

SHARE REPURCHASE SPECIFICATION
FROM 3/1/2022 TO 7/1/2022



Volume	Price	Venue	Time - GMT	Total value
50	818.40	XCSE	2022-01-03 09:05:10	40,920.00
181	818.40	XCSE	2022-01-03 09:05:10	148,130.40
95	815.60	XCSE	2022-01-03 09:07:40	77,482.00
155	815.60	XCSE	2022-01-03 09:07:40	126,418.00
72	813.40	XCSE	2022-01-03 09:09:53	58,564.80
148	813.40	XCSE	2022-01-03 09:09:53	120,383.20
68	813.00	XCSE	2022-01-03 09:12:30	55,284.00
169	813.00	XCSE	2022-01-03 09:12:30	137,397.00
30	814.20	XCSE	2022-01-03 09:24:47	24,426.00
87	814.20	XCSE	2022-01-03 09:24:47	70,835.40
108	816.40	XCSE	2022-01-03 09:28:52	88,171.20
108	815.40	XCSE	2022-01-03 09:30:07	88,063.20
111	817.80	XCSE	2022-01-03 09:34:30	90,775.80
20	818.60	XCSE	2022-01-03 09:40:37	16,372.00
53	819.20	XCSE	2022-01-03 09:41:40	43,417.60
55	819.20	XCSE	2022-01-03 09:41:40	45,056.00
109	819.60	XCSE	2022-01-03 09:42:24	89,336.40
98	822.00	XCSE	2022-01-03 09:44:25	80,556.00
111	820.80	XCSE	2022-01-03 09:45:50	91,108.80
21	820.40	XCSE	2022-01-03 09:47:00	17,228.40
94	820.40	XCSE	2022-01-03 09:47:00	77,117.60
43	820.20	XCSE	2022-01-03 09:47:17	35,268.60
62	820.20	XCSE	2022-01-03 09:47:17	50,852.40
10	817.40	XCSE	2022-01-03 09:48:33	8,174.00
100	817.60	XCSE	2022-01-03 09:49:14	81,760.00
5	817.20	XCSE	2022-01-03 09:51:01	4,086.00
55	817.20	XCSE	2022-01-03 09:51:01	44,946.00
56	817.20	XCSE	2022-01-03 09:51:01	45,763.20
116	817.00	XCSE	2022-01-03 09:51:16	94,772.00
98	817.00	XCSE	2022-01-03 09:51:40	80,066.00
98	816.00	XCSE	2022-01-03 09:54:05	79,968.00
101	817.40	XCSE	2022-01-03 10:06:00	82,557.40
108	816.80	XCSE	2022-01-03 10:06:00	88,214.40
127	816.80	XCSE	2022-01-03 10:06:00	103,733.60
114	816.80	XCSE	2022-01-03 10:16:18	93,115.20
110	817.00	XCSE	2022-01-03 10:18:14	89,870.00
109	816.00	XCSE	2022-01-03 10:19:21	88,944.00
65	815.40	XCSE	2022-01-03 10:19:26	53,001.00
175	815.40	XCSE	2022-01-03 10:19:26	142,695.00
45	815.00	XCSE	2022-01-03 10:19:51	36,675.00
200	815.00	XCSE	2022-01-03 10:19:51	163,000.00
17	814.00	XCSE	2022-01-03 10:31:57	13,838.00
92	814.00	XCSE	2022-01-03 10:31:57	74,888.00
114	813.20	XCSE	2022-01-03 10:33:42	92,704.80
5	812.20	XCSE	2022-01-03 10:35:50	4,061.00
100	812.20	XCSE	2022-01-03 10:35:50	81,220.00
32	812.80	XCSE	2022-01-03 10:39:21	26,009.60
72	812.80	XCSE	2022-01-03 10:39:21	58,521.60
25	813.40	XCSE	2022-01-03 10:39:36	20,335.00
92	813.40	XCSE	2022-01-03 10:39:36	74,832.80

SHARE REPURCHASE SPECIFICATION
FROM 3/1/2022 TO 7/1/2022



114	814.40	XCSE	2022-01-03 10:40:59	92,841.60
116	813.80	XCSE	2022-01-03 10:41:00	94,400.80
13	812.80	XCSE	2022-01-03 10:42:18	10,566.40
15	812.80	XCSE	2022-01-03 10:42:18	12,192.00
29	812.80	XCSE	2022-01-03 10:42:18	23,571.20
136	812.80	XCSE	2022-01-03 10:42:18	110,540.80
34	813.40	XCSE	2022-01-03 10:45:00	27,655.60
49	813.40	XCSE	2022-01-03 10:45:00	39,856.60
64	813.40	XCSE	2022-01-03 10:45:00	52,057.60
101	813.40	XCSE	2022-01-03 10:45:00	82,153.40
103	814.00	XCSE	2022-01-03 10:47:25	83,842.00
112	813.80	XCSE	2022-01-03 10:47:30	91,145.60
112	813.80	XCSE	2022-01-03 10:47:42	91,145.60
112	813.60	XCSE	2022-01-03 10:47:45	91,123.20
116	813.20	XCSE	2022-01-03 10:47:49	94,331.20
40	813.00	XCSE	2022-01-03 10:47:58	32,520.00
102	813.00	XCSE	2022-01-03 10:48:06	82,926.00
111	813.20	XCSE	2022-01-03 10:48:16	90,265.20
49	814.80	XCSE	2022-01-03 10:50:29	39,925.20
56	814.80	XCSE	2022-01-03 10:50:29	45,628.80
112	815.20	XCSE	2022-01-03 10:50:29	91,302.40
103	813.40	XCSE	2022-01-03 10:50:46	83,780.20
117	813.40	XCSE	2022-01-03 10:50:54	95,167.80
98	814.20	XCSE	2022-01-03 10:51:31	79,791.60
97	814.00	XCSE	2022-01-03 10:51:34	78,958.00
113	813.80	XCSE	2022-01-03 10:51:43	91,959.40
65	813.60	XCSE	2022-01-03 10:51:52	52,884.00
68	813.20	XCSE	2022-01-03 10:51:57	55,297.60
61	813.40	XCSE	2022-01-03 10:52:02	49,617.40
25	813.40	XCSE	2022-01-03 10:52:08	20,335.00
84	813.40	XCSE	2022-01-03 10:52:08	68,325.60
63	813.20	XCSE	2022-01-03 10:52:27	51,231.60
50	814.00	XCSE	2022-01-03 10:54:23	40,700.00
67	814.00	XCSE	2022-01-03 10:54:23	54,538.00
91	814.20	XCSE	2022-01-03 10:56:47	74,092.20
102	814.40	XCSE	2022-01-03 10:56:47	83,068.80
16	815.00	XCSE	2022-01-03 11:00:49	13,040.00
96	815.00	XCSE	2022-01-03 11:00:49	78,240.00
35	814.40	XCSE	2022-01-03 11:00:58	28,504.00
65	814.40	XCSE	2022-01-03 11:00:58	52,936.00
100	814.00	XCSE	2022-01-03 11:01:04	81,400.00
100	813.80	XCSE	2022-01-03 11:01:10	81,380.00
109	813.80	XCSE	2022-01-03 11:01:15	88,704.20
8	813.40	XCSE	2022-01-03 11:01:22	6,507.20
101	813.40	XCSE	2022-01-03 11:01:22	82,153.40
112	813.40	XCSE	2022-01-03 11:01:33	91,100.80
102	814.00	XCSE	2022-01-03 11:01:56	83,028.00
102	813.60	XCSE	2022-01-03 11:02:04	82,987.20
98	813.40	XCSE	2022-01-03 11:02:07	79,713.20
48	814.00	XCSE	2022-01-03 11:02:15	39,072.00
64	814.00	XCSE	2022-01-03 11:02:15	52,096.00

