

Volume	Price	Venue	Time - GMT	Total value
310	535.00	XCSE	20221212 09:05:06	165850.00
210	535.60	XCSE	20221212 09:07:56	112476.00
190	534.20	XCSE	20221212 09:09:58	101498.00
167	533.40	XCSE	20221212 09:14:44	89077.80
113	533.40	XCSE	20221212 09:14:44	60274.20
290	533.20	XCSE	20221212 09:14:48	154628.00
210	531.40	XCSE	20221212 09:17:07	111594.00
182	530.00	XCSE	20221212 09:18:25	96460.00
18	530.00	XCSE	20221212 09:18:25	9540.00
300	530.80	XCSE	20221212 09:31:22	159240.00
125	530.80	XCSE	20221212 09:31:22	66350.00
135	530.80	XCSE	20221212 09:31:22	71658.00
230	530.60	XCSE	20221212 09:35:50	122038.00
175	530.60	XCSE	20221212 09:38:00	92855.00
35	530.60	XCSE	20221212 09:38:00	18571.00
33	530.40	XCSE	20221212 09:38:02	17503.20
984	530.40	XCSE	20221212 09:39:35	521913.60
33	530.40	XCSE	20221212 09:39:35	17503.20
250	530.40	XCSE	20221212 09:39:35	132600.00
155	530.00	XCSE	20221212 09:43:05	82150.00
125	530.00	XCSE	20221212 09:43:05	66250.00
181	529.40	XCSE	20221212 09:43:17	95821.40
29	529.40	XCSE	20221212 09:43:17	15352.60
50	529.40	XCSE	20221212 09:43:19	26470.00
200	529.00	XCSE	20221212 09:45:47	105800.00
260	528.60	XCSE	20221212 09:46:44	137436.00
210	527.60	XCSE	20221212 09:53:03	110796.00
157	527.40	XCSE	20221212 09:56:03	82801.80
93	527.40	XCSE	20221212 09:56:03	49048.20
167	526.80	XCSE	20221212 09:58:11	87975.60
63	526.80	XCSE	20221212 09:58:11	33188.40
50	525.80	XCSE	20221212 10:00:40	26290.00
180	525.80	XCSE	20221212 10:00:40	94644.00
3	525.60	XCSE	20221212 10:05:03	1576.80
6	525.60	XCSE	20221212 10:05:03	3153.60
261	525.60	XCSE	20221212 10:06:43	137181.60
137	526.20	XCSE	20221212 10:11:16	72089.40
123	526.20	XCSE	20221212 10:11:16	64722.60
161	526.40	XCSE	20221212 10:17:31	84750.40
59	526.40	XCSE	20221212 10:18:40	31057.60
220	526.20	XCSE	20221212 10:20:17	115764.00
210	526.20	XCSE	20221212 10:20:17	110502.00
192	525.20	XCSE	20221212 10:26:52	100838.40
91	525.00	XCSE	20221212 10:27:06	47775.00
38	525.20	XCSE	20221212 10:27:06	19957.60
70	526.00	XCSE	20221212 10:40:21	36820.00
159	527.20	XCSE	20221212 10:48:53	83824.80
31	527.20	XCSE	20221212 10:48:53	16343.20
59	526.80	XCSE	20221212 10:50:49	31081.20
131	526.80	XCSE	20221212 10:50:49	69010.80
210	526.60	XCSE	20221212 11:02:27	110586.00
116	526.60	XCSE	20221212 11:02:27	61085.60

SHARE REPURCHASE SPECIFICATION
FROM 12/12/2022 TO 16/12/2022



74	526.60	XCSE	20221212 11:02:27	38968.40
61	527.00	XCSE	20221212 11:19:43	32147.00
240	527.00	XCSE	20221212 11:19:43	126480.00
125	526.80	XCSE	20221212 11:19:43	65850.00
169	527.00	XCSE	20221212 11:19:43	89063.00
345	526.80	XCSE	20221212 11:19:43	181746.00
200	527.00	XCSE	20221212 11:19:43	105400.00
97	528.20	XCSE	20221212 11:37:39	51235.40
123	528.20	XCSE	20221212 11:37:39	64968.60
240	528.20	XCSE	20221212 11:43:06	126768.00
23	529.40	XCSE	20221212 11:54:34	12176.20
60	529.40	XCSE	20221212 11:54:36	31764.00
57	529.40	XCSE	20221212 11:54:40	30175.80
64	529.40	XCSE	20221212 11:54:59	33881.60
26	529.40	XCSE	20221212 11:54:59	13764.40
122	529.40	XCSE	20221212 11:56:29	64586.80
78	529.40	XCSE	20221212 11:56:44	41293.20
230	528.80	XCSE	20221212 12:01:47	121624.00
72	529.00	XCSE	20221212 12:15:32	38088.00
190	529.60	XCSE	20221212 12:28:33	100624.00
87	529.40	XCSE	20221212 12:29:53	46057.80
273	529.40	XCSE	20221212 12:29:53	144526.20
86	529.20	XCSE	20221212 12:33:30	45511.20
124	529.20	XCSE	20221212 12:33:30	65620.80
86	529.20	XCSE	20221212 12:33:30	45511.20
244	529.20	XCSE	20221212 12:33:36	129124.80
23	529.00	XCSE	20221212 12:34:21	12167.00
105	529.00	XCSE	20221212 12:34:21	55545.00
87	528.80	XCSE	20221212 12:43:34	46005.60
103	528.80	XCSE	20221212 12:43:34	54466.40
210	528.80	XCSE	20221212 12:43:34	111048.00
23	528.60	XCSE	20221212 12:43:44	12157.80
100	528.60	XCSE	20221212 12:43:45	52860.00
45	528.60	XCSE	20221212 12:45:04	23787.00
107	528.60	XCSE	20221212 12:45:04	56560.20
165	528.60	XCSE	20221212 12:45:04	87219.00
1	528.20	XCSE	20221212 12:45:18	528.20
115	528.20	XCSE	20221212 12:45:18	60743.00
93	528.20	XCSE	20221212 12:45:18	49122.60
1	528.20	XCSE	20221212 12:45:18	528.20
1	527.60	XCSE	20221212 12:56:48	527.60
102	527.80	XCSE	20221212 12:59:38	53835.60
98	527.80	XCSE	20221212 12:59:38	51724.40
190	527.60	XCSE	20221212 12:59:41	100244.00
229	527.60	XCSE	20221212 12:59:41	120820.40
210	527.40	XCSE	20221212 13:00:22	110754.00
10	527.00	XCSE	20221212 13:01:04	5270.00
120	527.00	XCSE	20221212 13:02:26	63240.00
200	527.00	XCSE	20221212 13:03:15	105400.00
90	527.00	XCSE	20221212 13:03:15	47430.00
210	527.00	XCSE	20221212 13:09:07	110670.00
153	526.80	XCSE	20221212 13:09:12	80600.40
67	526.80	XCSE	20221212 13:09:12	35295.60
210	526.40	XCSE	20221212 13:15:13	110544.00

