59	63,164.40
100	809.20	XCSE	2022-01-10 10:02:27	80,920.00
29	808.60	XCSE	2022-01-10 10:02:28	23,449.40
71	808.60	XCSE	2022-01-10 10:02:28	57,410.60
10	808.80	XCSE	2022-01-10 10:03:42	8,088.00
22	808.80	XCSE	2022-01-10 10:03:42	17,793.60
36	808.80	XCSE	2022-01-10 10:03:42	29,116.80
12	809.00	XCSE	2022-01-10 10:05:36	9,708.00
96	809.00	XCSE	2022-01-10 10:05:36	77,664.00
24	809.20	XCSE	2022-01-10 10:07:17	19,420.80
18	809.00	XCSE	2022-01-10 10:07:53	14,562.00
29	809.00	XCSE	2022-01-10 10:08:39	23,461.00
21	809.80	XCSE	2022-01-10 10:10:00	17,005.80
97	809.80	XCSE	2022-01-10 10:10:00	78,550.60
112	810.60	XCSE	2022-01-10 10:11:13	90,787.20
118	810.80	XCSE	2022-01-10 10:11:19	95,674.40
111	810.80	XCSE	2022-01-10 10:12:48	89,998.80
13	810.60	XCSE	2022-01-10 10:13:39	10,537.80
107	810.40	XCSE	2022-01-10 10:14:27	86,712.80
99	810.20	XCSE	2022-01-10 10:14:48	80,209.80
104	811.00	XCSE	2022-01-10 10:16:12	84,344.00
102	812.00	XCSE	2022-01-10 10:17:20	82,824.00
26	813.20	XCSE	2022-01-10 10:18:47	21,143.20
93	813.20	XCSE	2022-01-10 10:18:47	75,627.60
22	814.60	XCSE	2022-01-10 10:19:11	17,921.20
83	814.60	XCSE	2022-01-10 10:19:11	67,611.80
118	813.60	XCSE	2022-01-10 10:19:15	96,004.80

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



111	812.60	XCSE	2022-01-10 10:23:48	90,198.60
119	812.80	XCSE	2022-01-10 10:26:55	96,723.20
110	813.40	XCSE	2022-01-10 10:27:59	89,474.00
100	813.00	XCSE	2022-01-10 10:28:41	81,300.00
50	814.60	XCSE	2022-01-10 10:31:07	40,730.00
67	814.60	XCSE	2022-01-10 10:31:07	54,578.20
116	814.40	XCSE	2022-01-10 10:31:43	94,470.40
13	814.00	XCSE	2022-01-10 10:32:03	10,582.00
96	814.00	XCSE	2022-01-10 10:32:03	78,144.00
98	813.80	XCSE	2022-01-10 10:32:14	79,752.40
40	813.40	XCSE	2022-01-10 10:32:57	32,536.00
58	813.40	XCSE	2022-01-10 10:32:57	47,177.20
21	813.00	XCSE	2022-01-10 10:34:04	17,073.00
79	813.00	XCSE	2022-01-10 10:34:04	64,227.00
5	813.60	XCSE	2022-01-10 10:34:52	4,068.00
100	813.60	XCSE	2022-01-10 10:34:52	81,360.00
3	813.40	XCSE	2022-01-10 10:35:00	2,440.20
106	813.40	XCSE	2022-01-10 10:35:00	86,220.40
118	813.00	XCSE	2022-01-10 10:35:07	95,934.00
18	812.60	XCSE	2022-01-10 10:35:09	14,626.80
108	812.40	XCSE	2022-01-10 10:35:14	87,739.20
49	813.00	XCSE	2022-01-10 10:35:53	39,837.00
61	813.00	XCSE	2022-01-10 10:35:53	49,593.00
104	813.00	XCSE	2022-01-10 10:36:48	84,552.00
49	812.60	XCSE	2022-01-10 10:37:00	39,817.40
104	812.40	XCSE	2022-01-10 10:37:54	84,489.60
102	812.00	XCSE	2022-01-10 10:38:01	82,824.00
115	811.00	XCSE	2022-01-10 10:39:47	93,265.00
5	810.60	XCSE	2022-01-10 10:42:49	4,053.00
10	810.60	XCSE	2022-01-10 10:42:49	8,106.00
100	810.60	XCSE	2022-01-10 10:42:49	81,060.00
106	811.40	XCSE	2022-01-10 10:45:23	86,008.40
44	810.80	XCSE	2022-01-10 10:49:08	35,675.20
55	810.80	XCSE	2022-01-10 10:49:08	44,594.00
43	811.00	XCSE	2022-01-10 10:50:48	34,873.00
61	811.00	XCSE	2022-01-10 10:50:48	49,471.00
20	809.80	XCSE	2022-01-10 10:54:04	16,196.00
95	809.80	XCSE	2022-01-10 10:54:04	76,931.00
101	809.20	XCSE	2022-01-10 10:58:44	81,729.20
110	808.80	XCSE	2022-01-10 10:58:45	88,968.00
55	808.20	XCSE	2022-01-10 10:59:11	44,451.00
117	808.20	XCSE	2022-01-10 11:00:26	94,559.40
11	806.80	XCSE	2022-01-10 11:00:31	8,874.80
46	806.80	XCSE	2022-01-10 11:00:31	37,112.80
117	807.20	XCSE	2022-01-10 11:00:31	94,442.40
101	808.60	XCSE	2022-01-10 11:04:02	81,668.60

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



98	809.20	XCSE	2022-01-10 11:06:13	79,301.60
26	808.00	XCSE	2022-01-10 11:12:03	21,008.00
86	808.00	XCSE	2022-01-10 11:12:03	69,488.00
113	808.00	XCSE	2022-01-10 11:13:10	91,304.00
118	808.00	XCSE	2022-01-10 11:14:00	95,344.00
10	808.20	XCSE	2022-01-10 11:19:40	8,082.00
100	808.20	XCSE	2022-01-10 11:19:40	80,820.00
103	807.60	XCSE	2022-01-10 11:20:25	83,182.80
108	806.80	XCSE	2022-01-10 11:30:18	87,134.40
32	807.20	XCSE	2022-01-10 11:34:47	25,830.40
86	807.20	XCSE	2022-01-10 11:34:47	69,419.20
110	807.00	XCSE	2022-01-10 11:37:11	88,770.00
38	805.60	XCSE	2022-01-10 11:43:11	30,612.80
69	805.60	XCSE	2022-01-10 11:43:11	55,586.40
6	805.40	XCSE	2022-01-10 11:43:36	4,832.40
20	805.40	XCSE	2022-01-10 11:44:06	16,108.00
13	805.60	XCSE	2022-01-10 11:44:22	10,472.80
100	805.40	XCSE	2022-01-10 11:44:23	80,540.00
115	804.80	XCSE	2022-01-10 11:48:36	92,552.00
99	804.80	XCSE	2022-01-10 11:51:02	79,675.20
97	805.40	XCSE	2022-01-10 11:52:00	78,123.80
31	805.40	XCSE	2022-01-10 11:52:38	24,967.40
69	805.40	XCSE	2022-01-10 11:52:38	55,572.60
116	805.40	XCSE	2022-01-10 11:54:04	93,426.40
45	806.00	XCSE	2022-01-10 11:55:04	36,270.00
61	806.00	XCSE	2022-01-10 11:55:04	49,166.00
113	806.20	XCSE	2022-01-10 11:55:04	91,100.60
25	804.60	XCSE	2022-01-10 11:58:30	20,115.00
4	804.60	XCSE	2022-01-10 11:58:35	3,218.40
21	804.60	XCSE	2022-01-10 11:59:11	16,896.60
90	804.60	XCSE	2022-01-10 11:59:11	72,414.00
108	803.00	XCSE	2022-01-10 12:03:37	86,724.00
103	802.60	XCSE	2022-01-10 12:06:02	82,667.80
109	802.60	XCSE	2022-01-10 12:06:03	87,483.40
5	802.20	XCSE	2022-01-10 12:08:12	4,011.00
27	802.20	XCSE	2022-01-10 12:08:12	21,659.40
33	802.20	XCSE	2022-01-10 12:08:12	26,472.60
43	802.20	XCSE	2022-01-10 12:08:12	34,494.60
117	802.00	XCSE	2022-01-10 12:08:24	93,834.00
117	802.00	XCSE	2022-01-10 12:08:25	93,834.00
57	802.00	XCSE	2022-01-10 12:08:26	45,714.00
60	802.00	XCSE	2022-01-10 12:08:26	48,120.00
29	802.80	XCSE	2022-01-10 12:09:51	23,281.20
71	802.80	XCSE	2022-01-10 12:09:51	56,998.80
3	803.00	XCSE	2022-01-10 12:11:07	2,409.00
114	803.00	XCSE	2022-01-10 12:11:08	91,542.00

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



44	801.60	XCSE	2022-01-10 12:15:18	35,270.40
55	801.60	XCSE	2022-01-10 12:15:18	44,088.00
116	802.20	XCSE	2022-01-10 12:17:19	93,055.20
20	802.60	XCSE	2022-01-10 12:18:02	16,052.00
37	802.60	XCSE	2022-01-10 12:18:02	29,696.20
37	802.60	XCSE	2022-01-10 12:18:02	29,696.20
56	802.60	XCSE	2022-01-10 12:18:02	44,945.60
100	802.60	XCSE	2022-01-10 12:18:02	80,260.00
100	802.60	XCSE	2022-01-10 12:18:02	80,260.00
143	802.60	XCSE	2022-01-10 12:18:02	114,771.80
144	802.60	XCSE	2022-01-10 12:18:02	115,574.40
278	802.60	XCSE	2022-01-10 12:18:02	223,122.80
200	802.60	XCSE	2022-01-10 12:19:16	160,520.00
246	803.20	XCSE	2022-01-10 12:21:35	197,587.20
9	802.60	XCSE	2022-01-10 12:22:00	7,223.40
9	802.60	XCSE	2022-01-10 12:22:00	7,223.40
11	802.60	XCSE	2022-01-10 12:22:00	8,828.60
191	802.60	XCSE	2022-01-10 12:22:00	153,296.60
1	802.60	XCSE	2022-01-10 12:22:07	802.60
1	802.60	XCSE	2022-01-10 12:22:07	802.60
1	802.60	XCSE	2022-01-10 12:22:07	802.60
1	802.60	XCSE	2022-01-10 12:22:07	802.60
1	802.60	XCSE	2022-01-10 12:22:07	802.60
5	802.60	XCSE	2022-01-10 12:22:07	4,013.00
11	802.60	XCSE	2022-01-10 12:22:07	8,828.60
25	802.60	XCSE	2022-01-10 12:22:07	20,065.00
25	802.60	XCSE	2022-01-10 12:22:07	20,065.00
42	802.60	XCSE	2022-01-10 12:22:07	33,709.20
56	802.60	XCSE	2022-01-10 12:22:07	44,945.60
76	802.60	XCSE	2022-01-10 12:22:07	60,997.60
79	802.60	XCSE	2022-01-10 12:22:07	63,405.40
85	802.60	XCSE	2022-01-10 12:22:07	68,221.00
85	802.60	XCSE	2022-01-10 12:22:07	68,221.00
89	802.60	XCSE	2022-01-10 12:22:07	71,431.40
100	802.60	XCSE	2022-01-10 12:22:07	80,260.00
100	802.60	XCSE	2022-01-10 12:22:07	80,260.00
110	802.60	XCSE	2022-01-10 12:22:07	88,286.00
120	802.60	XCSE	2022-01-10 12:22:07	96,312.00
142	802.60	XCSE	2022-01-10 12:22:07	113,969.20
189	802.60	XCSE	2022-01-10 12:22:07	151,691.40
51	802.60	XCSE	2022-01-10 12:22:08	40,932.60
33	803.60	XCSE	2022-01-10 12:23:30	26,518.80
4	802.60	XCSE	2022-01-10 12:23:42	3,210.40
16	802.60	XCSE	2022-01-10 12:23:42	12,841.60
24	803.20	XCSE	2022-01-10 12:23:42	19,276.80
84	803.20	XCSE	2022-01-10 12:23:42	67,468.80

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FROM 10/1/2022 TO 14/1/2022



200	802.60	XCSE	2022-01-10 12:24:00	160,520.00
11	802.60	XCSE	2022-01-10 12:25:48	8,828.60
1	802.60	XCSE	2022-01-10 12:26:39	802.60
6	803.00	XCSE	2022-01-10 12:28:11	4,818.00
112	803.00	XCSE	2022-01-10 12:28:11	89,936.00
14	802.60	XCSE	2022-01-10 12:29:03	11,236.40
14	802.60	XCSE	2022-01-10 12:29:03	11,236.40
18	802.60	XCSE	2022-01-10 12:29:03	14,446.80
55	802.60	XCSE	2022-01-10 12:29:03	44,143.00
59	802.60	XCSE	2022-01-10 12:29:03	47,353.40
74	802.60	XCSE	2022-01-10 12:29:03	59,392.40
186	802.60	XCSE	2022-01-10 12:29:03	149,283.60
2	802.60	XCSE	2022-01-10 12:29:15	1,605.20
113	804.60	XCSE	2022-01-10 12:31:34	90,919.80
102	803.20	XCSE	2022-01-10 12:33:27	81,926.40
81	802.60	XCSE	2022-01-10 12:33:31	65,010.60
2	804.00	XCSE	2022-01-10 12:36:37	1,608.00
14	804.00	XCSE	2022-01-10 12:36:52	11,256.00
4	804.80	XCSE	2022-01-10 12:37:28	3,219.20
5	804.80	XCSE	2022-01-10 12:37:28	4,024.00
100	804.80	XCSE	2022-01-10 12:37:28	80,480.00
104	804.40	XCSE	2022-01-10 12:37:39	83,657.60
111	804.00	XCSE	2022-01-10 12:39:05	89,244.00
21	802.60	XCSE	2022-01-10 12:40:54	16,854.60
26	802.60	XCSE	2022-01-10 12:40:54	20,867.60
64	802.60	XCSE	2022-01-10 12:40:54	51,366.40
6	803.00	XCSE	2022-01-10 12:43:53	4,818.00
100	803.00	XCSE	2022-01-10 12:43:53	80,300.00
174	802.60	XCSE	2022-01-10 12:43:55	139,652.40
75	803.40	XCSE	2022-01-10 12:45:34	60,255.00
29	803.40	XCSE	2022-01-10 12:45:35	23,298.60
36	803.40	XCSE	2022-01-10 12:52:04	28,922.40
67	803.40	XCSE	2022-01-10 12:52:04	53,827.80
21	803.20	XCSE	2022-01-10 12:52:54	16,867.20
8	803.00	XCSE	2022-01-10 12:53:47	6,424.00
102	803.20	XCSE	2022-01-10 12:53:47	81,926.40
25	803.40	XCSE	2022-01-10 12:58:09	20,085.00
44	803.40	XCSE	2022-01-10 12:58:09	35,349.60
46	803.40	XCSE	2022-01-10 12:58:09	36,956.40
60	802.60	XCSE	2022-01-10 13:00:16	48,156.00
60	802.60	XCSE	2022-01-10 13:00:16	48,156.00
140	802.60	XCSE	2022-01-10 13:00:16	112,364.00
3	803.60	XCSE	2022-01-10 13:00:38	2,410.80
21	803.60	XCSE	2022-01-10 13:00:38	16,875.60
27	803.60	XCSE	2022-01-10 13:00:38	21,697.20
4	803.60	XCSE	2022-01-10 13:00:44	3,214.40

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



101	803.80	XCSE	2022-01-10 13:02:30	81,183.80
42	802.80	XCSE	2022-01-10 13:06:12	33,717.60
32	803.20	XCSE	2022-01-10 13:08:38	25,702.40
19	802.60	XCSE	2022-01-10 13:09:12	15,249.40
20	802.60	XCSE	2022-01-10 13:09:12	16,052.00
21	802.60	XCSE	2022-01-10 13:09:12	16,854.60
35	802.60	XCSE	2022-01-10 13:10:06	28,091.00
54	802.60	XCSE	2022-01-10 13:10:06	43,340.40
65	802.60	XCSE	2022-01-10 13:10:06	52,169.00
105	802.60	XCSE	2022-01-10 13:10:06	84,273.00
8	802.60	XCSE	2022-01-10 13:11:02	6,420.80
15	802.60	XCSE	2022-01-10 13:11:03	12,039.00
90	802.60	XCSE	2022-01-10 13:12:02	72,234.00
100	802.60	XCSE	2022-01-10 13:12:02	80,260.00
119	802.60	XCSE	2022-01-10 13:12:02	95,509.40
177	802.60	XCSE	2022-01-10 13:12:02	142,060.20
200	802.60	XCSE	2022-01-10 13:12:02	160,520.00
200	802.60	XCSE	2022-01-10 13:12:02	160,520.00
21	802.20	XCSE	2022-01-10 13:13:01	16,846.20
87	802.20	XCSE	2022-01-10 13:13:01	69,791.40
13	801.00	XCSE	2022-01-10 13:15:03	10,413.00
101	801.00	XCSE	2022-01-10 13:15:03	80,901.00
110	801.00	XCSE	2022-01-10 13:15:44	88,110.00
112	800.20	XCSE	2022-01-10 13:17:46	89,622.40
109	801.40	XCSE	2022-01-10 13:21:44	87,352.60
2	801.20	XCSE	2022-01-10 13:22:09	1,602.40
17	801.00	XCSE	2022-01-10 13:22:12	13,617.00
81	801.00	XCSE	2022-01-10 13:22:12	64,881.00
108	801.00	XCSE	2022-01-10 13:22:12	86,508.00
106	800.80	XCSE	2022-01-10 13:22:53	84,884.80
51	800.80	XCSE	2022-01-10 13:23:09	40,840.80
53	800.80	XCSE	2022-01-10 13:23:09	42,442.40
55	801.60	XCSE	2022-01-10 13:26:28	44,088.00
57	801.60	XCSE	2022-01-10 13:26:28	45,691.20
13	801.60	XCSE	2022-01-10 13:29:24	10,420.80
3	801.80	XCSE	2022-01-10 13:30:08	2,405.40
8	801.60	XCSE	2022-01-10 13:31:37	6,412.80
96	801.60	XCSE	2022-01-10 13:31:37	76,953.60
6	801.00	XCSE	2022-01-10 13:34:11	4,806.00
14	801.00	XCSE	2022-01-10 13:34:11	11,214.00
110	801.00	XCSE	2022-01-10 13:40:20	88,110.00
100	800.80	XCSE	2022-01-10 13:40:25	80,080.00
7	800.40	XCSE	2022-01-10 13:41:00	5,602.80
15	800.40	XCSE	2022-01-10 13:41:02	12,006.00
88	800.40	XCSE	2022-01-10 13:41:10	70,435.20
17	800.00	XCSE	2022-01-10 13:46:55	13,600.00

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



100	800.00	XCSE	2022-01-10 13:46:55	80,000.00
112	799.60	XCSE	2022-01-10 13:46:55	89,555.20
113	799.00	XCSE	2022-01-10 13:47:29	90,287.00
100	800.00	XCSE	2022-01-10 13:50:05	80,000.00
100	799.60	XCSE	2022-01-10 13:51:38	79,960.00
104	799.40	XCSE	2022-01-10 13:52:27	83,137.60
41	799.20	XCSE	2022-01-10 13:53:32	32,767.20
70	799.20	XCSE	2022-01-10 13:53:32	55,944.00
110	799.20	XCSE	2022-01-10 13:55:03	87,912.00
105	798.80	XCSE	2022-01-10 13:55:40	83,874.00
103	798.40	XCSE	2022-01-10 13:56:29	82,235.20
108	798.40	XCSE	2022-01-10 13:56:34	86,227.20
113	798.40	XCSE	2022-01-10 13:59:05	90,219.20
113	798.60	XCSE	2022-01-10 13:59:26	90,241.80
114	798.40	XCSE	2022-01-10 13:59:33	91,017.60
102	798.40	XCSE	2022-01-10 13:59:34	81,436.80
107	798.40	XCSE	2022-01-10 14:01:52	85,428.80
102	797.40	XCSE	2022-01-10 14:02:32	81,334.80
105	797.20	XCSE	2022-01-10 14:02:34	83,706.00
106	799.00	XCSE	2022-01-10 14:05:26	84,694.00
6	798.40	XCSE	2022-01-10 14:05:40	4,790.40
116	799.60	XCSE	2022-01-10 14:06:17	92,753.60
108	799.20	XCSE	2022-01-10 14:06:19	86,313.60
24	799.60	XCSE	2022-01-10 14:07:07	19,190.40
84	799.60	XCSE	2022-01-10 14:07:07	67,166.40
105	799.40	XCSE	2022-01-10 14:07:52	83,937.00
6	799.20	XCSE	2022-01-10 14:09:04	4,795.20
4	799.00	XCSE	2022-01-10 14:09:43	3,196.00
41	798.60	XCSE	2022-01-10 14:11:28	32,742.60
62	798.60	XCSE	2022-01-10 14:11:28	49,513.20
16	798.40	XCSE	2022-01-10 14:11:29	12,774.40
103	798.80	XCSE	2022-01-10 14:13:25	82,276.40
105	798.60	XCSE	2022-01-10 14:14:08	83,853.00
11	798.40	XCSE	2022-01-10 14:14:09	8,782.40
22	798.40	XCSE	2022-01-10 14:14:09	17,564.80
85	798.40	XCSE	2022-01-10 14:14:09	67,864.00
13	798.60	XCSE	2022-01-10 14:15:31	10,381.80
104	798.60	XCSE	2022-01-10 14:15:31	83,054.40
9	798.80	XCSE	2022-01-10 14:16:56	7,189.20
26	798.60	XCSE	2022-01-10 14:16:56	20,763.60
87	798.60	XCSE	2022-01-10 14:16:56	69,478.20
100	798.80	XCSE	2022-01-10 14:16:56	79,880.00
103	798.40	XCSE	2022-01-10 14:17:09	82,235.20
5	798.80	XCSE	2022-01-10 14:20:00	3,994.00
30	798.80	XCSE	2022-01-10 14:20:00	23,964.00
62	798.80	XCSE	2022-01-10 14:20:00	49,525.60

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



1	798.60	XCSE	2022-01-10 14:20:02	798.60
16	799.20	XCSE	2022-01-10 14:21:35	12,787.20
87	799.20	XCSE	2022-01-10 14:21:35	69,530.40
117	799.20	XCSE	2022-01-10 14:23:19	93,506.40
118	799.00	XCSE	2022-01-10 14:23:20	94,282.00
98	799.20	XCSE	2022-01-10 14:28:14	78,321.60
1	799.00	XCSE	2022-01-10 14:30:33	799.00
115	799.00	XCSE	2022-01-10 14:30:33	91,885.00
108	797.80	XCSE	2022-01-10 14:32:30	86,162.40
99	797.00	XCSE	2022-01-10 14:35:03	78,903.00
21	796.60	XCSE	2022-01-10 14:40:40	16,728.60
20	796.40	XCSE	2022-01-10 14:41:02	15,928.00
78	796.40	XCSE	2022-01-10 14:41:02	62,119.20
113	796.60	XCSE	2022-01-10 14:44:04	90,015.80
104	796.40	XCSE	2022-01-10 14:47:06	82,825.60
100	796.60	XCSE	2022-01-10 14:48:02	79,660.00
111	796.60	XCSE	2022-01-10 14:48:17	88,422.60
109	796.60	XCSE	2022-01-10 14:49:52	86,829.40
109	797.20	XCSE	2022-01-10 14:51:24	86,894.80
98	797.20	XCSE	2022-01-10 14:52:38	78,125.60
26	796.80	XCSE	2022-01-10 14:53:46	20,716.80
78	796.80	XCSE	2022-01-10 14:53:46	62,150.40
50	796.20	XCSE	2022-01-10 14:55:56	39,810.00
60	796.20	XCSE	2022-01-10 14:55:56	47,772.00
110	796.00	XCSE	2022-01-10 14:57:16	87,560.00
112	796.00	XCSE	2022-01-10 14:57:27	89,152.00
24	795.80	XCSE	2022-01-10 14:58:45	19,099.20
88	795.80	XCSE	2022-01-10 14:58:45	70,030.40
106	794.60	XCSE	2022-01-10 15:07:24	84,227.60
107	788.40	XCSE	2022-01-10 15:43:20	84,358.80
16	786.40	XCSE	2022-01-10 15:51:14	12,582.40
119	786.40	XCSE	2022-01-10 15:51:14	93,581.60
88	780.60	XCSE	2022-01-10 16:18:11	68,692.80
128	780.60	XCSE	2022-01-10 16:18:11	99,916.80
7	775.80	XCSE	2022-01-10 16:37:00	5,430.60
7	775.80	XCSE	2022-01-10 16:37:00	5,430.60
29	775.80	XCSE	2022-01-10 16:37:00	22,498.20
29	775.80	XCSE	2022-01-10 16:37:00	22,498.20
29	775.80	XCSE	2022-01-10 16:37:00	22,498.20
62	775.80	XCSE	2022-01-10 16:37:00	48,099.60
7	775.80	XCSE	2022-01-10 16:37:01	5,430.60
29	775.80	XCSE	2022-01-10 16:37:01	22,498.20
29	775.80	XCSE	2022-01-10 16:37:01	22,498.20
103	775.80	XCSE	2022-01-10 16:37:01	79,907.40
29	775.80	XCSE	2022-01-10 16:37:04	22,498.20
11	775.80	XCSE	2022-01-10 16:37:07	8,533.80