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FROM 3/1/2022 TO 7/1/2022



99	816.60	XCSE	2022-01-03 11:09:26	80,843.40
14	816.80	XCSE	2022-01-03 11:11:52	11,435.20
34	816.80	XCSE	2022-01-03 11:11:52	27,771.20
64	816.80	XCSE	2022-01-03 11:11:52	52,275.20
91	816.60	XCSE	2022-01-03 11:11:52	74,310.60
98	816.60	XCSE	2022-01-03 11:12:10	80,026.80
98	816.40	XCSE	2022-01-03 11:14:00	80,007.20
114	817.20	XCSE	2022-01-03 11:19:34	93,160.80
29	816.80	XCSE	2022-01-03 11:19:36	23,687.20
76	816.80	XCSE	2022-01-03 11:19:36	62,076.80
45	816.60	XCSE	2022-01-03 11:20:24	36,747.00
53	816.60	XCSE	2022-01-03 11:20:24	43,279.80
99	816.40	XCSE	2022-01-03 11:28:24	80,823.60
101	817.40	XCSE	2022-01-03 11:31:11	82,557.40
31	819.00	XCSE	2022-01-03 11:37:36	25,389.00
81	819.00	XCSE	2022-01-03 11:37:36	66,339.00
108	819.00	XCSE	2022-01-03 11:40:14	88,452.00
99	818.40	XCSE	2022-01-03 11:45:17	81,021.60
98	819.40	XCSE	2022-01-03 11:47:29	80,301.20
98	819.00	XCSE	2022-01-03 11:47:30	80,262.00
21	819.20	XCSE	2022-01-03 11:50:32	17,203.20
88	819.20	XCSE	2022-01-03 11:50:32	72,089.60
41	819.00	XCSE	2022-01-03 11:51:31	33,579.00
75	819.00	XCSE	2022-01-03 11:51:31	61,425.00
110	818.00	XCSE	2022-01-03 11:55:02	89,980.00
97	817.80	XCSE	2022-01-03 12:00:11	79,326.60
44	818.60	XCSE	2022-01-03 12:09:22	36,018.40
66	818.60	XCSE	2022-01-03 12:09:22	54,027.60
44	818.80	XCSE	2022-01-03 12:18:11	36,027.20
58	818.80	XCSE	2022-01-03 12:18:11	47,490.40
40	819.00	XCSE	2022-01-03 12:24:50	32,760.00
62	819.00	XCSE	2022-01-03 12:24:50	50,778.00
30	818.80	XCSE	2022-01-03 12:25:14	24,564.00
72	818.80	XCSE	2022-01-03 12:25:14	58,953.60
7	818.60	XCSE	2022-01-03 12:25:19	5,730.20
110	818.60	XCSE	2022-01-03 12:25:19	90,046.00
1	819.00	XCSE	2022-01-03 12:25:58	819.00
116	819.00	XCSE	2022-01-03 12:25:58	95,004.00
47	818.20	XCSE	2022-01-03 12:27:50	38,455.40
58	818.20	XCSE	2022-01-03 12:27:50	47,455.60
35	819.20	XCSE	2022-01-03 12:37:34	28,672.00
64	819.20	XCSE	2022-01-03 12:37:34	52,428.80
108	819.20	XCSE	2022-01-03 12:38:29	88,473.60
115	819.80	XCSE	2022-01-03 12:38:29	94,277.00
109	819.40	XCSE	2022-01-03 12:38:36	89,314.60
114	819.00	XCSE	2022-01-03 12:38:40	93,366.00
102	819.20	XCSE	2022-01-03 12:39:06	83,558.40
100	819.00	XCSE	2022-01-03 12:39:10	81,900.00
35	819.40	XCSE	2022-01-03 12:41:19	28,679.00
81	819.40	XCSE	2022-01-03 12:41:19	66,371.40
97	819.20	XCSE	2022-01-03 12:43:31	79,462.40

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FROM 3/1/2022 TO 7/1/2022



1	819.00	XCSE	2022-01-03 12:43:34	819.00
105	819.00	XCSE	2022-01-03 12:43:34	85,995.00
105	818.80	XCSE	2022-01-03 12:45:35	85,974.00
111	818.20	XCSE	2022-01-03 12:46:33	90,820.20
50	818.00	XCSE	2022-01-03 12:55:12	40,900.00
63	818.00	XCSE	2022-01-03 12:55:12	51,534.00
97	818.60	XCSE	2022-01-03 13:06:40	79,404.20
117	818.80	XCSE	2022-01-03 13:10:27	95,799.60
15	819.40	XCSE	2022-01-03 13:15:49	12,291.00
11	819.80	XCSE	2022-01-03 13:19:05	9,017.80
100	819.80	XCSE	2022-01-03 13:19:05	81,980.00
101	819.40	XCSE	2022-01-03 13:19:41	82,759.40
108	819.20	XCSE	2022-01-03 13:21:53	88,473.60
55	819.00	XCSE	2022-01-03 13:22:00	45,045.00
62	819.00	XCSE	2022-01-03 13:22:00	50,778.00
11	818.40	XCSE	2022-01-03 13:25:17	9,002.40
99	818.40	XCSE	2022-01-03 13:25:17	81,021.60
26	818.40	XCSE	2022-01-03 13:25:49	21,278.40
113	818.40	XCSE	2022-01-03 13:30:19	92,479.20
116	818.20	XCSE	2022-01-03 13:31:41	94,911.20
107	818.20	XCSE	2022-01-03 13:31:42	87,547.40
105	818.40	XCSE	2022-01-03 13:38:01	85,932.00
30	819.40	XCSE	2022-01-03 13:49:03	24,582.00
79	819.40	XCSE	2022-01-03 13:49:03	64,732.60
10	819.00	XCSE	2022-01-03 13:50:24	8,190.00
106	819.00	XCSE	2022-01-03 13:50:24	86,814.00
17	818.80	XCSE	2022-01-03 13:55:22	13,919.60
99	818.80	XCSE	2022-01-03 13:55:22	81,061.20
12	818.40	XCSE	2022-01-03 13:56:15	9,820.80
104	818.40	XCSE	2022-01-03 13:56:15	85,113.60
26	818.20	XCSE	2022-01-03 13:57:25	21,273.20
84	818.20	XCSE	2022-01-03 13:57:25	68,728.80
36	818.20	XCSE	2022-01-03 13:59:38	29,455.20
83	818.20	XCSE	2022-01-03 13:59:38	67,910.60
14	818.20	XCSE	2022-01-03 14:07:06	11,454.80
96	818.20	XCSE	2022-01-03 14:07:06	78,547.20
99	818.00	XCSE	2022-01-03 14:07:35	80,982.00
105	819.40	XCSE	2022-01-03 14:18:53	86,037.00
104	819.00	XCSE	2022-01-03 14:23:07	85,176.00
111	819.80	XCSE	2022-01-03 14:26:58	90,997.80
107	819.80	XCSE	2022-01-03 14:30:14	87,718.60
104	819.20	XCSE	2022-01-03 14:30:16	85,196.80
110	819.20	XCSE	2022-01-03 14:36:44	90,112.00
110	819.00	XCSE	2022-01-03 14:37:44	90,090.00
39	818.80	XCSE	2022-01-03 14:38:14	31,933.20
71	818.80	XCSE	2022-01-03 14:38:14	58,134.80
99	818.60	XCSE	2022-01-03 14:38:41	81,041.40
112	818.60	XCSE	2022-01-03 14:38:43	91,683.20
40	818.60	XCSE	2022-01-03 14:40:56	32,744.00
107	818.80	XCSE	2022-01-03 14:45:44	87,611.60
111	818.20	XCSE	2022-01-03 14:45:55	90,820.20

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9	819.20	XCSE	2022-01-03 14:52:55	7,372.80
101	819.20	XCSE	2022-01-03 14:52:55	82,739.20
116	819.20	XCSE	2022-01-03 14:52:58	95,027.20
18	819.00	XCSE	2022-01-03 14:56:11	14,742.00
86	819.00	XCSE	2022-01-03 14:56:11	70,434.00
109	818.60	XCSE	2022-01-03 14:57:16	89,227.40
116	818.40	XCSE	2022-01-03 14:57:40	94,934.40
116	818.20	XCSE	2022-01-03 14:57:43	94,911.20
54	818.20	XCSE	2022-01-03 14:57:53	44,182.80
116	818.20	XCSE	2022-01-03 14:59:39	94,911.20
100	817.80	XCSE	2022-01-03 14:59:46	81,780.00
107	817.00	XCSE	2022-01-03 14:59:58	87,419.00
106	817.00	XCSE	2022-01-03 15:00:52	86,602.00
106	816.80	XCSE	2022-01-03 15:01:47	86,580.80
109	817.00	XCSE	2022-01-03 15:02:11	89,053.00
116	816.80	XCSE	2022-01-03 15:03:27	94,748.80
114	816.40	XCSE	2022-01-03 15:03:30	93,069.60
57	816.00	XCSE	2022-01-03 15:05:06	46,512.00
18	816.00	XCSE	2022-01-03 15:05:19	14,688.00
100	816.00	XCSE	2022-01-03 15:05:19	81,600.00
22	815.40	XCSE	2022-01-03 15:05:29	17,938.80
77	815.40	XCSE	2022-01-03 15:05:29	62,785.80
112	815.20	XCSE	2022-01-03 15:05:44	91,302.40
106	815.40	XCSE	2022-01-03 15:11:16	86,432.40
2	815.20	XCSE	2022-01-03 15:11:18	1,630.40
112	815.00	XCSE	2022-01-03 15:12:42	91,280.00
105	815.00	XCSE	2022-01-03 15:14:24	85,575.00
108	815.00	XCSE	2022-01-03 15:18:35	88,020.00
47	814.40	XCSE	2022-01-03 15:18:49	38,276.80
2	815.20	XCSE	2022-01-03 15:22:35	1,630.40
98	815.20	XCSE	2022-01-03 15:22:35	79,889.60
2	814.80	XCSE	2022-01-03 15:23:08	1,629.60
100	814.80	XCSE	2022-01-03 15:23:08	81,480.00
103	814.60	XCSE	2022-01-03 15:23:39	83,903.80
2	815.20	XCSE	2022-01-03 15:29:10	1,630.40
111	815.20	XCSE	2022-01-03 15:29:10	90,487.20
118	814.80	XCSE	2022-01-03 15:29:30	96,146.40
103	815.00	XCSE	2022-01-03 15:30:21	83,945.00
116	814.80	XCSE	2022-01-03 15:30:37	94,516.80
50	814.40	XCSE	2022-01-03 15:34:05	40,720.00
101	816.00	XCSE	2022-01-03 15:41:50	82,416.00
113	817.40	XCSE	2022-01-03 15:44:07	92,366.20
8	817.40	XCSE	2022-01-03 15:45:18	6,539.20
90	817.40	XCSE	2022-01-03 15:45:18	73,566.00
3	816.40	XCSE	2022-01-03 15:46:26	2,449.20
98	816.40	XCSE	2022-01-03 15:46:26	80,007.20
7	815.00	XCSE	2022-01-03 15:47:39	5,705.00
4	815.00	XCSE	2022-01-03 15:47:52	3,260.00
5	815.00	XCSE	2022-01-03 15:47:52	4,075.00
90	815.00	XCSE	2022-01-03 15:47:52	73,350.00
79	814.40	XCSE	2022-01-03 15:48:07	64,337.60