SHARE REPURCHASE SPECIFICATION
FROM 12/12/2022 TO 16/12/2022



240	526.20	XCSE	20221212 13:17:39	126288.00
230	526.20	XCSE	20221212 13:17:39	121026.00
210	525.60	XCSE	20221212 13:20:20	110376.00
147	525.60	XCSE	20221212 13:20:20	77263.20
43	525.60	XCSE	20221212 13:20:20	22600.80
270	526.00	XCSE	20221212 13:20:20	142020.00
580	526.00	XCSE	20221212 13:20:20	305080.00
190	526.00	XCSE	20221212 13:20:20	99940.00
139	525.00	XCSE	20221212 13:21:20	72975.00
120	524.40	XCSE	20221212 13:25:30	62928.00
100	524.40	XCSE	20221212 13:25:30	52440.00
65	524.00	XCSE	20221212 13:33:27	34060.00
10	524.00	XCSE	20221212 13:33:27	5240.00
125	524.00	XCSE	20221212 13:33:27	65500.00
190	523.60	XCSE	20221212 13:47:19	99484.00
224	523.60	XCSE	20221212 13:47:19	117286.40
230	523.60	XCSE	20221212 13:47:19	120428.00
76	523.60	XCSE	20221212 13:47:19	39793.60
190	523.00	XCSE	20221212 13:55:34	99370.00
78	522.40	XCSE	20221212 13:57:55	40747.20
122	522.40	XCSE	20221212 13:57:55	63732.80
200	521.60	XCSE	20221212 14:03:28	104320.00
80	523.60	XCSE	20221212 14:21:03	41888.00
140	523.60	XCSE	20221212 14:21:03	73304.00
128	523.20	XCSE	20221212 14:21:07	66969.60
62	523.20	XCSE	20221212 14:21:07	32438.40
294	523.00	XCSE	20221212 14:21:28	153762.00
142	523.00	XCSE	20221212 14:21:28	74266.00
124	523.00	XCSE	20221212 14:21:28	64852.00
90	523.00	XCSE	20221212 14:21:28	47070.00
42	522.60	XCSE	20221212 14:28:40	21949.20
158	522.60	XCSE	20221212 14:28:40	82570.80
121	522.60	XCSE	20221212 14:30:58	63234.60
89	522.60	XCSE	20221212 14:30:58	46511.40
210	521.80	XCSE	20221212 14:40:02	109578.00
220	521.80	XCSE	20221212 14:40:02	114796.00
220	521.60	XCSE	20221212 14:42:47	114752.00
290	521.00	XCSE	20221212 14:52:52	151090.00
200	520.40	XCSE	20221212 14:53:23	104080.00
190	520.00	XCSE	20221212 14:54:06	98800.00
200	519.20	XCSE	20221212 15:08:07	103840.00
99	519.00	XCSE	20221212 15:14:15	51381.00
11	519.00	XCSE	20221212 15:14:15	5709.00
87	519.00	XCSE	20221212 15:14:15	45153.00
3	519.00	XCSE	20221212 15:15:48	1557.00
8	518.80	XCSE	20221212 15:16:50	4150.40
212	518.80	XCSE	20221212 15:16:50	109985.60
220	518.60	XCSE	20221212 15:19:49	114092.00
8	518.60	XCSE	20221212 15:23:16	4148.80
212	518.60	XCSE	20221212 15:23:16	109943.20
146	518.60	XCSE	20221212 15:30:16	75715.60
124	518.60	XCSE	20221212 15:30:16	64306.40
200	518.40	XCSE	20221212 15:30:28	103680.00
260	518.20	XCSE	20221212 15:36:52	134732.00

SHARE REPURCHASE SPECIFICATION
FROM 12/12/2022 TO 16/12/2022



230	518.20	XCSE	20221212 15:41:25	119186.00
199	518.00	XCSE	20221212 15:41:26	103082.00
31	518.00	XCSE	20221212 15:41:26	16058.00
240	518.80	XCSE	20221212 15:51:10	124512.00
187	518.60	XCSE	20221212 15:58:29	96978.20
1	518.60	XCSE	20221212 15:58:29	518.60
62	518.60	XCSE	20221212 15:58:29	32153.20
260	518.80	XCSE	20221212 15:58:29	134888.00
210	518.40	XCSE	20221212 16:06:16	108864.00
87	518.40	XCSE	20221212 16:06:16	45100.80
163	518.40	XCSE	20221212 16:06:16	84499.20
4	518.40	XCSE	20221212 16:10:16	2073.60
216	518.40	XCSE	20221212 16:11:04	111974.40
240	519.20	XCSE	20221212 16:14:38	124608.00
200	518.60	XCSE	20221212 16:15:21	103720.00
91	518.20	XCSE	20221212 16:17:21	47156.20
109	518.20	XCSE	20221212 16:17:21	56483.80
168	518.20	XCSE	20221212 16:21:14	87057.60
52	518.20	XCSE	20221212 16:21:14	26946.40
274	518.60	XCSE	20221212 16:25:30	142096.40
6	518.60	XCSE	20221212 16:25:30	3111.60
124	518.00	XCSE	20221212 16:26:24	64232.00
126	518.00	XCSE	20221212 16:26:24	65268.00
200	518.00	XCSE	20221212 16:26:24	103600.00
190	518.00	XCSE	20221212 16:26:24	98420.00
190	517.40	XCSE	20221212 16:27:31	98306.00
200	518.40	XCSE	20221212 16:30:16	103680.00
156	518.00	XCSE	20221212 16:33:10	80808.00
94	518.00	XCSE	20221212 16:33:10	48692.00
188	519.20	XCSE	20221212 16:45:11	97609.60
42	519.20	XCSE	20221212 16:45:11	21806.40
18	518.80	XCSE	20221212 16:48:10	9338.40
250	518.80	XCSE	20221212 16:48:10	129700.00
250	518.80	XCSE	20221212 16:48:10	129700.00
290	518.80	XCSE	20221212 16:48:10	150452.00
99	518.80	XCSE	20221212 16:48:10	51361.20
121	518.80	XCSE	20221212 16:48:10	62774.80
320	517.40	XCSE	20221213 09:05:17	165568.00
46	516.40	XCSE	20221213 09:07:30	23754.40
164	516.40	XCSE	20221213 09:07:30	84689.60
150	515.20	XCSE	20221213 09:09:22	77280.00
50	515.20	XCSE	20221213 09:09:22	25760.00
290	515.40	XCSE	20221213 09:14:13	149466.00
48	515.40	XCSE	20221213 09:16:54	24739.20
172	515.40	XCSE	20221213 09:16:54	88648.80
200	516.00	XCSE	20221213 09:20:33	103200.00
270	516.60	XCSE	20221213 09:26:02	139482.00
130	516.00	XCSE	20221213 09:30:10	67080.00
180	516.00	XCSE	20221213 09:30:10	92880.00
270	515.60	XCSE	20221213 09:31:20	139212.00
200	515.40	XCSE	20221213 09:31:22	103080.00
183	514.80	XCSE	20221213 09:35:42	94208.40
283	514.80	XCSE	20221213 09:35:42	145688.40
87	514.80	XCSE	20221213 09:35:42	44787.60

SHARE REPURCHASE SPECIFICATION
FROM 12/12/2022 TO 16/12/2022



1017	514.80	XCSE	20221213 09:35:42	523551.60
290	516.20	XCSE	20221213 09:44:27	149698.00
270	514.60	XCSE	20221213 09:46:08	138942.00
210	513.80	XCSE	20221213 09:46:56	107898.00
90	514.40	XCSE	20221213 09:50:00	46296.00
115	514.40	XCSE	20221213 09:50:00	59156.00
55	514.40	XCSE	20221213 09:50:00	28292.00
140	514.00	XCSE	20221213 09:54:24	71960.00
80	514.00	XCSE	20221213 09:54:24	41120.00
32	513.80	XCSE	20221213 09:59:00	16441.60
149	513.80	XCSE	20221213 09:59:25	76556.20
59	513.80	XCSE	20221213 09:59:25	30314.20
28	513.60	XCSE	20221213 10:02:40	14380.80
150	513.60	XCSE	20221213 10:02:40	77040.00
62	513.60	XCSE	20221213 10:02:40	31843.20
300	513.20	XCSE	20221213 10:03:29	153960.00
89	513.00	XCSE	20221213 10:04:24	45657.00
191	513.00	XCSE	20221213 10:04:24	97983.00
200	514.60	XCSE	20221213 10:28:14	102920.00
650	516.80	XCSE	20221213 10:36:10	335920.00
137	516.60	XCSE	20221213 10:36:11	70774.20
23	516.60	XCSE	20221213 10:36:18	11881.80
190	516.60	XCSE	20221213 10:44:25	98154.00
160	517.40	XCSE	20221213 10:47:05	82784.00
164	517.40	XCSE	20221213 10:51:22	84853.60
46	517.40	XCSE	20221213 10:51:22	23800.40
139	518.60	XCSE	20221213 10:59:38	72085.40
71	518.60	XCSE	20221213 10:59:38	36820.60
190	517.80	XCSE	20221213 11:02:05	98382.00
250	517.60	XCSE	20221213 11:03:08	129400.00
260	517.60	XCSE	20221213 11:03:08	134576.00
23	518.80	XCSE	20221213 11:10:37	11932.40
177	518.80	XCSE	20221213 11:10:37	91827.60
230	521.40	XCSE	20221213 11:28:09	119922.00
150	521.40	XCSE	20221213 11:31:57	78210.00
170	522.20	XCSE	20221213 11:37:29	88774.00
170	522.00	XCSE	20221213 11:39:36	88740.00
10000	522.30	XCSE	20221213 11:53:43	5223000.00
110	523.40	XCSE	20221213 12:01:41	57574.00
92	523.80	XCSE	20221213 12:05:13	48189.60
130	523.60	XCSE	20221213 12:08:53	68068.00
46	523.60	XCSE	20221213 12:15:22	24085.60
74	523.60	XCSE	20221213 12:15:25	38746.40
100	524.20	XCSE	20221213 12:18:50	52420.00
96	524.80	XCSE	20221213 12:26:35	50380.80
24	524.80	XCSE	20221213 12:26:35	12595.20
39	524.20	XCSE	20221213 12:32:16	20443.80
221	524.20	XCSE	20221213 12:32:16	115848.20
178	524.20	XCSE	20221213 12:32:16	93307.60
22	524.20	XCSE	20221213 12:32:16	11532.40
110	523.40	XCSE	20221213 12:37:05	57574.00
8	523.80	XCSE	20221213 12:48:37	4190.40
122	523.80	XCSE	20221213 12:48:37	63903.60
120	524.60	XCSE	20221213 12:55:06	62952.00