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



29	775.80	XCSE	2022-01-10 16:37:07	22,498.20
29	775.80	XCSE	2022-01-10 16:37:07	22,498.20
29	775.80	XCSE	2022-01-10 16:37:07	22,498.20
65	775.80	XCSE	2022-01-10 16:37:07	50,427.00
7	775.80	XCSE	2022-01-10 16:37:17	5,430.60
29	775.80	XCSE	2022-01-10 16:37:17	22,498.20
5	775.80	XCSE	2022-01-10 16:37:27	3,879.00
8	775.80	XCSE	2022-01-10 16:37:27	6,206.40
21	775.80	XCSE	2022-01-10 16:37:27	16,291.80
85	775.80	XCSE	2022-01-10 16:37:27	65,943.00
6	775.80	XCSE	2022-01-10 16:37:28	4,654.80
7	775.80	XCSE	2022-01-10 16:37:28	5,430.60
29	775.80	XCSE	2022-01-10 16:37:28	22,498.20
29	775.80	XCSE	2022-01-10 16:37:28	22,498.20
7	775.80	XCSE	2022-01-10 16:37:30	5,430.60
29	775.80	XCSE	2022-01-10 16:37:30	22,498.20
12	775.80	XCSE	2022-01-10 16:37:33	9,309.60
4	775.80	XCSE	2022-01-10 16:37:35	3,103.20
17	775.80	XCSE	2022-01-10 16:37:35	13,188.60
7	775.80	XCSE	2022-01-10 16:37:48	5,430.60
29	775.80	XCSE	2022-01-10 16:37:48	22,498.20
85	775.80	XCSE	2022-01-10 16:37:48	65,943.00
6	775.80	XCSE	2022-01-10 16:37:49	4,654.80
7	775.80	XCSE	2022-01-10 16:37:49	5,430.60
7	775.80	XCSE	2022-01-10 16:37:49	5,430.60
16	775.80	XCSE	2022-01-10 16:37:49	12,412.80
23	775.80	XCSE	2022-01-10 16:37:49	17,843.40
29	775.80	XCSE	2022-01-10 16:37:49	22,498.20
29	775.80	XCSE	2022-01-10 16:37:49	22,498.20
29	775.80	XCSE	2022-01-10 16:37:49	22,498.20
29	775.80	XCSE	2022-01-10 16:37:49	22,498.20
29	775.80	XCSE	2022-01-10 16:37:49	22,498.20
85	775.80	XCSE	2022-01-10 16:37:49	65,943.00
93	775.80	XCSE	2022-01-10 16:37:49	72,149.40
116	775.80	XCSE	2022-01-10 16:37:49	89,992.80
7	775.80	XCSE	2022-01-10 16:37:58	5,430.60
29	775.80	XCSE	2022-01-10 16:37:58	22,498.20
7	775.80	XCSE	2022-01-10 16:38:00	5,430.60
29	775.80	XCSE	2022-01-10 16:38:00	22,498.20
7	777.00	XCSE	2022-01-10 16:38:57	5,439.00
92	777.00	XCSE	2022-01-10 16:38:57	71,484.00
80	776.60	XCSE	2022-01-10 16:39:01	62,128.00
117	777.00	XCSE	2022-01-10 16:39:29	90,909.00
98	776.80	XCSE	2022-01-10 16:39:48	76,126.40
51	776.60	XCSE	2022-01-10 16:41:05	39,606.60

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



54	776.60	XCSE	2022-01-10 16:41:05	41,936.40
104	777.20	XCSE	2022-01-10 16:41:29	80,828.80
53	777.00	XCSE	2022-01-10 16:41:34	41,181.00
58	777.00	XCSE	2022-01-10 16:41:34	45,066.00
115	777.20	XCSE	2022-01-10 16:42:01	89,378.00
98	777.00	XCSE	2022-01-10 16:42:13	76,146.00
14	777.00	XCSE	2022-01-10 16:42:20	10,878.00
93	777.00	XCSE	2022-01-10 16:42:24	72,261.00
116	776.80	XCSE	2022-01-10 16:42:38	90,108.80
118	776.80	XCSE	2022-01-10 16:43:00	91,662.40
112	776.80	XCSE	2022-01-10 16:44:13	87,001.60
107	776.60	XCSE	2022-01-10 16:44:32	83,096.20
107	776.60	XCSE	2022-01-10 16:44:46	83,096.20
107	776.60	XCSE	2022-01-10 16:45:19	83,096.20
107	777.00	XCSE	2022-01-10 16:46:07	83,139.00
107	776.80	XCSE	2022-01-10 16:46:13	83,117.60
116	776.60	XCSE	2022-01-10 16:46:27	90,085.60
29	776.60	XCSE	2022-01-10 16:48:38	22,521.40
29	776.60	XCSE	2022-01-10 16:48:57	22,521.40
29	776.60	XCSE	2022-01-10 16:49:11	22,521.40
29	776.60	XCSE	2022-01-10 16:49:11	22,521.40
29	776.60	XCSE	2022-01-10 16:49:13	22,521.40
7	776.60	XCSE	2022-01-10 16:49:28	5,436.20
22	776.60	XCSE	2022-01-10 16:49:28	17,085.20
29	776.60	XCSE	2022-01-10 16:49:28	22,521.40
19	776.60	XCSE	2022-01-10 16:49:31	14,755.40
29	776.60	XCSE	2022-01-10 16:49:31	22,521.40
29	776.60	XCSE	2022-01-10 16:49:31	22,521.40
29	776.60	XCSE	2022-01-10 16:49:31	22,521.40
85	776.60	XCSE	2022-01-10 16:49:31	66,011.00
10	776.60	XCSE	2022-01-10 16:49:32	7,766.00
29	776.60	XCSE	2022-01-10 16:49:32	22,521.40
85	776.60	XCSE	2022-01-10 16:49:32	66,011.00
100	776.60	XCSE	2022-01-10 16:49:32	77,660.00
145	776.60	XCSE	2022-01-10 16:49:32	112,607.00
14	776.60	XCSE	2022-01-10 16:49:33	10,872.40
15	776.60	XCSE	2022-01-10 16:49:33	11,649.00
18	776.60	XCSE	2022-01-10 16:49:33	13,978.80
24	776.60	XCSE	2022-01-10 16:49:33	18,638.40
29	776.60	XCSE	2022-01-10 16:49:33	22,521.40
29	776.60	XCSE	2022-01-10 16:49:33	22,521.40
29	776.60	XCSE	2022-01-10 16:49:33	22,521.40
29	776.60	XCSE	2022-01-10 16:49:33	22,521.40
29	776.60	XCSE	2022-01-10 16:49:33	22,521.40
29	776.60	XCSE	2022-01-10 16:49:33	22,521.40
29	776.60	XCSE	2022-01-10 16:49:33	22,521.40

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



72	776.60	XCSE	2022-01-10 16:49:33	55,915.20
85	776.60	XCSE	2022-01-10 16:49:33	66,011.00
85	776.60	XCSE	2022-01-10 16:49:33	66,011.00
85	776.60	XCSE	2022-01-10 16:49:33	66,011.00
18	776.60	XCSE	2022-01-10 16:49:36	13,978.80
29	776.60	XCSE	2022-01-10 16:49:36	22,521.40
29	776.60	XCSE	2022-01-10 16:49:36	22,521.40
29	776.60	XCSE	2022-01-10 16:49:36	22,521.40
29	776.60	XCSE	2022-01-10 16:49:36	22,521.40
85	776.60	XCSE	2022-01-10 16:49:36	66,011.00
85	776.60	XCSE	2022-01-10 16:49:36	66,011.00
94	776.60	XCSE	2022-01-10 16:49:36	73,000.40
13	776.60	XCSE	2022-01-10 16:49:39	10,095.80
29	776.60	XCSE	2022-01-10 16:49:39	22,521.40
29	776.60	XCSE	2022-01-10 16:49:39	22,521.40
29	776.60	XCSE	2022-01-10 16:49:39	22,521.40
46	776.60	XCSE	2022-01-10 16:49:39	35,723.60
85	776.60	XCSE	2022-01-10 16:49:39	66,011.00
8	776.60	XCSE	2022-01-10 16:49:41	6,212.80
16	776.60	XCSE	2022-01-10 16:49:41	12,425.60
21	776.60	XCSE	2022-01-10 16:49:41	16,308.60
29	776.60	XCSE	2022-01-10 16:49:41	22,521.40
29	776.60	XCSE	2022-01-10 16:49:41	22,521.40
29	776.60	XCSE	2022-01-10 16:49:41	22,521.40
43	776.60	XCSE	2022-01-10 16:49:41	33,393.80
20	776.60	XCSE	2022-01-10 16:49:46	15,532.00
29	776.60	XCSE	2022-01-10 16:49:46	22,521.40
29	776.60	XCSE	2022-01-10 16:49:46	22,521.40
3	776.60	XCSE	2022-01-10 16:49:53	2,329.80
29	776.60	XCSE	2022-01-10 16:49:53	22,521.40
29	776.60	XCSE	2022-01-10 16:49:53	22,521.40
29	776.60	XCSE	2022-01-10 16:49:57	22,521.40
34	776.60	XCSE	2022-01-10 16:49:57	26,404.40
2	776.60	XCSE	2022-01-10 16:50:00	1,553.20
2	776.60	XCSE	2022-01-10 16:50:00	1,553.20
3	776.60	XCSE	2022-01-10 16:50:00	2,329.80
26	776.60	XCSE	2022-01-10 16:50:00	20,191.60
27	776.60	XCSE	2022-01-10 16:50:00	20,968.20
29	776.60	XCSE	2022-01-10 16:50:00	22,521.40
29	776.60	XCSE	2022-01-10 16:50:00	22,521.40
29	776.60	XCSE	2022-01-10 16:50:00	22,521.40
29	776.60	XCSE	2022-01-10 16:50:00	22,521.40
29	776.60	XCSE	2022-01-10 16:50:00	22,521.40
36	776.60	XCSE	2022-01-10 16:50:00	27,957.60
9	776.40	XCSE	2022-01-10 16:50:07	6,987.60
20	776.40	XCSE	2022-01-10 16:50:07	15,528.00

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



29	776.40	XCSE	2022-01-10 16:50:07	22,515.60
4	776.40	XCSE	2022-01-10 16:50:14	3,105.60
29	776.40	XCSE	2022-01-10 16:50:14	22,515.60
29	776.40	XCSE	2022-01-10 16:50:14	22,515.60
29	776.40	XCSE	2022-01-10 16:50:14	22,515.60
29	776.40	XCSE	2022-01-10 16:50:14	22,515.60
29	776.40	XCSE	2022-01-10 16:50:14	22,515.60
29	776.40	XCSE	2022-01-10 16:50:14	22,515.60
91	776.40	XCSE	2022-01-10 16:50:14	70,652.40
29	776.40	XCSE	2022-01-10 16:50:15	22,515.60
29	776.40	XCSE	2022-01-10 16:50:15	22,515.60
29	776.40	XCSE	2022-01-10 16:50:15	22,515.60
29	776.40	XCSE	2022-01-10 16:50:15	22,515.60
80	776.40	XCSE	2022-01-10 16:50:15	62,112.00
232	776.40	XCSE	2022-01-10 16:50:15	180,124.80
5	776.40	XCSE	2022-01-10 16:50:16	3,882.00
29	776.40	XCSE	2022-01-10 16:50:16	22,515.60
29	776.40	XCSE	2022-01-10 16:50:16	22,515.60
190	776.40	XCSE	2022-01-10 16:50:16	147,516.00
2	776.40	XCSE	2022-01-10 16:50:17	1,552.80
24	776.40	XCSE	2022-01-10 16:50:17	18,633.60
27	776.40	XCSE	2022-01-10 16:50:17	20,962.80
29	776.40	XCSE	2022-01-10 16:50:17	22,515.60
120	776.40	XCSE	2022-01-10 16:50:17	93,168.00
1	776.40	XCSE	2022-01-10 16:50:19	776.40
11	776.40	XCSE	2022-01-10 16:50:19	8,540.40
12	776.40	XCSE	2022-01-10 16:50:19	9,316.80
12	776.40	XCSE	2022-01-10 16:50:19	9,316.80
28	776.40	XCSE	2022-01-10 16:50:19	21,739.20
29	776.40	XCSE	2022-01-10 16:50:19	22,515.60
29	776.40	XCSE	2022-01-10 16:50:19	22,515.60
29	776.40	XCSE	2022-01-10 16:50:19	22,515.60
17	776.40	XCSE	2022-01-10 16:50:21	13,198.80
21	776.40	XCSE	2022-01-10 16:50:21	16,304.40
8	776.40	XCSE	2022-01-10 16:50:24	6,211.20
13	776.40	XCSE	2022-01-10 16:50:24	10,093.20
16	776.40	XCSE	2022-01-10 16:50:24	12,422.40
16	776.40	XCSE	2022-01-10 16:50:24	12,422.40
19	776.40	XCSE	2022-01-10 16:50:24	14,751.60
29	776.40	XCSE	2022-01-10 16:50:24	22,515.60
29	776.40	XCSE	2022-01-10 16:50:24	22,515.60
27	776.40	XCSE	2022-01-10 16:50:27	20,962.80
29	776.40	XCSE	2022-01-10 16:50:27	22,515.60
29	776.40	XCSE	2022-01-10 16:50:27	22,515.60
1	776.40	XCSE	2022-01-10 16:50:30	776.40
28	776.40	XCSE	2022-01-10 16:50:33	21,739.20

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



29	776.40	XCSE	2022-01-10 16:50:33	22,515.60
30	776.40	XCSE	2022-01-10 16:50:33	23,292.00
2	776.40	XCSE	2022-01-10 16:50:35	1,552.80
27	776.40	XCSE	2022-01-10 16:50:40	20,962.80
67	776.40	XCSE	2022-01-10 16:50:40	52,018.80
1	776.40	XCSE	2022-01-10 16:50:41	776.40
1	776.40	XCSE	2022-01-10 16:50:41	776.40
2	776.40	XCSE	2022-01-10 16:50:41	1,552.80
9	776.40	XCSE	2022-01-10 16:50:41	6,987.60
10	776.40	XCSE	2022-01-10 16:50:41	7,764.00
10	776.40	XCSE	2022-01-10 16:50:41	7,764.00
27	776.40	XCSE	2022-01-10 16:50:41	20,962.80
27	776.40	XCSE	2022-01-10 16:50:41	20,962.80
29	776.40	XCSE	2022-01-10 16:50:41	22,515.60
29	776.40	XCSE	2022-01-10 16:50:41	22,515.60
154	776.40	XCSE	2022-01-10 16:50:41	119,565.60
29	776.40	XCSE	2022-01-10 16:50:42	22,515.60
159	776.40	XCSE	2022-01-10 16:50:42	123,447.60
27	776.40	XCSE	2022-01-10 16:50:43	20,962.80
2	776.40	XCSE	2022-01-10 16:50:44	1,552.80
29	776.40	XCSE	2022-01-10 16:50:44	22,515.60
126	776.40	XCSE	2022-01-10 16:50:44	97,826.40
29	776.40	XCSE	2022-01-10 16:50:47	22,515.60
29	776.40	XCSE	2022-01-10 16:50:47	22,515.60
155	776.40	XCSE	2022-01-10 16:50:47	120,342.00
841	776.40	XCSE	2022-01-10 16:50:47	652,952.40
3	776.40	XCSE	2022-01-10 16:50:52	2,329.20
26	776.40	XCSE	2022-01-10 16:50:58	20,186.40
50	776.40	XCSE	2022-01-10 16:50:58	38,820.00
7	776.40	XCSE	2022-01-10 16:51:03	5,434.80
27	776.40	XCSE	2022-01-10 16:51:03	20,962.80
29	776.40	XCSE	2022-01-10 16:51:03	22,515.60
29	776.40	XCSE	2022-01-10 16:51:03	22,515.60
29	776.40	XCSE	2022-01-10 16:51:03	22,515.60
56	776.40	XCSE	2022-01-10 16:51:03	43,478.40
4	776.40	XCSE	2022-01-10 16:51:04	3,105.60
12	776.40	XCSE	2022-01-10 16:51:04	9,316.80
17	776.40	XCSE	2022-01-10 16:51:04	13,198.80
25	776.40	XCSE	2022-01-10 16:51:04	19,410.00
50	776.40	XCSE	2022-01-10 16:51:04	38,820.00
16	776.40	XCSE	2022-01-10 16:51:05	12,422.40
4	776.20	XCSE	2022-01-10 16:51:09	3,104.80
10	776.20	XCSE	2022-01-10 16:51:09	7,762.00
25	776.20	XCSE	2022-01-10 16:51:09	19,405.00
29	776.20	XCSE	2022-01-10 16:51:09	22,509.80
29	776.20	XCSE	2022-01-10 16:51:09	22,509.80

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



51	776.20	XCSE	2022-01-10 16:51:09	39,586.20
58	776.20	XCSE	2022-01-10 16:51:09	45,019.60
4	776.20	XCSE	2022-01-10 16:51:14	3,104.80
5	776.20	XCSE	2022-01-10 16:51:14	3,881.00
4	776.20	XCSE	2022-01-10 16:51:16	3,104.80
5	776.20	XCSE	2022-01-10 16:51:16	3,881.00
10	776.20	XCSE	2022-01-10 16:51:16	7,762.00
25	776.20	XCSE	2022-01-10 16:51:16	19,405.00
70	776.20	XCSE	2022-01-10 16:51:16	54,334.00
29	776.20	XCSE	2022-01-10 16:51:17	22,509.80
29	776.20	XCSE	2022-01-10 16:51:17	22,509.80
90	776.20	XCSE	2022-01-10 16:51:17	69,858.00
348	776.20	XCSE	2022-01-10 16:51:17	270,117.60
4	776.20	XCSE	2022-01-10 16:51:18	3,104.80
29	776.20	XCSE	2022-01-10 16:51:18	22,509.80
4	776.20	XCSE	2022-01-10 16:51:19	3,104.80
4	776.20	XCSE	2022-01-10 16:51:21	3,104.80
21	776.20	XCSE	2022-01-10 16:51:22	16,300.20
29	776.20	XCSE	2022-01-10 16:51:22	22,509.80
49	776.20	XCSE	2022-01-10 16:51:22	38,033.80
67	776.20	XCSE	2022-01-10 16:51:22	52,005.40
5	776.20	XCSE	2022-01-10 16:51:24	3,881.00
1	776.20	XCSE	2022-01-10 16:51:25	776.20
23	776.20	XCSE	2022-01-10 16:51:27	17,852.60
29	776.20	XCSE	2022-01-10 16:51:27	22,509.80
93	776.20	XCSE	2022-01-10 16:51:27	72,186.60
29	776.20	XCSE	2022-01-10 16:51:28	22,509.80
29	776.20	XCSE	2022-01-10 16:51:28	22,509.80
61	776.20	XCSE	2022-01-10 16:51:28	47,348.20
216	776.20	XCSE	2022-01-10 16:51:28	167,659.20
107	828.00	XCSE	2022-01-11 09:03:09	88,596.00
118	828.00	XCSE	2022-01-11 09:03:09	97,704.00
219	828.00	XCSE	2022-01-11 09:03:09	181,332.00
245	826.80	XCSE	2022-01-11 09:03:17	202,566.00
261	826.80	XCSE	2022-01-11 09:03:17	215,794.80
24	826.00	XCSE	2022-01-11 09:03:24	19,824.00
31	826.00	XCSE	2022-01-11 09:03:24	25,606.00
57	826.00	XCSE	2022-01-11 09:03:24	47,082.00
57	824.80	XCSE	2022-01-11 09:03:26	47,013.60
172	822.40	XCSE	2022-01-11 09:03:29	141,452.80
251	820.60	XCSE	2022-01-11 09:03:32	205,970.60
4	818.80	XCSE	2022-01-11 09:06:37	3,275.20
63	814.00	XCSE	2022-01-11 09:07:50	51,282.00
91	815.80	XCSE	2022-01-11 09:09:02	74,237.80
164	815.80	XCSE	2022-01-11 09:09:02	133,791.20
186	815.80	XCSE	2022-01-11 09:09:02	151,738.80

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



70	813.80	XCSE	2022-01-11 09:09:34	56,966.00
244	813.80	XCSE	2022-01-11 09:09:34	198,567.20
70	813.20	XCSE	2022-01-11 09:09:36	56,924.00
69	814.40	XCSE	2022-01-11 09:10:03	56,193.60
89	814.40	XCSE	2022-01-11 09:10:03	72,481.60
156	814.40	XCSE	2022-01-11 09:10:03	127,046.40
80	812.20	XCSE	2022-01-11 09:11:03	64,976.00
152	812.20	XCSE	2022-01-11 09:11:03	123,454.40
78	808.60	XCSE	2022-01-11 09:11:43	63,070.80
102	808.40	XCSE	2022-01-11 09:11:43	82,456.80
61	808.20	XCSE	2022-01-11 09:12:02	49,300.20
80	807.80	XCSE	2022-01-11 09:13:02	64,624.00
5	807.80	XCSE	2022-01-11 09:13:03	4,039.00
74	807.80	XCSE	2022-01-11 09:13:03	59,777.20
38	812.00	XCSE	2022-01-11 09:13:39	30,856.00
23	812.00	XCSE	2022-01-11 09:13:41	18,676.00
93	812.00	XCSE	2022-01-11 09:13:41	75,516.00
38	812.00	XCSE	2022-01-11 09:13:46	30,856.00
66	812.00	XCSE	2022-01-11 09:13:46	53,592.00
55	810.00	XCSE	2022-01-11 09:14:03	44,550.00
86	809.60	XCSE	2022-01-11 09:14:33	69,625.60
74	808.60	XCSE	2022-01-11 09:14:36	59,836.40
10,000	809.00	XCSE	2022-01-11 09:15:53	#####
25	801.60	XCSE	2022-01-11 09:17:31	20,040.00
80	801.60	XCSE	2022-01-11 09:17:31	64,128.00
2	792.80	XCSE	2022-01-11 09:18:19	1,585.60
200	792.80	XCSE	2022-01-11 09:18:19	158,560.00
57	791.60	XCSE	2022-01-11 09:18:31	45,121.20
79	791.60	XCSE	2022-01-11 09:18:31	62,536.40
253	792.20	XCSE	2022-01-11 09:18:34	200,426.60
111	792.80	XCSE	2022-01-11 09:18:42	88,000.80
5	800.20	XCSE	2022-01-11 09:20:13	4,001.00
18	798.60	XCSE	2022-01-11 09:20:25	14,374.80
28	798.60	XCSE	2022-01-11 09:20:25	22,360.80
23	798.80	XCSE	2022-01-11 09:20:43	18,372.40
246	798.80	XCSE	2022-01-11 09:20:43	196,504.80
37	800.00	XCSE	2022-01-11 09:22:51	29,600.00
66	801.00	XCSE	2022-01-11 09:23:02	52,866.00
68	802.20	XCSE	2022-01-11 09:24:28	54,549.60
70	796.20	XCSE	2022-01-11 09:25:08	55,734.00
25	793.60	XCSE	2022-01-11 09:25:41	19,840.00
204	793.80	XCSE	2022-01-11 09:26:15	161,935.20
60	791.60	XCSE	2022-01-11 09:26:39	47,496.00
74	794.00	XCSE	2022-01-11 09:29:31	58,756.00
175	791.60	XCSE	2022-01-11 09:29:40	138,530.00
2	791.00	XCSE	2022-01-11 09:32:30	1,582.00

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



110	791.00	XCSE	2022-01-11 09:32:30	87,010.00
78	792.00	XCSE	2022-01-11 09:33:57	61,776.00
177	792.00	XCSE	2022-01-11 09:33:57	140,184.00
8	792.00	XCSE	2022-01-11 09:34:50	6,336.00
50	792.00	XCSE	2022-01-11 09:34:50	39,600.00
88	790.80	XCSE	2022-01-11 09:35:58	69,590.40
97	787.00	XCSE	2022-01-11 09:37:56	76,339.00
12	778.60	XCSE	2022-01-11 09:38:54	9,343.20
153	782.20	XCSE	2022-01-11 09:40:21	119,676.60
8	779.00	XCSE	2022-01-11 09:40:51	6,232.00
55	779.00	XCSE	2022-01-11 09:40:51	42,845.00
22	781.00	XCSE	2022-01-11 09:41:27	17,182.00
40	781.00	XCSE	2022-01-11 09:41:27	31,240.00
26	783.80	XCSE	2022-01-11 09:44:01	20,378.80
138	783.80	XCSE	2022-01-11 09:44:01	108,164.40
70	783.60	XCSE	2022-01-11 09:47:00	54,852.00
248	783.00	XCSE	2022-01-11 09:47:33	194,184.00
77	784.20	XCSE	2022-01-11 09:49:34	60,383.40
15	786.00	XCSE	2022-01-11 09:50:41	11,790.00
160	784.80	XCSE	2022-01-11 09:51:04	125,568.00
62	783.40	XCSE	2022-01-11 09:51:30	48,570.80
134	783.40	XCSE	2022-01-11 09:52:43	104,975.60
9	784.00	XCSE	2022-01-11 09:53:40	7,056.00
54	784.00	XCSE	2022-01-11 09:53:40	42,336.00
131	785.60	XCSE	2022-01-11 09:55:58	102,913.60
31	784.60	XCSE	2022-01-11 09:57:13	24,322.60
32	784.60	XCSE	2022-01-11 09:57:13	25,107.20
102	781.40	XCSE	2022-01-11 10:03:42	79,702.80
217	781.40	XCSE	2022-01-11 10:03:42	169,563.80
97	781.00	XCSE	2022-01-11 10:03:45	75,757.00
168	781.00	XCSE	2022-01-11 10:03:45	131,208.00
30	780.60	XCSE	2022-01-11 10:03:49	23,418.00
77	780.60	XCSE	2022-01-11 10:03:49	60,106.20
25	777.80	XCSE	2022-01-11 10:07:14	19,445.00
65	777.80	XCSE	2022-01-11 10:07:14	50,557.00
55	780.00	XCSE	2022-01-11 10:08:29	42,900.00
89	780.00	XCSE	2022-01-11 10:08:29	69,420.00
165	780.00	XCSE	2022-01-11 10:08:29	128,700.00
56	781.00	XCSE	2022-01-11 10:09:21	43,736.00
21	781.20	XCSE	2022-01-11 10:12:32	16,405.20
180	781.20	XCSE	2022-01-11 10:12:32	140,616.00
79	778.00	XCSE	2022-01-11 10:14:53	61,462.00
102	778.00	XCSE	2022-01-11 10:14:53	79,356.00
2	776.60	XCSE	2022-01-11 10:15:15	1,553.20
13	776.80	XCSE	2022-01-11 10:15:15	10,098.40
86	776.80	XCSE	2022-01-11 10:15:15	66,804.80