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21	814.40	XCSE	2022-01-03 15:48:14	17,102.40
113	815.20	XCSE	2022-01-03 15:48:53	92,117.60
70	814.40	XCSE	2022-01-03 15:49:23	57,008.00
150	814.40	XCSE	2022-01-03 15:49:23	122,160.00
150	814.40	XCSE	2022-01-03 15:49:23	122,160.00
19	814.40	XCSE	2022-01-03 15:50:05	15,473.60
22	814.40	XCSE	2022-01-03 15:50:05	17,916.80
94	814.40	XCSE	2022-01-03 15:50:05	76,553.60
94	814.40	XCSE	2022-01-03 15:50:05	76,553.60
113	814.40	XCSE	2022-01-03 15:50:05	92,027.20
123	814.40	XCSE	2022-01-03 15:50:05	100,171.20
128	814.40	XCSE	2022-01-03 15:50:05	104,243.20
113	814.20	XCSE	2022-01-03 15:50:20	92,004.60
26	814.00	XCSE	2022-01-03 15:50:23	21,164.00
84	814.00	XCSE	2022-01-03 15:50:23	68,376.00
84	814.00	XCSE	2022-01-03 15:50:23	68,376.00
100	814.00	XCSE	2022-01-03 15:50:23	81,400.00
150	814.00	XCSE	2022-01-03 15:50:23	122,100.00
182	814.00	XCSE	2022-01-03 15:50:23	148,148.00
222	814.00	XCSE	2022-01-03 15:50:23	180,708.00
116	814.00	XCSE	2022-01-03 15:50:35	94,424.00
150	814.00	XCSE	2022-01-03 15:50:35	122,100.00
112	814.00	XCSE	2022-01-03 15:50:43	91,168.00
116	814.00	XCSE	2022-01-03 15:50:43	94,424.00
116	813.80	XCSE	2022-01-03 15:50:55	94,400.80
45	814.40	XCSE	2022-01-03 15:51:50	36,648.00
52	814.40	XCSE	2022-01-03 15:51:50	42,348.80
111	815.20	XCSE	2022-01-03 15:52:27	90,487.20
106	815.00	XCSE	2022-01-03 15:52:33	86,390.00
99	814.80	XCSE	2022-01-03 15:52:39	80,665.20
106	814.60	XCSE	2022-01-03 15:52:53	86,347.60
39	814.80	XCSE	2022-01-03 15:54:16	31,777.20
61	814.80	XCSE	2022-01-03 15:54:16	49,702.80
12	814.00	XCSE	2022-01-03 15:55:35	9,768.00
97	814.00	XCSE	2022-01-03 15:55:35	78,958.00
7	814.20	XCSE	2022-01-03 15:56:43	5,699.40
111	814.20	XCSE	2022-01-03 15:56:43	90,376.20
29	814.20	XCSE	2022-01-03 15:58:42	23,611.80
76	814.20	XCSE	2022-01-03 15:58:42	61,879.20
38	813.60	XCSE	2022-01-03 15:59:48	30,916.80
64	813.60	XCSE	2022-01-03 15:59:48	52,070.40
101	814.20	XCSE	2022-01-03 16:00:21	82,234.20
17	814.20	XCSE	2022-01-03 16:01:11	13,841.40
96	814.20	XCSE	2022-01-03 16:01:11	78,163.20
111	813.80	XCSE	2022-01-03 16:01:29	90,331.80
109	812.60	XCSE	2022-01-03 16:02:49	88,573.40
25	813.00	XCSE	2022-01-03 16:03:53	20,325.00
82	813.00	XCSE	2022-01-03 16:03:53	66,666.00
24	814.40	XCSE	2022-01-03 16:05:19	19,545.60
87	814.40	XCSE	2022-01-03 16:05:19	70,852.80
51	814.20	XCSE	2022-01-03 16:06:32	41,524.20

SHARE REPURCHASE SPECIFICATION
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51	814.20	XCSE	2022-01-03 16:06:32	41,524.20
31	815.40	XCSE	2022-01-03 16:10:01	25,277.40
70	815.40	XCSE	2022-01-03 16:10:01	57,078.00
116	815.40	XCSE	2022-01-03 16:10:55	94,586.40
116	815.00	XCSE	2022-01-03 16:10:59	94,540.00
110	814.40	XCSE	2022-01-03 16:11:17	89,584.00
22	814.00	XCSE	2022-01-03 16:20:40	17,908.00
72	814.00	XCSE	2022-01-03 16:20:40	58,608.00
128	814.00	XCSE	2022-01-03 16:20:40	104,192.00
150	814.00	XCSE	2022-01-03 16:20:40	122,100.00
306	814.00	XCSE	2022-01-03 16:20:40	249,084.00
322	814.00	XCSE	2022-01-03 16:20:40	262,108.00
105	815.00	XCSE	2022-01-03 16:23:34	85,575.00
114	815.00	XCSE	2022-01-03 16:25:02	92,910.00
117	814.80	XCSE	2022-01-03 16:25:04	95,331.60
44	814.40	XCSE	2022-01-03 16:26:11	35,833.60
55	814.40	XCSE	2022-01-03 16:26:11	44,792.00
109	814.20	XCSE	2022-01-03 16:29:03	88,747.80
19	814.00	XCSE	2022-01-03 16:29:14	15,466.00
50	814.00	XCSE	2022-01-03 16:29:14	40,700.00
52	814.00	XCSE	2022-01-03 16:29:14	42,328.00
64	814.00	XCSE	2022-01-03 16:29:14	52,096.00
65	814.00	XCSE	2022-01-03 16:29:14	52,910.00
100	814.00	XCSE	2022-01-03 16:29:14	81,400.00
150	814.00	XCSE	2022-01-03 16:29:14	122,100.00
10	813.80	XCSE	2022-01-03 16:29:56	8,138.00
106	813.80	XCSE	2022-01-03 16:29:56	86,262.80
101	813.60	XCSE	2022-01-03 16:30:28	82,173.60
106	813.40	XCSE	2022-01-03 16:31:24	86,220.40
102	813.20	XCSE	2022-01-03 16:33:03	82,946.40
47	813.00	XCSE	2022-01-03 16:33:05	38,211.00
45	813.00	XCSE	2022-01-03 16:33:37	36,585.00
56	813.00	XCSE	2022-01-03 16:33:37	45,528.00
77	813.00	XCSE	2022-01-03 16:33:52	62,601.00
118	812.80	XCSE	2022-01-03 16:33:56	95,910.40
98	814.00	XCSE	2022-01-03 16:37:36	79,772.00
23	813.20	XCSE	2022-01-03 16:40:18	18,703.60
26	813.20	XCSE	2022-01-03 16:40:18	21,143.20
110	813.20	XCSE	2022-01-03 16:40:18	89,452.00
174	813.20	XCSE	2022-01-03 16:40:18	141,496.80
197	813.20	XCSE	2022-01-03 16:40:18	160,200.40
200	813.20	XCSE	2022-01-03 16:40:18	162,640.00
200	813.20	XCSE	2022-01-03 16:41:45	162,640.00
570	813.20	XCSE	2022-01-03 16:41:45	463,524.00
117	811.40	XCSE	2022-01-03 16:45:02	94,933.80
8	811.80	XCSE	2022-01-03 16:45:07	6,494.40
108	811.80	XCSE	2022-01-03 16:45:07	87,674.40
68	813.00	XCSE	2022-01-03 16:47:37	55,284.00
68	813.00	XCSE	2022-01-03 16:47:37	55,284.00
70	813.00	XCSE	2022-01-03 16:47:37	56,910.00
115	813.00	XCSE	2022-01-03 16:47:37	93,495.00