SHARE REPURCHASE SPECIFICATION
FROM 12/12/2022 TO 16/12/2022



41	524.00	XCSE	20221213 12:58:35	21484.00
79	524.00	XCSE	20221213 12:58:35	41396.00
150	523.80	XCSE	20221213 13:02:43	78570.00
84	523.80	XCSE	20221213 13:02:43	43999.20
100	525.60	XCSE	20221213 13:16:58	52560.00
130	525.60	XCSE	20221213 13:22:45	68328.00
10	526.00	XCSE	20221213 13:32:33	5260.00
27	526.00	XCSE	20221213 13:32:33	14202.00
83	526.00	XCSE	20221213 13:32:33	43658.00
120	526.00	XCSE	20221213 13:40:06	63120.00
120	526.00	XCSE	20221213 13:40:06	63120.00
110	525.80	XCSE	20221213 13:44:31	57838.00
29	526.00	XCSE	20221213 13:48:22	15254.00
17	526.00	XCSE	20221213 13:48:28	8942.00
31	526.00	XCSE	20221213 13:48:29	16306.00
127	525.40	XCSE	20221213 13:57:19	66725.80
19	525.40	XCSE	20221213 14:00:17	9982.60
4	525.40	XCSE	20221213 14:01:40	2101.60
120	525.40	XCSE	20221213 14:01:40	63048.00
85	525.20	XCSE	20221213 14:06:57	44642.00
130	525.20	XCSE	20221213 14:06:57	68276.00
130	525.20	XCSE	20221213 14:06:57	68276.00
110	525.00	XCSE	20221213 14:10:01	57750.00
278	525.00	XCSE	20221213 14:10:01	145950.00
12	525.00	XCSE	20221213 14:10:01	6300.00
110	526.00	XCSE	20221213 14:19:06	57860.00
100	528.60	XCSE	20221213 14:29:07	52860.00
140	533.00	XCSE	20221213 14:33:26	74620.00
110	531.20	XCSE	20221213 14:39:31	58432.00
90	531.40	XCSE	20221213 14:43:45	47826.00
180	536.20	XCSE	20221213 14:52:07	96516.00
36	534.20	XCSE	20221213 14:52:38	19231.20
84	534.20	XCSE	20221213 14:52:38	44872.80
39	532.60	XCSE	20221213 14:54:11	20771.40
64	532.60	XCSE	20221213 14:54:13	34086.40
17	532.60	XCSE	20221213 14:54:13	9054.20
68	533.00	XCSE	20221213 15:00:28	36244.00
32	533.00	XCSE	20221213 15:00:28	17056.00
27	533.20	XCSE	20221213 15:06:29	14396.40
64	533.20	XCSE	20221213 15:06:29	34124.80
120	532.20	XCSE	20221213 15:07:08	63864.00
77	532.20	XCSE	20221213 15:10:45	40979.40
105	532.40	XCSE	20221213 15:17:23	55902.00
25	532.40	XCSE	20221213 15:17:23	13310.00
77	532.80	XCSE	20221213 15:24:54	41025.60
33	532.80	XCSE	20221213 15:24:54	17582.40
100	532.80	XCSE	20221213 15:24:54	53280.00
97	532.80	XCSE	20221213 15:30:12	51681.60
130	532.20	XCSE	20221213 15:31:01	69186.00
150	531.80	XCSE	20221213 15:35:49	79770.00
10	531.80	XCSE	20221213 15:35:49	5318.00
140	530.20	XCSE	20221213 15:37:28	74228.00
120	533.60	XCSE	20221213 15:45:48	64032.00
110	532.60	XCSE	20221213 15:48:29	58586.00

SHARE REPURCHASE SPECIFICATION
FROM 12/12/2022 TO 16/12/2022



170	532.00	XCSE	20221213 15:51:54	90440.00
65	533.60	XCSE	20221213 15:59:45	34684.00
11	533.60	XCSE	20221213 15:59:45	5869.60
160	532.80	XCSE	20221213 16:01:08	85248.00
120	532.00	XCSE	20221213 16:03:35	63840.00
140	532.00	XCSE	20221213 16:04:01	74480.00
92	531.60	XCSE	20221213 16:05:15	48907.20
110	531.40	XCSE	20221213 16:06:47	58454.00
120	531.40	XCSE	20221213 16:06:47	63768.00
130	531.20	XCSE	20221213 16:07:23	69056.00
130	530.80	XCSE	20221213 16:10:03	69004.00
130	530.80	XCSE	20221213 16:15:05	69004.00
100	530.60	XCSE	20221213 16:15:09	53060.00
120	531.20	XCSE	20221213 16:18:14	63744.00
140	532.60	XCSE	20221213 16:21:03	74564.00
59	530.40	XCSE	20221213 16:24:03	31293.60
72	530.40	XCSE	20221213 16:24:03	38188.80
36	530.40	XCSE	20221213 16:24:03	19094.40
13	530.40	XCSE	20221213 16:24:03	6895.20
120	527.80	XCSE	20221213 16:25:16	63336.00
160	527.80	XCSE	20221213 16:30:42	84448.00
30	527.80	XCSE	20221213 16:31:28	15834.00
70	527.80	XCSE	20221213 16:31:28	36946.00
82	527.20	XCSE	20221213 16:32:22	43230.40
130	528.80	XCSE	20221213 16:36:02	68744.00
110	527.60	XCSE	20221213 16:36:54	58036.00
81	527.20	XCSE	20221213 16:37:56	42703.20
110	525.00	XCSE	20221213 16:39:46	57750.00
113	527.40	XCSE	20221213 16:47:15	59596.20
110	527.20	XCSE	20221213 16:48:07	57992.00
150	527.20	XCSE	20221213 16:48:07	79080.00
140	527.20	XCSE	20221213 16:48:07	73808.00
140	527.20	XCSE	20221213 16:48:07	73808.00
150	527.20	XCSE	20221213 16:48:07	79080.00
110	527.20	XCSE	20221213 16:48:07	57992.00
320	522.60	XCSE	20221214 09:05:52	167232.00
210	521.80	XCSE	20221214 09:08:02	109578.00
197	521.20	XCSE	20221214 09:09:20	102676.40
220	523.20	XCSE	20221214 09:16:35	115104.00
200	523.20	XCSE	20221214 09:18:45	104640.00
270	523.00	XCSE	20221214 09:27:50	141210.00
235	522.60	XCSE	20221214 09:30:06	122811.00
75	522.60	XCSE	20221214 09:30:06	39195.00
116	524.20	XCSE	20221214 09:39:03	60807.20
39	524.20	XCSE	20221214 09:39:05	20443.80
55	524.20	XCSE	20221214 09:39:05	28831.00
236	522.60	XCSE	20221214 09:43:39	123333.60
290	523.60	XCSE	20221214 09:43:39	151844.00
270	523.60	XCSE	20221214 09:43:39	141372.00
260	524.20	XCSE	20221214 09:51:02	136292.00
240	524.60	XCSE	20221214 09:58:15	125904.00
240	524.80	XCSE	20221214 10:00:06	125952.00
165	524.20	XCSE	20221214 10:04:39	86493.00
55	524.20	XCSE	20221214 10:04:39	28831.00