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



8	778.20	XCSE	2022-01-11 10:18:26	6,225.60
27	778.20	XCSE	2022-01-11 10:18:26	21,011.40
114	778.20	XCSE	2022-01-11 10:18:26	88,714.80
8	778.60	XCSE	2022-01-11 10:20:24	6,228.80
11	778.60	XCSE	2022-01-11 10:20:24	8,564.60
38	778.60	XCSE	2022-01-11 10:20:24	29,586.80
221	778.20	XCSE	2022-01-11 10:20:36	171,982.20
54	778.60	XCSE	2022-01-11 10:21:31	42,044.40
29	778.00	XCSE	2022-01-11 10:22:41	22,562.00
35	778.00	XCSE	2022-01-11 10:22:41	27,230.00
112	781.00	XCSE	2022-01-11 10:56:14	87,472.00
114	785.40	XCSE	2022-01-11 11:13:57	89,535.60
98	785.00	XCSE	2022-01-11 11:14:01	76,930.00
28	785.40	XCSE	2022-01-11 11:15:00	21,991.20
81	785.40	XCSE	2022-01-11 11:15:00	63,617.40
104	786.20	XCSE	2022-01-11 11:15:17	81,764.80
104	786.00	XCSE	2022-01-11 11:15:18	81,744.00
100	786.00	XCSE	2022-01-11 11:15:52	78,600.00
97	785.80	XCSE	2022-01-11 11:16:01	76,222.60
99	785.60	XCSE	2022-01-11 11:16:04	77,774.40
92	785.60	XCSE	2022-01-11 11:16:43	72,275.20
92	785.60	XCSE	2022-01-11 11:16:49	72,275.20
13	785.20	XCSE	2022-01-11 11:17:10	10,207.60
104	785.40	XCSE	2022-01-11 11:19:00	81,681.60
45	785.00	XCSE	2022-01-11 11:19:14	35,325.00
68	785.00	XCSE	2022-01-11 11:19:14	53,380.00
28	785.00	XCSE	2022-01-11 11:19:15	21,980.00
84	785.00	XCSE	2022-01-11 11:19:15	65,940.00
28	784.40	XCSE	2022-01-11 11:19:16	21,963.20
56	784.40	XCSE	2022-01-11 11:19:16	43,926.40
7	784.40	XCSE	2022-01-11 11:19:20	5,490.80
51	784.40	XCSE	2022-01-11 11:19:20	40,004.40
51	784.40	XCSE	2022-01-11 11:19:20	40,004.40
12	784.40	XCSE	2022-01-11 11:19:53	9,412.80
100	784.40	XCSE	2022-01-11 11:19:53	78,440.00
100	783.40	XCSE	2022-01-11 11:20:00	78,340.00
113	784.40	XCSE	2022-01-11 11:20:38	88,637.20
114	784.60	XCSE	2022-01-11 11:20:48	89,444.40
26	784.40	XCSE	2022-01-11 11:21:10	20,394.40
32	784.40	XCSE	2022-01-11 11:21:10	25,100.80
56	784.40	XCSE	2022-01-11 11:21:10	43,926.40
20	783.60	XCSE	2022-01-11 11:21:13	15,672.00
87	783.60	XCSE	2022-01-11 11:21:13	68,173.20
42	784.00	XCSE	2022-01-11 11:21:30	32,928.00
69	784.00	XCSE	2022-01-11 11:21:30	54,096.00
15	783.80	XCSE	2022-01-11 11:22:48	11,757.00

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



39	783.80	XCSE	2022-01-11 11:22:48	30,568.20
57	783.80	XCSE	2022-01-11 11:22:48	44,676.60
2	785.00	XCSE	2022-01-11 11:24:27	1,570.00
97	785.00	XCSE	2022-01-11 11:24:27	76,145.00
58	784.20	XCSE	2022-01-11 11:25:55	45,483.60
82	784.20	XCSE	2022-01-11 11:25:55	64,304.40
118	784.20	XCSE	2022-01-11 11:25:55	92,535.60
242	785.80	XCSE	2022-01-11 11:29:47	190,163.60
1	786.40	XCSE	2022-01-11 11:39:51	786.40
3	786.60	XCSE	2022-01-11 11:39:51	2,359.80
69	786.60	XCSE	2022-01-11 11:39:51	54,275.40
105	786.40	XCSE	2022-01-11 11:39:51	82,572.00
106	786.00	XCSE	2022-01-11 11:39:55	83,316.00
32	785.80	XCSE	2022-01-11 11:40:07	25,145.60
69	785.80	XCSE	2022-01-11 11:40:07	54,220.20
1	785.80	XCSE	2022-01-11 11:40:42	785.80
17	786.00	XCSE	2022-01-11 11:41:25	13,362.00
41	786.00	XCSE	2022-01-11 11:41:25	32,226.00
59	786.00	XCSE	2022-01-11 11:41:25	46,374.00
31	784.00	XCSE	2022-01-11 11:47:11	24,304.00
94	784.00	XCSE	2022-01-11 11:48:18	73,696.00
209	784.00	XCSE	2022-01-11 11:48:18	163,856.00
168	784.00	XCSE	2022-01-11 11:50:00	131,712.00
75	784.00	XCSE	2022-01-11 11:55:46	58,800.00
117	784.00	XCSE	2022-01-11 11:55:46	91,728.00
125	784.00	XCSE	2022-01-11 11:55:46	98,000.00
154	784.00	XCSE	2022-01-11 11:55:46	120,736.00
11	783.20	XCSE	2022-01-11 12:06:37	8,615.20
18	783.20	XCSE	2022-01-11 12:06:45	14,097.60
61	783.20	XCSE	2022-01-11 12:06:45	47,775.20
106	783.20	XCSE	2022-01-11 12:06:45	83,019.20
127	783.20	XCSE	2022-01-11 12:06:45	99,466.40
131	783.20	XCSE	2022-01-11 12:06:45	102,599.20
8	783.60	XCSE	2022-01-11 12:07:02	6,268.80
20	783.60	XCSE	2022-01-11 12:07:02	15,672.00
44	782.20	XCSE	2022-01-11 12:13:07	34,416.80
74	782.20	XCSE	2022-01-11 12:13:07	57,882.80
145	782.20	XCSE	2022-01-11 12:13:07	113,419.00
225	782.20	XCSE	2022-01-11 12:13:07	175,995.00
13	780.60	XCSE	2022-01-11 12:14:26	10,147.80
45	780.60	XCSE	2022-01-11 12:14:26	35,127.00
45	780.60	XCSE	2022-01-11 12:14:26	35,127.00
78	780.60	XCSE	2022-01-11 12:14:26	60,886.80
38	782.20	XCSE	2022-01-11 12:30:59	29,723.60
90	784.00	XCSE	2022-01-11 12:33:05	70,560.00
61	783.40	XCSE	2022-01-11 12:33:14	47,787.40

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



3	784.60	XCSE	2022-01-11 12:43:39	2,353.80
32	784.60	XCSE	2022-01-11 12:44:32	25,107.20
66	784.60	XCSE	2022-01-11 12:44:32	51,783.60
72	784.60	XCSE	2022-01-11 12:44:32	56,491.20
89	784.60	XCSE	2022-01-11 12:44:32	69,829.40
87	784.00	XCSE	2022-01-11 12:46:38	68,208.00
62	784.60	XCSE	2022-01-11 12:57:16	48,645.20
64	785.80	XCSE	2022-01-11 12:59:10	50,291.20
124	784.80	XCSE	2022-01-11 13:12:44	97,315.20
58	787.40	XCSE	2022-01-11 13:24:38	45,669.20
41	787.80	XCSE	2022-01-11 13:41:40	32,299.80
57	787.80	XCSE	2022-01-11 13:41:40	44,904.60
104	787.80	XCSE	2022-01-11 13:41:40	81,931.20
44	788.80	XCSE	2022-01-11 13:56:14	34,707.20
24	788.80	XCSE	2022-01-11 13:56:19	18,931.20
4	789.40	XCSE	2022-01-11 13:56:26	3,157.60
106	789.40	XCSE	2022-01-11 13:56:59	83,676.40
115	789.80	XCSE	2022-01-11 13:56:59	90,827.00
102	789.00	XCSE	2022-01-11 13:57:01	80,478.00
107	787.80	XCSE	2022-01-11 13:58:23	84,294.60
105	787.60	XCSE	2022-01-11 13:59:08	82,698.00
83	786.20	XCSE	2022-01-11 14:00:52	65,254.60
100	786.20	XCSE	2022-01-11 14:00:52	78,620.00
113	786.20	XCSE	2022-01-11 14:01:41	88,840.60
5	789.60	XCSE	2022-01-11 14:04:29	3,948.00
21	789.60	XCSE	2022-01-11 14:04:29	16,581.60
86	789.60	XCSE	2022-01-11 14:04:29	67,905.60
5	789.20	XCSE	2022-01-11 14:04:37	3,946.00
103	789.20	XCSE	2022-01-11 14:04:37	81,287.60
47	789.00	XCSE	2022-01-11 14:05:45	37,083.00
72	789.00	XCSE	2022-01-11 14:05:45	56,808.00
102	788.80	XCSE	2022-01-11 14:06:40	80,457.60
41	789.00	XCSE	2022-01-11 14:09:42	32,349.00
4	788.80	XCSE	2022-01-11 14:10:35	3,155.20
1	788.80	XCSE	2022-01-11 14:10:42	788.80
4	788.80	XCSE	2022-01-11 14:10:51	3,155.20
17	790.00	XCSE	2022-01-11 14:12:45	13,430.00
34	790.00	XCSE	2022-01-11 14:12:45	26,860.00
77	790.00	XCSE	2022-01-11 14:12:45	60,830.00
83	790.00	XCSE	2022-01-11 14:12:45	65,570.00
116	789.40	XCSE	2022-01-11 14:15:03	91,570.40
35	788.80	XCSE	2022-01-11 14:16:11	27,608.00
71	788.80	XCSE	2022-01-11 14:16:11	56,004.80
22	787.80	XCSE	2022-01-11 14:18:20	17,331.60
84	787.80	XCSE	2022-01-11 14:18:20	66,175.20
103	787.80	XCSE	2022-01-11 14:21:19	81,143.40

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



113	787.60	XCSE	2022-01-11 14:23:52	88,998.80
132	787.40	XCSE	2022-01-11 14:26:37	103,936.80
105	787.40	XCSE	2022-01-11 14:32:16	82,677.00
165	787.40	XCSE	2022-01-11 14:32:16	129,921.00
2	787.40	XCSE	2022-01-11 14:34:19	1,574.80
6	787.40	XCSE	2022-01-11 14:34:59	4,724.40
106	787.20	XCSE	2022-01-11 14:35:33	83,443.20
40	786.80	XCSE	2022-01-11 14:43:03	31,472.00
63	786.80	XCSE	2022-01-11 14:43:03	49,568.40
122	786.00	XCSE	2022-01-11 14:44:12	95,892.00
12	787.20	XCSE	2022-01-11 14:50:21	9,446.40
87	787.20	XCSE	2022-01-11 14:50:21	68,486.40
99	785.80	XCSE	2022-01-11 14:53:59	77,794.20
21	786.40	XCSE	2022-01-11 14:54:13	16,514.40
89	786.40	XCSE	2022-01-11 14:54:13	69,989.60
111	786.40	XCSE	2022-01-11 14:54:13	87,290.40
109	786.60	XCSE	2022-01-11 14:58:44	85,739.40
28	786.60	XCSE	2022-01-11 15:01:05	22,024.80
78	786.60	XCSE	2022-01-11 15:01:05	61,354.80
98	786.60	XCSE	2022-01-11 15:01:05	77,086.80
8	784.80	XCSE	2022-01-11 15:09:08	6,278.40
16	784.80	XCSE	2022-01-11 15:09:08	12,556.80
81	784.80	XCSE	2022-01-11 15:09:08	63,568.80
36	784.80	XCSE	2022-01-11 15:10:02	28,252.80
62	784.80	XCSE	2022-01-11 15:10:02	48,657.60
32	785.40	XCSE	2022-01-11 15:11:45	25,132.80
87	785.40	XCSE	2022-01-11 15:11:45	68,329.80
102	785.40	XCSE	2022-01-11 15:11:45	80,110.80
8	786.00	XCSE	2022-01-11 15:16:57	6,288.00
90	786.00	XCSE	2022-01-11 15:16:57	70,740.00
11	786.00	XCSE	2022-01-11 15:21:23	8,646.00
89	786.00	XCSE	2022-01-11 15:21:23	69,954.00
30	787.00	XCSE	2022-01-11 15:22:00	23,610.00
79	787.00	XCSE	2022-01-11 15:22:00	62,173.00
8	788.00	XCSE	2022-01-11 15:24:09	6,304.00
23	788.00	XCSE	2022-01-11 15:25:15	18,124.00
77	788.00	XCSE	2022-01-11 15:25:15	60,676.00
110	788.00	XCSE	2022-01-11 15:25:15	86,680.00
110	788.00	XCSE	2022-01-11 15:25:15	86,680.00
21	788.40	XCSE	2022-01-11 15:26:47	16,556.40
78	788.40	XCSE	2022-01-11 15:26:47	61,495.20
3	788.80	XCSE	2022-01-11 15:28:23	2,366.40
61	788.80	XCSE	2022-01-11 15:28:23	48,116.80
44	788.60	XCSE	2022-01-11 15:30:42	34,698.40
61	788.60	XCSE	2022-01-11 15:30:42	48,104.60
35	788.00	XCSE	2022-01-11 15:30:50	27,580.00

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80	788.00	XCSE	2022-01-11 15:30:50	63,040.00
86	788.00	XCSE	2022-01-11 15:30:50	67,768.00
103	787.80	XCSE	2022-01-11 15:30:56	81,143.40
6	787.80	XCSE	2022-01-11 15:32:23	4,726.80
91	787.80	XCSE	2022-01-11 15:32:23	71,689.80
77	788.00	XCSE	2022-01-11 15:35:05	60,676.00
100	788.60	XCSE	2022-01-11 15:35:23	78,860.00
160	787.00	XCSE	2022-01-11 15:36:29	125,920.00
60	787.20	XCSE	2022-01-11 15:38:57	47,232.00
90	787.20	XCSE	2022-01-11 15:38:57	70,848.00
120	787.20	XCSE	2022-01-11 15:38:57	94,464.00
269	787.20	XCSE	2022-01-11 15:38:57	211,756.80
111	786.60	XCSE	2022-01-11 15:39:32	87,312.60
14	785.80	XCSE	2022-01-11 15:40:50	11,001.20
57	785.80	XCSE	2022-01-11 15:40:50	44,790.60
62	785.80	XCSE	2022-01-11 15:40:50	48,719.60
188	785.80	XCSE	2022-01-11 15:40:50	147,730.40
90	786.40	XCSE	2022-01-11 15:51:04	70,776.00
108	789.00	XCSE	2022-01-11 15:53:53	85,212.00
106	788.40	XCSE	2022-01-11 15:54:46	83,570.40
105	788.80	XCSE	2022-01-11 15:55:02	82,824.00
115	788.80	XCSE	2022-01-11 15:55:02	90,712.00
10	789.80	XCSE	2022-01-11 15:56:56	7,898.00
108	789.80	XCSE	2022-01-11 15:56:56	85,298.40
28	790.20	XCSE	2022-01-11 16:02:24	22,125.60
90	790.20	XCSE	2022-01-11 16:02:24	71,118.00
104	790.20	XCSE	2022-01-11 16:02:24	82,180.80
119	790.20	XCSE	2022-01-11 16:02:24	94,033.80
118	790.00	XCSE	2022-01-11 16:02:26	93,220.00
117	790.60	XCSE	2022-01-11 16:05:11	92,500.20
113	790.60	XCSE	2022-01-11 16:05:12	89,337.80
110	789.60	XCSE	2022-01-11 16:07:37	86,856.00
27	789.20	XCSE	2022-01-11 16:08:10	21,308.40
71	789.20	XCSE	2022-01-11 16:08:10	56,033.20
49	788.60	XCSE	2022-01-11 16:09:33	38,641.40
59	788.60	XCSE	2022-01-11 16:09:33	46,527.40
115	788.60	XCSE	2022-01-11 16:09:33	90,689.00
117	788.60	XCSE	2022-01-11 16:09:33	92,266.20
106	788.40	XCSE	2022-01-11 16:09:34	83,570.40
59	787.60	XCSE	2022-01-11 16:11:38	46,468.40
59	787.60	XCSE	2022-01-11 16:11:38	46,468.40
2	787.80	XCSE	2022-01-11 16:13:41	1,575.60
13	787.80	XCSE	2022-01-11 16:13:41	10,241.40
98	787.80	XCSE	2022-01-11 16:13:41	77,204.40
114	787.80	XCSE	2022-01-11 16:13:41	89,809.20
112	787.60	XCSE	2022-01-11 16:15:17	88,211.20

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FROM 10/1/2022 TO 14/1/2022



22	787.60	XCSE	2022-01-11 16:17:48	17,327.20
90	787.60	XCSE	2022-01-11 16:17:48	70,884.00
115	787.60	XCSE	2022-01-11 16:17:48	90,574.00
40	787.60	XCSE	2022-01-11 16:18:11	31,504.00
31	787.60	XCSE	2022-01-11 16:19:11	24,415.60
100	788.40	XCSE	2022-01-11 16:20:12	78,840.00
107	788.40	XCSE	2022-01-11 16:20:12	84,358.80
98	788.60	XCSE	2022-01-11 16:22:07	77,282.80
36	788.80	XCSE	2022-01-11 16:23:02	28,396.80
74	788.80	XCSE	2022-01-11 16:23:02	58,371.20
98	788.80	XCSE	2022-01-11 16:23:02	77,302.40
117	788.60	XCSE	2022-01-11 16:23:15	92,266.20
32	788.40	XCSE	2022-01-11 16:24:57	25,228.80
82	788.40	XCSE	2022-01-11 16:24:57	64,648.80
99	788.40	XCSE	2022-01-11 16:25:34	78,051.60
110	788.40	XCSE	2022-01-11 16:25:34	86,724.00
112	788.40	XCSE	2022-01-11 16:25:34	88,300.80
99	788.20	XCSE	2022-01-11 16:25:36	78,031.80
5	787.60	XCSE	2022-01-11 16:26:53	3,938.00
94	787.60	XCSE	2022-01-11 16:26:53	74,034.40
39	788.60	XCSE	2022-01-11 16:29:19	30,755.40
68	788.60	XCSE	2022-01-11 16:29:19	53,624.80
112	788.60	XCSE	2022-01-11 16:29:19	88,323.20
112	788.60	XCSE	2022-01-11 16:29:19	88,323.20
112	788.60	XCSE	2022-01-11 16:29:46	88,323.20
101	788.40	XCSE	2022-01-11 16:29:54	79,628.40
101	788.40	XCSE	2022-01-11 16:29:57	79,628.40
97	788.60	XCSE	2022-01-11 16:30:04	76,494.20
101	788.60	XCSE	2022-01-11 16:30:04	79,648.60
113	789.00	XCSE	2022-01-11 16:31:01	89,157.00
104	788.80	XCSE	2022-01-11 16:31:02	82,035.20
105	788.80	XCSE	2022-01-11 16:31:06	82,824.00
112	788.80	XCSE	2022-01-11 16:31:06	88,345.60
10	788.60	XCSE	2022-01-11 16:31:15	7,886.00
98	788.60	XCSE	2022-01-11 16:31:30	77,282.80
110	788.60	XCSE	2022-01-11 16:31:30	86,746.00
98	788.60	XCSE	2022-01-11 16:31:56	77,282.80
47	788.80	XCSE	2022-01-11 16:33:15	37,073.60
56	788.80	XCSE	2022-01-11 16:33:15	44,172.80
101	788.40	XCSE	2022-01-11 16:34:13	79,628.40
70	788.60	XCSE	2022-01-11 16:34:15	55,202.00
9	788.60	XCSE	2022-01-11 16:34:18	7,097.40
40	788.60	XCSE	2022-01-11 16:34:18	31,544.00
78	788.60	XCSE	2022-01-11 16:34:18	61,510.80
106	788.60	XCSE	2022-01-11 16:34:18	83,591.60
18	788.40	XCSE	2022-01-11 16:34:24	14,191.20

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



100	788.40	XCSE	2022-01-11 16:34:24	78,840.00
104	788.60	XCSE	2022-01-11 16:34:25	82,014.40
104	788.60	XCSE	2022-01-11 16:34:25	82,014.40
116	788.60	XCSE	2022-01-11 16:34:41	91,477.60
45	788.40	XCSE	2022-01-11 16:35:05	35,478.00
61	788.40	XCSE	2022-01-11 16:35:05	48,092.40
118	788.00	XCSE	2022-01-11 16:35:15	92,984.00
102	787.80	XCSE	2022-01-11 16:35:19	80,355.60
112	787.80	XCSE	2022-01-11 16:35:19	88,233.60
11	787.40	XCSE	2022-01-11 16:35:34	8,661.40
99	788.40	XCSE	2022-01-11 16:36:01	78,051.60
101	788.40	XCSE	2022-01-11 16:36:01	79,628.40
118	788.40	XCSE	2022-01-11 16:36:01	93,031.20
46	787.80	XCSE	2022-01-11 16:36:04	36,238.80
54	787.80	XCSE	2022-01-11 16:36:04	42,541.20
99	787.80	XCSE	2022-01-11 16:36:04	77,992.20
109	787.80	XCSE	2022-01-11 16:36:04	85,870.20
24	787.80	XCSE	2022-01-11 16:36:22	18,907.20
84	787.80	XCSE	2022-01-11 16:36:22	66,175.20
103	787.80	XCSE	2022-01-11 16:36:22	81,143.40
112	787.80	XCSE	2022-01-11 16:36:22	88,233.60
56	787.20	XCSE	2022-01-11 16:36:24	44,083.20
46	787.00	XCSE	2022-01-11 16:36:42	36,202.00
63	787.00	XCSE	2022-01-11 16:36:42	49,581.00
101	787.20	XCSE	2022-01-11 16:36:42	79,507.20
98	787.00	XCSE	2022-01-11 16:37:07	77,126.00
99	787.00	XCSE	2022-01-11 16:37:07	77,913.00
101	787.00	XCSE	2022-01-11 16:37:07	79,487.00
24	786.20	XCSE	2022-01-11 16:37:13	18,868.80
32	786.20	XCSE	2022-01-11 16:37:13	25,158.40
116	786.20	XCSE	2022-01-11 16:37:13	91,199.20
140	786.20	XCSE	2022-01-11 16:37:13	110,068.00
243	786.20	XCSE	2022-01-11 16:37:13	191,046.60
21	785.80	XCSE	2022-01-11 16:37:40	16,501.80
30	785.80	XCSE	2022-01-11 16:37:40	23,574.00
102	785.20	XCSE	2022-01-11 16:38:45	80,090.40
34	785.00	XCSE	2022-01-11 16:38:56	26,690.00
76	785.00	XCSE	2022-01-11 16:38:56	59,660.00
28	784.80	XCSE	2022-01-11 16:39:30	21,974.40
77	784.80	XCSE	2022-01-11 16:39:30	60,429.60
20	784.80	XCSE	2022-01-11 16:39:32	15,696.00
55	784.80	XCSE	2022-01-11 16:39:32	43,164.00
56	784.80	XCSE	2022-01-11 16:39:32	43,948.80
85	784.80	XCSE	2022-01-11 16:39:32	66,708.00
108	784.80	XCSE	2022-01-11 16:39:32	84,758.40
111	784.80	XCSE	2022-01-11 16:39:32	87,112.80

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



177	784.80	XCSE	2022-01-11 16:39:32	138,909.60
36	784.80	XCSE	2022-01-11 16:39:53	28,252.80
75	784.80	XCSE	2022-01-11 16:39:53	58,860.00
27	784.80	XCSE	2022-01-11 16:40:08	21,189.60
85	784.80	XCSE	2022-01-11 16:40:08	66,708.00
111	784.80	XCSE	2022-01-11 16:40:08	87,112.80
18	784.80	XCSE	2022-01-11 16:40:24	14,126.40
19	784.80	XCSE	2022-01-11 16:40:24	14,911.20
111	784.80	XCSE	2022-01-11 16:40:24	87,112.80
60	784.80	XCSE	2022-01-11 16:40:29	47,088.00
33	784.80	XCSE	2022-01-11 16:40:59	25,898.40
43	784.80	XCSE	2022-01-11 16:40:59	33,746.40
44	784.80	XCSE	2022-01-11 16:40:59	34,531.20
3	784.60	XCSE	2022-01-11 16:41:02	2,353.80
3	784.60	XCSE	2022-01-11 16:41:02	2,353.80
75	784.60	XCSE	2022-01-11 16:41:02	58,845.00
78	784.60	XCSE	2022-01-11 16:41:02	61,198.80
7	784.60	XCSE	2022-01-11 16:41:05	5,492.20
7	784.60	XCSE	2022-01-11 16:41:05	5,492.20
38	784.60	XCSE	2022-01-11 16:41:05	29,814.80
71	784.60	XCSE	2022-01-11 16:41:05	55,706.60
78	784.60	XCSE	2022-01-11 16:41:09	61,198.80
78	784.60	XCSE	2022-01-11 16:41:09	61,198.80
85	784.60	XCSE	2022-01-11 16:41:09	66,691.00
100	784.60	XCSE	2022-01-11 16:41:09	78,460.00
1,422	784.60	XCSE	2022-01-11 16:41:09	#####
78	784.60	XCSE	2022-01-11 16:41:30	61,198.80
78	784.60	XCSE	2022-01-11 16:41:41	61,198.80
305	784.60	XCSE	2022-01-11 16:41:41	239,303.00
77	783.20	XCSE	2022-01-11 16:42:48	60,306.40
77	783.20	XCSE	2022-01-11 16:42:48	60,306.40
100	783.20	XCSE	2022-01-11 16:42:48	78,320.00
1	783.20	XCSE	2022-01-11 16:42:53	783.20
77	783.20	XCSE	2022-01-11 16:42:53	60,306.40
70	783.20	XCSE	2022-01-11 16:42:58	54,824.00
77	783.20	XCSE	2022-01-11 16:42:58	60,306.40
77	783.20	XCSE	2022-01-11 16:42:58	60,306.40
100	783.20	XCSE	2022-01-11 16:42:58	78,320.00
5	783.20	XCSE	2022-01-11 16:43:19	3,916.00
72	783.20	XCSE	2022-01-11 16:43:19	56,390.40
77	783.20	XCSE	2022-01-11 16:43:19	60,306.40
77	783.20	XCSE	2022-01-11 16:43:19	60,306.40
100	783.20	XCSE	2022-01-11 16:43:19	78,320.00
382	783.20	XCSE	2022-01-11 16:43:19	299,182.40
70	783.20	XCSE	2022-01-11 16:43:43	54,824.00
7	783.20	XCSE	2022-01-11 16:43:57	5,482.40