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150	813.00	XCSE	2022-01-03 16:47:37	121,950.00
175	813.00	XCSE	2022-01-03 16:47:37	142,275.00
102	821.80	XCSE	2022-01-04 09:00:16	83,823.60
123	821.80	XCSE	2022-01-04 09:00:16	101,081.40
6	829.80	XCSE	2022-01-04 09:01:26	4,978.80
264	829.80	XCSE	2022-01-04 09:01:26	219,067.20
25	827.20	XCSE	2022-01-04 09:05:30	20,680.00
41	827.20	XCSE	2022-01-04 09:05:30	33,915.20
21	826.80	XCSE	2022-01-04 09:05:41	17,362.80
42	826.80	XCSE	2022-01-04 09:05:41	34,725.60
58	826.80	XCSE	2022-01-04 09:05:41	47,954.40
145	826.40	XCSE	2022-01-04 09:06:55	119,828.00
16	826.00	XCSE	2022-01-04 09:10:01	13,216.00
76	826.00	XCSE	2022-01-04 09:10:01	62,776.00
21	825.60	XCSE	2022-01-04 09:10:13	17,337.60
21	825.60	XCSE	2022-01-04 09:10:13	17,337.60
168	825.60	XCSE	2022-01-04 09:10:13	138,700.80
11	826.00	XCSE	2022-01-04 09:11:27	9,086.00
100	826.00	XCSE	2022-01-04 09:11:27	82,600.00
62	825.60	XCSE	2022-01-04 09:17:36	51,187.20
108	827.00	XCSE	2022-01-04 09:23:00	89,316.00
105	830.00	XCSE	2022-01-04 09:25:32	87,150.00
225	841.40	XCSE	2022-01-04 09:53:16	189,315.00
52	839.40	XCSE	2022-01-04 09:57:18	43,648.80
115	839.40	XCSE	2022-01-04 09:57:18	96,531.00
14	841.60	XCSE	2022-01-04 10:01:39	11,782.40
33	839.20	XCSE	2022-01-04 10:02:49	27,693.60
196	839.20	XCSE	2022-01-04 10:02:49	164,483.20
11	837.80	XCSE	2022-01-04 10:03:03	9,215.80
73	837.80	XCSE	2022-01-04 10:03:03	61,159.40
159	837.80	XCSE	2022-01-04 10:03:03	133,210.20
54	836.60	XCSE	2022-01-04 10:03:48	45,176.40
268	836.00	XCSE	2022-01-04 10:03:59	224,048.00
20	833.80	XCSE	2022-01-04 10:04:27	16,676.00
45	834.60	XCSE	2022-01-04 10:06:18	37,557.00
27	833.80	XCSE	2022-01-04 10:07:33	22,512.60
168	833.80	XCSE	2022-01-04 10:07:33	140,078.40
149	834.20	XCSE	2022-01-04 10:08:30	124,295.80
75	832.60	XCSE	2022-01-04 10:10:58	62,445.00
94	832.60	XCSE	2022-01-04 10:10:58	78,264.40
252	838.60	XCSE	2022-01-04 10:16:49	211,327.20
18	837.00	XCSE	2022-01-04 10:17:51	15,066.00
85	837.00	XCSE	2022-01-04 10:17:51	71,145.00
127	837.00	XCSE	2022-01-04 10:17:51	106,299.00
23	837.00	XCSE	2022-01-04 10:17:52	19,251.00
201	835.00	XCSE	2022-01-04 10:24:49	167,835.00
7	835.00	XCSE	2022-01-04 10:30:29	5,845.00
7	835.00	XCSE	2022-01-04 10:30:38	5,845.00
211	835.00	XCSE	2022-01-04 10:30:38	176,185.00
150	836.60	XCSE	2022-01-04 10:32:51	125,490.00
9	835.60	XCSE	2022-01-04 10:33:18	7,520.40

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99	835.60	XCSE	2022-01-04 10:33:18	82,724.40
12	834.20	XCSE	2022-01-04 10:34:31	10,010.40
192	834.20	XCSE	2022-01-04 10:34:31	160,166.40
259	834.40	XCSE	2022-01-04 10:36:45	216,109.60
23	832.40	XCSE	2022-01-04 10:37:52	19,145.20
211	831.40	XCSE	2022-01-04 10:45:32	175,425.40
56	830.80	XCSE	2022-01-04 10:46:09	46,524.80
106	830.80	XCSE	2022-01-04 10:46:09	88,064.80
13	831.80	XCSE	2022-01-04 11:12:45	10,813.40
19	831.80	XCSE	2022-01-04 11:12:48	15,804.20
14	831.80	XCSE	2022-01-04 11:12:50	11,645.20
19	831.80	XCSE	2022-01-04 11:12:52	15,804.20
17	831.80	XCSE	2022-01-04 11:13:04	14,140.60
18	831.80	XCSE	2022-01-04 11:13:08	14,972.40
3	831.80	XCSE	2022-01-04 11:13:13	2,495.40
14	831.80	XCSE	2022-01-04 11:13:16	11,645.20
13	831.80	XCSE	2022-01-04 11:13:18	10,813.40
65	831.80	XCSE	2022-01-04 11:13:19	54,067.00
6	832.60	XCSE	2022-01-04 11:13:40	4,995.60
108	833.00	XCSE	2022-01-04 11:13:43	89,964.00
4	835.20	XCSE	2022-01-04 11:14:11	3,340.80
108	835.20	XCSE	2022-01-04 11:14:13	90,201.60
112	835.00	XCSE	2022-01-04 11:14:18	93,520.00
116	834.60	XCSE	2022-01-04 11:14:42	96,813.60
110	834.60	XCSE	2022-01-04 11:15:19	91,806.00
118	834.40	XCSE	2022-01-04 11:15:27	98,459.20
108	833.80	XCSE	2022-01-04 11:15:43	90,050.40
29	834.00	XCSE	2022-01-04 11:16:39	24,186.00
84	834.00	XCSE	2022-01-04 11:16:39	70,056.00
17	833.80	XCSE	2022-01-04 11:16:52	14,174.60
85	833.80	XCSE	2022-01-04 11:16:52	70,873.00
27	835.20	XCSE	2022-01-04 11:18:42	22,550.40
82	835.20	XCSE	2022-01-04 11:18:42	68,486.40
110	836.00	XCSE	2022-01-04 11:20:06	91,960.00
1	835.80	XCSE	2022-01-04 11:20:14	835.80
117	835.80	XCSE	2022-01-04 11:20:14	97,788.60
110	836.60	XCSE	2022-01-04 11:21:03	92,026.00
3	838.20	XCSE	2022-01-04 11:22:17	2,514.60
108	838.20	XCSE	2022-01-04 11:22:17	90,525.60
2	838.00	XCSE	2022-01-04 11:22:18	1,676.00
26	837.80	XCSE	2022-01-04 11:22:21	21,782.80
83	837.80	XCSE	2022-01-04 11:22:21	69,537.40
113	838.00	XCSE	2022-01-04 11:22:34	94,694.00
117	837.60	XCSE	2022-01-04 11:22:36	97,999.20
2	837.80	XCSE	2022-01-04 11:24:07	1,675.60
21	837.80	XCSE	2022-01-04 11:24:08	17,593.80
81	837.80	XCSE	2022-01-04 11:24:10	67,861.80
100	837.40	XCSE	2022-01-04 11:24:14	83,740.00
15	838.00	XCSE	2022-01-04 11:25:10	12,570.00
99	837.80	XCSE	2022-01-04 11:25:59	82,942.20
37	838.40	XCSE	2022-01-04 11:27:29	31,020.80

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75	838.40	XCSE	2022-01-04 11:27:29	62,880.00
15	838.60	XCSE	2022-01-04 11:28:00	12,579.00
83	838.60	XCSE	2022-01-04 11:28:00	69,603.80
16	838.80	XCSE	2022-01-04 11:28:29	13,420.80
82	838.80	XCSE	2022-01-04 11:28:29	68,781.60
27	840.00	XCSE	2022-01-04 11:29:33	22,680.00
110	840.20	XCSE	2022-01-04 11:30:15	92,422.00
111	840.00	XCSE	2022-01-04 11:30:59	93,240.00
113	839.80	XCSE	2022-01-04 11:32:42	94,897.40
50	839.60	XCSE	2022-01-04 11:32:52	41,980.00
50	839.60	XCSE	2022-01-04 11:32:52	41,980.00
119	839.40	XCSE	2022-01-04 11:33:00	99,888.60
104	838.80	XCSE	2022-01-04 11:33:01	87,235.20
101	838.20	XCSE	2022-01-04 11:33:07	84,658.20
112	838.00	XCSE	2022-01-04 11:33:13	93,856.00
109	840.00	XCSE	2022-01-04 11:35:36	91,560.00
105	840.40	XCSE	2022-01-04 11:37:01	88,242.00
101	840.00	XCSE	2022-01-04 11:37:02	84,840.00
45	840.00	XCSE	2022-01-04 11:37:59	37,800.00
58	840.00	XCSE	2022-01-04 11:37:59	48,720.00
102	841.60	XCSE	2022-01-04 11:38:32	85,843.20
11	841.40	XCSE	2022-01-04 11:39:02	9,255.40
91	841.40	XCSE	2022-01-04 11:39:02	76,567.40
105	841.20	XCSE	2022-01-04 11:39:20	88,326.00
30	841.80	XCSE	2022-01-04 11:40:18	25,254.00
69	841.80	XCSE	2022-01-04 11:40:18	58,084.20
113	842.80	XCSE	2022-01-04 11:44:04	95,236.40
56	842.40	XCSE	2022-01-04 11:45:02	47,174.40
54	842.40	XCSE	2022-01-04 11:45:13	45,489.60
56	842.40	XCSE	2022-01-04 11:45:13	47,174.40
111	842.20	XCSE	2022-01-04 11:45:31	93,484.20
114	842.20	XCSE	2022-01-04 11:46:10	96,010.80
24	841.80	XCSE	2022-01-04 11:47:14	20,203.20
91	841.80	XCSE	2022-01-04 11:47:14	76,603.80
115	841.40	XCSE	2022-01-04 11:47:19	96,761.00
115	841.60	XCSE	2022-01-04 11:47:19	96,784.00
107	840.80	XCSE	2022-01-04 11:47:26	89,965.60
102	840.60	XCSE	2022-01-04 11:47:42	85,741.20
19	841.80	XCSE	2022-01-04 11:50:52	15,994.20
90	841.80	XCSE	2022-01-04 11:50:52	75,762.00
90	841.80	XCSE	2022-01-04 11:50:53	75,762.00
109	841.80	XCSE	2022-01-04 11:51:04	91,756.20
109	841.60	XCSE	2022-01-04 11:52:28	91,734.40
105	841.40	XCSE	2022-01-04 11:53:06	88,347.00
117	840.40	XCSE	2022-01-04 11:53:29	98,326.80
113	839.80	XCSE	2022-01-04 11:53:35	94,897.40
98	839.00	XCSE	2022-01-04 11:54:01	82,222.00
27	840.60	XCSE	2022-01-04 11:55:40	22,696.20
79	840.60	XCSE	2022-01-04 11:55:40	66,407.40
111	841.20	XCSE	2022-01-04 11:58:48	93,373.20
18	841.20	XCSE	2022-01-04 11:59:05	15,141.60