SHARE REPURCHASE SPECIFICATION
FROM 12/12/2022 TO 16/12/2022



280	524.20	XCSE	20221214 10:04:39	146776.00
240	523.80	XCSE	20221214 10:10:26	125712.00
11	523.80	XCSE	20221214 10:10:26	5761.80
249	523.80	XCSE	20221214 10:10:26	130426.20
144	523.20	XCSE	20221214 10:10:33	75340.80
38	523.20	XCSE	20221214 10:10:34	19881.60
88	523.20	XCSE	20221214 10:10:34	46041.60
2	523.00	XCSE	20221214 10:12:28	1046.00
228	523.00	XCSE	20221214 10:12:51	119244.00
64	522.60	XCSE	20221214 10:14:56	33446.40
500	522.60	XCSE	20221214 10:14:56	261300.00
42	522.20	XCSE	20221214 10:14:56	21932.40
500	522.60	XCSE	20221214 10:14:56	261300.00
228	522.20	XCSE	20221214 10:15:03	119061.60
115	521.60	XCSE	20221214 10:18:24	59984.00
85	521.60	XCSE	20221214 10:18:24	44336.00
230	522.20	XCSE	20221214 10:18:24	120106.00
300	521.40	XCSE	20221214 10:19:03	156420.00
210	521.60	XCSE	20221214 10:19:03	109536.00
290	521.40	XCSE	20221214 10:19:03	151206.00
3	521.20	XCSE	20221214 10:19:03	1563.60
200	519.60	XCSE	20221214 10:32:38	103920.00
220	519.20	XCSE	20221214 10:35:17	114224.00
650	519.60	XCSE	20221214 10:40:05	337740.00
220	520.20	XCSE	20221214 10:50:35	114444.00
9	520.20	XCSE	20221214 10:50:35	4681.80
251	520.20	XCSE	20221214 10:50:35	130570.20
210	520.40	XCSE	20221214 11:02:28	109284.00
200	520.40	XCSE	20221214 11:02:28	104080.00
145	520.60	XCSE	20221214 11:07:31	75487.00
230	521.80	XCSE	20221214 11:22:19	120014.00
220	522.20	XCSE	20221214 11:30:46	114884.00
200	521.60	XCSE	20221214 11:36:37	104320.00
68	521.80	XCSE	20221214 11:42:36	35482.40
172	521.80	XCSE	20221214 11:42:36	89749.60
210	522.00	XCSE	20221214 11:56:22	109620.00
230	522.40	XCSE	20221214 12:01:24	120152.00
230	522.00	XCSE	20221214 12:06:12	120060.00
220	521.60	XCSE	20221214 12:08:35	114752.00
240	521.60	XCSE	20221214 12:08:35	125184.00
230	521.40	XCSE	20221214 12:12:09	119922.00
200	521.20	XCSE	20221214 12:12:10	104240.00
87	521.20	XCSE	20221214 12:12:10	45344.40
163	521.20	XCSE	20221214 12:12:10	84955.60
20	521.00	XCSE	20221214 12:19:17	10420.00
61	521.20	XCSE	20221214 12:21:36	31793.20
261	521.20	XCSE	20221214 12:21:36	136033.20
58	521.20	XCSE	20221214 12:21:36	30229.60
210	521.00	XCSE	20221214 12:21:44	109410.00
210	521.00	XCSE	20221214 12:21:44	109410.00
220	521.00	XCSE	20221214 12:21:44	114620.00
330	521.20	XCSE	20221214 12:34:10	171996.00
200	521.20	XCSE	20221214 12:34:10	104240.00
178	520.60	XCSE	20221214 12:34:49	92666.80

SHARE REPURCHASE SPECIFICATION
FROM 12/12/2022 TO 16/12/2022



118	520.60	XCSE	20221214 12:34:49	61430.80
39	520.60	XCSE	20221214 12:34:49	20303.40
210	521.20	XCSE	20221214 12:48:50	109452.00
210	521.20	XCSE	20221214 12:48:50	109452.00
20	522.20	XCSE	20221214 12:55:34	10444.00
36	522.20	XCSE	20221214 12:55:34	18799.20
16	522.20	XCSE	20221214 12:55:34	8355.20
128	522.20	XCSE	20221214 12:55:34	66841.60
24	522.00	XCSE	20221214 13:03:34	12528.00
216	522.00	XCSE	20221214 13:03:34	112752.00
84	521.80	XCSE	20221214 13:03:34	43831.20
116	521.80	XCSE	20221214 13:06:20	60528.80
64	521.80	XCSE	20221214 13:06:20	33395.20
195	522.00	XCSE	20221214 13:10:12	101790.00
25	522.00	XCSE	20221214 13:13:30	13050.00
250	522.40	XCSE	20221214 13:20:10	130600.00
166	521.80	XCSE	20221214 13:30:00	86618.80
200	521.80	XCSE	20221214 13:30:00	104360.00
220	521.80	XCSE	20221214 13:30:00	114796.00
6	521.60	XCSE	20221214 13:35:39	3129.60
139	521.60	XCSE	20221214 13:41:44	72502.40
14	521.60	XCSE	20221214 13:41:44	7302.40
240	521.80	XCSE	20221214 13:41:44	125232.00
230	521.80	XCSE	20221214 13:41:44	120014.00
91	521.60	XCSE	20221214 13:41:44	47465.60
179	520.40	XCSE	20221214 13:46:33	93151.60
21	520.40	XCSE	20221214 13:46:33	10928.40
150	520.00	XCSE	20221214 13:49:01	78000.00
40	520.00	XCSE	20221214 13:49:01	20800.00
125	520.00	XCSE	20221214 13:49:01	65000.00
75	520.00	XCSE	20221214 13:49:01	39000.00
50	520.00	XCSE	20221214 13:49:01	26000.00
82	519.80	XCSE	20221214 13:49:17	42623.60
158	519.80	XCSE	20221214 13:49:17	82128.40
128	519.40	XCSE	20221214 13:50:54	66483.20
82	519.40	XCSE	20221214 13:50:54	42590.80
28	519.00	XCSE	20221214 13:53:21	14532.00
106	519.00	XCSE	20221214 13:53:23	55014.00
86	519.00	XCSE	20221214 13:53:23	44634.00
230	519.60	XCSE	20221214 14:04:28	119508.00
200	519.40	XCSE	20221214 14:15:06	103880.00
200	519.60	XCSE	20221214 14:15:06	103920.00
650	519.40	XCSE	20221214 14:15:06	337610.00
91	519.60	XCSE	20221214 14:23:55	47283.60
129	519.60	XCSE	20221214 14:23:55	67028.40
49	520.80	XCSE	20221214 14:30:00	25519.20
161	520.80	XCSE	20221214 14:30:00	83848.80
230	521.00	XCSE	20221214 14:38:11	119830.00
62	522.00	XCSE	20221214 14:51:49	32364.00
137	522.60	XCSE	20221214 14:57:01	71596.20
63	522.60	XCSE	20221214 14:57:01	32923.80
210	523.20	XCSE	20221214 15:05:25	109872.00
183	523.00	XCSE	20221214 15:05:25	95709.00
37	523.00	XCSE	20221214 15:05:26	19351.00

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FROM 12/12/2022 TO 16/12/2022