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



13	783.20	XCSE	2022-01-11 16:43:57	10,181.60
14	783.20	XCSE	2022-01-11 16:43:57	10,964.80
23	783.20	XCSE	2022-01-11 16:43:57	18,013.60
54	783.20	XCSE	2022-01-11 16:43:57	42,292.80
77	783.20	XCSE	2022-01-11 16:43:57	60,306.40
13	783.20	XCSE	2022-01-11 16:44:04	10,181.60
64	783.20	XCSE	2022-01-11 16:44:18	50,124.80
38	783.20	XCSE	2022-01-11 16:44:22	29,761.60
58	783.20	XCSE	2022-01-11 16:44:22	45,425.60
77	783.20	XCSE	2022-01-11 16:44:22	60,306.40
100	783.20	XCSE	2022-01-11 16:44:22	78,320.00
19	783.20	XCSE	2022-01-11 16:45:00	14,880.80
29	783.20	XCSE	2022-01-11 16:45:01	22,712.80
48	783.20	XCSE	2022-01-11 16:45:01	37,593.60
77	783.20	XCSE	2022-01-11 16:45:02	60,306.40
1	783.20	XCSE	2022-01-11 16:45:10	783.20
5	783.20	XCSE	2022-01-11 16:45:10	3,916.00
71	783.20	XCSE	2022-01-11 16:45:10	55,607.20
7	783.20	XCSE	2022-01-11 16:45:11	5,482.40
17	783.20	XCSE	2022-01-11 16:45:11	13,314.40
19	783.20	XCSE	2022-01-11 16:45:11	14,880.80
51	783.20	XCSE	2022-01-11 16:45:11	39,943.20
80	783.20	XCSE	2022-01-11 16:45:11	62,656.00
85	783.20	XCSE	2022-01-11 16:45:11	66,572.00
77	783.20	XCSE	2022-01-11 16:45:16	60,306.40
10	783.20	XCSE	2022-01-11 16:47:23	7,832.00
16	783.20	XCSE	2022-01-11 16:47:24	12,531.20
16	783.20	XCSE	2022-01-11 16:47:24	12,531.20
35	783.20	XCSE	2022-01-11 16:47:24	27,412.00
77	783.20	XCSE	2022-01-11 16:47:26	60,306.40
50	783.20	XCSE	2022-01-11 16:47:35	39,160.00
27	783.20	XCSE	2022-01-11 16:47:50	21,146.40
44	783.20	XCSE	2022-01-11 16:47:50	34,460.80
73	783.20	XCSE	2022-01-11 16:47:50	57,173.60
77	783.20	XCSE	2022-01-11 16:47:50	60,306.40
60	783.20	XCSE	2022-01-11 16:48:19	46,992.00
77	783.20	XCSE	2022-01-11 16:48:19	60,306.40
13	783.20	XCSE	2022-01-11 16:48:20	10,181.60
17	783.20	XCSE	2022-01-11 16:48:20	13,314.40
52	783.20	XCSE	2022-01-11 16:48:47	40,726.40
25	783.20	XCSE	2022-01-11 16:48:49	19,580.00
26	783.20	XCSE	2022-01-11 16:48:51	20,363.20
42	783.20	XCSE	2022-01-11 16:49:04	32,894.40
13	793.20	XCSE	2022-01-12 09:00:38	10,311.60
10	790.40	XCSE	2022-01-12 09:01:36	7,904.00
26	790.40	XCSE	2022-01-12 09:01:36	20,550.40

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



219	790.40	XCSE	2022-01-12 09:01:36	173,097.60
100	790.60	XCSE	2022-01-12 09:01:56	79,060.00
172	790.60	XCSE	2022-01-12 09:01:56	135,983.20
81	790.60	XCSE	2022-01-12 09:02:03	64,038.60
256	787.80	XCSE	2022-01-12 09:04:01	201,676.80
157	786.60	XCSE	2022-01-12 09:04:14	123,496.20
59	786.60	XCSE	2022-01-12 09:05:00	46,409.40
33	785.20	XCSE	2022-01-12 09:05:03	25,911.60
45	785.20	XCSE	2022-01-12 09:05:03	35,334.00
74	784.40	XCSE	2022-01-12 09:07:35	58,045.60
189	784.40	XCSE	2022-01-12 09:07:35	148,251.60
99	783.20	XCSE	2022-01-12 09:14:02	77,536.80
113	782.80	XCSE	2022-01-12 09:14:53	88,456.40
54	782.60	XCSE	2022-01-12 09:14:56	42,260.40
61	782.60	XCSE	2022-01-12 09:14:56	47,738.60
103	782.00	XCSE	2022-01-12 09:16:41	80,546.00
30	779.00	XCSE	2022-01-12 09:18:09	23,370.00
40	779.00	XCSE	2022-01-12 09:18:09	31,160.00
140	779.00	XCSE	2022-01-12 09:18:09	109,060.00
44	780.20	XCSE	2022-01-12 09:21:04	34,328.80
169	780.20	XCSE	2022-01-12 09:21:04	131,853.80
3	779.80	XCSE	2022-01-12 09:21:33	2,339.40
32	778.80	XCSE	2022-01-12 09:21:42	24,921.60
42	778.80	XCSE	2022-01-12 09:22:24	32,709.60
17	776.20	XCSE	2022-01-12 09:25:45	13,195.40
143	776.20	XCSE	2022-01-12 09:25:45	110,996.60
22	774.20	XCSE	2022-01-12 09:26:38	17,032.40
167	774.20	XCSE	2022-01-12 09:26:38	129,291.40
75	771.20	XCSE	2022-01-12 09:29:22	57,840.00
53	766.20	XCSE	2022-01-12 09:35:22	40,608.60
201	765.20	XCSE	2022-01-12 09:36:11	153,805.20
162	762.00	XCSE	2022-01-12 09:36:12	123,444.00
124	765.60	XCSE	2022-01-12 09:38:07	94,934.40
21	765.20	XCSE	2022-01-12 09:39:46	16,069.20
2	765.20	XCSE	2022-01-12 09:40:03	1,530.40
10	765.20	XCSE	2022-01-12 09:40:03	7,652.00
12	765.20	XCSE	2022-01-12 09:40:03	9,182.40
53	763.60	XCSE	2022-01-12 09:40:09	40,470.80
76	763.60	XCSE	2022-01-12 09:40:09	58,033.60
13	763.40	XCSE	2022-01-12 09:40:10	9,924.20
53	763.40	XCSE	2022-01-12 09:40:10	40,460.20
63	763.40	XCSE	2022-01-12 09:40:11	48,094.20
93	759.60	XCSE	2022-01-12 09:48:30	70,642.80
126	759.60	XCSE	2022-01-12 09:48:30	95,709.60
54	761.40	XCSE	2022-01-12 09:49:44	41,115.60
172	761.40	XCSE	2022-01-12 09:49:44	130,960.80

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



157	764.00	XCSE	2022-01-12 09:53:24	119,948.00
1	764.40	XCSE	2022-01-12 10:07:43	764.40
217	764.40	XCSE	2022-01-12 10:07:43	165,874.80
43	763.80	XCSE	2022-01-12 10:12:14	32,843.40
138	763.80	XCSE	2022-01-12 10:12:14	105,404.40
260	763.80	XCSE	2022-01-12 10:13:46	198,588.00
8	766.00	XCSE	2022-01-12 10:15:00	6,128.00
10	766.00	XCSE	2022-01-12 10:15:00	7,660.00
51	766.00	XCSE	2022-01-12 10:15:00	39,066.00
128	766.00	XCSE	2022-01-12 10:15:00	98,048.00
65	766.60	XCSE	2022-01-12 10:15:29	49,829.00
113	766.60	XCSE	2022-01-12 10:15:29	86,625.80
11	764.40	XCSE	2022-01-12 10:17:39	8,408.40
177	764.40	XCSE	2022-01-12 10:17:39	135,298.80
103	768.80	XCSE	2022-01-12 10:41:04	79,186.40
31	768.80	XCSE	2022-01-12 10:41:14	23,832.80
49	768.80	XCSE	2022-01-12 10:41:14	37,671.20
51	768.80	XCSE	2022-01-12 10:41:14	39,208.80
24	765.40	XCSE	2022-01-12 10:45:30	18,369.60
171	765.40	XCSE	2022-01-12 10:45:30	130,883.40
90	769.00	XCSE	2022-01-12 10:53:58	69,210.00
110	769.20	XCSE	2022-01-12 10:54:02	84,612.00
14	769.20	XCSE	2022-01-12 10:54:34	10,768.80
100	769.60	XCSE	2022-01-12 10:56:36	76,960.00
113	769.40	XCSE	2022-01-12 10:57:54	86,942.20
44	769.20	XCSE	2022-01-12 10:57:57	33,844.80
76	769.20	XCSE	2022-01-12 10:57:57	58,459.20
117	770.00	XCSE	2022-01-12 10:58:40	90,090.00
105	773.00	XCSE	2022-01-12 11:00:12	81,165.00
101	775.80	XCSE	2022-01-12 11:00:52	78,355.80
103	774.40	XCSE	2022-01-12 11:00:53	79,763.20
105	775.60	XCSE	2022-01-12 11:00:53	81,438.00
107	774.80	XCSE	2022-01-12 11:01:33	82,903.60
15	774.60	XCSE	2022-01-12 11:01:51	11,619.00
9	774.80	XCSE	2022-01-12 11:02:06	6,973.20
100	774.80	XCSE	2022-01-12 11:02:06	77,480.00
50	774.40	XCSE	2022-01-12 11:02:09	38,720.00
53	774.40	XCSE	2022-01-12 11:02:09	41,043.20
117	774.60	XCSE	2022-01-12 11:03:06	90,628.20
105	775.60	XCSE	2022-01-12 11:04:50	81,438.00
115	775.80	XCSE	2022-01-12 11:05:21	89,217.00
101	775.80	XCSE	2022-01-12 11:06:50	78,355.80
33	775.40	XCSE	2022-01-12 11:07:00	25,588.20
75	775.40	XCSE	2022-01-12 11:07:00	58,155.00
21	775.40	XCSE	2022-01-12 11:07:57	16,283.40
95	775.40	XCSE	2022-01-12 11:07:57	73,663.00

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



26	775.20	XCSE	2022-01-12 11:08:30	20,155.20
89	775.20	XCSE	2022-01-12 11:08:30	68,992.80
20	775.20	XCSE	2022-01-12 11:09:40	15,504.00
100	775.20	XCSE	2022-01-12 11:09:43	77,520.00
99	775.60	XCSE	2022-01-12 11:10:41	76,784.40
99	775.60	XCSE	2022-01-12 11:11:02	76,784.40
49	775.80	XCSE	2022-01-12 11:11:50	38,014.20
54	775.80	XCSE	2022-01-12 11:11:50	41,893.20
7	775.60	XCSE	2022-01-12 11:12:14	5,429.20
97	775.60	XCSE	2022-01-12 11:12:14	75,233.20
100	775.40	XCSE	2022-01-12 11:12:30	77,540.00
15	775.20	XCSE	2022-01-12 11:13:04	11,628.00
24	775.20	XCSE	2022-01-12 11:13:04	18,604.80
61	775.20	XCSE	2022-01-12 11:13:04	47,287.20
26	776.00	XCSE	2022-01-12 11:14:10	20,176.00
73	776.00	XCSE	2022-01-12 11:14:10	56,648.00
10	775.20	XCSE	2022-01-12 11:14:59	7,752.00
23	775.40	XCSE	2022-01-12 11:14:59	17,834.20
24	775.20	XCSE	2022-01-12 11:14:59	18,604.80
35	775.40	XCSE	2022-01-12 11:14:59	27,139.00
57	775.40	XCSE	2022-01-12 11:14:59	44,197.80
73	776.00	XCSE	2022-01-12 11:14:59	56,648.00
86	775.20	XCSE	2022-01-12 11:14:59	66,667.20
100	776.00	XCSE	2022-01-12 11:15:14	77,600.00
103	775.80	XCSE	2022-01-12 11:15:17	79,907.40
2	775.60	XCSE	2022-01-12 11:15:53	1,551.20
101	775.60	XCSE	2022-01-12 11:15:53	78,335.60
100	775.40	XCSE	2022-01-12 11:15:55	77,540.00
118	775.60	XCSE	2022-01-12 11:16:04	91,520.80
63	775.20	XCSE	2022-01-12 11:16:05	48,837.60
54	775.80	XCSE	2022-01-12 11:16:41	41,893.20
58	775.80	XCSE	2022-01-12 11:16:41	44,996.40
18	775.80	XCSE	2022-01-12 11:16:43	13,964.40
19	775.80	XCSE	2022-01-12 11:16:43	14,740.20
21	775.80	XCSE	2022-01-12 11:16:43	16,291.80
73	775.80	XCSE	2022-01-12 11:16:45	56,633.40
10	776.00	XCSE	2022-01-12 11:18:16	7,760.00
100	776.00	XCSE	2022-01-12 11:18:16	77,600.00
100	776.00	XCSE	2022-01-12 11:19:17	77,600.00
106	775.80	XCSE	2022-01-12 11:45:06	82,234.80
104	775.80	XCSE	2022-01-12 11:45:15	80,683.20
92	776.40	XCSE	2022-01-12 11:45:43	71,428.80
6	777.00	XCSE	2022-01-12 11:46:32	4,662.00
114	777.00	XCSE	2022-01-12 11:46:32	88,578.00
24	775.80	XCSE	2022-01-12 11:50:24	18,619.20
82	775.80	XCSE	2022-01-12 11:50:24	63,615.60

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



27	775.20	XCSE	2022-01-12 11:53:59	20,930.40
81	775.20	XCSE	2022-01-12 11:53:59	62,791.20
13	775.80	XCSE	2022-01-12 11:55:00	10,085.40
98	775.80	XCSE	2022-01-12 11:55:00	76,028.40
20	778.00	XCSE	2022-01-12 11:55:58	15,560.00
81	778.00	XCSE	2022-01-12 11:55:58	63,018.00
81	778.00	XCSE	2022-01-12 11:56:03	63,018.00
115	777.60	XCSE	2022-01-12 11:56:06	89,424.00
116	778.20	XCSE	2022-01-12 11:59:00	90,271.20
106	778.00	XCSE	2022-01-12 11:59:07	82,468.00
99	777.80	XCSE	2022-01-12 11:59:24	77,002.20
106	777.00	XCSE	2022-01-12 11:59:32	82,362.00
100	777.60	XCSE	2022-01-12 11:59:47	77,760.00
105	777.60	XCSE	2022-01-12 12:00:01	81,648.00
80	777.40	XCSE	2022-01-12 12:00:03	62,192.00
46	777.40	XCSE	2022-01-12 12:00:11	35,760.40
67	777.40	XCSE	2022-01-12 12:00:11	52,085.80
109	777.60	XCSE	2022-01-12 12:00:13	84,758.40
109	777.20	XCSE	2022-01-12 12:00:15	84,714.80
100	777.00	XCSE	2022-01-12 12:00:26	77,700.00
100	778.00	XCSE	2022-01-12 12:00:36	77,800.00
100	777.80	XCSE	2022-01-12 12:00:40	77,780.00
101	777.40	XCSE	2022-01-12 12:00:45	78,517.40
106	777.20	XCSE	2022-01-12 12:00:47	82,383.20
106	777.20	XCSE	2022-01-12 12:00:49	82,383.20
101	777.40	XCSE	2022-01-12 12:00:51	78,517.40
121	778.00	XCSE	2022-01-12 12:01:05	94,138.00
117	777.80	XCSE	2022-01-12 12:01:07	91,002.60
103	777.60	XCSE	2022-01-12 12:01:08	80,092.80
118	778.80	XCSE	2022-01-12 12:02:57	91,898.40
8	777.60	XCSE	2022-01-12 12:05:11	6,220.80
108	777.60	XCSE	2022-01-12 12:05:11	83,980.80
119	778.40	XCSE	2022-01-12 12:05:11	92,629.60
7	777.00	XCSE	2022-01-12 12:06:07	5,439.00
101	777.40	XCSE	2022-01-12 12:06:55	78,517.40
37	777.00	XCSE	2022-01-12 12:07:54	28,749.00
82	777.00	XCSE	2022-01-12 12:07:54	63,714.00
118	777.60	XCSE	2022-01-12 12:09:27	91,756.80
38	777.80	XCSE	2022-01-12 12:11:21	29,556.40
81	777.80	XCSE	2022-01-12 12:11:21	63,001.80
106	777.60	XCSE	2022-01-12 12:11:54	82,425.60
117	776.80	XCSE	2022-01-12 12:11:57	90,885.60
50	776.60	XCSE	2022-01-12 12:12:00	38,830.00
55	776.60	XCSE	2022-01-12 12:12:00	42,713.00
119	778.40	XCSE	2022-01-12 12:13:42	92,629.60
48	777.80	XCSE	2022-01-12 12:13:50	37,334.40

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



66	777.80	XCSE	2022-01-12 12:13:50	51,334.80
102	777.80	XCSE	2022-01-12 12:16:12	79,335.60
48	777.80	XCSE	2022-01-12 12:18:17	37,334.40
54	777.80	XCSE	2022-01-12 12:18:17	42,001.20
107	777.20	XCSE	2022-01-12 12:19:05	83,160.40
114	776.60	XCSE	2022-01-12 12:20:01	88,532.40
14	778.60	XCSE	2022-01-12 12:24:23	10,900.40
92	778.60	XCSE	2022-01-12 12:24:23	71,631.20
37	778.60	XCSE	2022-01-12 12:24:40	28,808.20
84	778.60	XCSE	2022-01-12 12:24:40	65,402.40
46	778.60	XCSE	2022-01-12 12:25:08	35,815.60
55	778.60	XCSE	2022-01-12 12:25:08	42,823.00
55	778.40	XCSE	2022-01-12 12:26:17	42,812.00
8	778.40	XCSE	2022-01-12 12:27:13	6,227.20
92	778.40	XCSE	2022-01-12 12:27:13	71,612.80
102	778.20	XCSE	2022-01-12 12:28:45	79,376.40
2	778.00	XCSE	2022-01-12 12:29:43	1,556.00
117	778.00	XCSE	2022-01-12 12:29:43	91,026.00
17	778.80	XCSE	2022-01-12 12:31:01	13,239.60
92	778.80	XCSE	2022-01-12 12:31:01	71,649.60
105	778.80	XCSE	2022-01-12 12:31:02	81,774.00
41	778.40	XCSE	2022-01-12 12:31:42	31,914.40
74	778.40	XCSE	2022-01-12 12:31:42	57,601.60
116	778.60	XCSE	2022-01-12 12:36:14	90,317.60
111	778.60	XCSE	2022-01-12 12:38:37	86,424.60
107	778.20	XCSE	2022-01-12 12:40:31	83,267.40
109	778.40	XCSE	2022-01-12 12:41:34	84,845.60
24	778.20	XCSE	2022-01-12 12:41:54	18,676.80
26	778.20	XCSE	2022-01-12 12:41:54	20,233.20
64	778.20	XCSE	2022-01-12 12:41:54	49,804.80
106	778.00	XCSE	2022-01-12 12:42:08	82,468.00
106	777.80	XCSE	2022-01-12 12:42:45	82,446.80
2	777.40	XCSE	2022-01-12 12:42:54	1,554.80
113	777.40	XCSE	2022-01-12 12:42:54	87,846.20
103	777.20	XCSE	2022-01-12 12:43:22	80,051.60
4	776.20	XCSE	2022-01-12 12:43:25	3,104.80
103	776.20	XCSE	2022-01-12 12:43:25	79,948.60
47	775.80	XCSE	2022-01-12 12:45:00	36,462.60
55	775.80	XCSE	2022-01-12 12:45:00	42,669.00
119	776.00	XCSE	2022-01-12 12:48:47	92,344.00
102	776.20	XCSE	2022-01-12 12:49:52	79,172.40
54	776.20	XCSE	2022-01-12 12:50:00	41,914.80
61	776.20	XCSE	2022-01-12 12:50:00	47,348.20
44	776.20	XCSE	2022-01-12 12:51:28	34,152.80
59	776.20	XCSE	2022-01-12 12:51:28	45,795.80
101	775.80	XCSE	2022-01-12 12:51:45	78,355.80

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



115	776.20	XCSE	2022-01-12 12:51:45	89,263.00
33	776.60	XCSE	2022-01-12 12:53:34	25,627.80
85	776.60	XCSE	2022-01-12 12:53:34	66,011.00
118	776.40	XCSE	2022-01-12 12:53:41	91,615.20
47	776.20	XCSE	2022-01-12 12:53:52	36,481.40
56	776.20	XCSE	2022-01-12 12:53:52	43,467.20
16	776.20	XCSE	2022-01-12 12:55:04	12,419.20
97	776.20	XCSE	2022-01-12 12:55:04	75,291.40
28	776.20	XCSE	2022-01-12 12:56:15	21,733.60
85	776.20	XCSE	2022-01-12 12:56:15	65,977.00
12	776.00	XCSE	2022-01-12 12:56:27	9,312.00
101	776.00	XCSE	2022-01-12 12:56:27	78,376.00
50	776.00	XCSE	2022-01-12 12:57:14	38,800.00
56	776.00	XCSE	2022-01-12 12:57:14	43,456.00
103	775.20	XCSE	2022-01-12 13:01:23	79,845.60
119	775.60	XCSE	2022-01-12 13:05:38	92,296.40
13	775.40	XCSE	2022-01-12 13:07:42	10,080.20
106	775.40	XCSE	2022-01-12 13:07:42	82,192.40
34	774.80	XCSE	2022-01-12 13:13:14	26,343.20
86	774.80	XCSE	2022-01-12 13:13:14	66,632.80
104	774.80	XCSE	2022-01-12 13:14:36	80,579.20
100	775.40	XCSE	2022-01-12 13:22:04	77,540.00
38	774.60	XCSE	2022-01-12 13:26:01	29,434.80
75	774.60	XCSE	2022-01-12 13:26:01	58,095.00
9	774.60	XCSE	2022-01-12 13:31:54	6,971.40
104	774.60	XCSE	2022-01-12 13:31:54	80,558.40
11	774.40	XCSE	2022-01-12 13:36:00	8,518.40
6	774.20	XCSE	2022-01-12 13:37:02	4,645.20
13	774.20	XCSE	2022-01-12 13:37:02	10,064.60
100	774.20	XCSE	2022-01-12 13:37:02	77,420.00
20	775.80	XCSE	2022-01-12 13:43:40	15,516.00
83	775.80	XCSE	2022-01-12 13:43:40	64,391.40
4	776.00	XCSE	2022-01-12 13:44:30	3,104.00
4	776.00	XCSE	2022-01-12 13:44:40	3,104.00
6	776.00	XCSE	2022-01-12 13:44:50	4,656.00
5	776.00	XCSE	2022-01-12 13:45:00	3,880.00
61	776.00	XCSE	2022-01-12 13:45:02	47,336.00
21	776.20	XCSE	2022-01-12 13:49:11	16,300.20
51	776.20	XCSE	2022-01-12 13:50:04	39,586.20
59	776.20	XCSE	2022-01-12 13:50:04	45,795.80
108	780.00	XCSE	2022-01-12 14:05:51	84,240.00
56	780.00	XCSE	2022-01-12 14:05:55	43,680.00
64	780.00	XCSE	2022-01-12 14:05:55	49,920.00
105	779.60	XCSE	2022-01-12 14:06:30	81,858.00
109	778.40	XCSE	2022-01-12 14:06:59	84,845.60
104	778.40	XCSE	2022-01-12 14:07:03	80,953.60