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93	841.20	XCSE	2022-01-04 11:59:05	78,231.60
34	840.00	XCSE	2022-01-04 12:32:04	28,560.00
29	839.80	XCSE	2022-01-04 12:33:30	24,354.20
79	839.80	XCSE	2022-01-04 12:33:30	66,344.20
109	840.00	XCSE	2022-01-04 12:38:22	91,560.00
19	839.20	XCSE	2022-01-04 12:43:28	15,944.80
36	839.20	XCSE	2022-01-04 12:43:28	30,211.20
90	839.20	XCSE	2022-01-04 12:43:28	75,528.00
44	839.80	XCSE	2022-01-04 12:50:02	36,951.20
66	839.80	XCSE	2022-01-04 12:50:02	55,426.80
102	838.60	XCSE	2022-01-04 12:57:41	85,537.20
106	836.20	XCSE	2022-01-04 13:02:41	88,637.20
102	838.40	XCSE	2022-01-04 13:11:24	85,516.80
247	837.20	XCSE	2022-01-04 13:16:58	206,788.40
19	837.80	XCSE	2022-01-04 13:17:23	15,918.20
13	837.80	XCSE	2022-01-04 13:17:24	10,891.40
20	837.60	XCSE	2022-01-04 13:17:49	16,752.00
108	837.60	XCSE	2022-01-04 13:17:49	90,460.80
115	837.20	XCSE	2022-01-04 13:21:10	96,278.00
143	838.00	XCSE	2022-01-04 13:27:30	119,834.00
21	838.40	XCSE	2022-01-04 13:28:11	17,606.40
54	838.40	XCSE	2022-01-04 13:28:11	45,273.60
52	839.00	XCSE	2022-01-04 13:29:12	43,628.00
57	839.00	XCSE	2022-01-04 13:29:12	47,823.00
15	838.20	XCSE	2022-01-04 13:32:15	12,573.00
18	838.20	XCSE	2022-01-04 13:32:15	15,087.60
82	838.20	XCSE	2022-01-04 13:32:15	68,732.40
110	838.00	XCSE	2022-01-04 13:32:54	92,180.00
72	839.00	XCSE	2022-01-04 13:41:24	60,408.00
85	840.00	XCSE	2022-01-04 13:46:18	71,400.00
107	840.00	XCSE	2022-01-04 13:46:18	89,880.00
101	840.00	XCSE	2022-01-04 13:46:39	84,840.00
116	840.00	XCSE	2022-01-04 13:47:29	97,440.00
17	839.80	XCSE	2022-01-04 13:47:40	14,276.60
28	839.80	XCSE	2022-01-04 13:47:40	23,514.40
68	839.80	XCSE	2022-01-04 13:47:40	57,106.40
76	839.60	XCSE	2022-01-04 13:47:46	63,809.60
43	841.00	XCSE	2022-01-04 13:52:32	36,163.00
73	841.00	XCSE	2022-01-04 13:52:32	61,393.00
108	841.20	XCSE	2022-01-04 13:54:21	90,849.60
117	837.20	XCSE	2022-01-04 14:17:22	97,952.40
116	840.20	XCSE	2022-01-04 14:30:30	97,463.20
103	839.20	XCSE	2022-01-04 14:34:18	86,437.60
34	837.60	XCSE	2022-01-04 14:37:23	28,478.40
71	837.60	XCSE	2022-01-04 14:37:23	59,469.60
18	839.80	XCSE	2022-01-04 14:43:47	15,116.40
91	839.80	XCSE	2022-01-04 14:43:47	76,421.80
100	839.00	XCSE	2022-01-04 14:44:21	83,900.00
99	839.00	XCSE	2022-01-04 14:48:12	83,061.00
102	839.40	XCSE	2022-01-04 14:52:37	85,618.80
77	839.20	XCSE	2022-01-04 14:56:33	64,618.40

SHARE REPURCHASE SPECIFICATION
FROM 3/1/2022 TO 7/1/2022



113	839.80	XCSE	2022-01-04 14:58:08	94,897.40
90	838.80	XCSE	2022-01-04 15:00:45	75,492.00
18	840.20	XCSE	2022-01-04 15:03:59	15,123.60
91	840.20	XCSE	2022-01-04 15:03:59	76,458.20
102	841.20	XCSE	2022-01-04 15:10:47	85,802.40
101	841.80	XCSE	2022-01-04 15:14:17	85,021.80
99	842.60	XCSE	2022-01-04 15:17:07	83,417.40
4	842.40	XCSE	2022-01-04 15:17:10	3,369.60
21	842.40	XCSE	2022-01-04 15:17:10	17,690.40
89	842.40	XCSE	2022-01-04 15:17:10	74,973.60
117	843.00	XCSE	2022-01-04 15:18:50	98,631.00
21	843.00	XCSE	2022-01-04 15:22:43	17,703.00
103	842.80	XCSE	2022-01-04 15:24:33	86,808.40
112	842.80	XCSE	2022-01-04 15:25:58	94,393.60
111	842.40	XCSE	2022-01-04 15:27:35	93,506.40
39	842.60	XCSE	2022-01-04 15:29:00	32,861.40
108	843.00	XCSE	2022-01-04 15:30:07	91,044.00
113	843.60	XCSE	2022-01-04 15:31:07	95,326.80
25	844.60	XCSE	2022-01-04 15:32:04	21,115.00
89	844.60	XCSE	2022-01-04 15:32:04	75,169.40
101	844.20	XCSE	2022-01-04 15:32:10	85,264.20
103	843.20	XCSE	2022-01-04 15:33:24	86,849.60
7	841.60	XCSE	2022-01-04 15:35:14	5,891.20
100	841.60	XCSE	2022-01-04 15:35:14	84,160.00
101	840.80	XCSE	2022-01-04 15:37:23	84,920.80
20	842.80	XCSE	2022-01-04 15:41:07	16,856.00
95	842.80	XCSE	2022-01-04 15:41:07	80,066.00
78	843.20	XCSE	2022-01-04 15:41:45	65,769.60
8	842.80	XCSE	2022-01-04 15:42:35	6,742.40
107	842.80	XCSE	2022-01-04 15:42:35	90,179.60
19	845.20	XCSE	2022-01-04 15:44:59	16,058.80
38	845.20	XCSE	2022-01-04 15:44:59	32,117.60
49	845.20	XCSE	2022-01-04 15:44:59	41,414.80
102	844.80	XCSE	2022-01-04 15:45:22	86,169.60
101	844.60	XCSE	2022-01-04 15:45:46	85,304.60
102	845.20	XCSE	2022-01-04 15:47:10	86,210.40
110	845.40	XCSE	2022-01-04 15:48:37	92,994.00
25	845.40	XCSE	2022-01-04 15:49:59	21,135.00
90	845.40	XCSE	2022-01-04 15:49:59	76,086.00
48	845.20	XCSE	2022-01-04 15:51:10	40,569.60
55	845.20	XCSE	2022-01-04 15:51:10	46,486.00
105	845.20	XCSE	2022-01-04 15:52:42	88,746.00
109	844.80	XCSE	2022-01-04 15:53:50	92,083.20
102	845.20	XCSE	2022-01-04 15:54:56	86,210.40
108	845.00	XCSE	2022-01-04 15:56:07	91,260.00
25	844.80	XCSE	2022-01-04 15:56:55	21,120.00
109	844.80	XCSE	2022-01-04 15:57:08	92,083.20
4	844.60	XCSE	2022-01-04 15:58:00	3,378.40
119	844.80	XCSE	2022-01-04 15:58:00	100,531.20
14	844.60	XCSE	2022-01-04 15:58:18	11,824.40
39	844.60	XCSE	2022-01-04 15:58:18	32,939.40