 **PANDORA**

19	523.60	XCSE	20221214 15:10:37	9948.40
16	523.60	XCSE	20221214 15:13:02	8377.60
125	523.60	XCSE	20221214 15:13:02	65450.00
50	523.60	XCSE	20221214 15:13:02	26180.00
220	523.60	XCSE	20221214 15:18:11	115192.00
230	522.20	XCSE	20221214 15:22:22	120106.00
47	522.00	XCSE	20221214 15:22:22	24534.00
68	522.00	XCSE	20221214 15:22:50	35496.00
33	522.00	XCSE	20221214 15:22:50	17226.00
204	522.00	XCSE	20221214 15:22:50	106488.00
96	522.00	XCSE	20221214 15:22:50	50112.00
199	523.20	XCSE	20221214 15:35:09	104116.80
20	523.20	XCSE	20221214 15:35:26	10464.00
51	523.20	XCSE	20221214 15:35:26	26683.20
37	525.60	XCSE	20221214 15:48:24	19447.20
190	525.60	XCSE	20221214 15:48:24	99864.00
67	525.60	XCSE	20221214 15:48:24	35215.20
33	525.60	XCSE	20221214 15:48:24	17344.80
125	525.60	XCSE	20221214 15:48:24	65700.00
8	525.60	XCSE	20221214 15:48:24	4204.80
49	524.00	XCSE	20221214 15:51:39	25676.00
84	524.00	XCSE	20221214 15:51:40	44016.00
34	524.00	XCSE	20221214 15:51:40	17816.00
13	524.00	XCSE	20221214 15:51:47	6812.00
60	524.00	XCSE	20221214 15:51:47	31440.00
270	525.60	XCSE	20221214 16:00:11	141912.00
200	525.80	XCSE	20221214 16:00:11	105160.00
220	525.20	XCSE	20221214 16:03:14	115544.00
181	525.00	XCSE	20221214 16:03:14	95025.00
119	525.20	XCSE	20221214 16:06:58	62498.80
17	525.20	XCSE	20221214 16:07:02	8928.40
124	525.20	XCSE	20221214 16:07:03	65124.80
15	525.40	XCSE	20221214 16:09:35	7881.00
139	525.40	XCSE	20221214 16:09:36	73030.60
76	525.40	XCSE	20221214 16:09:41	39930.40
250	525.80	XCSE	20221214 16:13:32	131450.00
45	525.00	XCSE	20221214 16:13:49	23625.00
230	525.40	XCSE	20221214 16:21:50	120842.00
89	525.00	XCSE	20221214 16:21:50	46725.00
200	525.40	XCSE	20221214 16:21:50	105080.00
34	525.00	XCSE	20221214 16:21:50	17850.00
121	525.00	XCSE	20221214 16:21:51	63525.00
188	523.60	XCSE	20221214 16:23:50	98436.80
42	523.60	XCSE	20221214 16:23:50	21991.20
200	524.80	XCSE	20221214 16:28:55	104960.00
260	524.80	XCSE	20221214 16:32:10	136448.00
200	524.60	XCSE	20221214 16:32:10	104920.00
178	524.40	XCSE	20221214 16:44:36	93343.20
240	524.40	XCSE	20221214 16:44:36	125856.00
250	524.40	XCSE	20221214 16:44:36	131100.00
52	524.40	XCSE	20221214 16:44:36	27268.80
81	524.20	XCSE	20221214 16:44:51	42460.20
229	524.20	XCSE	20221214 16:44:51	120041.80
16	524.00	XCSE	20221214 16:48:59	8384.00

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FROM 12/12/2022 TO 16/12/2022



290	524.20	XCSE	20221214 16:49:55	152018.00
280	524.20	XCSE	20221214 16:49:55	146776.00
200	524.20	XCSE	20221214 16:49:55	104840.00
200	524.20	XCSE	20221214 16:49:55	104840.00
290	524.20	XCSE	20221214 16:49:55	152018.00
220	524.20	XCSE	20221214 16:49:55	115324.00
224	524.20	XCSE	20221214 16:49:55	117420.80
230	524.20	XCSE	20221214 16:49:55	120566.00
210	524.20	XCSE	20221214 16:49:55	110082.00
310	516.60	XCSE	20221215 09:05:05	160146.00
290	517.00	XCSE	20221215 09:11:26	149930.00
89	516.40	XCSE	20221215 09:16:33	45959.60
131	516.40	XCSE	20221215 09:16:33	67648.40
220	516.20	XCSE	20221215 09:17:03	113564.00
60	516.20	XCSE	20221215 09:17:03	30972.00
200	515.20	XCSE	20221215 09:18:59	103040.00
143	514.00	XCSE	20221215 09:20:24	73502.00
146	514.00	XCSE	20221215 09:21:20	75044.00
67	514.00	XCSE	20221215 09:21:20	34438.00
200	514.00	XCSE	20221215 09:21:20	102800.00
54	514.00	XCSE	20221215 09:21:20	27756.00
17	515.40	XCSE	20221215 09:26:10	8761.80
7	515.40	XCSE	20221215 09:26:20	3607.80
1300	516.20	XCSE	20221215 09:32:34	671060.00
12	515.40	XCSE	20221215 09:32:56	6184.80
246	515.40	XCSE	20221215 09:32:56	126788.40
26	515.40	XCSE	20221215 09:32:56	13400.40
33	515.40	XCSE	20221215 09:33:09	17008.20
227	515.40	XCSE	20221215 09:34:12	116995.80
12	515.40	XCSE	20221215 09:34:12	6184.80
240	514.00	XCSE	20221215 09:36:07	123360.00
125	513.20	XCSE	20221215 09:40:23	64150.00
85	513.20	XCSE	20221215 09:40:23	43622.00
270	512.60	XCSE	20221215 09:40:24	138402.00
50	512.00	XCSE	20221215 09:42:29	25600.00
240	512.00	XCSE	20221215 09:42:29	122880.00
260	512.00	XCSE	20221215 09:46:28	133120.00
215	512.60	XCSE	20221215 09:58:47	110209.00
25	512.60	XCSE	20221215 09:58:47	12815.00
230	512.40	XCSE	20221215 10:02:51	117852.00
230	513.00	XCSE	20221215 10:08:22	117990.00
125	513.20	XCSE	20221215 10:10:16	64150.00
135	513.20	XCSE	20221215 10:10:16	69282.00
210	514.00	XCSE	20221215 10:25:32	107940.00
240	513.20	XCSE	20221215 10:26:07	123168.00
100	512.60	XCSE	20221215 10:26:31	51260.00
120	512.60	XCSE	20221215 10:26:51	61512.00
71	512.40	XCSE	20221215 10:28:27	36380.40
230	512.40	XCSE	20221215 10:28:27	117852.00
197	512.40	XCSE	20221215 10:28:27	100942.80
12	512.40	XCSE	20221215 10:28:27	6148.80
21	511.60	XCSE	20221215 10:29:30	10743.60
50	511.60	XCSE	20221215 10:29:30	25580.00
139	511.60	XCSE	20221215 10:29:30	71112.40