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



100	777.40	XCSE	2022-01-12 14:07:12	77,740.00
100	777.40	XCSE	2022-01-12 14:08:39	77,740.00
7	777.40	XCSE	2022-01-12 14:11:03	5,441.80
7	777.40	XCSE	2022-01-12 14:11:03	5,441.80
7	777.40	XCSE	2022-01-12 14:11:03	5,441.80
7	777.40	XCSE	2022-01-12 14:11:03	5,441.80
7	777.40	XCSE	2022-01-12 14:11:03	5,441.80
11	777.40	XCSE	2022-01-12 14:11:03	8,551.40
11	777.40	XCSE	2022-01-12 14:11:03	8,551.40
61	777.40	XCSE	2022-01-12 14:12:04	47,421.40
100	778.40	XCSE	2022-01-12 14:19:25	77,840.00
29	778.00	XCSE	2022-01-12 14:20:06	22,562.00
76	778.00	XCSE	2022-01-12 14:20:06	59,128.00
18	778.80	XCSE	2022-01-12 14:21:20	14,018.40
100	778.80	XCSE	2022-01-12 14:21:20	77,880.00
111	779.60	XCSE	2022-01-12 14:23:27	86,535.60
47	780.60	XCSE	2022-01-12 14:25:01	36,688.20
70	780.60	XCSE	2022-01-12 14:25:01	54,642.00
117	780.40	XCSE	2022-01-12 14:25:40	91,306.80
105	780.00	XCSE	2022-01-12 14:26:40	81,900.00
120	780.20	XCSE	2022-01-12 14:26:40	93,624.00
41	777.20	XCSE	2022-01-12 14:29:46	31,865.20
77	777.20	XCSE	2022-01-12 14:29:46	59,844.40
115	776.60	XCSE	2022-01-12 14:30:11	89,309.00
22	777.20	XCSE	2022-01-12 14:32:21	17,098.40
83	777.20	XCSE	2022-01-12 14:32:21	64,507.60
106	780.00	XCSE	2022-01-12 14:36:06	82,680.00
111	779.80	XCSE	2022-01-12 14:36:06	86,557.80
109	781.00	XCSE	2022-01-12 14:38:35	85,129.00
23	782.40	XCSE	2022-01-12 14:39:42	17,995.20
77	782.40	XCSE	2022-01-12 14:39:42	60,244.80
111	782.40	XCSE	2022-01-12 14:51:45	86,846.40
104	783.20	XCSE	2022-01-12 14:52:28	81,452.80
108	783.60	XCSE	2022-01-12 14:52:28	84,628.80
5	782.80	XCSE	2022-01-12 14:52:38	3,914.00
10	782.80	XCSE	2022-01-12 14:52:38	7,828.00
9	782.60	XCSE	2022-01-12 14:52:46	7,043.40
100	782.60	XCSE	2022-01-12 14:52:46	78,260.00
108	781.80	XCSE	2022-01-12 14:53:03	84,434.40
50	783.80	XCSE	2022-01-12 14:55:50	39,190.00
52	783.80	XCSE	2022-01-12 14:55:50	40,757.60
115	783.40	XCSE	2022-01-12 15:08:57	90,091.00
116	784.60	XCSE	2022-01-12 15:10:21	91,013.60
116	784.40	XCSE	2022-01-12 15:11:18	90,990.40
100	784.20	XCSE	2022-01-12 15:14:18	78,420.00
3	785.40	XCSE	2022-01-12 15:16:02	2,356.20

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



99	785.40	XCSE	2022-01-12 15:16:02	77,754.60
103	785.20	XCSE	2022-01-12 15:16:48	80,875.60
107	786.00	XCSE	2022-01-12 15:17:41	84,102.00
28	786.60	XCSE	2022-01-12 15:17:47	22,024.80
81	786.60	XCSE	2022-01-12 15:17:47	63,714.60
38	786.60	XCSE	2022-01-12 15:17:50	29,890.80
81	786.60	XCSE	2022-01-12 15:17:50	63,714.60
37	785.20	XCSE	2022-01-12 15:22:03	29,052.40
67	785.20	XCSE	2022-01-12 15:22:03	52,608.40
120	785.20	XCSE	2022-01-12 15:23:04	94,224.00
7	785.80	XCSE	2022-01-12 15:24:48	5,500.60
10	786.00	XCSE	2022-01-12 15:25:27	7,860.00
117	786.40	XCSE	2022-01-12 15:26:30	92,008.80
110	786.20	XCSE	2022-01-12 15:28:20	86,482.00
51	786.60	XCSE	2022-01-12 15:29:30	40,116.60
62	786.60	XCSE	2022-01-12 15:29:30	48,769.20
114	786.20	XCSE	2022-01-12 15:29:49	89,626.80
20	786.20	XCSE	2022-01-12 15:30:44	15,724.00
86	786.20	XCSE	2022-01-12 15:30:44	67,613.20
4	786.20	XCSE	2022-01-12 15:31:12	3,144.80
22	786.20	XCSE	2022-01-12 15:31:12	17,296.40
80	786.20	XCSE	2022-01-12 15:31:12	62,896.00
117	786.20	XCSE	2022-01-12 15:33:30	91,985.40
117	786.00	XCSE	2022-01-12 15:33:33	91,962.00
56	786.00	XCSE	2022-01-12 15:33:34	44,016.00
55	785.80	XCSE	2022-01-12 15:33:44	43,219.00
56	785.80	XCSE	2022-01-12 15:33:44	44,004.80
112	785.60	XCSE	2022-01-12 15:34:54	87,987.20
28	785.40	XCSE	2022-01-12 15:34:57	21,991.20
80	785.40	XCSE	2022-01-12 15:34:57	62,832.00
11	785.00	XCSE	2022-01-12 15:35:06	8,635.00
89	785.00	XCSE	2022-01-12 15:35:06	69,865.00
109	784.80	XCSE	2022-01-12 15:35:24	85,543.20
118	785.00	XCSE	2022-01-12 15:35:43	92,630.00
4	785.00	XCSE	2022-01-12 15:36:00	3,140.00
100	784.80	XCSE	2022-01-12 15:36:00	78,480.00
100	785.00	XCSE	2022-01-12 15:36:00	78,500.00
106	784.40	XCSE	2022-01-12 15:36:20	83,146.40
109	786.00	XCSE	2022-01-12 15:37:43	85,674.00
48	786.20	XCSE	2022-01-12 15:39:27	37,737.60
69	786.20	XCSE	2022-01-12 15:39:27	54,247.80
43	786.20	XCSE	2022-01-12 15:39:43	33,806.60
76	786.20	XCSE	2022-01-12 15:39:50	59,751.20
103	786.20	XCSE	2022-01-12 15:40:11	80,978.60
38	786.00	XCSE	2022-01-12 15:40:48	29,868.00
78	786.00	XCSE	2022-01-12 15:40:48	61,308.00

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



8	785.00	XCSE	2022-01-12 15:42:05	6,280.00
105	785.00	XCSE	2022-01-12 15:42:05	82,425.00
16	785.40	XCSE	2022-01-12 15:42:25	12,566.40
85	785.40	XCSE	2022-01-12 15:42:25	66,759.00
112	785.20	XCSE	2022-01-12 15:44:08	87,942.40
26	784.60	XCSE	2022-01-12 15:45:14	20,399.60
93	784.60	XCSE	2022-01-12 15:45:14	72,967.80
12	784.00	XCSE	2022-01-12 15:49:30	9,408.00
91	784.00	XCSE	2022-01-12 15:49:30	71,344.00
103	784.00	XCSE	2022-01-12 15:49:30	80,752.00
5	784.40	XCSE	2022-01-12 15:50:30	3,922.00
109	785.40	XCSE	2022-01-12 15:51:13	85,608.60
43	788.60	XCSE	2022-01-12 15:53:34	33,909.80
76	788.60	XCSE	2022-01-12 15:53:34	59,933.60
76	788.60	XCSE	2022-01-12 15:53:45	59,933.60
101	788.60	XCSE	2022-01-12 15:53:50	79,648.60
101	788.60	XCSE	2022-01-12 15:54:26	79,648.60
111	787.60	XCSE	2022-01-12 15:54:27	87,423.60
45	788.40	XCSE	2022-01-12 15:54:54	35,478.00
60	788.40	XCSE	2022-01-12 15:54:54	47,304.00
8	788.20	XCSE	2022-01-12 15:55:07	6,305.60
52	788.20	XCSE	2022-01-12 15:55:07	40,986.40
115	788.20	XCSE	2022-01-12 15:55:25	90,643.00
107	788.00	XCSE	2022-01-12 15:55:50	84,316.00
116	787.80	XCSE	2022-01-12 15:55:54	91,384.80
118	788.60	XCSE	2022-01-12 15:59:41	93,054.80
117	789.80	XCSE	2022-01-12 16:00:09	92,406.60
108	789.60	XCSE	2022-01-12 16:00:10	85,276.80
108	789.60	XCSE	2022-01-12 16:00:11	85,276.80
102	789.60	XCSE	2022-01-12 16:01:07	80,539.20
101	789.40	XCSE	2022-01-12 16:01:16	79,729.40
17	790.00	XCSE	2022-01-12 16:01:23	13,430.00
100	790.00	XCSE	2022-01-12 16:01:23	79,000.00
112	790.40	XCSE	2022-01-12 16:02:21	88,524.80
112	790.20	XCSE	2022-01-12 16:02:26	88,502.40
23	790.20	XCSE	2022-01-12 16:02:58	18,174.60
91	790.20	XCSE	2022-01-12 16:02:58	71,908.20
110	789.80	XCSE	2022-01-12 16:03:08	86,878.00
100	789.20	XCSE	2022-01-12 16:04:42	78,920.00
105	789.00	XCSE	2022-01-12 16:04:46	82,845.00
53	788.80	XCSE	2022-01-12 16:04:56	41,806.40
66	788.80	XCSE	2022-01-12 16:04:56	52,060.80
16	788.80	XCSE	2022-01-12 16:05:08	12,620.80
100	788.80	XCSE	2022-01-12 16:05:08	78,880.00
46	789.20	XCSE	2022-01-12 16:05:16	36,303.20
65	789.20	XCSE	2022-01-12 16:05:16	51,298.00

102	789.20	XCSE	2022-01-12 16:05:34	80,498.40
118	788.40	XCSE	2022-01-12 16:05:48	93,031.20
14	787.20	XCSE	2022-01-12 16:09:59	11,020.80
86	787.20	XCSE	2022-01-12 16:09:59	67,699.20
25	788.20	XCSE	2022-01-12 16:11:07	19,705.00
94	788.20	XCSE	2022-01-12 16:11:08	74,090.80
113	789.40	XCSE	2022-01-12 16:11:27	89,202.20
66	789.40	XCSE	2022-01-12 16:13:31	52,100.40
121	789.80	XCSE	2022-01-12 16:14:21	95,565.80
23	788.80	XCSE	2022-01-12 16:16:13	18,142.40
85	788.80	XCSE	2022-01-12 16:16:13	67,048.00
28	790.00	XCSE	2022-01-12 16:17:55	22,120.00
28	790.00	XCSE	2022-01-12 16:17:55	22,120.00
46	790.00	XCSE	2022-01-12 16:17:55	36,340.00
74	789.80	XCSE	2022-01-12 16:17:55	58,445.20
39	790.60	XCSE	2022-01-12 16:22:49	30,833.40
66	790.60	XCSE	2022-01-12 16:22:49	52,179.60
103	790.40	XCSE	2022-01-12 16:23:22	81,411.20
24	790.40	XCSE	2022-01-12 16:24:49	18,969.60
31	790.40	XCSE	2022-01-12 16:24:49	24,502.40
65	790.40	XCSE	2022-01-12 16:24:49	51,376.00
107	789.60	XCSE	2022-01-12 16:25:42	84,487.20
5	789.80	XCSE	2022-01-12 16:28:53	3,949.00
100	789.80	XCSE	2022-01-12 16:28:53	78,980.00
120	790.00	XCSE	2022-01-12 16:30:18	94,800.00
12	789.40	XCSE	2022-01-12 16:31:22	9,472.80
100	789.40	XCSE	2022-01-12 16:31:22	78,940.00
21	787.80	XCSE	2022-01-12 16:32:19	16,543.80
92	787.80	XCSE	2022-01-12 16:32:19	72,477.60
29	787.80	XCSE	2022-01-12 16:34:07	22,846.20
33	787.80	XCSE	2022-01-12 16:34:07	25,997.40
84	787.80	XCSE	2022-01-12 16:34:07	66,175.20
190	787.80	XCSE	2022-01-12 16:34:07	149,682.00
200	787.80	XCSE	2022-01-12 16:34:07	157,560.00
107	788.60	XCSE	2022-01-12 16:34:49	84,380.20
8	788.60	XCSE	2022-01-12 16:35:59	6,308.80
98	788.60	XCSE	2022-01-12 16:35:59	77,282.80
55	788.20	XCSE	2022-01-12 16:37:50	43,351.00
58	788.20	XCSE	2022-01-12 16:37:50	45,715.60
200	788.20	XCSE	2022-01-12 16:37:50	157,640.00
200	788.20	XCSE	2022-01-12 16:37:50	157,640.00
52	788.20	XCSE	2022-01-12 16:37:54	40,986.40
52	788.20	XCSE	2022-01-12 16:37:54	40,986.40
52	788.20	XCSE	2022-01-12 16:37:54	40,986.40
52	788.20	XCSE	2022-01-12 16:37:54	40,986.40
68	788.20	XCSE	2022-01-12 16:37:54	53,597.60

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



190	788.20	XCSE	2022-01-12 16:37:54	149,758.00
200	788.20	XCSE	2022-01-12 16:37:54	157,640.00
200	788.20	XCSE	2022-01-12 16:37:54	157,640.00
230	788.20	XCSE	2022-01-12 16:37:54	181,286.00
119	788.40	XCSE	2022-01-12 16:37:59	93,819.60
20	788.20	XCSE	2022-01-12 16:38:09	15,764.00
5	788.20	XCSE	2022-01-12 16:38:14	3,941.00
111	788.20	XCSE	2022-01-12 16:38:14	87,490.20
180	788.20	XCSE	2022-01-12 16:38:14	141,876.00
107	787.00	XCSE	2022-01-12 16:38:23	84,209.00
111	787.40	XCSE	2022-01-12 16:38:39	87,401.40
13	787.00	XCSE	2022-01-12 16:39:25	10,231.00
6	787.00	XCSE	2022-01-12 16:39:29	4,722.00
100	787.00	XCSE	2022-01-12 16:39:29	78,700.00
13	786.40	XCSE	2022-01-12 16:39:45	10,223.20
25	787.40	XCSE	2022-01-12 16:39:52	19,685.00
88	787.40	XCSE	2022-01-12 16:39:52	69,291.20
12	787.40	XCSE	2022-01-12 16:39:56	9,448.80
12	787.40	XCSE	2022-01-12 16:39:56	9,448.80
76	787.40	XCSE	2022-01-12 16:39:56	59,842.40
5	787.40	XCSE	2022-01-12 16:40:11	3,937.00
23	787.40	XCSE	2022-01-12 16:40:11	18,110.20
60	787.40	XCSE	2022-01-12 16:40:11	47,244.00
28	787.80	XCSE	2022-01-12 16:41:03	22,058.40
92	787.80	XCSE	2022-01-12 16:41:03	72,477.60
104	787.60	XCSE	2022-01-12 16:41:24	81,910.40
27	787.80	XCSE	2022-01-12 16:41:29	21,270.60
90	787.80	XCSE	2022-01-12 16:41:29	70,902.00
12	787.60	XCSE	2022-01-12 16:41:38	9,451.20
101	787.60	XCSE	2022-01-12 16:41:44	79,547.60
15	787.60	XCSE	2022-01-12 16:41:45	11,814.00
35	787.60	XCSE	2022-01-12 16:42:47	27,566.00
84	787.60	XCSE	2022-01-12 16:42:47	66,158.40
27	787.40	XCSE	2022-01-12 16:42:56	21,259.80
73	787.40	XCSE	2022-01-12 16:42:56	57,480.20
104	787.20	XCSE	2022-01-12 16:42:59	81,868.80
120	786.60	XCSE	2022-01-12 16:43:16	94,392.00
115	787.40	XCSE	2022-01-12 16:43:31	90,551.00
117	787.40	XCSE	2022-01-12 16:43:37	92,125.80
4	787.40	XCSE	2022-01-12 16:43:38	3,149.60
20	787.40	XCSE	2022-01-12 16:43:38	15,748.00
78	787.20	XCSE	2022-01-12 16:43:54	61,401.60
112	787.20	XCSE	2022-01-12 16:44:00	88,166.40
19	787.00	XCSE	2022-01-12 16:44:05	14,953.00
80	787.00	XCSE	2022-01-12 16:44:05	62,960.00
34	786.80	XCSE	2022-01-12 16:44:06	26,751.20

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



76	786.80	XCSE	2022-01-12 16:44:06	59,796.80
107	786.60	XCSE	2022-01-12 16:44:25	84,166.20
24	786.60	XCSE	2022-01-12 16:45:06	18,878.40
116	787.00	XCSE	2022-01-12 16:45:49	91,292.00
8	786.60	XCSE	2022-01-12 16:45:51	6,292.80
112	786.60	XCSE	2022-01-12 16:46:06	88,099.20
104	786.40	XCSE	2022-01-12 16:49:10	81,785.60
7	786.40	XCSE	2022-01-12 16:50:29	5,504.80
4	786.40	XCSE	2022-01-12 16:53:18	3,145.60
26	786.40	XCSE	2022-01-12 16:53:18	20,446.40
3	786.40	XCSE	2022-01-12 16:53:19	2,359.20
25	786.40	XCSE	2022-01-12 16:53:19	19,660.00
26	786.40	XCSE	2022-01-12 16:53:19	20,446.40
56	786.40	XCSE	2022-01-12 16:53:19	44,038.40
81	786.40	XCSE	2022-01-12 16:53:19	63,698.40
2	786.40	XCSE	2022-01-12 16:53:28	1,572.80
1	786.40	XCSE	2022-01-12 16:53:30	786.40
5	786.40	XCSE	2022-01-12 16:53:32	3,932.00
26	786.40	XCSE	2022-01-12 16:53:43	20,446.40
73	786.40	XCSE	2022-01-12 16:53:43	57,407.20
77	786.40	XCSE	2022-01-12 16:53:43	60,552.80
85	786.40	XCSE	2022-01-12 16:54:13	66,844.00
27	786.40	XCSE	2022-01-12 16:54:23	21,232.80
84	786.40	XCSE	2022-01-12 16:54:23	66,057.60
27	787.00	XCSE	2022-01-12 16:54:56	21,249.00
259	790.40	XCSE	2022-01-13 09:00:27	204,713.60
69	790.80	XCSE	2022-01-13 09:01:07	54,565.20
55	792.60	XCSE	2022-01-13 09:01:40	43,593.00
116	792.60	XCSE	2022-01-13 09:01:40	91,941.60
60	804.20	XCSE	2022-01-13 09:13:13	48,252.00
24	806.20	XCSE	2022-01-13 09:15:13	19,348.80
58	804.80	XCSE	2022-01-13 09:15:42	46,678.40
246	803.80	XCSE	2022-01-13 09:17:14	197,734.80
82	803.80	XCSE	2022-01-13 09:17:54	65,911.60
187	803.80	XCSE	2022-01-13 09:17:54	150,310.60
177	802.00	XCSE	2022-01-13 09:18:05	141,954.00
167	800.40	XCSE	2022-01-13 09:18:54	133,666.80
40	798.80	XCSE	2022-01-13 09:19:22	31,952.00
193	798.80	XCSE	2022-01-13 09:19:22	154,168.40
36	798.20	XCSE	2022-01-13 09:20:09	28,735.20
229	798.20	XCSE	2022-01-13 09:20:09	182,787.80
215	797.80	XCSE	2022-01-13 09:25:20	171,527.00
22	798.40	XCSE	2022-01-13 09:29:20	17,564.80
85	798.60	XCSE	2022-01-13 09:29:20	67,881.00
107	798.40	XCSE	2022-01-13 09:29:20	85,428.80
142	798.40	XCSE	2022-01-13 09:29:20	113,372.80

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



115	803.00	XCSE	2022-01-13 09:41:29	92,345.00
102	802.80	XCSE	2022-01-13 09:42:00	81,885.60
104	802.40	XCSE	2022-01-13 09:42:49	83,449.60
37	802.80	XCSE	2022-01-13 09:42:55	29,703.60
69	802.80	XCSE	2022-01-13 09:42:55	55,393.20
120	803.60	XCSE	2022-01-13 09:44:54	96,432.00
116	805.00	XCSE	2022-01-13 09:45:28	93,380.00
121	804.60	XCSE	2022-01-13 09:46:02	97,356.60
32	804.40	XCSE	2022-01-13 09:46:04	25,740.80
73	804.40	XCSE	2022-01-13 09:46:04	58,721.20
108	804.00	XCSE	2022-01-13 09:46:07	86,832.00
2	803.60	XCSE	2022-01-13 09:46:46	1,607.20
116	803.60	XCSE	2022-01-13 09:46:46	93,217.60
25	805.20	XCSE	2022-01-13 09:48:50	20,130.00
83	805.20	XCSE	2022-01-13 09:48:50	66,831.60
109	805.80	XCSE	2022-01-13 09:49:02	87,832.20
50	805.80	XCSE	2022-01-13 09:49:04	40,290.00
68	805.80	XCSE	2022-01-13 09:49:04	54,794.40
108	805.80	XCSE	2022-01-13 09:49:05	87,026.40
48	799.20	XCSE	2022-01-13 09:53:08	38,361.60
77	799.20	XCSE	2022-01-13 09:53:08	61,538.40
4	799.00	XCSE	2022-01-13 09:55:21	3,196.00
108	800.80	XCSE	2022-01-13 09:58:13	86,486.40
111	800.60	XCSE	2022-01-13 09:58:21	88,866.60
118	800.00	XCSE	2022-01-13 09:59:10	94,400.00
3	799.40	XCSE	2022-01-13 09:59:19	2,398.20
116	799.40	XCSE	2022-01-13 09:59:19	92,730.40
6	799.60	XCSE	2022-01-13 09:59:55	4,797.60
8	799.60	XCSE	2022-01-13 10:00:03	6,396.80
93	799.60	XCSE	2022-01-13 10:00:03	74,362.80
115	800.00	XCSE	2022-01-13 10:01:38	92,000.00
110	799.80	XCSE	2022-01-13 10:01:39	87,978.00
105	800.20	XCSE	2022-01-13 10:02:15	84,021.00
121	800.40	XCSE	2022-01-13 10:02:16	96,848.40
76	800.20	XCSE	2022-01-13 10:04:27	60,815.20
40	800.40	XCSE	2022-01-13 10:05:04	32,016.00
76	800.40	XCSE	2022-01-13 10:05:04	60,830.40
1	800.40	XCSE	2022-01-13 10:05:13	800.40
120	800.40	XCSE	2022-01-13 10:05:18	96,048.00
101	800.80	XCSE	2022-01-13 10:05:38	80,880.80
101	800.40	XCSE	2022-01-13 10:06:01	80,840.40
121	800.40	XCSE	2022-01-13 10:06:26	96,848.40
102	800.40	XCSE	2022-01-13 10:06:44	81,640.80
35	800.80	XCSE	2022-01-13 10:07:05	28,028.00
82	800.80	XCSE	2022-01-13 10:07:05	65,665.60
111	801.20	XCSE	2022-01-13 10:08:25	88,933.20

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



112	802.00	XCSE	2022-01-13 10:09:52	89,824.00
57	801.60	XCSE	2022-01-13 10:10:02	45,691.20
58	801.60	XCSE	2022-01-13 10:10:02	46,492.80
108	802.00	XCSE	2022-01-13 10:11:44	86,616.00
108	802.20	XCSE	2022-01-13 10:11:44	86,637.60
114	802.20	XCSE	2022-01-13 10:14:58	91,450.80
9	801.60	XCSE	2022-01-13 10:15:00	7,214.40
107	801.60	XCSE	2022-01-13 10:15:01	85,771.20
19	802.00	XCSE	2022-01-13 10:16:02	15,238.00
85	802.00	XCSE	2022-01-13 10:16:02	68,170.00
5	805.40	XCSE	2022-01-13 10:19:59	4,027.00
100	805.40	XCSE	2022-01-13 10:19:59	80,540.00
105	805.00	XCSE	2022-01-13 10:20:12	84,525.00
112	804.80	XCSE	2022-01-13 10:20:12	90,137.60
33	805.20	XCSE	2022-01-13 10:21:02	26,571.60
81	805.20	XCSE	2022-01-13 10:21:02	65,221.20
19	805.00	XCSE	2022-01-13 10:21:05	15,295.00
95	805.00	XCSE	2022-01-13 10:21:05	76,475.00
70	804.60	XCSE	2022-01-13 10:21:41	56,322.00
108	804.40	XCSE	2022-01-13 10:22:23	86,875.20
28	804.20	XCSE	2022-01-13 10:23:01	22,517.60
81	804.20	XCSE	2022-01-13 10:23:01	65,140.20
119	804.00	XCSE	2022-01-13 10:25:06	95,676.00
42	803.80	XCSE	2022-01-13 10:26:45	33,759.60
70	803.80	XCSE	2022-01-13 10:26:45	56,266.00
105	803.60	XCSE	2022-01-13 10:26:52	84,378.00
7	804.00	XCSE	2022-01-13 10:28:19	5,628.00
98	804.00	XCSE	2022-01-13 10:28:19	78,792.00
38	804.00	XCSE	2022-01-13 10:28:20	30,552.00
67	804.00	XCSE	2022-01-13 10:28:20	53,868.00
101	803.40	XCSE	2022-01-13 10:32:48	81,143.40
30	803.60	XCSE	2022-01-13 10:34:24	24,108.00
84	803.60	XCSE	2022-01-13 10:34:24	67,502.40
46	803.20	XCSE	2022-01-13 10:34:36	36,947.20
59	803.20	XCSE	2022-01-13 10:34:36	47,388.80
40	802.60	XCSE	2022-01-13 10:39:51	32,104.00
62	802.60	XCSE	2022-01-13 10:39:51	49,761.20
77	802.60	XCSE	2022-01-13 10:40:06	61,800.20
22	801.80	XCSE	2022-01-13 10:43:39	17,639.60
93	801.80	XCSE	2022-01-13 10:43:39	74,567.40
2	801.40	XCSE	2022-01-13 10:48:26	1,602.80
8	802.00	XCSE	2022-01-13 10:49:39	6,416.00
110	802.00	XCSE	2022-01-13 10:49:39	88,220.00
19	802.00	XCSE	2022-01-13 10:53:05	15,238.00
95	802.00	XCSE	2022-01-13 10:53:05	76,190.00
46	800.20	XCSE	2022-01-13 10:55:05	36,809.20