SHARE REPURCHASE SPECIFICATION
FROM 3/1/2022 TO 7/1/2022



59	844.60	XCSE	2022-01-04 15:58:18	49,831.40
26	845.40	XCSE	2022-01-04 16:00:25	21,980.40
87	845.40	XCSE	2022-01-04 16:00:25	73,549.80
30	845.60	XCSE	2022-01-04 16:01:10	25,368.00
81	845.60	XCSE	2022-01-04 16:01:10	68,493.60
81	845.40	XCSE	2022-01-04 16:01:15	68,477.40
44	845.20	XCSE	2022-01-04 16:02:15	37,188.80
68	845.20	XCSE	2022-01-04 16:02:15	57,473.60
82	845.20	XCSE	2022-01-04 16:02:23	69,306.40
36	845.20	XCSE	2022-01-04 16:02:25	30,427.20
65	845.20	XCSE	2022-01-04 16:02:33	54,938.00
39	845.00	XCSE	2022-01-04 16:03:09	32,955.00
72	845.00	XCSE	2022-01-04 16:03:09	60,840.00
104	844.60	XCSE	2022-01-04 16:03:20	87,838.40
103	843.80	XCSE	2022-01-04 16:03:27	86,911.40
111	844.80	XCSE	2022-01-04 16:04:51	93,772.80
112	845.00	XCSE	2022-01-04 16:05:33	94,640.00
108	844.20	XCSE	2022-01-04 16:07:12	91,173.60
15	845.20	XCSE	2022-01-04 16:08:53	12,678.00
100	845.20	XCSE	2022-01-04 16:08:53	84,520.00
109	846.00	XCSE	2022-01-04 16:10:40	92,214.00
110	846.00	XCSE	2022-01-04 16:10:50	93,060.00
102	845.80	XCSE	2022-01-04 16:11:05	86,271.60
107	846.00	XCSE	2022-01-04 16:12:21	90,522.00
108	848.00	XCSE	2022-01-04 16:13:37	91,584.00
35	847.80	XCSE	2022-01-04 16:13:38	29,673.00
73	847.80	XCSE	2022-01-04 16:13:38	61,889.40
97	847.80	XCSE	2022-01-04 16:14:04	82,236.60
97	847.60	XCSE	2022-01-04 16:14:05	82,217.20
7	848.60	XCSE	2022-01-04 16:15:12	5,940.20
92	848.60	XCSE	2022-01-04 16:15:12	78,071.20
98	848.40	XCSE	2022-01-04 16:15:26	83,143.20
103	848.20	XCSE	2022-01-04 16:15:48	87,364.60
1	847.80	XCSE	2022-01-04 16:15:51	847.80
102	847.80	XCSE	2022-01-04 16:15:51	86,475.60
6	847.20	XCSE	2022-01-04 16:15:57	5,083.20
119	847.20	XCSE	2022-01-04 16:16:07	100,816.80
113	846.40	XCSE	2022-01-04 16:16:50	95,643.20
108	845.20	XCSE	2022-01-04 16:17:54	91,281.60
105	842.80	XCSE	2022-01-04 16:19:11	88,494.00
105	842.80	XCSE	2022-01-04 16:19:24	88,494.00
19	843.80	XCSE	2022-01-04 16:20:33	16,032.20
89	843.80	XCSE	2022-01-04 16:20:33	75,098.20
115	843.60	XCSE	2022-01-04 16:21:47	97,014.00
99	843.40	XCSE	2022-01-04 16:23:05	83,496.60
118	843.60	XCSE	2022-01-04 16:23:27	99,544.80
29	843.80	XCSE	2022-01-04 16:27:02	24,470.20
90	843.80	XCSE	2022-01-04 16:27:02	75,942.00
115	842.80	XCSE	2022-01-04 16:27:27	96,922.00
116	843.40	XCSE	2022-01-04 16:27:27	97,834.40
107	843.60	XCSE	2022-01-04 16:29:09	90,265.20

SHARE REPURCHASE SPECIFICATION
FROM 3/1/2022 TO 7/1/2022



30	844.20	XCSE	2022-01-04 16:30:33	25,326.00
34	844.20	XCSE	2022-01-04 16:30:33	28,702.80
53	844.20	XCSE	2022-01-04 16:30:33	44,742.60
33	844.20	XCSE	2022-01-04 16:31:08	27,858.60
75	844.20	XCSE	2022-01-04 16:31:08	63,315.00
111	845.20	XCSE	2022-01-04 16:32:10	93,817.20
36	846.00	XCSE	2022-01-04 16:32:26	30,456.00
74	846.00	XCSE	2022-01-04 16:32:26	62,604.00
110	845.80	XCSE	2022-01-04 16:32:27	93,038.00
107	845.80	XCSE	2022-01-04 16:32:44	90,500.60
32	846.00	XCSE	2022-01-04 16:33:02	27,072.00
68	846.00	XCSE	2022-01-04 16:33:02	57,528.00
111	845.60	XCSE	2022-01-04 16:33:15	93,861.60
112	845.60	XCSE	2022-01-04 16:34:32	94,707.20
64	845.00	XCSE	2022-01-04 16:34:33	54,080.00
9	845.00	XCSE	2022-01-04 16:35:34	7,605.00
96	845.00	XCSE	2022-01-04 16:35:34	81,120.00
101	845.00	XCSE	2022-01-04 16:36:21	85,345.00
110	845.80	XCSE	2022-01-04 16:38:50	93,038.00
110	845.80	XCSE	2022-01-04 16:39:15	93,038.00
117	845.80	XCSE	2022-01-04 16:39:25	98,958.60
14	843.80	XCSE	2022-01-04 16:39:31	11,813.20
102	843.80	XCSE	2022-01-04 16:39:31	86,067.60
110	843.80	XCSE	2022-01-04 16:39:56	92,818.00
117	843.60	XCSE	2022-01-04 16:40:15	98,701.20
105	843.80	XCSE	2022-01-04 16:41:16	88,599.00
114	843.60	XCSE	2022-01-04 16:41:21	96,170.40
4	843.20	XCSE	2022-01-04 16:41:44	3,372.80
112	843.40	XCSE	2022-01-04 16:42:05	94,460.80
109	843.40	XCSE	2022-01-04 16:42:49	91,930.60
35	843.00	XCSE	2022-01-04 16:43:29	29,505.00
65	843.00	XCSE	2022-01-04 16:43:29	54,795.00
104	842.60	XCSE	2022-01-04 16:44:05	87,630.40
118	843.00	XCSE	2022-01-04 16:44:24	99,474.00
103	843.60	XCSE	2022-01-04 16:45:04	86,890.80
98	843.40	XCSE	2022-01-04 16:45:33	82,653.20
113	843.80	XCSE	2022-01-04 16:46:31	95,349.40
101	843.60	XCSE	2022-01-04 16:46:41	85,203.60
3	843.60	XCSE	2022-01-04 16:48:56	2,530.80
3	843.60	XCSE	2022-01-04 16:48:56	2,530.80
38	843.60	XCSE	2022-01-04 16:48:56	32,056.80
91	843.60	XCSE	2022-01-04 16:48:56	76,767.60
104	843.60	XCSE	2022-01-04 16:48:56	87,734.40
114	843.60	XCSE	2022-01-04 16:48:56	96,170.40
115	843.60	XCSE	2022-01-04 16:48:56	97,014.00
153	843.60	XCSE	2022-01-04 16:48:56	129,070.80
222	843.60	XCSE	2022-01-04 16:48:56	187,279.20
34	843.60	XCSE	2022-01-04 16:49:15	28,682.40
36	843.60	XCSE	2022-01-04 16:49:15	30,369.60
45	843.60	XCSE	2022-01-04 16:49:15	37,962.00
49	843.60	XCSE	2022-01-04 16:49:15	41,336.40

SHARE REPURCHASE SPECIFICATION
FROM 3/1/2022 TO 7/1/2022



93	843.60	XCSE	2022-01-04 16:49:15	78,454.80
6	843.60	XCSE	2022-01-04 16:49:23	5,061.60
52	843.60	XCSE	2022-01-04 16:49:23	43,867.20
112	843.60	XCSE	2022-01-04 16:49:32	94,483.20
41	843.60	XCSE	2022-01-05 09:00:14	34,587.60
213	843.60	XCSE	2022-01-05 09:00:14	179,686.80
123	851.80	XCSE	2022-01-05 09:05:12	104,771.40
131	851.80	XCSE	2022-01-05 09:05:12	111,585.80
50	853.60	XCSE	2022-01-05 09:10:37	42,680.00
55	853.60	XCSE	2022-01-05 09:10:37	46,948.00
74	852.40	XCSE	2022-01-05 09:10:49	63,077.60
99	853.60	XCSE	2022-01-05 09:11:41	84,506.40
80	851.00	XCSE	2022-01-05 09:17:27	68,080.00
212	850.60	XCSE	2022-01-05 09:20:02	180,327.20
102	849.80	XCSE	2022-01-05 09:26:38	86,679.60
111	849.80	XCSE	2022-01-05 09:26:38	94,327.80
33	850.00	XCSE	2022-01-05 09:27:54	28,050.00
174	850.00	XCSE	2022-01-05 09:27:54	147,900.00
100	849.60	XCSE	2022-01-05 09:28:52	84,960.00
5	849.00	XCSE	2022-01-05 09:29:59	4,245.00
95	849.00	XCSE	2022-01-05 09:29:59	80,655.00
108	848.60	XCSE	2022-01-05 09:30:21	91,648.80
4	847.80	XCSE	2022-01-05 09:30:24	3,391.20
94	847.80	XCSE	2022-01-05 09:30:24	79,693.20
105	847.80	XCSE	2022-01-05 09:31:31	89,019.00
105	847.40	XCSE	2022-01-05 09:31:33	88,977.00
109	847.20	XCSE	2022-01-05 09:31:39	92,344.80
4	846.40	XCSE	2022-01-05 09:32:14	3,385.60
26	846.00	XCSE	2022-01-05 09:33:12	21,996.00
83	846.00	XCSE	2022-01-05 09:33:12	70,218.00
109	846.80	XCSE	2022-01-05 09:33:26	92,301.20
112	847.60	XCSE	2022-01-05 09:33:33	94,931.20
102	847.80	XCSE	2022-01-05 09:35:13	86,475.60
32	848.80	XCSE	2022-01-05 09:36:02	27,161.60
67	848.80	XCSE	2022-01-05 09:36:02	56,869.60
112	846.20	XCSE	2022-01-05 09:39:46	94,774.40
103	846.40	XCSE	2022-01-05 09:43:32	87,179.20
2	846.80	XCSE	2022-01-05 09:45:44	1,693.60
37	846.80	XCSE	2022-01-05 09:45:44	31,331.60
67	846.80	XCSE	2022-01-05 09:45:44	56,735.60
21	846.40	XCSE	2022-01-05 09:47:36	17,774.40
90	846.40	XCSE	2022-01-05 09:47:36	76,176.00
18	847.40	XCSE	2022-01-05 09:51:32	15,253.20
87	847.40	XCSE	2022-01-05 09:51:32	73,723.80
112	846.40	XCSE	2022-01-05 09:53:59	94,796.80
45	846.80	XCSE	2022-01-05 09:54:36	38,106.00
65	846.80	XCSE	2022-01-05 09:54:36	55,042.00
99	846.80	XCSE	2022-01-05 09:59:32	83,833.20
19	846.60	XCSE	2022-01-05 10:01:13	16,085.40
112	846.60	XCSE	2022-01-05 10:01:19	94,819.20
103	847.40	XCSE	2022-01-05 10:06:39	87,282.20