SHARE REPURCHASE SPECIFICATION
FROM 12/12/2022 TO 16/12/2022



200	511.40	XCSE	20221215 10:31:07	102280.00
213	511.00	XCSE	20221215 10:33:05	108843.00
47	511.00	XCSE	20221215 10:33:05	24017.00
182	510.00	XCSE	20221215 10:37:15	92820.00
650	510.00	XCSE	20221215 10:37:15	331500.00
28	510.00	XCSE	20221215 10:37:15	14280.00
67	509.40	XCSE	20221215 10:41:20	34129.80
133	509.40	XCSE	20221215 10:41:20	67750.20
250	508.40	XCSE	20221215 10:45:33	127100.00
77	507.40	XCSE	20221215 10:50:15	39069.80
143	507.40	XCSE	20221215 10:50:15	72558.20
230	506.80	XCSE	20221215 10:59:34	116564.00
23	506.00	XCSE	20221215 10:59:57	11638.00
19	506.00	XCSE	20221215 11:00:04	9614.00
107	506.00	XCSE	20221215 11:00:30	54142.00
240	506.00	XCSE	20221215 11:00:30	121440.00
91	506.00	XCSE	20221215 11:00:30	46046.00
200	505.80	XCSE	20221215 11:03:01	101160.00
1	508.60	XCSE	20221215 11:11:20	508.60
229	508.60	XCSE	20221215 11:11:20	116469.40
143	507.60	XCSE	20221215 11:16:41	72586.80
107	507.60	XCSE	20221215 11:16:41	54313.20
230	507.60	XCSE	20221215 11:22:00	116748.00
230	509.00	XCSE	20221215 11:41:40	117070.00
218	509.20	XCSE	20221215 11:52:20	111005.60
12	509.20	XCSE	20221215 11:52:20	6110.40
5	509.80	XCSE	20221215 12:27:12	2549.00
365	509.80	XCSE	20221215 12:27:12	186077.00
135	509.80	XCSE	20221215 12:27:12	68823.00
210	509.80	XCSE	20221215 12:27:12	107058.00
65	509.80	XCSE	20221215 12:27:12	33137.00
210	509.60	XCSE	20221215 12:27:13	107016.00
191	509.60	XCSE	20221215 12:27:13	97333.60
39	509.60	XCSE	20221215 12:27:13	19874.40
230	509.60	XCSE	20221215 12:27:13	117208.00
50	509.00	XCSE	20221215 12:28:43	25450.00
120	509.20	XCSE	20221215 12:33:09	61104.00
210	509.20	XCSE	20221215 12:33:09	106932.00
17	509.00	XCSE	20221215 12:33:12	8653.00
133	509.00	XCSE	20221215 12:35:16	67697.00
32	509.80	XCSE	20221215 12:45:02	16313.60
178	509.80	XCSE	20221215 12:45:40	90744.40
29	509.20	XCSE	20221215 12:51:09	14766.80
162	509.20	XCSE	20221215 12:51:09	82490.40
19	509.20	XCSE	20221215 12:51:09	9674.80
116	508.80	XCSE	20221215 12:52:45	59020.80
8	508.80	XCSE	20221215 12:52:45	4070.40
124	508.80	XCSE	20221215 12:52:45	63091.20
212	508.80	XCSE	20221215 12:52:45	107865.60
200	508.80	XCSE	20221215 12:52:45	101760.00
230	508.80	XCSE	20221215 12:52:45	117024.00
7	508.20	XCSE	20221215 12:53:05	3557.40
153	508.20	XCSE	20221215 12:53:05	77754.60
40	508.20	XCSE	20221215 12:53:13	20328.00

SHARE REPURCHASE SPECIFICATION
FROM 12/12/2022 TO 16/12/2022



60	508.20	XCSE	20221215 12:53:13	30492.00
66	508.20	XCSE	20221215 12:53:14	33541.20
94	508.20	XCSE	20221215 12:53:14	47770.80
95	507.40	XCSE	20221215 12:54:56	48203.00
5	507.40	XCSE	20221215 12:55:15	2537.00
72	507.40	XCSE	20221215 12:55:25	36532.80
28	507.40	XCSE	20221215 12:56:04	14207.20
200	507.40	XCSE	20221215 12:56:04	101480.00
164	508.40	XCSE	20221215 13:05:34	83377.60
56	508.40	XCSE	20221215 13:05:34	28470.40
220	508.40	XCSE	20221215 13:08:29	111848.00
13148	509.50	XCSE	20221215 13:20:33	6698906.00
170	500.20	XCSE	20221215 15:16:41	85034.00
190	500.20	XCSE	20221215 15:16:41	95038.00
46	498.80	XCSE	20221215 15:18:02	22944.80
115	498.70	XCSE	20221215 15:18:02	57350.50
11	498.80	XCSE	20221215 15:18:02	5486.80
38	498.70	XCSE	20221215 15:18:02	18950.60
261	498.80	XCSE	20221215 15:19:15	130186.80
79	498.80	XCSE	20221215 15:19:15	39405.20
270	498.50	XCSE	20221215 15:21:05	134595.00
71	497.70	XCSE	20221215 15:22:04	35336.70
59	497.70	XCSE	20221215 15:22:04	29364.30
230	498.20	XCSE	20221215 15:27:02	114586.00
130	498.10	XCSE	20221215 15:27:46	64753.00
170	498.00	XCSE	20221215 15:27:55	84660.00
210	498.00	XCSE	20221215 15:28:58	104580.00
130	497.60	XCSE	20221215 15:28:59	64688.00
180	497.50	XCSE	20221215 15:28:59	89550.00
327	498.10	XCSE	20221215 15:31:29	162878.70
43	498.10	XCSE	20221215 15:31:29	21418.30
210	497.40	XCSE	20221215 15:32:08	104454.00
410	497.40	XCSE	20221215 15:32:08	203934.00
120	496.60	XCSE	20221215 15:33:02	59592.00
450	495.00	XCSE	20221215 15:34:00	222750.00
123	494.80	XCSE	20221215 15:35:11	60860.40
117	494.80	XCSE	20221215 15:35:11	57891.60
182	493.70	XCSE	20221215 15:36:26	89853.40
118	493.70	XCSE	20221215 15:36:27	58256.60
135	495.10	XCSE	20221215 15:38:01	66838.50
125	495.10	XCSE	20221215 15:38:01	61887.50
175	494.30	XCSE	20221215 15:40:11	86502.50
65	494.30	XCSE	20221215 15:40:11	32129.50
190	494.00	XCSE	20221215 15:40:15	93860.00
190	494.90	XCSE	20221215 15:42:01	94031.00
210	496.00	XCSE	20221215 15:44:09	104160.00
340	496.40	XCSE	20221215 15:45:50	168776.00
500	496.30	XCSE	20221215 15:46:14	248150.00
100	496.30	XCSE	20221215 15:46:14	49630.00
148	495.50	XCSE	20221215 15:48:34	73334.00
500	495.50	XCSE	20221215 15:48:34	247750.00
52	495.50	XCSE	20221215 15:48:34	25766.00
679	495.70	XCSE	20221215 15:48:34	336580.30
421	495.70	XCSE	20221215 15:48:34	208689.70

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FROM 12/12/2022 TO 16/12/2022



650	494.80	XCSE	20221215 15:49:26	321620.00
25	495.80	XCSE	20221215 15:51:26	12395.00
500	495.80	XCSE	20221215 15:51:26	247900.00
125	495.80	XCSE	20221215 15:51:26	61975.00
696	495.60	XCSE	20221215 15:52:19	344937.60
98	495.60	XCSE	20221215 15:52:19	48568.80
106	495.60	XCSE	20221215 15:52:19	52533.60
83	495.00	XCSE	20221215 15:53:09	41085.00
257	495.00	XCSE	20221215 15:53:09	127215.00
206	495.20	XCSE	20221215 15:54:35	102011.20
322	495.20	XCSE	20221215 15:54:35	159454.40
472	495.20	XCSE	20221215 15:54:35	233734.40
500	496.10	XCSE	20221215 15:56:28	248050.00
300	496.10	XCSE	20221215 15:56:28	148830.00
970	495.10	XCSE	20221215 15:57:23	480247.00
600	495.10	XCSE	20221215 15:57:23	297060.00
246	494.50	XCSE	20221215 15:58:41	121647.00
554	494.50	XCSE	20221215 15:58:41	273953.00
9	494.10	XCSE	20221215 16:04:39	4446.90
431	494.10	XCSE	20221215 16:04:39	212957.10
50	494.30	XCSE	20221215 16:06:00	24715.00
140	494.30	XCSE	20221215 16:06:00	69202.00
71	493.70	XCSE	20221215 16:06:20	35052.70
37	493.70	XCSE	20221215 16:06:24	18266.90
22	493.70	XCSE	20221215 16:06:26	10861.40
250	492.70	XCSE	20221215 16:07:04	123175.00
97	493.10	XCSE	20221215 16:08:03	47830.70
53	493.10	XCSE	20221215 16:08:03	26134.30
45	495.30	XCSE	20221215 16:12:13	22288.50
41	495.30	XCSE	20221215 16:12:28	20307.30
64	495.30	XCSE	20221215 16:12:28	31699.20
172	496.30	XCSE	20221215 16:14:33	85363.60
88	496.30	XCSE	20221215 16:14:33	43674.40
284	496.80	XCSE	20221215 16:18:06	141091.20
46	496.80	XCSE	20221215 16:18:06	22852.80
230	497.50	XCSE	20221215 16:21:17	114425.00
220	497.20	XCSE	20221215 16:21:17	109384.00
200	498.20	XCSE	20221215 16:23:11	99640.00
210	498.80	XCSE	20221215 16:25:16	104748.00
170	498.70	XCSE	20221215 16:26:15	84779.00
295	498.20	XCSE	20221215 16:26:47	146969.00
55	498.20	XCSE	20221215 16:26:47	27401.00
80	498.00	XCSE	20221215 16:27:01	39840.00
80	498.00	XCSE	20221215 16:27:01	39840.00
38	497.90	XCSE	20221215 16:28:17	18920.20
172	497.90	XCSE	20221215 16:28:17	85638.80
56	497.70	XCSE	20221215 16:29:01	27871.20
284	497.70	XCSE	20221215 16:29:26	141346.80
200	497.50	XCSE	20221215 16:30:45	99500.00
242	496.90	XCSE	20221215 16:31:26	120249.80
170	496.90	XCSE	20221215 16:31:26	84473.00
280	496.90	XCSE	20221215 16:31:26	139132.00
18	496.90	XCSE	20221215 16:31:26	8944.20
220	496.00	XCSE	20221215 16:32:25	109120.00