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



55	800.20	XCSE	2022-01-13 10:55:05	44,011.00
103	800.60	XCSE	2022-01-13 10:58:26	82,461.80
17	800.80	XCSE	2022-01-13 10:59:12	13,613.60
88	800.80	XCSE	2022-01-13 10:59:12	70,470.40
103	800.80	XCSE	2022-01-13 11:01:24	82,482.40
45	800.00	XCSE	2022-01-13 11:01:41	36,000.00
203	800.00	XCSE	2022-01-13 11:01:41	162,400.00
92	799.20	XCSE	2022-01-13 11:04:14	73,526.40
137	799.20	XCSE	2022-01-13 11:04:14	109,490.40
119	797.20	XCSE	2022-01-13 11:08:01	94,866.80
125	797.20	XCSE	2022-01-13 11:08:01	99,650.00
4	798.80	XCSE	2022-01-13 11:12:33	3,195.20
100	799.80	XCSE	2022-01-13 11:33:14	79,980.00
17	799.40	XCSE	2022-01-13 11:35:40	13,589.80
54	799.60	XCSE	2022-01-13 11:39:05	43,178.40
61	799.60	XCSE	2022-01-13 11:39:05	48,775.60
101	799.20	XCSE	2022-01-13 11:40:49	80,719.20
105	799.20	XCSE	2022-01-13 11:43:34	83,916.00
48	799.00	XCSE	2022-01-13 11:43:37	38,352.00
65	799.00	XCSE	2022-01-13 11:43:37	51,935.00
109	799.20	XCSE	2022-01-13 11:46:56	87,112.80
28	798.80	XCSE	2022-01-13 11:52:23	22,366.40
112	798.80	XCSE	2022-01-13 11:53:27	89,465.60
3	797.60	XCSE	2022-01-13 11:55:07	2,392.80
103	797.40	XCSE	2022-01-13 11:56:01	82,132.20
20	796.80	XCSE	2022-01-13 11:56:06	15,936.00
1	796.80	XCSE	2022-01-13 11:57:24	796.80
119	796.80	XCSE	2022-01-13 11:58:45	94,819.20
103	798.40	XCSE	2022-01-13 12:00:51	82,235.20
106	798.40	XCSE	2022-01-13 12:01:15	84,630.40
119	798.20	XCSE	2022-01-13 12:01:16	94,985.80
14	798.60	XCSE	2022-01-13 12:01:21	11,180.40
97	798.60	XCSE	2022-01-13 12:01:21	77,464.20
20	798.60	XCSE	2022-01-13 12:01:24	15,972.00
46	798.80	XCSE	2022-01-13 12:02:20	36,744.80
53	798.80	XCSE	2022-01-13 12:02:20	42,336.40
1	798.80	XCSE	2022-01-13 12:02:36	798.80
58	798.80	XCSE	2022-01-13 12:02:36	46,330.40
6	798.80	XCSE	2022-01-13 12:02:50	4,792.80
29	798.80	XCSE	2022-01-13 12:02:50	23,165.20
34	799.00	XCSE	2022-01-13 12:02:50	27,166.00
35	798.80	XCSE	2022-01-13 12:02:50	27,958.00
75	799.00	XCSE	2022-01-13 12:02:50	59,925.00
8	798.80	XCSE	2022-01-13 12:04:25	6,390.40
9	798.80	XCSE	2022-01-13 12:04:25	7,189.20
63	798.80	XCSE	2022-01-13 12:04:25	50,324.40

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



107	798.80	XCSE	2022-01-13 12:04:30	85,471.60
115	798.20	XCSE	2022-01-13 12:05:44	91,793.00
271	797.20	XCSE	2022-01-13 12:06:47	216,041.20
22	795.00	XCSE	2022-01-13 12:17:11	17,490.00
92	795.00	XCSE	2022-01-13 12:17:11	73,140.00
22	795.00	XCSE	2022-01-13 12:18:26	17,490.00
92	795.00	XCSE	2022-01-13 12:18:26	73,140.00
9	794.80	XCSE	2022-01-13 12:19:39	7,153.20
102	794.00	XCSE	2022-01-13 12:20:31	80,988.00
110	794.00	XCSE	2022-01-13 12:25:02	87,340.00
101	794.00	XCSE	2022-01-13 12:25:51	80,194.00
28	793.80	XCSE	2022-01-13 12:26:06	22,226.40
73	793.80	XCSE	2022-01-13 12:26:06	57,947.40
50	793.60	XCSE	2022-01-13 12:28:16	39,680.00
68	793.60	XCSE	2022-01-13 12:28:16	53,964.80
231	792.80	XCSE	2022-01-13 12:33:00	183,136.80
104	793.00	XCSE	2022-01-13 12:38:19	82,472.00
22	793.20	XCSE	2022-01-13 12:41:03	17,450.40
93	793.20	XCSE	2022-01-13 12:41:03	73,767.60
207	791.60	XCSE	2022-01-13 12:44:14	163,861.20
70	791.00	XCSE	2022-01-13 12:44:49	55,370.00
185	791.00	XCSE	2022-01-13 12:44:49	146,335.00
22	791.20	XCSE	2022-01-13 12:51:55	17,406.40
91	791.20	XCSE	2022-01-13 12:51:55	71,999.20
16	791.80	XCSE	2022-01-13 12:56:36	12,668.80
17	791.80	XCSE	2022-01-13 12:56:36	13,460.60
80	791.80	XCSE	2022-01-13 12:56:36	63,344.00
105	791.60	XCSE	2022-01-13 12:58:20	83,118.00
31	791.80	XCSE	2022-01-13 13:00:16	24,545.80
86	791.80	XCSE	2022-01-13 13:00:16	68,094.80
15	792.20	XCSE	2022-01-13 13:03:02	11,883.00
34	792.40	XCSE	2022-01-13 13:05:00	26,941.60
75	792.40	XCSE	2022-01-13 13:05:00	59,430.00
44	794.00	XCSE	2022-01-13 13:09:02	34,936.00
69	794.00	XCSE	2022-01-13 13:09:02	54,786.00
32	793.80	XCSE	2022-01-13 13:09:09	25,401.60
68	793.80	XCSE	2022-01-13 13:09:09	53,978.40
22	793.40	XCSE	2022-01-13 13:10:04	17,454.80
102	793.40	XCSE	2022-01-13 13:13:10	80,926.80
18	793.60	XCSE	2022-01-13 13:15:09	14,284.80
34	793.60	XCSE	2022-01-13 13:15:09	26,982.40
57	793.60	XCSE	2022-01-13 13:15:09	45,235.20
40	793.40	XCSE	2022-01-13 13:18:22	31,736.00
73	793.40	XCSE	2022-01-13 13:18:22	57,918.20
21	793.40	XCSE	2022-01-13 13:21:38	16,661.40
100	793.40	XCSE	2022-01-13 13:21:38	79,340.00

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



119	793.60	XCSE	2022-01-13 13:24:45	94,438.40
106	793.40	XCSE	2022-01-13 13:25:00	84,100.40
47	793.20	XCSE	2022-01-13 13:25:45	37,280.40
67	793.20	XCSE	2022-01-13 13:25:45	53,144.40
118	792.20	XCSE	2022-01-13 13:30:59	93,479.60
117	792.00	XCSE	2022-01-13 13:35:03	92,664.00
6	791.20	XCSE	2022-01-13 13:35:07	4,747.20
4	790.80	XCSE	2022-01-13 13:35:26	3,163.20
46	790.60	XCSE	2022-01-13 13:35:39	36,367.60
64	790.60	XCSE	2022-01-13 13:35:39	50,598.40
10	790.80	XCSE	2022-01-13 13:39:29	7,908.00
39	790.60	XCSE	2022-01-13 13:39:55	30,833.40
101	791.00	XCSE	2022-01-13 13:47:43	79,891.00
34	792.80	XCSE	2022-01-13 13:54:36	26,955.20
75	792.80	XCSE	2022-01-13 13:54:36	59,460.00
111	792.60	XCSE	2022-01-13 13:55:22	87,978.60
54	792.60	XCSE	2022-01-13 13:56:33	42,800.40
57	792.60	XCSE	2022-01-13 13:56:33	45,178.20
57	792.20	XCSE	2022-01-13 13:57:17	45,155.40
6	791.60	XCSE	2022-01-13 13:57:43	4,749.60
22	791.40	XCSE	2022-01-13 13:58:24	17,410.80
87	791.40	XCSE	2022-01-13 13:58:24	68,851.80
3	791.00	XCSE	2022-01-13 13:58:58	2,373.00
2	791.00	XCSE	2022-01-13 13:59:00	1,582.00
1	791.00	XCSE	2022-01-13 13:59:02	791.00
1	791.00	XCSE	2022-01-13 13:59:06	791.00
102	791.80	XCSE	2022-01-13 14:04:12	80,763.60
107	791.60	XCSE	2022-01-13 14:05:43	84,701.20
7	791.20	XCSE	2022-01-13 14:05:45	5,538.40
27	791.40	XCSE	2022-01-13 14:05:45	21,367.80
91	791.40	XCSE	2022-01-13 14:05:45	72,017.40
105	790.80	XCSE	2022-01-13 14:06:30	83,034.00
56	790.60	XCSE	2022-01-13 14:07:08	44,273.60
115	791.40	XCSE	2022-01-13 14:12:19	91,011.00
117	791.60	XCSE	2022-01-13 14:14:58	92,617.20
31	791.40	XCSE	2022-01-13 14:17:12	24,533.40
73	791.40	XCSE	2022-01-13 14:17:12	57,772.20
2	791.60	XCSE	2022-01-13 14:20:42	1,583.20
99	791.60	XCSE	2022-01-13 14:20:42	78,368.40
23	791.60	XCSE	2022-01-13 14:22:28	18,206.80
82	791.60	XCSE	2022-01-13 14:22:28	64,911.20
119	791.60	XCSE	2022-01-13 14:25:47	94,200.40
8	791.80	XCSE	2022-01-13 14:26:55	6,334.40
7	791.80	XCSE	2022-01-13 14:27:02	5,542.60
22	792.20	XCSE	2022-01-13 14:31:08	17,428.40
116	794.00	XCSE	2022-01-13 14:36:30	92,104.00

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



116	793.60	XCSE	2022-01-13 14:37:02	92,057.60
44	793.40	XCSE	2022-01-13 14:37:12	34,909.60
68	793.40	XCSE	2022-01-13 14:37:12	53,951.20
56	793.20	XCSE	2022-01-13 14:37:30	44,419.20
62	793.20	XCSE	2022-01-13 14:37:30	49,178.40
32	793.20	XCSE	2022-01-13 14:39:27	25,382.40
15	792.80	XCSE	2022-01-13 14:42:34	11,892.00
53	792.80	XCSE	2022-01-13 14:42:34	42,018.40
19	792.80	XCSE	2022-01-13 14:42:38	15,063.20
81	792.80	XCSE	2022-01-13 14:42:38	64,216.80
81	792.60	XCSE	2022-01-13 14:45:42	64,200.60
101	792.40	XCSE	2022-01-13 14:45:44	80,032.40
117	793.00	XCSE	2022-01-13 14:47:09	92,781.00
97	792.80	XCSE	2022-01-13 14:47:18	76,901.60
113	792.80	XCSE	2022-01-13 14:49:36	89,586.40
102	792.80	XCSE	2022-01-13 14:50:18	80,865.60
7	793.00	XCSE	2022-01-13 14:52:52	5,551.00
108	793.00	XCSE	2022-01-13 14:52:52	85,644.00
86	793.40	XCSE	2022-01-13 14:55:48	68,232.40
103	793.60	XCSE	2022-01-13 14:57:06	81,740.80
33	793.20	XCSE	2022-01-13 14:58:16	26,175.60
77	793.20	XCSE	2022-01-13 14:58:16	61,076.40
23	792.80	XCSE	2022-01-13 15:03:30	18,234.40
91	792.80	XCSE	2022-01-13 15:03:30	72,144.80
107	792.00	XCSE	2022-01-13 15:03:56	84,744.00
114	791.80	XCSE	2022-01-13 15:03:58	90,265.20
4	791.00	XCSE	2022-01-13 15:04:04	3,164.00
46	791.00	XCSE	2022-01-13 15:04:04	36,386.00
52	791.00	XCSE	2022-01-13 15:04:04	41,132.00
34	791.00	XCSE	2022-01-13 15:04:06	26,894.00
117	791.00	XCSE	2022-01-13 15:04:20	92,547.00
31	790.40	XCSE	2022-01-13 15:04:39	24,502.40
78	790.40	XCSE	2022-01-13 15:04:39	61,651.20
101	790.80	XCSE	2022-01-13 15:06:05	79,870.80
106	790.40	XCSE	2022-01-13 15:07:27	83,782.40
101	790.20	XCSE	2022-01-13 15:09:04	79,810.20
1	789.40	XCSE	2022-01-13 15:09:05	789.40
2	789.40	XCSE	2022-01-13 15:09:09	1,578.80
102	789.40	XCSE	2022-01-13 15:09:09	80,518.80
75	788.80	XCSE	2022-01-13 15:09:53	59,160.00
6	788.80	XCSE	2022-01-13 15:10:05	4,732.80
27	788.80	XCSE	2022-01-13 15:10:05	21,297.60
19	788.80	XCSE	2022-01-13 15:10:06	14,987.20
64	788.80	XCSE	2022-01-13 15:10:06	50,483.20
101	788.80	XCSE	2022-01-13 15:10:15	79,668.80
50	788.60	XCSE	2022-01-13 15:10:16	39,430.00

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



25	788.60	XCSE	2022-01-13 15:10:24	19,715.00
39	788.60	XCSE	2022-01-13 15:10:24	30,755.40
27	788.60	XCSE	2022-01-13 15:11:20	21,292.20
37	788.60	XCSE	2022-01-13 15:11:20	29,178.20
116	788.20	XCSE	2022-01-13 15:13:28	91,431.20
104	788.00	XCSE	2022-01-13 15:15:04	81,952.00
7	787.80	XCSE	2022-01-13 15:15:05	5,514.60
101	787.80	XCSE	2022-01-13 15:15:05	79,567.80
109	787.60	XCSE	2022-01-13 15:15:06	85,848.40
14	787.80	XCSE	2022-01-13 15:15:12	11,029.20
110	787.80	XCSE	2022-01-13 15:16:27	86,658.00
117	787.80	XCSE	2022-01-13 15:16:28	92,172.60
115	787.60	XCSE	2022-01-13 15:20:52	90,574.00
102	787.40	XCSE	2022-01-13 15:21:10	80,314.80
7	788.20	XCSE	2022-01-13 15:23:24	5,517.40
109	788.20	XCSE	2022-01-13 15:23:24	85,913.80
120	788.40	XCSE	2022-01-13 15:29:38	94,608.00
3	788.00	XCSE	2022-01-13 15:29:51	2,364.00
19	788.00	XCSE	2022-01-13 15:29:51	14,972.00
91	788.00	XCSE	2022-01-13 15:29:51	71,708.00
34	788.00	XCSE	2022-01-13 15:30:03	26,792.00
54	788.00	XCSE	2022-01-13 15:31:00	42,552.00
3	788.00	XCSE	2022-01-13 15:32:06	2,364.00
116	788.00	XCSE	2022-01-13 15:32:06	91,408.00
1	787.80	XCSE	2022-01-13 15:33:35	787.80
4	787.80	XCSE	2022-01-13 15:33:35	3,151.20
100	787.80	XCSE	2022-01-13 15:33:35	78,780.00
105	787.60	XCSE	2022-01-13 15:33:49	82,698.00
108	788.40	XCSE	2022-01-13 15:36:30	85,147.20
41	788.40	XCSE	2022-01-13 15:36:34	32,324.40
69	788.40	XCSE	2022-01-13 15:36:34	54,399.60
118	788.40	XCSE	2022-01-13 15:36:50	93,031.20
3	790.20	XCSE	2022-01-13 15:38:56	2,370.60
7	790.20	XCSE	2022-01-13 15:38:56	5,531.40
100	790.20	XCSE	2022-01-13 15:38:56	79,020.00
101	790.00	XCSE	2022-01-13 15:39:00	79,790.00
44	791.00	XCSE	2022-01-13 15:40:00	34,804.00
71	791.00	XCSE	2022-01-13 15:40:00	56,161.00
71	790.80	XCSE	2022-01-13 15:40:31	56,146.80
105	790.40	XCSE	2022-01-13 15:40:49	82,992.00
117	790.40	XCSE	2022-01-13 15:41:40	92,476.80
117	790.40	XCSE	2022-01-13 15:42:06	92,476.80
46	790.20	XCSE	2022-01-13 15:43:47	36,349.20
57	790.20	XCSE	2022-01-13 15:43:47	45,041.40
106	790.00	XCSE	2022-01-13 15:43:48	83,740.00
15	790.00	XCSE	2022-01-13 15:44:09	11,850.00

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



56	790.20	XCSE	2022-01-13 15:45:09	44,251.20
59	790.20	XCSE	2022-01-13 15:45:09	46,621.80
9	790.40	XCSE	2022-01-13 15:49:01	7,113.60
100	790.40	XCSE	2022-01-13 15:49:01	79,040.00
107	790.40	XCSE	2022-01-13 15:50:38	84,572.80
5	790.20	XCSE	2022-01-13 15:51:40	3,951.00
4	790.20	XCSE	2022-01-13 15:52:00	3,160.80
100	790.20	XCSE	2022-01-13 15:52:00	79,020.00
100	790.20	XCSE	2022-01-13 15:52:11	79,020.00
106	790.00	XCSE	2022-01-13 15:52:14	83,740.00
99	789.20	XCSE	2022-01-13 15:53:02	78,130.80
45	788.80	XCSE	2022-01-13 15:55:01	35,496.00
60	788.80	XCSE	2022-01-13 15:55:01	47,328.00
16	789.60	XCSE	2022-01-13 15:57:22	12,633.60
100	789.60	XCSE	2022-01-13 15:57:22	78,960.00
116	789.40	XCSE	2022-01-13 15:57:33	91,570.40
1	788.60	XCSE	2022-01-13 16:02:15	788.60
25	788.60	XCSE	2022-01-13 16:02:15	19,715.00
30	788.60	XCSE	2022-01-13 16:02:15	23,658.00
34	788.60	XCSE	2022-01-13 16:02:15	26,812.40
166	788.60	XCSE	2022-01-13 16:02:15	130,907.60
188	788.60	XCSE	2022-01-13 16:02:15	148,256.80
60	788.60	XCSE	2022-01-13 16:02:27	47,316.00
114	788.60	XCSE	2022-01-13 16:02:27	89,900.40
65	788.60	XCSE	2022-01-13 16:02:43	51,259.00
16	788.60	XCSE	2022-01-13 16:03:13	12,617.60
16	788.60	XCSE	2022-01-13 16:03:13	12,617.60
18	788.60	XCSE	2022-01-13 16:03:13	14,194.80
18	788.60	XCSE	2022-01-13 16:03:13	14,194.80
27	788.40	XCSE	2022-01-13 16:03:13	21,286.80
28	788.60	XCSE	2022-01-13 16:03:13	22,080.80
29	788.60	XCSE	2022-01-13 16:03:13	22,869.40
34	788.60	XCSE	2022-01-13 16:03:13	26,812.40
85	788.60	XCSE	2022-01-13 16:03:13	67,031.00
90	788.40	XCSE	2022-01-13 16:03:13	70,956.00
100	788.60	XCSE	2022-01-13 16:03:13	78,860.00
100	788.60	XCSE	2022-01-13 16:03:13	78,860.00
100	788.60	XCSE	2022-01-13 16:03:13	78,860.00
100	788.60	XCSE	2022-01-13 16:03:13	78,860.00
100	788.60	XCSE	2022-01-13 16:03:13	78,860.00
100	788.60	XCSE	2022-01-13 16:03:13	78,860.00
135	788.60	XCSE	2022-01-13 16:03:13	106,461.00
156	788.60	XCSE	2022-01-13 16:03:13	123,021.60
182	788.60	XCSE	2022-01-13 16:03:13	143,525.20
112	788.20	XCSE	2022-01-13 16:03:14	88,278.40
99	787.60	XCSE	2022-01-13 16:03:51	77,972.40

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



120	786.80	XCSE	2022-01-13 16:04:25	94,416.00
109	785.60	XCSE	2022-01-13 16:05:15	85,630.40
74	785.40	XCSE	2022-01-13 16:06:28	58,119.60
113	785.20	XCSE	2022-01-13 16:06:37	88,727.60
6	785.80	XCSE	2022-01-13 16:09:30	4,714.80
99	785.80	XCSE	2022-01-13 16:09:30	77,794.20
34	785.60	XCSE	2022-01-13 16:09:32	26,710.40
83	785.60	XCSE	2022-01-13 16:09:32	65,204.80
24	785.40	XCSE	2022-01-13 16:10:00	18,849.60
80	785.40	XCSE	2022-01-13 16:10:00	62,832.00
100	785.20	XCSE	2022-01-13 16:10:29	78,520.00
100	784.80	XCSE	2022-01-13 16:11:12	78,480.00
18	784.80	XCSE	2022-01-13 16:11:13	14,126.40
94	784.80	XCSE	2022-01-13 16:11:13	73,771.20
8	784.60	XCSE	2022-01-13 16:11:52	6,276.80
14	784.60	XCSE	2022-01-13 16:11:52	10,984.40
28	784.60	XCSE	2022-01-13 16:11:52	21,968.80
47	784.60	XCSE	2022-01-13 16:11:52	36,876.20
20	784.40	XCSE	2022-01-13 16:12:35	15,688.00
52	784.40	XCSE	2022-01-13 16:12:35	40,788.80
49	784.00	XCSE	2022-01-13 16:12:56	38,416.00
59	784.00	XCSE	2022-01-13 16:12:56	46,256.00
110	784.00	XCSE	2022-01-13 16:13:08	86,240.00
23	784.00	XCSE	2022-01-13 16:13:14	18,032.00
87	784.00	XCSE	2022-01-13 16:13:14	68,208.00
87	783.40	XCSE	2022-01-13 16:13:28	68,155.80
13	783.20	XCSE	2022-01-13 16:14:11	10,181.60
18	783.20	XCSE	2022-01-13 16:14:11	14,097.60
72	783.20	XCSE	2022-01-13 16:14:11	56,390.40
43	783.00	XCSE	2022-01-13 16:14:37	33,669.00
65	783.00	XCSE	2022-01-13 16:14:59	50,895.00
58	783.60	XCSE	2022-01-13 16:16:33	45,448.80
60	783.60	XCSE	2022-01-13 16:16:33	47,016.00
102	783.20	XCSE	2022-01-13 16:16:33	79,886.40
117	783.00	XCSE	2022-01-13 16:16:36	91,611.00
14	782.80	XCSE	2022-01-13 16:17:21	10,959.20
100	782.80	XCSE	2022-01-13 16:17:21	78,280.00
27	782.60	XCSE	2022-01-13 16:17:39	21,130.20
80	782.60	XCSE	2022-01-13 16:17:39	62,608.00
118	782.40	XCSE	2022-01-13 16:18:01	92,323.20
5	781.80	XCSE	2022-01-13 16:18:04	3,909.00
105	781.80	XCSE	2022-01-13 16:18:04	82,089.00
107	781.80	XCSE	2022-01-13 16:18:23	83,652.60
15	781.60	XCSE	2022-01-13 16:18:48	11,724.00
106	782.80	XCSE	2022-01-13 16:21:21	82,976.80
106	782.80	XCSE	2022-01-13 16:22:06	82,976.80

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



8	782.40	XCSE	2022-01-13 16:22:30	6,259.20
98	782.40	XCSE	2022-01-13 16:22:30	76,675.20
59	782.00	XCSE	2022-01-13 16:22:58	46,138.00
61	782.00	XCSE	2022-01-13 16:22:58	47,702.00
10	781.60	XCSE	2022-01-13 16:27:04	7,816.00
10	781.60	XCSE	2022-01-13 16:27:04	7,816.00
21	781.60	XCSE	2022-01-13 16:27:04	16,413.60
23	781.60	XCSE	2022-01-13 16:27:04	17,976.80
67	781.60	XCSE	2022-01-13 16:27:04	52,367.20
100	781.60	XCSE	2022-01-13 16:27:04	78,160.00
61	781.60	XCSE	2022-01-13 16:28:22	47,677.60
39	781.60	XCSE	2022-01-13 16:29:17	30,482.40
51	781.60	XCSE	2022-01-13 16:29:17	39,861.60
18	781.60	XCSE	2022-01-13 16:30:29	14,068.80
19	781.60	XCSE	2022-01-13 16:30:29	14,850.40
26	781.60	XCSE	2022-01-13 16:30:29	20,321.60
37	781.60	XCSE	2022-01-13 16:30:29	28,919.20
46	781.60	XCSE	2022-01-13 16:30:29	35,953.60
81	781.60	XCSE	2022-01-13 16:30:29	63,309.60
6	781.60	XCSE	2022-01-13 16:31:15	4,689.60
10	781.60	XCSE	2022-01-13 16:31:15	7,816.00
44	781.60	XCSE	2022-01-13 16:31:15	34,390.40
45	781.60	XCSE	2022-01-13 16:31:15	35,172.00
48	781.60	XCSE	2022-01-13 16:31:15	37,516.80
50	781.60	XCSE	2022-01-13 16:31:15	39,080.00
55	781.60	XCSE	2022-01-13 16:31:15	42,988.00
133	781.60	XCSE	2022-01-13 16:31:15	103,952.80
31	781.20	XCSE	2022-01-13 16:31:17	24,217.20
42	781.40	XCSE	2022-01-13 16:31:17	32,818.80
69	781.20	XCSE	2022-01-13 16:31:17	53,902.80
74	781.40	XCSE	2022-01-13 16:31:17	57,823.60
100	781.20	XCSE	2022-01-13 16:31:17	78,120.00
8	781.20	XCSE	2022-01-13 16:31:21	6,249.60
10	781.20	XCSE	2022-01-13 16:31:21	7,812.00
10	781.20	XCSE	2022-01-13 16:31:21	7,812.00
23	781.20	XCSE	2022-01-13 16:31:21	17,967.60
23	781.20	XCSE	2022-01-13 16:31:21	17,967.60
41	781.20	XCSE	2022-01-13 16:31:21	32,029.20
54	781.20	XCSE	2022-01-13 16:31:21	42,184.80
59	781.20	XCSE	2022-01-13 16:31:21	46,090.80
60	781.20	XCSE	2022-01-13 16:31:21	46,872.00
85	781.20	XCSE	2022-01-13 16:31:21	66,402.00
89	781.20	XCSE	2022-01-13 16:31:21	69,526.80
90	781.20	XCSE	2022-01-13 16:31:21	70,308.00
164	781.20	XCSE	2022-01-13 16:31:21	128,116.80
4	781.20	XCSE	2022-01-13 16:31:26	3,124.80