SHARE REPURCHASE SPECIFICATION
FROM 3/1/2022 TO 7/1/2022



109	845.00	XCSE	2022-01-05 10:11:01	92,105.00
52	843.80	XCSE	2022-01-05 10:11:32	43,877.60
111	844.60	XCSE	2022-01-05 10:23:22	93,750.60
112	845.40	XCSE	2022-01-05 10:25:52	94,684.80
18	845.20	XCSE	2022-01-05 10:25:56	15,213.60
80	845.20	XCSE	2022-01-05 10:25:56	67,616.00
109	847.00	XCSE	2022-01-05 10:28:03	92,323.00
103	847.60	XCSE	2022-01-05 10:31:02	87,302.80
103	847.20	XCSE	2022-01-05 10:32:13	87,261.60
1	846.40	XCSE	2022-01-05 10:32:14	846.40
118	846.20	XCSE	2022-01-05 10:35:11	99,851.60
103	846.80	XCSE	2022-01-05 10:37:53	87,220.40
99	846.80	XCSE	2022-01-05 10:38:04	83,833.20
105	848.20	XCSE	2022-01-05 10:38:55	89,061.00
105	848.20	XCSE	2022-01-05 10:39:04	89,061.00
111	849.20	XCSE	2022-01-05 10:43:22	94,261.20
5	849.20	XCSE	2022-01-05 10:46:24	4,246.00
104	849.20	XCSE	2022-01-05 10:46:24	88,316.80
3	849.00	XCSE	2022-01-05 10:46:42	2,547.00
108	850.00	XCSE	2022-01-05 10:51:32	91,800.00
36	849.60	XCSE	2022-01-05 10:51:50	30,585.60
72	849.60	XCSE	2022-01-05 10:51:50	61,171.20
104	849.40	XCSE	2022-01-05 10:51:51	88,337.60
115	849.00	XCSE	2022-01-05 10:51:59	97,635.00
64	849.40	XCSE	2022-01-05 10:52:03	54,361.60
1	849.40	XCSE	2022-01-05 10:52:14	849.40
23	849.40	XCSE	2022-01-05 10:52:53	19,536.20
38	849.40	XCSE	2022-01-05 10:52:53	32,277.20
42	849.40	XCSE	2022-01-05 10:52:53	35,674.80
66	849.40	XCSE	2022-01-05 10:52:54	56,060.40
104	849.20	XCSE	2022-01-05 10:53:45	88,316.80
100	849.80	XCSE	2022-01-05 10:55:40	84,980.00
119	850.00	XCSE	2022-01-05 10:56:06	101,150.00
99	850.80	XCSE	2022-01-05 10:56:59	84,229.20
75	850.40	XCSE	2022-01-05 10:57:00	63,780.00
53	849.80	XCSE	2022-01-05 10:58:23	45,039.40
53	849.80	XCSE	2022-01-05 10:58:23	45,039.40
111	849.60	XCSE	2022-01-05 10:59:07	94,305.60
10	849.20	XCSE	2022-01-05 10:59:22	8,492.00
99	849.20	XCSE	2022-01-05 10:59:22	84,070.80
111	848.80	XCSE	2022-01-05 10:59:49	94,216.80
108	848.60	XCSE	2022-01-05 11:01:06	91,648.80
39	847.60	XCSE	2022-01-05 11:03:27	33,056.40
70	847.60	XCSE	2022-01-05 11:03:27	59,332.00
108	850.40	XCSE	2022-01-05 11:09:33	91,843.20
100	850.80	XCSE	2022-01-05 11:12:04	85,080.00
103	850.40	XCSE	2022-01-05 11:12:58	87,591.20
18	850.40	XCSE	2022-01-05 11:15:28	15,307.20
82	850.40	XCSE	2022-01-05 11:15:28	69,732.80
8	850.00	XCSE	2022-01-05 11:15:33	6,800.00
86	850.00	XCSE	2022-01-05 11:15:33	73,100.00

SHARE REPURCHASE SPECIFICATION
FROM 3/1/2022 TO 7/1/2022



57	850.80	XCSE	2022-01-05 11:21:16	48,495.60
60	850.80	XCSE	2022-01-05 11:21:16	51,048.00
250	850.80	XCSE	2022-01-05 11:23:22	212,700.00
116	851.00	XCSE	2022-01-05 11:27:00	98,716.00
107	851.00	XCSE	2022-01-05 11:27:15	91,057.00
46	851.20	XCSE	2022-01-05 11:30:13	39,155.20
57	851.20	XCSE	2022-01-05 11:30:13	48,518.40
25	853.20	XCSE	2022-01-05 11:31:41	21,330.00
87	853.20	XCSE	2022-01-05 11:31:41	74,228.40
97	853.00	XCSE	2022-01-05 11:32:23	82,741.00
100	853.20	XCSE	2022-01-05 11:34:18	85,320.00
100	853.20	XCSE	2022-01-05 11:34:18	85,320.00
118	853.60	XCSE	2022-01-05 11:36:16	100,724.80
117	853.00	XCSE	2022-01-05 11:38:09	99,801.00
110	852.80	XCSE	2022-01-05 11:42:24	93,808.00
110	851.40	XCSE	2022-01-05 11:49:09	93,654.00
85	850.40	XCSE	2022-01-05 11:55:24	72,284.00
110	851.00	XCSE	2022-01-05 11:57:05	93,610.00
4	851.20	XCSE	2022-01-05 12:02:43	3,404.80
94	851.20	XCSE	2022-01-05 12:02:43	80,012.80
1	849.60	XCSE	2022-01-05 12:07:29	849.60
34	849.60	XCSE	2022-01-05 12:07:29	28,886.40
74	849.60	XCSE	2022-01-05 12:07:29	62,870.40
100	850.00	XCSE	2022-01-05 12:13:39	85,000.00
102	850.40	XCSE	2022-01-05 12:17:10	86,740.80
116	850.40	XCSE	2022-01-05 12:18:02	98,646.40
115	850.60	XCSE	2022-01-05 12:23:04	97,819.00
106	850.40	XCSE	2022-01-05 12:24:20	90,142.40
99	850.00	XCSE	2022-01-05 12:26:38	84,150.00
1	850.00	XCSE	2022-01-05 12:31:30	850.00
260	850.00	XCSE	2022-01-05 12:31:36	221,000.00
8	849.20	XCSE	2022-01-05 12:42:18	6,793.60
118	849.40	XCSE	2022-01-05 12:42:20	100,229.20
112	850.20	XCSE	2022-01-05 12:42:39	95,222.40
6	850.20	XCSE	2022-01-05 12:44:20	5,101.20
95	850.20	XCSE	2022-01-05 12:44:20	80,769.00
107	850.60	XCSE	2022-01-05 12:48:42	91,014.20
50	850.40	XCSE	2022-01-05 12:51:24	42,520.00
61	850.40	XCSE	2022-01-05 12:51:24	51,874.40
27	850.20	XCSE	2022-01-05 12:51:31	22,955.40
75	850.20	XCSE	2022-01-05 12:51:31	63,765.00
110	850.00	XCSE	2022-01-05 12:55:29	93,500.00
98	849.80	XCSE	2022-01-05 12:59:52	83,280.40
107	849.20	XCSE	2022-01-05 12:59:52	90,864.40
5	848.60	XCSE	2022-01-05 13:00:01	4,243.00
41	848.60	XCSE	2022-01-05 13:00:01	34,792.60
52	848.60	XCSE	2022-01-05 13:00:01	44,127.20
111	849.80	XCSE	2022-01-05 13:01:20	94,327.80
27	849.40	XCSE	2022-01-05 13:02:17	22,933.80
90	849.40	XCSE	2022-01-05 13:02:17	76,446.00
12	848.80	XCSE	2022-01-05 13:03:44	10,185.60