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FROM 12/12/2022 TO 16/12/2022



230	496.00	XCSE	20221215 16:32:25	114080.00
33	495.90	XCSE	20221215 16:32:28	16364.70
107	495.90	XCSE	20221215 16:32:41	53061.30
180	495.90	XCSE	20221215 16:32:41	89262.00
150	496.00	XCSE	20221216 09:07:56	74400.00
140	495.20	XCSE	20221216 09:09:25	69328.00
200	494.70	XCSE	20221216 09:12:02	98940.00
100	494.30	XCSE	20221216 09:12:20	49430.00
110	494.30	XCSE	20221216 09:12:22	54373.00
30	493.50	XCSE	20221216 09:16:08	14805.00
120	493.50	XCSE	20221216 09:16:08	59220.00
140	493.40	XCSE	20221216 09:18:19	69076.00
140	492.90	XCSE	20221216 09:18:47	69006.00
50	492.90	XCSE	20221216 09:18:47	24645.00
140	491.30	XCSE	20221216 09:20:01	68782.00
180	491.60	XCSE	20221216 09:26:18	88488.00
210	491.00	XCSE	20221216 09:30:00	103110.00
180	490.50	XCSE	20221216 09:30:23	88290.00
300	490.10	XCSE	20221216 09:33:00	147030.00
600	490.10	XCSE	20221216 09:33:00	294060.00
71	488.10	XCSE	20221216 09:36:28	34655.10
200	489.80	XCSE	20221216 09:44:56	97960.00
180	489.70	XCSE	20221216 09:46:25	88146.00
180	489.20	XCSE	20221216 09:50:05	88056.00
89	488.10	XCSE	20221216 09:51:51	43440.90
140	488.40	XCSE	20221216 09:51:51	68376.00
150	487.80	XCSE	20221216 09:53:24	73170.00
42	488.50	XCSE	20221216 09:57:06	20517.00
115	488.40	XCSE	20221216 09:57:06	56166.00
3	488.50	XCSE	20221216 09:57:06	1465.50
160	488.40	XCSE	20221216 10:00:22	78144.00
40	489.80	XCSE	20221216 10:10:04	19592.00
140	489.80	XCSE	20221216 10:10:04	68572.00
160	489.50	XCSE	20221216 10:12:14	78320.00
160	489.20	XCSE	20221216 10:12:15	78272.00
100	490.00	XCSE	20221216 10:19:53	49000.00
40	490.00	XCSE	20221216 10:20:11	19600.00
150	490.20	XCSE	20221216 10:34:57	73530.00
130	489.90	XCSE	20221216 10:35:05	63687.00
92	489.80	XCSE	20221216 10:35:05	45061.60
78	489.80	XCSE	20221216 10:35:05	38204.40
150	489.40	XCSE	20221216 10:35:25	73410.00
450	489.30	XCSE	20221216 10:39:53	220185.00
190	489.10	XCSE	20221216 10:40:55	92929.00
170	488.10	XCSE	20221216 10:44:24	82977.00
205	489.00	XCSE	20221216 10:56:42	100245.00
280	489.10	XCSE	20221216 10:56:42	136948.00
160	489.10	XCSE	20221216 10:56:42	78256.00
25	489.00	XCSE	20221216 10:56:42	12225.00
280	489.10	XCSE	20221216 10:56:42	136948.00
230	489.00	XCSE	20221216 11:00:07	112470.00
490	488.00	XCSE	20221216 11:07:41	239120.00
210	488.60	XCSE	20221216 11:13:35	102606.00
143	488.30	XCSE	20221216 11:13:59	69826.90

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FROM 12/12/2022 TO 16/12/2022



77	488.30	XCSE	20221216 11:13:59	37599.10
210	488.80	XCSE	20221216 11:19:04	102648.00
180	489.60	XCSE	20221216 11:27:09	88128.00
200	489.10	XCSE	20221216 11:29:45	97820.00
180	490.90	XCSE	20221216 11:41:50	88362.00
8	490.50	XCSE	20221216 11:43:14	3924.00
182	490.50	XCSE	20221216 11:43:14	89271.00
180	490.50	XCSE	20221216 11:43:14	88290.00
200	489.90	XCSE	20221216 11:47:27	97980.00
13	489.60	XCSE	20221216 11:50:14	6364.80
207	489.60	XCSE	20221216 11:50:19	101347.20
170	489.00	XCSE	20221216 11:50:27	83130.00
220	489.00	XCSE	20221216 11:50:27	107580.00
11	488.40	XCSE	20221216 11:51:09	5372.40
159	488.40	XCSE	20221216 11:51:09	77655.60
14	487.70	XCSE	20221216 11:51:44	6827.80
144	487.70	XCSE	20221216 11:51:44	70228.80
47	487.70	XCSE	20221216 11:51:44	22921.90
10	487.70	XCSE	20221216 11:51:44	4877.00
26	487.70	XCSE	20221216 11:51:44	12680.20
99	487.70	XCSE	20221216 11:51:44	48282.30
173	486.90	XCSE	20221216 11:56:09	84233.70
7	486.90	XCSE	20221216 11:56:09	3408.30
20	487.00	XCSE	20221216 11:59:14	9740.00
16	487.00	XCSE	20221216 11:59:14	7792.00
20	487.00	XCSE	20221216 11:59:14	9740.00
9	487.00	XCSE	20221216 11:59:24	4383.00
19	487.00	XCSE	20221216 11:59:29	9253.00
12	487.00	XCSE	20221216 11:59:29	5844.00
20	487.00	XCSE	20221216 11:59:29	9740.00
27	487.00	XCSE	20221216 11:59:29	13149.00
27	487.00	XCSE	20221216 11:59:32	13149.00
180	486.40	XCSE	20221216 12:01:00	87552.00
159	489.40	XCSE	20221216 12:11:54	77814.60
21	489.40	XCSE	20221216 12:11:54	10277.40
100	488.40	XCSE	20221216 12:14:59	48840.00
149	488.50	XCSE	20221216 12:22:46	72786.50
380	488.50	XCSE	20221216 12:22:46	185630.00
63	488.40	XCSE	20221216 12:22:46	30769.20
110	488.40	XCSE	20221216 12:22:46	53724.00
31	488.50	XCSE	20221216 12:22:46	15143.50
127	488.40	XCSE	20221216 12:22:46	62026.80
233	487.40	XCSE	20221216 12:32:50	113564.20
170	487.40	XCSE	20221216 12:35:04	82858.00
7	487.40	XCSE	20221216 12:35:04	3411.80
161	487.70	XCSE	20221216 12:41:05	78519.70
19	487.70	XCSE	20221216 12:41:05	9266.30
190	487.70	XCSE	20221216 12:41:31	92663.00
105	489.90	XCSE	20221216 13:08:36	51439.50
115	489.90	XCSE	20221216 13:08:36	56338.50
37	490.60	XCSE	20221216 13:17:16	18152.20
143	490.60	XCSE	20221216 13:17:16	70155.80
58	491.10	XCSE	20221216 13:26:43	28483.80
102	491.10	XCSE	20221216 13:26:43	50092.20