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



11	781.20	XCSE	2022-01-13 16:31:27	8,593.20
11	781.20	XCSE	2022-01-13 16:31:27	8,593.20
27	781.20	XCSE	2022-01-13 16:31:27	21,092.40
44	781.20	XCSE	2022-01-13 16:31:27	34,372.80
46	781.20	XCSE	2022-01-13 16:31:27	35,935.20
4	781.20	XCSE	2022-01-13 16:31:30	3,124.80
57	781.20	XCSE	2022-01-13 16:31:36	44,528.40
71	781.20	XCSE	2022-01-13 16:31:36	55,465.20
85	781.20	XCSE	2022-01-13 16:31:36	66,402.00
2	781.20	XCSE	2022-01-13 16:31:38	1,562.40
29	781.20	XCSE	2022-01-13 16:31:38	22,654.80
4	781.20	XCSE	2022-01-13 16:31:40	3,124.80
24	781.20	XCSE	2022-01-13 16:31:40	18,748.80
40	781.20	XCSE	2022-01-13 16:31:40	31,248.00
30	781.20	XCSE	2022-01-13 16:31:41	23,436.00
4	781.20	XCSE	2022-01-13 16:31:50	3,124.80
62	781.20	XCSE	2022-01-13 16:31:51	48,434.40
66	781.20	XCSE	2022-01-13 16:31:51	51,559.20
83	781.20	XCSE	2022-01-13 16:31:51	64,839.60
85	781.20	XCSE	2022-01-13 16:31:51	66,402.00
17	781.20	XCSE	2022-01-13 16:31:52	13,280.40
18	781.20	XCSE	2022-01-13 16:31:52	14,061.60
26	781.20	XCSE	2022-01-13 16:31:52	20,311.20
85	781.20	XCSE	2022-01-13 16:31:52	66,402.00
85	781.20	XCSE	2022-01-13 16:31:52	66,402.00
100	781.20	XCSE	2022-01-13 16:31:52	78,120.00
101	781.20	XCSE	2022-01-13 16:31:52	78,901.20
7	781.20	XCSE	2022-01-13 16:31:53	5,468.40
31	781.20	XCSE	2022-01-13 16:31:53	24,217.20
62	781.20	XCSE	2022-01-13 16:31:53	48,434.40
101	781.20	XCSE	2022-01-13 16:31:54	78,901.20
7	781.20	XCSE	2022-01-13 16:31:56	5,468.40
4	781.20	XCSE	2022-01-13 16:32:01	3,124.80
12	781.20	XCSE	2022-01-13 16:32:01	9,374.40
4	781.20	XCSE	2022-01-13 16:32:03	3,124.80
19	781.20	XCSE	2022-01-13 16:32:03	14,842.80
37	781.20	XCSE	2022-01-13 16:32:03	28,904.40
40	781.20	XCSE	2022-01-13 16:32:03	31,248.00
101	781.20	XCSE	2022-01-13 16:32:03	78,901.20
55	781.20	XCSE	2022-01-13 16:32:04	42,966.00
77	781.20	XCSE	2022-01-13 16:32:04	60,152.40
102	781.00	XCSE	2022-01-13 16:32:23	79,662.00
79	780.40	XCSE	2022-01-13 16:32:34	61,651.60
25	779.40	XCSE	2022-01-13 16:32:50	19,485.00
30	779.40	XCSE	2022-01-13 16:32:50	23,382.00
44	779.40	XCSE	2022-01-13 16:32:50	34,293.60

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



213	781.40	XCSE	2022-01-13 16:35:13	166,438.20
109	783.40	XCSE	2022-01-13 16:37:36	85,390.60
110	783.80	XCSE	2022-01-13 16:38:03	86,218.00
114	783.60	XCSE	2022-01-13 16:38:19	89,330.40
117	784.40	XCSE	2022-01-13 16:39:11	91,774.80
30	785.80	XCSE	2022-01-13 16:40:29	23,574.00
72	785.80	XCSE	2022-01-13 16:40:29	56,577.60
39	786.00	XCSE	2022-01-13 16:41:03	30,654.00
80	786.00	XCSE	2022-01-13 16:41:03	62,880.00
48	785.80	XCSE	2022-01-13 16:41:05	37,718.40
73	785.80	XCSE	2022-01-13 16:41:05	57,363.40
107	785.80	XCSE	2022-01-13 16:41:20	84,080.60
99	785.60	XCSE	2022-01-13 16:43:20	77,774.40
23	785.20	XCSE	2022-01-13 16:44:21	18,059.60
97	785.20	XCSE	2022-01-13 16:44:21	76,164.40
103	784.60	XCSE	2022-01-13 16:44:42	80,813.80
132	784.60	XCSE	2022-01-13 16:44:42	103,567.20
105	785.00	XCSE	2022-01-13 16:46:38	82,425.00
77	785.20	XCSE	2022-01-13 16:48:36	60,460.40
77	785.20	XCSE	2022-01-13 16:48:36	60,460.40
19	785.20	XCSE	2022-01-13 16:48:41	14,918.80
23	785.20	XCSE	2022-01-13 16:48:41	18,059.60
32	785.20	XCSE	2022-01-13 16:48:41	25,126.40
54	785.20	XCSE	2022-01-13 16:48:41	42,400.80
73	785.20	XCSE	2022-01-13 16:48:41	57,319.60
11	785.20	XCSE	2022-01-13 16:49:04	8,637.20
8	785.20	XCSE	2022-01-13 16:50:03	6,281.60
66	785.20	XCSE	2022-01-13 16:50:03	51,823.20
77	785.20	XCSE	2022-01-13 16:50:03	60,460.40
11	785.20	XCSE	2022-01-13 16:50:06	8,637.20
77	785.20	XCSE	2022-01-13 16:50:06	60,460.40
77	785.20	XCSE	2022-01-13 16:50:06	60,460.40
3	785.20	XCSE	2022-01-13 16:50:08	2,355.60
69	785.20	XCSE	2022-01-13 16:50:08	54,178.80
72	785.20	XCSE	2022-01-13 16:50:08	56,534.40
74	785.20	XCSE	2022-01-13 16:50:08	58,104.80
77	785.20	XCSE	2022-01-13 16:50:08	60,460.40
77	785.20	XCSE	2022-01-13 16:50:09	60,460.40
19	785.20	XCSE	2022-01-13 16:50:10	14,918.80
77	785.20	XCSE	2022-01-13 16:50:10	60,460.40
14	785.20	XCSE	2022-01-13 16:50:11	10,992.80
58	785.20	XCSE	2022-01-13 16:50:11	45,541.60
63	785.20	XCSE	2022-01-13 16:50:11	49,467.60
77	785.20	XCSE	2022-01-13 16:50:11	60,460.40
535	785.20	XCSE	2022-01-13 16:50:11	420,082.00
10	785.20	XCSE	2022-01-13 16:50:12	7,852.00

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



26	785.20	XCSE	2022-01-13 16:50:13	20,415.20
67	785.20	XCSE	2022-01-13 16:50:13	52,608.40
2	784.40	XCSE	2022-01-13 16:50:18	1,568.80
98	784.40	XCSE	2022-01-13 16:50:28	76,871.20
100	784.40	XCSE	2022-01-13 16:50:28	78,440.00
1	784.40	XCSE	2022-01-13 16:50:30	784.40
7	784.40	XCSE	2022-01-13 16:50:30	5,490.80
93	784.40	XCSE	2022-01-13 16:50:30	72,949.20
94	784.40	XCSE	2022-01-13 16:50:30	73,733.60
28	784.40	XCSE	2022-01-13 16:50:38	21,963.20
72	784.40	XCSE	2022-01-13 16:50:38	56,476.80
72	784.40	XCSE	2022-01-13 16:50:38	56,476.80
96	784.40	XCSE	2022-01-13 16:50:38	75,302.40
96	784.40	XCSE	2022-01-13 16:50:38	75,302.40
5	784.40	XCSE	2022-01-13 16:50:40	3,922.00
23	784.40	XCSE	2022-01-13 16:50:40	18,041.20
74	784.40	XCSE	2022-01-13 16:51:25	58,045.60
100	784.40	XCSE	2022-01-13 16:51:25	78,440.00
100	784.40	XCSE	2022-01-13 16:51:29	78,440.00
73	784.40	XCSE	2022-01-13 16:52:02	57,261.20
186	784.00	XCSE	2022-01-14 09:00:56	145,824.00
224	784.00	XCSE	2022-01-14 09:01:44	175,616.00
147	783.40	XCSE	2022-01-14 09:03:02	115,159.80
107	783.40	XCSE	2022-01-14 09:09:29	83,823.80
5	783.00	XCSE	2022-01-14 09:11:00	3,915.00
102	783.00	XCSE	2022-01-14 09:11:00	79,866.00
111	782.00	XCSE	2022-01-14 09:11:22	86,802.00
50	782.00	XCSE	2022-01-14 09:11:43	39,100.00
160	782.00	XCSE	2022-01-14 09:11:43	125,120.00
13	786.00	XCSE	2022-01-14 09:17:42	10,218.00
99	786.00	XCSE	2022-01-14 09:17:42	77,814.00
37	786.00	XCSE	2022-01-14 09:18:23	29,082.00
14	787.20	XCSE	2022-01-14 09:19:51	11,020.80
88	787.20	XCSE	2022-01-14 09:19:51	69,273.60
101	787.80	XCSE	2022-01-14 09:20:04	79,567.80
101	787.40	XCSE	2022-01-14 09:20:31	79,527.40
42	787.00	XCSE	2022-01-14 09:20:32	33,054.00
74	787.00	XCSE	2022-01-14 09:20:32	58,238.00
107	787.00	XCSE	2022-01-14 09:20:37	84,209.00
180	785.20	XCSE	2022-01-14 09:21:39	141,336.00
71	784.80	XCSE	2022-01-14 09:22:15	55,720.80
112	784.80	XCSE	2022-01-14 09:25:05	87,897.60
16	785.40	XCSE	2022-01-14 09:26:50	12,566.40
5	785.00	XCSE	2022-01-14 09:28:13	3,925.00
17	785.20	XCSE	2022-01-14 09:29:01	13,348.40
99	785.20	XCSE	2022-01-14 09:29:01	77,734.80

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



120	785.20	XCSE	2022-01-14 09:30:02	94,224.00
116	789.80	XCSE	2022-01-14 09:33:30	91,616.80
7	789.40	XCSE	2022-01-14 09:33:59	5,525.80
100	789.40	XCSE	2022-01-14 09:33:59	78,940.00
13	789.20	XCSE	2022-01-14 09:34:04	10,259.60
94	789.20	XCSE	2022-01-14 09:34:04	74,184.80
51	788.80	XCSE	2022-01-14 09:34:09	40,228.80
63	788.80	XCSE	2022-01-14 09:34:09	49,694.40
107	789.00	XCSE	2022-01-14 09:34:54	84,423.00
104	790.40	XCSE	2022-01-14 09:36:17	82,201.60
104	791.00	XCSE	2022-01-14 09:39:52	82,264.00
49	790.60	XCSE	2022-01-14 09:40:00	38,739.40
69	790.60	XCSE	2022-01-14 09:40:00	54,551.40
40	790.40	XCSE	2022-01-14 09:40:01	31,616.00
60	790.40	XCSE	2022-01-14 09:40:01	47,424.00
60	791.20	XCSE	2022-01-14 09:40:12	47,472.00
121	791.20	XCSE	2022-01-14 09:40:12	95,735.20
60	791.20	XCSE	2022-01-14 09:40:19	47,472.00
61	791.20	XCSE	2022-01-14 09:40:19	48,263.20
34	790.80	XCSE	2022-01-14 09:40:23	26,887.20
72	790.80	XCSE	2022-01-14 09:40:23	56,937.60
40	788.60	XCSE	2022-01-14 09:41:52	31,544.00
80	788.60	XCSE	2022-01-14 09:41:52	63,088.00
25	788.00	XCSE	2022-01-14 09:45:49	19,700.00
81	788.00	XCSE	2022-01-14 09:45:49	63,828.00
1	787.80	XCSE	2022-01-14 09:46:47	787.80
2	787.80	XCSE	2022-01-14 09:46:47	1,575.60
1	788.00	XCSE	2022-01-14 09:48:27	788.00
13	788.00	XCSE	2022-01-14 09:48:27	10,244.00
119	787.80	XCSE	2022-01-14 09:48:47	93,748.20
24	788.00	XCSE	2022-01-14 09:49:43	18,912.00
86	788.00	XCSE	2022-01-14 09:49:43	67,768.00
119	788.20	XCSE	2022-01-14 09:50:57	93,795.80
253	787.60	XCSE	2022-01-14 09:51:16	199,262.80
4	787.00	XCSE	2022-01-14 09:53:22	3,148.00
176	787.00	XCSE	2022-01-14 09:53:22	138,512.00
145	786.40	XCSE	2022-01-14 09:59:38	114,028.00
106	791.00	XCSE	2022-01-14 10:08:19	83,846.00
34	791.20	XCSE	2022-01-14 10:08:22	26,900.80
66	791.20	XCSE	2022-01-14 10:08:22	52,219.20
117	791.00	XCSE	2022-01-14 10:08:27	92,547.00
117	790.80	XCSE	2022-01-14 10:08:38	92,523.60
37	790.40	XCSE	2022-01-14 10:09:16	29,244.80
75	790.40	XCSE	2022-01-14 10:09:16	59,280.00
39	790.00	XCSE	2022-01-14 10:10:42	30,810.00
71	790.00	XCSE	2022-01-14 10:10:42	56,090.00

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



38	789.80	XCSE	2022-01-14 10:11:04	30,012.40
2	789.80	XCSE	2022-01-14 10:11:20	1,579.60
103	789.80	XCSE	2022-01-14 10:11:26	81,349.40
105	789.80	XCSE	2022-01-14 10:11:34	82,929.00
100	791.20	XCSE	2022-01-14 10:12:38	79,120.00
2	790.80	XCSE	2022-01-14 10:12:51	1,581.60
17	790.80	XCSE	2022-01-14 10:12:51	13,443.60
100	790.80	XCSE	2022-01-14 10:12:51	79,080.00
104	792.00	XCSE	2022-01-14 10:13:32	82,368.00
103	792.20	XCSE	2022-01-14 10:13:42	81,596.60
103	792.00	XCSE	2022-01-14 10:13:55	81,576.00
101	792.00	XCSE	2022-01-14 10:14:09	79,992.00
121	791.80	XCSE	2022-01-14 10:14:09	95,807.80
106	791.80	XCSE	2022-01-14 10:14:10	83,930.80
106	791.80	XCSE	2022-01-14 10:14:10	83,930.80
35	791.80	XCSE	2022-01-14 10:14:11	27,713.00
71	791.80	XCSE	2022-01-14 10:14:11	56,217.80
41	792.00	XCSE	2022-01-14 10:14:23	32,472.00
54	792.00	XCSE	2022-01-14 10:15:05	42,768.00
64	792.00	XCSE	2022-01-14 10:15:05	50,688.00
110	791.80	XCSE	2022-01-14 10:15:08	87,098.00
52	792.60	XCSE	2022-01-14 10:16:04	41,215.20
52	792.60	XCSE	2022-01-14 10:16:04	41,215.20
14	791.20	XCSE	2022-01-14 10:16:30	11,076.80
30	791.40	XCSE	2022-01-14 10:16:30	23,742.00
78	791.40	XCSE	2022-01-14 10:16:30	61,729.20
94	791.20	XCSE	2022-01-14 10:16:30	74,372.80
47	791.00	XCSE	2022-01-14 10:16:33	37,177.00
52	791.00	XCSE	2022-01-14 10:16:33	41,132.00
117	789.60	XCSE	2022-01-14 10:18:09	92,383.20
13	789.80	XCSE	2022-01-14 10:18:39	10,267.40
22	790.00	XCSE	2022-01-14 10:19:02	17,380.00
104	790.00	XCSE	2022-01-14 10:19:12	82,160.00
17	790.00	XCSE	2022-01-14 10:22:03	13,430.00
17	790.00	XCSE	2022-01-14 10:22:03	13,430.00
60	790.00	XCSE	2022-01-14 10:22:03	47,400.00
77	790.00	XCSE	2022-01-14 10:22:03	60,830.00
85	790.00	XCSE	2022-01-14 10:22:03	67,150.00
77	790.00	XCSE	2022-01-14 10:22:22	60,830.00
100	790.00	XCSE	2022-01-14 10:22:22	79,000.00
36	790.00	XCSE	2022-01-14 10:22:27	28,440.00
41	790.00	XCSE	2022-01-14 10:22:27	32,390.00
77	790.00	XCSE	2022-01-14 10:22:27	60,830.00
107	790.00	XCSE	2022-01-14 10:22:27	84,530.00
3	790.00	XCSE	2022-01-14 10:25:24	2,370.00
74	790.00	XCSE	2022-01-14 10:26:00	58,460.00

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



100	790.00	XCSE	2022-01-14 10:26:00	79,000.00
77	790.00	XCSE	2022-01-14 10:26:27	60,830.00
77	790.00	XCSE	2022-01-14 10:26:27	60,830.00
100	790.00	XCSE	2022-01-14 10:26:27	79,000.00
109	790.00	XCSE	2022-01-14 10:26:27	86,110.00
77	790.00	XCSE	2022-01-14 10:26:30	60,830.00
77	790.00	XCSE	2022-01-14 10:26:42	60,830.00
33	790.00	XCSE	2022-01-14 10:26:50	26,070.00
77	790.00	XCSE	2022-01-14 10:26:50	60,830.00
79	790.00	XCSE	2022-01-14 10:26:50	62,410.00
19	790.00	XCSE	2022-01-14 10:26:52	15,010.00
15	790.00	XCSE	2022-01-14 10:26:53	11,850.00
19	790.00	XCSE	2022-01-14 10:26:53	15,010.00
58	790.00	XCSE	2022-01-14 10:26:53	45,820.00
58	790.00	XCSE	2022-01-14 10:26:53	45,820.00
58	790.00	XCSE	2022-01-14 10:26:53	45,820.00
67	790.00	XCSE	2022-01-14 10:26:53	52,930.00
77	790.00	XCSE	2022-01-14 10:26:53	60,830.00
85	790.00	XCSE	2022-01-14 10:26:53	67,150.00
90	790.00	XCSE	2022-01-14 10:26:53	71,100.00
98	790.00	XCSE	2022-01-14 10:26:53	77,420.00
27	790.00	XCSE	2022-01-14 10:27:48	21,330.00
76	790.00	XCSE	2022-01-14 10:27:48	60,040.00
118	790.00	XCSE	2022-01-14 10:28:48	93,220.00
114	790.20	XCSE	2022-01-14 10:31:02	90,082.80
114	790.20	XCSE	2022-01-14 10:31:40	90,082.80
4	791.20	XCSE	2022-01-14 10:35:03	3,164.80
4	791.20	XCSE	2022-01-14 10:35:03	3,164.80
102	792.40	XCSE	2022-01-14 10:35:57	80,824.80
100	792.00	XCSE	2022-01-14 10:36:26	79,200.00
9	792.80	XCSE	2022-01-14 10:36:38	7,135.20
22	792.80	XCSE	2022-01-14 10:36:38	17,441.60
76	792.80	XCSE	2022-01-14 10:36:39	60,252.80
107	792.60	XCSE	2022-01-14 10:37:11	84,808.20
107	793.00	XCSE	2022-01-14 10:38:05	84,851.00
28	792.20	XCSE	2022-01-14 10:39:05	22,181.60
87	792.20	XCSE	2022-01-14 10:39:05	68,921.40
10	792.00	XCSE	2022-01-14 10:40:03	7,920.00
28	792.00	XCSE	2022-01-14 10:40:30	22,176.00
81	792.00	XCSE	2022-01-14 10:40:30	64,152.00
114	791.20	XCSE	2022-01-14 10:41:48	90,196.80
10	790.80	XCSE	2022-01-14 10:41:52	7,908.00
100	790.80	XCSE	2022-01-14 10:41:52	79,080.00
119	791.20	XCSE	2022-01-14 10:42:56	94,152.80
39	790.60	XCSE	2022-01-14 10:43:01	30,833.40
112	790.40	XCSE	2022-01-14 10:44:26	88,524.80

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



32	789.80	XCSE	2022-01-14 10:45:26	25,273.60
39	789.80	XCSE	2022-01-14 10:45:26	30,802.20
100	788.60	XCSE	2022-01-14 10:49:37	78,860.00
164	788.60	XCSE	2022-01-14 10:49:37	129,330.40
252	787.20	XCSE	2022-01-14 10:51:56	198,374.40
241	786.60	XCSE	2022-01-14 10:54:09	189,570.60
272	785.80	XCSE	2022-01-14 10:54:32	213,737.60
7	786.00	XCSE	2022-01-14 10:54:51	5,502.00
2	782.00	XCSE	2022-01-14 11:03:47	1,564.00
120	782.00	XCSE	2022-01-14 11:04:31	93,840.00
119	781.40	XCSE	2022-01-14 11:06:07	92,986.60
23	780.80	XCSE	2022-01-14 11:10:05	17,958.40
76	780.80	XCSE	2022-01-14 11:10:05	59,340.80
118	780.20	XCSE	2022-01-14 11:12:06	92,063.60
107	780.00	XCSE	2022-01-14 11:12:50	83,460.00
116	779.40	XCSE	2022-01-14 11:15:32	90,410.40
100	779.20	XCSE	2022-01-14 11:15:34	77,920.00
25	779.00	XCSE	2022-01-14 11:16:59	19,475.00
95	779.00	XCSE	2022-01-14 11:16:59	74,005.00
15	779.20	XCSE	2022-01-14 11:18:09	11,688.00
84	779.20	XCSE	2022-01-14 11:18:09	65,452.80
99	779.00	XCSE	2022-01-14 11:18:09	77,121.00
106	779.20	XCSE	2022-01-14 11:18:46	82,595.20
83	779.20	XCSE	2022-01-14 11:20:20	64,673.60
100	779.80	XCSE	2022-01-14 11:22:02	77,980.00
100	780.20	XCSE	2022-01-14 11:26:46	78,020.00
104	780.80	XCSE	2022-01-14 11:27:58	81,203.20
33	780.80	XCSE	2022-01-14 11:28:08	25,766.40
38	780.80	XCSE	2022-01-14 11:28:08	29,670.40
71	780.80	XCSE	2022-01-14 11:28:24	55,436.80
3	780.80	XCSE	2022-01-14 11:30:06	2,342.40
6	780.80	XCSE	2022-01-14 11:30:06	4,684.80
18	780.80	XCSE	2022-01-14 11:30:06	14,054.40
179	780.80	XCSE	2022-01-14 11:30:06	139,763.20
94	780.80	XCSE	2022-01-14 11:30:07	73,395.20
94	780.80	XCSE	2022-01-14 11:30:07	73,395.20
94	780.80	XCSE	2022-01-14 11:30:07	73,395.20
100	780.80	XCSE	2022-01-14 11:30:07	78,080.00
33	780.80	XCSE	2022-01-14 11:30:15	25,766.40
167	780.80	XCSE	2022-01-14 11:30:15	130,393.60
24	780.80	XCSE	2022-01-14 11:32:49	18,739.20
12	780.80	XCSE	2022-01-14 11:33:03	9,369.60
30	780.80	XCSE	2022-01-14 11:33:03	23,424.00
30	780.80	XCSE	2022-01-14 11:33:03	23,424.00
36	780.80	XCSE	2022-01-14 11:33:03	28,108.80
80	780.80	XCSE	2022-01-14 11:33:03	62,464.00

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



99	781.80	XCSE	2022-01-14 11:41:02	77,398.20
118	781.40	XCSE	2022-01-14 11:42:48	92,205.20
41	780.60	XCSE	2022-01-14 11:46:43	32,004.60
53	782.20	XCSE	2022-01-14 11:49:40	41,456.60
56	782.20	XCSE	2022-01-14 11:49:40	43,803.20
109	782.40	XCSE	2022-01-14 11:50:35	85,281.60
104	781.60	XCSE	2022-01-14 11:51:23	81,286.40
15	781.00	XCSE	2022-01-14 11:53:53	11,715.00
99	781.00	XCSE	2022-01-14 11:53:53	77,319.00
13	780.20	XCSE	2022-01-14 11:54:54	10,142.60
200	780.20	XCSE	2022-01-14 11:54:54	156,040.00
7	780.20	XCSE	2022-01-14 11:54:55	5,461.40
7	780.20	XCSE	2022-01-14 11:54:55	5,461.40
44	780.20	XCSE	2022-01-14 11:54:55	34,328.80
51	780.20	XCSE	2022-01-14 11:54:55	39,790.20
69	780.20	XCSE	2022-01-14 11:54:55	53,833.80
87	780.20	XCSE	2022-01-14 11:54:55	67,877.40
149	780.20	XCSE	2022-01-14 11:54:55	116,249.80
193	780.20	XCSE	2022-01-14 11:54:55	150,578.60
84	780.20	XCSE	2022-01-14 11:54:58	65,536.80
4	780.20	XCSE	2022-01-14 11:55:02	3,120.80
65	780.20	XCSE	2022-01-14 11:55:02	50,713.00
116	780.20	XCSE	2022-01-14 11:55:02	90,503.20
1	780.80	XCSE	2022-01-14 11:58:53	780.80
99	780.80	XCSE	2022-01-14 11:58:53	77,299.20
6	780.80	XCSE	2022-01-14 11:59:55	4,684.80
12	780.60	XCSE	2022-01-14 12:01:51	9,367.20
94	780.60	XCSE	2022-01-14 12:01:51	73,376.40
9	780.80	XCSE	2022-01-14 12:04:31	7,027.20
25	780.60	XCSE	2022-01-14 12:05:08	19,515.00
16	780.20	XCSE	2022-01-14 12:06:46	12,483.20
90	780.20	XCSE	2022-01-14 12:06:46	70,218.00
100	780.20	XCSE	2022-01-14 12:06:46	78,020.00
112	780.40	XCSE	2022-01-14 12:06:46	87,404.80
24	780.00	XCSE	2022-01-14 12:06:47	18,720.00
81	780.00	XCSE	2022-01-14 12:06:47	63,180.00
95	780.00	XCSE	2022-01-14 12:06:47	74,100.00
100	780.00	XCSE	2022-01-14 12:06:47	78,000.00
200	780.00	XCSE	2022-01-14 12:06:47	156,000.00
32	780.00	XCSE	2022-01-14 12:07:04	24,960.00
118	780.00	XCSE	2022-01-14 12:07:04	92,040.00
122	780.00	XCSE	2022-01-14 12:07:04	95,160.00
168	780.00	XCSE	2022-01-14 12:07:04	131,040.00
8	780.40	XCSE	2022-01-14 12:07:51	6,243.20
100	780.40	XCSE	2022-01-14 12:07:51	78,040.00
16	780.60	XCSE	2022-01-14 12:14:35	12,489.60

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



8	780.80	XCSE	2022-01-14 12:15:29	6,246.40
104	780.80	XCSE	2022-01-14 12:15:29	81,203.20
99	781.00	XCSE	2022-01-14 12:16:19	77,319.00
40	780.60	XCSE	2022-01-14 12:17:44	31,224.00
71	780.60	XCSE	2022-01-14 12:17:56	55,422.60
1	782.00	XCSE	2022-01-14 12:21:13	782.00
11	782.00	XCSE	2022-01-14 12:21:13	8,602.00
13	782.00	XCSE	2022-01-14 12:21:13	10,166.00
22	782.00	XCSE	2022-01-14 12:21:13	17,204.00
23	782.00	XCSE	2022-01-14 12:21:13	17,986.00
37	782.00	XCSE	2022-01-14 12:21:13	28,934.00
22	780.00	XCSE	2022-01-14 12:23:09	17,160.00
78	780.00	XCSE	2022-01-14 12:23:09	60,840.00
78	780.00	XCSE	2022-01-14 12:23:09	60,840.00
9	779.60	XCSE	2022-01-14 12:23:17	7,016.40
24	779.60	XCSE	2022-01-14 12:23:17	18,710.40
66	779.60	XCSE	2022-01-14 12:23:17	51,453.60
107	779.80	XCSE	2022-01-14 12:24:51	83,438.60
18	778.40	XCSE	2022-01-14 12:26:36	14,011.20
29	778.40	XCSE	2022-01-14 12:30:49	22,573.60
106	780.20	XCSE	2022-01-14 12:40:05	82,701.20
104	780.00	XCSE	2022-01-14 12:41:34	81,120.00
100	780.80	XCSE	2022-01-14 12:43:44	78,080.00
100	780.60	XCSE	2022-01-14 12:43:48	78,060.00
3	780.40	XCSE	2022-01-14 12:43:50	2,341.20
26	780.60	XCSE	2022-01-14 12:45:11	20,295.60
79	780.60	XCSE	2022-01-14 12:45:11	61,667.40
41	780.40	XCSE	2022-01-14 12:46:12	31,996.40
61	780.40	XCSE	2022-01-14 12:46:12	47,604.40
118	781.20	XCSE	2022-01-14 12:51:03	92,181.60
110	781.00	XCSE	2022-01-14 12:51:04	85,910.00
34	780.80	XCSE	2022-01-14 12:52:06	26,547.20
34	780.80	XCSE	2022-01-14 12:52:06	26,547.20
47	780.80	XCSE	2022-01-14 12:52:06	36,697.60
51	780.60	XCSE	2022-01-14 12:52:25	39,810.60
51	780.60	XCSE	2022-01-14 12:52:25	39,810.60
1	780.40	XCSE	2022-01-14 12:56:02	780.40
36	780.40	XCSE	2022-01-14 12:56:02	28,094.40
57	780.40	XCSE	2022-01-14 12:56:43	44,482.80
106	780.40	XCSE	2022-01-14 12:56:43	82,722.40
120	781.00	XCSE	2022-01-14 13:00:06	93,720.00
1	781.00	XCSE	2022-01-14 13:02:32	781.00
100	781.00	XCSE	2022-01-14 13:02:32	78,100.00
115	780.80	XCSE	2022-01-14 13:03:11	89,792.00
48	780.60	XCSE	2022-01-14 13:04:42	37,468.80
5	780.80	XCSE	2022-01-14 13:08:19	3,904.00

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



102	780.80	XCSE	2022-01-14 13:08:19	79,641.60
10	780.60	XCSE	2022-01-14 13:14:46	7,806.00
100	780.60	XCSE	2022-01-14 13:14:46	78,060.00
44	779.00	XCSE	2022-01-14 13:21:28	34,276.00
104	779.00	XCSE	2022-01-14 13:22:00	81,016.00
2	779.00	XCSE	2022-01-14 13:24:43	1,558.00
40	779.00	XCSE	2022-01-14 13:24:43	31,160.00
71	779.00	XCSE	2022-01-14 13:24:43	55,309.00
112	778.00	XCSE	2022-01-14 13:31:01	87,136.00
20	778.40	XCSE	2022-01-14 13:31:38	15,568.00
4	778.40	XCSE	2022-01-14 13:34:32	3,113.60
2	778.40	XCSE	2022-01-14 13:35:06	1,556.80
27	778.40	XCSE	2022-01-14 13:35:06	21,016.80
66	778.40	XCSE	2022-01-14 13:35:06	51,374.40
15	778.40	XCSE	2022-01-14 13:37:18	11,676.00
55	778.40	XCSE	2022-01-14 13:37:18	42,812.00
114	778.40	XCSE	2022-01-14 13:39:12	88,737.60
30	778.20	XCSE	2022-01-14 13:40:20	23,346.00
82	778.20	XCSE	2022-01-14 13:40:20	63,812.40
103	778.20	XCSE	2022-01-14 13:41:10	80,154.60
120	778.00	XCSE	2022-01-14 13:41:25	93,360.00
120	778.00	XCSE	2022-01-14 13:42:05	93,360.00
120	778.00	XCSE	2022-01-14 13:43:26	93,360.00
120	778.00	XCSE	2022-01-14 13:43:41	93,360.00
3	778.40	XCSE	2022-01-14 13:46:01	2,335.20
97	778.40	XCSE	2022-01-14 13:46:01	75,504.80
31	778.80	XCSE	2022-01-14 13:49:15	24,142.80
36	778.80	XCSE	2022-01-14 13:49:15	28,036.80
46	778.80	XCSE	2022-01-14 13:49:15	35,824.80
100	779.00	XCSE	2022-01-14 13:49:15	77,900.00
24	778.40	XCSE	2022-01-14 13:55:04	18,681.60
93	778.40	XCSE	2022-01-14 13:55:04	72,391.20
56	778.40	XCSE	2022-01-14 13:55:34	43,590.40
5	778.40	XCSE	2022-01-14 13:56:04	3,892.00
75	778.40	XCSE	2022-01-14 13:56:04	58,380.00
45	778.20	XCSE	2022-01-14 13:56:13	35,019.00
67	778.20	XCSE	2022-01-14 13:56:13	52,139.40
118	778.00	XCSE	2022-01-14 13:56:19	91,804.00
2	777.60	XCSE	2022-01-14 13:56:25	1,555.20
55	777.20	XCSE	2022-01-14 13:56:28	42,746.00
15	776.80	XCSE	2022-01-14 13:56:40	11,652.00
88	776.80	XCSE	2022-01-14 13:56:40	68,358.40
64	776.60	XCSE	2022-01-14 13:58:13	49,702.40
103	776.40	XCSE	2022-01-14 13:58:49	79,969.20
109	776.60	XCSE	2022-01-14 13:59:51	84,649.40
104	776.40	XCSE	2022-01-14 14:00:32	80,745.60

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



64	776.20	XCSE	2022-01-14 14:00:39	49,676.80
83	776.20	XCSE	2022-01-14 14:00:51	64,424.60
22	776.00	XCSE	2022-01-14 14:01:29	17,072.00
88	776.00	XCSE	2022-01-14 14:01:29	68,288.00
114	776.40	XCSE	2022-01-14 14:02:03	88,509.60
14	776.00	XCSE	2022-01-14 14:03:13	10,864.00
99	776.00	XCSE	2022-01-14 14:03:13	76,824.00
20	775.80	XCSE	2022-01-14 14:03:25	15,516.00
52	775.80	XCSE	2022-01-14 14:03:32	40,341.60
62	775.80	XCSE	2022-01-14 14:03:32	48,099.60
8	776.00	XCSE	2022-01-14 14:05:38	6,208.00
13	776.00	XCSE	2022-01-14 14:05:38	10,088.00
96	776.00	XCSE	2022-01-14 14:05:50	74,496.00
37	776.40	XCSE	2022-01-14 14:06:47	28,726.80
30	776.40	XCSE	2022-01-14 14:06:51	23,292.00
67	776.40	XCSE	2022-01-14 14:06:52	52,018.80
8	776.40	XCSE	2022-01-14 14:08:05	6,211.20
1	776.40	XCSE	2022-01-14 14:08:18	776.40
111	776.40	XCSE	2022-01-14 14:08:23	86,180.40
48	776.40	XCSE	2022-01-14 14:09:55	37,267.20
52	776.40	XCSE	2022-01-14 14:09:55	40,372.80
57	776.20	XCSE	2022-01-14 14:10:30	44,243.40
104	776.00	XCSE	2022-01-14 14:12:21	80,704.00
9	775.80	XCSE	2022-01-14 14:14:37	6,982.20
39	775.80	XCSE	2022-01-14 14:14:37	30,256.20
67	775.80	XCSE	2022-01-14 14:14:37	51,978.60
107	775.40	XCSE	2022-01-14 14:15:34	82,967.80
1	775.40	XCSE	2022-01-14 14:17:37	775.40
116	775.40	XCSE	2022-01-14 14:18:26	89,946.40
118	775.40	XCSE	2022-01-14 14:18:26	91,497.20
116	775.20	XCSE	2022-01-14 14:18:40	89,923.20
110	775.20	XCSE	2022-01-14 14:18:56	85,272.00
110	775.20	XCSE	2022-01-14 14:20:13	85,272.00
104	775.40	XCSE	2022-01-14 14:21:43	80,641.60
120	775.40	XCSE	2022-01-14 14:22:11	93,048.00
102	776.00	XCSE	2022-01-14 14:24:55	79,152.00
100	775.60	XCSE	2022-01-14 14:24:56	77,560.00
115	775.00	XCSE	2022-01-14 14:24:57	89,125.00
108	775.40	XCSE	2022-01-14 14:27:26	83,743.20
49	775.20	XCSE	2022-01-14 14:28:07	37,984.80
105	775.20	XCSE	2022-01-14 14:28:45	81,396.00
15	775.20	XCSE	2022-01-14 14:29:06	11,628.00
90	775.20	XCSE	2022-01-14 14:29:06	69,768.00
35	775.00	XCSE	2022-01-14 14:29:26	27,125.00
82	775.00	XCSE	2022-01-14 14:29:26	63,550.00
104	776.20	XCSE	2022-01-14 14:29:49	80,724.80

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



14	776.00	XCSE	2022-01-14 14:29:58	10,864.00
68	776.00	XCSE	2022-01-14 14:29:58	52,768.00
26	776.40	XCSE	2022-01-14 14:30:43	20,186.40
88	776.40	XCSE	2022-01-14 14:30:43	68,323.20
107	776.60	XCSE	2022-01-14 14:31:34	83,096.20
28	776.40	XCSE	2022-01-14 14:32:31	21,739.20
115	777.00	XCSE	2022-01-14 14:34:08	89,355.00
102	776.80	XCSE	2022-01-14 14:34:16	79,233.60
13	775.80	XCSE	2022-01-14 14:34:21	10,085.40
34	775.80	XCSE	2022-01-14 14:34:21	26,377.20
22	775.80	XCSE	2022-01-14 14:34:28	17,067.60
93	775.80	XCSE	2022-01-14 14:34:29	72,149.40
15	776.40	XCSE	2022-01-14 14:38:07	11,646.00
85	776.40	XCSE	2022-01-14 14:38:07	65,994.00
110	776.00	XCSE	2022-01-14 14:42:06	85,360.00
103	775.00	XCSE	2022-01-14 14:49:27	79,825.00
112	774.60	XCSE	2022-01-14 14:49:59	86,755.20
33	774.00	XCSE	2022-01-14 14:52:55	25,542.00
82	774.00	XCSE	2022-01-14 14:52:55	63,468.00
38	774.00	XCSE	2022-01-14 14:53:06	29,412.00
73	774.00	XCSE	2022-01-14 14:53:06	56,502.00
6	772.00	XCSE	2022-01-14 14:57:06	4,632.00
51	772.00	XCSE	2022-01-14 14:57:06	39,372.00
194	772.00	XCSE	2022-01-14 14:57:06	149,768.00
100	770.60	XCSE	2022-01-14 15:00:00	77,060.00
27	769.60	XCSE	2022-01-14 15:00:44	20,779.20
91	769.60	XCSE	2022-01-14 15:00:44	70,033.60
6	769.00	XCSE	2022-01-14 15:00:48	4,614.00
6	769.00	XCSE	2022-01-14 15:00:48	4,614.00
41	769.00	XCSE	2022-01-14 15:00:48	31,529.00
48	769.00	XCSE	2022-01-14 15:00:48	36,912.00
26	768.80	XCSE	2022-01-14 15:03:00	19,988.80
20	769.00	XCSE	2022-01-14 15:04:09	15,380.00
20	772.60	XCSE	2022-01-14 15:08:29	15,452.00
100	772.60	XCSE	2022-01-14 15:08:29	77,260.00
20	772.40	XCSE	2022-01-14 15:10:21	15,448.00
84	772.40	XCSE	2022-01-14 15:10:21	64,881.60
10	773.00	XCSE	2022-01-14 15:12:13	7,730.00
94	773.00	XCSE	2022-01-14 15:12:47	72,662.00
4	773.00	XCSE	2022-01-14 15:12:57	3,092.00
11	773.00	XCSE	2022-01-14 15:13:05	8,503.00
102	773.20	XCSE	2022-01-14 15:15:45	78,866.40
26	772.60	XCSE	2022-01-14 15:17:32	20,087.60
84	772.60	XCSE	2022-01-14 15:17:32	64,898.40
42	772.80	XCSE	2022-01-14 15:20:38	32,457.60
69	772.80	XCSE	2022-01-14 15:20:38	53,323.20

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



15	772.60	XCSE	2022-01-14 15:23:47	11,589.00
90	772.60	XCSE	2022-01-14 15:23:47	69,534.00
24	772.00	XCSE	2022-01-14 15:29:02	18,528.00
76	772.00	XCSE	2022-01-14 15:29:02	58,672.00
100	771.60	XCSE	2022-01-14 15:29:10	77,160.00
119	771.20	XCSE	2022-01-14 15:29:11	91,772.80
40	771.20	XCSE	2022-01-14 15:29:13	30,848.00
61	771.20	XCSE	2022-01-14 15:29:13	47,043.20
4	772.00	XCSE	2022-01-14 15:36:35	3,088.00
22	772.00	XCSE	2022-01-14 15:36:35	16,984.00
85	772.00	XCSE	2022-01-14 15:36:40	65,620.00
104	774.00	XCSE	2022-01-14 15:39:29	80,496.00
101	773.80	XCSE	2022-01-14 15:40:11	78,153.80
8	774.00	XCSE	2022-01-14 15:40:38	6,192.00
55	774.00	XCSE	2022-01-14 15:40:38	42,570.00
19	773.00	XCSE	2022-01-14 15:43:35	14,687.00
83	773.00	XCSE	2022-01-14 15:43:35	64,159.00
106	772.80	XCSE	2022-01-14 15:44:28	81,916.80
76	773.80	XCSE	2022-01-14 15:46:12	58,808.80
17	773.80	XCSE	2022-01-14 15:46:44	13,154.60
108	773.80	XCSE	2022-01-14 15:47:19	83,570.40
40	773.80	XCSE	2022-01-14 15:47:31	30,952.00
72	773.80	XCSE	2022-01-14 15:47:42	55,713.60
112	773.60	XCSE	2022-01-14 15:47:42	86,643.20
113	773.00	XCSE	2022-01-14 15:47:56	87,349.00
23	772.80	XCSE	2022-01-14 15:49:57	17,774.40
78	772.80	XCSE	2022-01-14 15:49:57	60,278.40
10	772.80	XCSE	2022-01-14 15:50:10	7,728.00
100	772.80	XCSE	2022-01-14 15:50:10	77,280.00
100	772.60	XCSE	2022-01-14 15:50:30	77,260.00
112	772.00	XCSE	2022-01-14 15:50:35	86,464.00
17	772.40	XCSE	2022-01-14 15:52:07	13,130.80
34	772.40	XCSE	2022-01-14 15:52:39	26,261.60
81	772.40	XCSE	2022-01-14 15:52:39	62,564.40
115	772.60	XCSE	2022-01-14 15:53:50	88,849.00
13	773.60	XCSE	2022-01-14 15:56:22	10,056.80
106	773.60	XCSE	2022-01-14 15:56:22	82,001.60
120	773.60	XCSE	2022-01-14 15:56:45	92,832.00
22	773.80	XCSE	2022-01-14 15:58:12	17,023.60
75	773.80	XCSE	2022-01-14 15:58:12	58,035.00
18	774.60	XCSE	2022-01-14 15:59:02	13,942.80
92	774.60	XCSE	2022-01-14 15:59:02	71,263.20
40	774.60	XCSE	2022-01-14 15:59:39	30,984.00
15	774.00	XCSE	2022-01-14 16:00:10	11,610.00
40	774.60	XCSE	2022-01-14 16:00:10	30,984.00
68	774.60	XCSE	2022-01-14 16:00:10	52,672.80

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



108	774.40	XCSE	2022-01-14 16:00:10	83,635.20
12	773.80	XCSE	2022-01-14 16:00:11	9,285.60
106	773.80	XCSE	2022-01-14 16:00:11	82,022.80
107	773.80	XCSE	2022-01-14 16:00:36	82,796.60
8	773.40	XCSE	2022-01-14 16:01:34	6,187.20
106	773.40	XCSE	2022-01-14 16:01:34	81,980.40
101	772.80	XCSE	2022-01-14 16:02:00	78,052.80
100	772.60	XCSE	2022-01-14 16:02:12	77,260.00
100	772.40	XCSE	2022-01-14 16:02:32	77,240.00
100	772.60	XCSE	2022-01-14 16:04:33	77,260.00
1	773.60	XCSE	2022-01-14 16:06:03	773.60
16	773.60	XCSE	2022-01-14 16:06:03	12,377.60
94	773.60	XCSE	2022-01-14 16:06:03	72,718.40
102	772.60	XCSE	2022-01-14 16:09:55	78,805.20
22	772.20	XCSE	2022-01-14 16:12:39	16,988.40
31	772.20	XCSE	2022-01-14 16:12:43	23,938.20
70	772.20	XCSE	2022-01-14 16:12:45	54,054.00
72	772.20	XCSE	2022-01-14 16:13:34	55,598.40
22	772.00	XCSE	2022-01-14 16:14:34	16,984.00
50	772.00	XCSE	2022-01-14 16:14:34	38,600.00
120	771.60	XCSE	2022-01-14 16:14:41	92,592.00
121	771.60	XCSE	2022-01-14 16:14:59	93,363.60
16	771.80	XCSE	2022-01-14 16:16:02	12,348.80
86	771.80	XCSE	2022-01-14 16:16:02	66,374.80
114	771.60	XCSE	2022-01-14 16:16:03	87,962.40
102	771.60	XCSE	2022-01-14 16:17:03	78,703.20
10	767.00	XCSE	2022-01-14 16:33:06	7,670.00
24	767.00	XCSE	2022-01-14 16:33:06	18,408.00
24	767.00	XCSE	2022-01-14 16:33:06	18,408.00
43	767.00	XCSE	2022-01-14 16:33:06	32,981.00
77	767.00	XCSE	2022-01-14 16:33:06	59,059.00
77	767.00	XCSE	2022-01-14 16:33:06	59,059.00
96	767.00	XCSE	2022-01-14 16:33:06	73,632.00
1	767.00	XCSE	2022-01-14 16:33:11	767.00
3	767.00	XCSE	2022-01-14 16:33:14	2,301.00
1	767.00	XCSE	2022-01-14 16:33:20	767.00
1	767.00	XCSE	2022-01-14 16:33:30	767.00
71	767.00	XCSE	2022-01-14 16:33:30	54,457.00
77	767.00	XCSE	2022-01-14 16:33:30	59,059.00
77	767.00	XCSE	2022-01-14 16:33:30	59,059.00
85	767.00	XCSE	2022-01-14 16:33:30	65,195.00
85	767.00	XCSE	2022-01-14 16:33:30	65,195.00
157	767.00	XCSE	2022-01-14 16:33:30	120,419.00
13	767.00	XCSE	2022-01-14 16:33:33	9,971.00
64	767.00	XCSE	2022-01-14 16:33:33	49,088.00
77	767.00	XCSE	2022-01-14 16:33:33	59,059.00

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



85	767.00	XCSE	2022-01-14 16:33:33	65,195.00
5	767.00	XCSE	2022-01-14 16:33:36	3,835.00
77	767.00	XCSE	2022-01-14 16:33:36	59,059.00
1	767.00	XCSE	2022-01-14 16:33:40	767.00
1	767.00	XCSE	2022-01-14 16:33:50	767.00
1	767.00	XCSE	2022-01-14 16:34:00	767.00
22	767.00	XCSE	2022-01-14 16:34:10	16,874.00
74	767.00	XCSE	2022-01-14 16:34:10	56,758.00
218	767.00	XCSE	2022-01-14 16:34:10	167,206.00
1	767.00	XCSE	2022-01-14 16:34:11	767.00
54	767.00	XCSE	2022-01-14 16:34:11	41,418.00
77	767.00	XCSE	2022-01-14 16:34:11	59,059.00
1	767.00	XCSE	2022-01-14 16:34:21	767.00
76	767.00	XCSE	2022-01-14 16:35:03	58,292.00
77	767.00	XCSE	2022-01-14 16:35:03	59,059.00
77	767.00	XCSE	2022-01-14 16:35:03	59,059.00
106	767.00	XCSE	2022-01-14 16:35:03	81,302.00
593	767.00	XCSE	2022-01-14 16:35:03	454,831.00
7	767.00	XCSE	2022-01-14 16:35:20	5,369.00
13	767.00	XCSE	2022-01-14 16:35:20	9,971.00
16	767.00	XCSE	2022-01-14 16:35:20	12,272.00
17	767.00	XCSE	2022-01-14 16:35:20	13,039.00
20	767.00	XCSE	2022-01-14 16:35:20	15,340.00
21	767.00	XCSE	2022-01-14 16:35:20	16,107.00
60	767.00	XCSE	2022-01-14 16:35:20	46,020.00
77	767.00	XCSE	2022-01-14 16:35:20	59,059.00
89	767.00	XCSE	2022-01-14 16:35:20	68,263.00
71	767.00	XCSE	2022-01-14 16:35:22	54,457.00
13	766.60	XCSE	2022-01-14 16:38:57	9,965.80
32	766.60	XCSE	2022-01-14 16:38:57	24,531.20
31	766.60	XCSE	2022-01-14 16:39:05	23,764.60
32	766.60	XCSE	2022-01-14 16:39:05	24,531.20
123	766.60	XCSE	2022-01-14 16:39:05	94,291.80
3	766.60	XCSE	2022-01-14 16:39:10	2,299.80
33	766.60	XCSE	2022-01-14 16:39:17	25,297.80
15	766.60	XCSE	2022-01-14 16:39:18	11,499.00
16	766.60	XCSE	2022-01-14 16:39:18	12,265.60
164	766.60	XCSE	2022-01-14 16:39:18	125,722.40
19	766.60	XCSE	2022-01-14 16:39:25	14,565.40
56	766.60	XCSE	2022-01-14 16:39:26	42,929.60
110	766.60	XCSE	2022-01-14 16:39:26	84,326.00
353	766.60	XCSE	2022-01-14 16:39:26	270,609.80
11	766.20	XCSE	2022-01-14 16:40:13	8,428.20
28	766.20	XCSE	2022-01-14 16:40:13	21,453.60
85	766.20	XCSE	2022-01-14 16:40:13	65,127.00
100	766.20	XCSE	2022-01-14 16:40:13	76,620.00

SHARE REPURCHASE SPECIFICATION
FROM 10/1/2022 TO 14/1/2022



100	766.20	XCSE	2022-01-14 16:40:13	76,620.00
77	766.20	XCSE	2022-01-14 16:40:14	58,997.40
3	766.20	XCSE	2022-01-14 16:40:21	2,298.60
20	766.20	XCSE	2022-01-14 16:40:29	15,324.00
2	766.20	XCSE	2022-01-14 16:40:45	1,532.40
1	766.20	XCSE	2022-01-14 16:40:47	766.20
22	766.20	XCSE	2022-01-14 16:40:51	16,856.40
20	766.20	XCSE	2022-01-14 16:40:53	15,324.00
21	766.20	XCSE	2022-01-14 16:41:01	16,090.20
34	766.20	XCSE	2022-01-14 16:41:01	26,050.80
34	766.20	XCSE	2022-01-14 16:41:09	26,050.80
3	766.20	XCSE	2022-01-14 16:41:17	2,298.60
47	766.20	XCSE	2022-01-14 16:41:20	36,011.40
16	766.20	XCSE	2022-01-14 16:41:49	12,259.20
6	766.20	XCSE	2022-01-14 16:41:50	4,597.20
100	766.20	XCSE	2022-01-14 16:41:50	76,620.00
34	766.20	XCSE	2022-01-14 16:41:55	26,050.80
33	766.20	XCSE	2022-01-14 16:42:03	25,284.60
33	766.20	XCSE	2022-01-14 16:42:21	25,284.60
35	766.20	XCSE	2022-01-14 16:42:21	26,817.00
3	766.20	XCSE	2022-01-14 16:42:29	2,298.60
22	766.20	XCSE	2022-01-14 16:42:53	16,856.40