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FROM 12/12/2022 TO 16/12/2022



200	491.00	XCSE	20221216 13:27:26	98200.00
98	491.30	XCSE	20221216 13:31:19	48147.40
82	491.30	XCSE	20221216 13:31:19	40286.60
109	491.90	XCSE	20221216 13:37:24	53617.10
131	491.90	XCSE	20221216 13:37:24	64438.90
170	492.80	XCSE	20221216 13:46:18	83776.00
230	492.80	XCSE	20221216 13:51:35	113344.00
160	492.40	XCSE	20221216 13:51:47	78784.00
180	491.90	XCSE	20221216 13:54:14	88542.00
170	491.80	XCSE	20221216 13:56:13	83606.00
140	491.70	XCSE	20221216 13:58:02	68838.00
40	491.70	XCSE	20221216 14:00:25	19668.00
190	491.80	XCSE	20221216 14:00:25	93442.00
170	490.90	XCSE	20221216 14:03:29	83453.00
180	490.20	XCSE	20221216 14:04:59	88236.00
210	490.30	XCSE	20221216 14:08:28	102963.00
200	489.80	XCSE	20221216 14:12:31	97960.00
550	489.90	XCSE	20221216 14:12:31	269445.00
170	489.80	XCSE	20221216 14:12:31	83266.00
180	489.60	XCSE	20221216 14:17:13	88128.00
80	489.60	XCSE	20221216 14:17:13	39168.00
100	489.60	XCSE	20221216 14:17:13	48960.00
111	490.20	XCSE	20221216 14:29:06	54412.20
89	490.20	XCSE	20221216 14:29:06	43627.80
180	490.30	XCSE	20221216 14:34:14	88254.00
86	490.10	XCSE	20221216 14:34:17	42148.60
140	490.10	XCSE	20221216 14:34:18	68614.00
24	490.10	XCSE	20221216 14:34:18	11762.40
29	489.70	XCSE	20221216 14:34:22	14201.30
22	489.70	XCSE	20221216 14:35:15	10773.40
139	489.70	XCSE	20221216 14:35:21	68068.30
160	489.00	XCSE	20221216 14:36:04	78240.00
107	489.70	XCSE	20221216 14:42:21	52397.90
63	489.70	XCSE	20221216 14:42:21	30851.10
170	491.90	XCSE	20221216 15:01:52	83623.00
61	491.50	XCSE	20221216 15:01:56	29981.50
73	491.50	XCSE	20221216 15:01:56	35879.50
66	491.50	XCSE	20221216 15:01:56	32439.00
180	491.80	XCSE	20221216 15:09:03	88524.00
62	491.50	XCSE	20221216 15:10:40	30473.00
148	491.50	XCSE	20221216 15:10:40	72742.00
190	491.30	XCSE	20221216 15:13:21	93347.00
160	490.80	XCSE	20221216 15:15:30	78528.00
200	492.10	XCSE	20221216 15:25:02	98420.00
52	494.30	XCSE	20221216 15:36:05	25703.60
168	494.30	XCSE	20221216 15:37:17	83042.40
190	494.30	XCSE	20221216 15:37:17	93917.00
170	493.60	XCSE	20221216 15:38:42	83912.00
260	492.90	XCSE	20221216 15:39:48	128154.00
188	492.50	XCSE	20221216 15:41:47	92590.00
42	492.50	XCSE	20221216 15:41:47	20685.00
170	492.30	XCSE	20221216 15:41:54	83691.00
14	492.90	XCSE	20221216 15:44:19	6900.60
156	492.90	XCSE	20221216 15:44:19	76892.40

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FROM 12/12/2022 TO 16/12/2022



180	493.00	XCSE	20221216 15:48:09	88740.00
230	493.00	XCSE	20221216 15:48:09	113390.00
200	493.10	XCSE	20221216 15:51:29	98620.00
200	492.80	XCSE	20221216 15:52:18	98560.00
200	493.20	XCSE	20221216 15:59:15	98640.00
180	492.40	XCSE	20221216 16:00:04	88632.00
155	492.50	XCSE	20221216 16:00:04	76337.50
15	492.50	XCSE	20221216 16:00:04	7387.50
180	492.50	XCSE	20221216 16:00:04	88650.00
170	491.40	XCSE	20221216 16:00:49	83538.00
54	490.90	XCSE	20221216 16:01:16	26508.60
126	490.90	XCSE	20221216 16:01:16	61853.40
41	490.70	XCSE	20221216 16:02:10	20118.70
359	490.70	XCSE	20221216 16:02:10	176161.30
167	490.30	XCSE	20221216 16:03:10	81880.10
93	490.30	XCSE	20221216 16:03:10	45597.90
51	490.10	XCSE	20221216 16:03:24	24995.10
139	490.10	XCSE	20221216 16:03:24	68123.90
220	489.50	XCSE	20221216 16:05:34	107690.00
180	488.70	XCSE	20221216 16:06:38	87966.00
158	488.30	XCSE	20221216 16:06:47	77151.40
180	488.50	XCSE	20221216 16:06:47	87930.00
22	488.30	XCSE	20221216 16:06:50	10742.60
73	488.10	XCSE	20221216 16:07:40	35631.30
210	488.00	XCSE	20221216 16:07:40	102480.00
117	488.10	XCSE	20221216 16:07:40	57107.70
53	487.60	XCSE	20221216 16:08:48	25842.80
127	487.60	XCSE	20221216 16:08:48	61925.20
160	487.50	XCSE	20221216 16:09:14	78000.00
190	487.40	XCSE	20221216 16:09:21	92606.00
133	487.30	XCSE	20221216 16:09:54	64810.90
67	487.30	XCSE	20221216 16:09:54	32649.10
210	487.80	XCSE	20221216 16:13:48	102438.00
7	487.50	XCSE	20221216 16:16:43	3412.50
152	487.50	XCSE	20221216 16:16:43	74100.00
77	487.50	XCSE	20221216 16:16:43	37537.50
71	487.50	XCSE	20221216 16:16:43	34612.50
28	487.50	XCSE	20221216 16:16:43	13650.00
85	487.50	XCSE	20221216 16:16:43	41437.50
180	486.50	XCSE	20221216 16:18:06	87570.00
190	486.00	XCSE	20221216 16:21:06	92340.00
210	486.00	XCSE	20221216 16:21:06	102060.00
170	485.70	XCSE	20221216 16:21:08	82569.00
61	485.60	XCSE	20221216 16:23:12	29621.60
139	485.60	XCSE	20221216 16:23:12	67498.40
154	487.40	XCSE	20221216 16:28:48	75059.60
76	487.40	XCSE	20221216 16:28:48	37042.40
44	486.10	XCSE	20221216 16:32:09	21388.40
51	486.10	XCSE	20221216 16:32:09	24791.10
115	486.10	XCSE	20221216 16:32:09	55901.50
230	486.10	XCSE	20221216 16:32:09	111803.00
210	486.90	XCSE	20221216 16:36:20	102249.00
102	490.90	XCSE	20221216 16:45:20	50071.80
128	490.90	XCSE	20221216 16:45:20	62835.20

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FROM 12/12/2022 TO 16/12/2022



48	490.20	XCSE	20221216 16:46:43	23529.60
212	490.20	XCSE	20221216 16:46:43	103922.40
230	490.80	XCSE	20221216 16:49:14	112884.00
160	490.80	XCSE	20221216 16:49:14	78528.00
18	490.80	XCSE	20221216 16:49:14	8834.40
220	490.80	XCSE	20221216 16:49:14	107976.00
202	490.80	XCSE	20221216 16:49:14	99141.60
240	490.80	XCSE	20221216 16:49:14	117792.00