SHARE REPURCHASE SPECIFICATION
FROM 3/1/2022 TO 7/1/2022



86	848.80	XCSE	2022-01-05 13:03:44	72,996.80
50	848.60	XCSE	2022-01-05 13:05:22	42,430.00
53	848.60	XCSE	2022-01-05 13:05:22	44,975.80
112	848.20	XCSE	2022-01-05 13:09:10	94,998.40
20	848.00	XCSE	2022-01-05 13:09:34	16,960.00
92	848.00	XCSE	2022-01-05 13:09:34	78,016.00
38	847.00	XCSE	2022-01-05 13:10:36	32,186.00
97	847.00	XCSE	2022-01-05 13:11:34	82,159.00
110	846.60	XCSE	2022-01-05 13:11:34	93,126.00
34	844.60	XCSE	2022-01-05 13:13:45	28,716.40
71	844.60	XCSE	2022-01-05 13:13:45	59,966.60
101	843.80	XCSE	2022-01-05 13:16:12	85,223.80
39	843.80	XCSE	2022-01-05 13:18:13	32,908.20
61	843.80	XCSE	2022-01-05 13:18:13	51,471.80
20	844.00	XCSE	2022-01-05 13:20:58	16,880.00
94	844.00	XCSE	2022-01-05 13:20:58	79,336.00
113	843.60	XCSE	2022-01-05 13:22:06	95,326.80
108	843.40	XCSE	2022-01-05 13:22:07	91,087.20
38	843.40	XCSE	2022-01-05 13:22:40	32,049.20
61	843.40	XCSE	2022-01-05 13:22:40	51,447.40
2	844.00	XCSE	2022-01-05 13:24:20	1,688.00
111	844.00	XCSE	2022-01-05 13:25:30	93,684.00
99	843.80	XCSE	2022-01-05 13:25:32	83,536.20
83	843.80	XCSE	2022-01-05 13:27:52	70,035.40
77	843.40	XCSE	2022-01-05 13:29:05	64,941.80
48	843.20	XCSE	2022-01-05 13:29:06	40,473.60
59	843.20	XCSE	2022-01-05 13:29:06	49,748.80
71	842.40	XCSE	2022-01-05 13:30:31	59,810.40
76	841.20	XCSE	2022-01-05 13:34:59	63,931.20
53	841.20	XCSE	2022-01-05 13:35:40	44,583.60
55	841.20	XCSE	2022-01-05 13:36:19	46,266.00
108	841.20	XCSE	2022-01-05 13:38:08	90,849.60
21	841.40	XCSE	2022-01-05 13:42:21	17,669.40
92	841.40	XCSE	2022-01-05 13:42:21	77,408.80
50	841.20	XCSE	2022-01-05 13:53:39	42,060.00
60	840.80	XCSE	2022-01-05 13:55:02	50,448.00
78	840.60	XCSE	2022-01-05 13:55:19	65,566.80
39	840.20	XCSE	2022-01-05 13:57:10	32,767.80
73	840.20	XCSE	2022-01-05 13:57:10	61,334.60
109	839.80	XCSE	2022-01-05 14:00:30	91,538.20
44	840.20	XCSE	2022-01-05 14:03:20	36,968.80
75	840.20	XCSE	2022-01-05 14:03:20	63,015.00
115	841.00	XCSE	2022-01-05 14:04:43	96,715.00
118	840.80	XCSE	2022-01-05 14:06:18	99,214.40
8	840.40	XCSE	2022-01-05 14:08:35	6,723.20
100	840.40	XCSE	2022-01-05 14:08:35	84,040.00
100	840.00	XCSE	2022-01-05 14:11:34	84,000.00
15	839.60	XCSE	2022-01-05 14:11:35	12,594.00
82	839.60	XCSE	2022-01-05 14:11:35	68,847.20
28	839.00	XCSE	2022-01-05 14:14:14	23,492.00
104	839.20	XCSE	2022-01-05 14:15:01	87,276.80

SHARE REPURCHASE SPECIFICATION
FROM 3/1/2022 TO 7/1/2022



100	839.40	XCSE	2022-01-05 14:16:51	83,940.00
10	839.40	XCSE	2022-01-05 14:17:08	8,394.00
99	839.40	XCSE	2022-01-05 14:17:08	83,100.60
110	839.60	XCSE	2022-01-05 14:17:30	92,356.00
2	839.60	XCSE	2022-01-05 14:21:50	1,679.20
2	839.60	XCSE	2022-01-05 14:21:50	1,679.20
112	839.40	XCSE	2022-01-05 14:23:38	94,012.80
8	839.20	XCSE	2022-01-05 14:27:06	6,713.60
104	839.80	XCSE	2022-01-05 14:34:28	87,339.20
6	840.20	XCSE	2022-01-05 14:37:06	5,041.20
91	840.20	XCSE	2022-01-05 14:37:06	76,458.20
21	839.80	XCSE	2022-01-05 14:38:48	17,635.80
98	840.20	XCSE	2022-01-05 14:38:48	82,339.60
100	840.00	XCSE	2022-01-05 14:38:48	84,000.00
118	839.40	XCSE	2022-01-05 14:46:30	99,049.20
38	839.00	XCSE	2022-01-05 14:48:01	31,882.00
71	839.00	XCSE	2022-01-05 14:48:01	59,569.00
25	839.00	XCSE	2022-01-05 14:48:23	20,975.00
46	839.00	XCSE	2022-01-05 14:48:23	38,594.00
84	839.00	XCSE	2022-01-05 14:49:44	70,476.00
31	839.20	XCSE	2022-01-05 14:54:12	26,015.20
103	840.00	XCSE	2022-01-05 14:57:41	86,520.00
115	840.00	XCSE	2022-01-05 14:58:01	96,600.00
115	840.20	XCSE	2022-01-05 14:58:01	96,623.00
75	837.80	XCSE	2022-01-05 15:00:37	62,835.00
107	839.80	XCSE	2022-01-05 15:00:37	89,858.60
33	837.60	XCSE	2022-01-05 15:00:39	27,640.80
84	837.60	XCSE	2022-01-05 15:00:39	70,358.40
103	837.20	XCSE	2022-01-05 15:01:38	86,231.60
103	837.00	XCSE	2022-01-05 15:01:57	86,211.00
104	836.00	XCSE	2022-01-05 15:01:58	86,944.00
44	835.40	XCSE	2022-01-05 15:01:59	36,757.60
63	835.40	XCSE	2022-01-05 15:01:59	52,630.20
51	835.20	XCSE	2022-01-05 15:02:14	42,595.20
59	835.20	XCSE	2022-01-05 15:02:14	49,276.80
105	835.00	XCSE	2022-01-05 15:03:56	87,675.00
107	833.40	XCSE	2022-01-05 15:03:59	89,173.80
107	833.40	XCSE	2022-01-05 15:03:59	89,173.80
107	833.20	XCSE	2022-01-05 15:04:00	89,152.40
42	833.00	XCSE	2022-01-05 15:04:10	34,986.00
58	834.20	XCSE	2022-01-05 15:06:05	48,383.60
59	834.20	XCSE	2022-01-05 15:06:05	49,217.80
107	834.20	XCSE	2022-01-05 15:09:10	89,259.40
4	833.60	XCSE	2022-01-05 15:09:11	3,334.40
111	833.60	XCSE	2022-01-05 15:09:11	92,529.60
112	833.20	XCSE	2022-01-05 15:10:52	93,318.40
7	832.60	XCSE	2022-01-05 15:10:53	5,828.20
112	832.60	XCSE	2022-01-05 15:10:53	93,251.20
14	832.00	XCSE	2022-01-05 15:10:59	11,648.00
33	831.80	XCSE	2022-01-05 15:10:59	27,449.40
104	831.80	XCSE	2022-01-05 15:11:41	86,507.20

SHARE REPURCHASE SPECIFICATION
FROM 3/1/2022 TO 7/1/2022



41	833.40	XCSE	2022-01-05 15:14:48	34,169.40
75	833.40	XCSE	2022-01-05 15:14:48	62,505.00
112	834.60	XCSE	2022-01-05 15:17:16	93,475.20
99	836.60	XCSE	2022-01-05 15:20:46	82,823.40
105	836.60	XCSE	2022-01-05 15:20:57	87,843.00
105	836.60	XCSE	2022-01-05 15:21:17	87,843.00
17	835.80	XCSE	2022-01-05 15:21:31	14,208.60
89	835.80	XCSE	2022-01-05 15:21:31	74,386.20
118	835.80	XCSE	2022-01-05 15:21:35	98,624.40
110	838.00	XCSE	2022-01-05 15:23:00	92,180.00
109	837.80	XCSE	2022-01-05 15:23:36	91,320.20
14	836.80	XCSE	2022-01-05 15:26:14	11,715.20
23	836.60	XCSE	2022-01-05 15:26:14	19,241.80
65	836.80	XCSE	2022-01-05 15:26:14	54,392.00
8	836.20	XCSE	2022-01-05 15:26:15	6,689.60
86	836.20	XCSE	2022-01-05 15:26:19	71,913.20
115	836.40	XCSE	2022-01-05 15:27:06	96,186.00
13	835.80	XCSE	2022-01-05 15:27:07	10,865.40
75	835.60	XCSE	2022-01-05 15:27:09	62,670.00
20	835.40	XCSE	2022-01-05 15:27:38	16,708.00
118	835.40	XCSE	2022-01-05 15:28:49	98,577.20
30	835.40	XCSE	2022-01-05 15:28:51	25,062.00
88	835.40	XCSE	2022-01-05 15:28:51	73,515.20
118	835.40	XCSE	2022-01-05 15:29:00	98,577.20
118	835.20	XCSE	2022-01-05 15:29:23	98,553.60
118	835.00	XCSE	2022-01-05 15:29:59	98,530.00
100	835.00	XCSE	2022-01-05 15:30:00	83,500.00
21	834.40	XCSE	2022-01-05 15:30:01	17,522.40
6	834.60	XCSE	2022-01-05 15:31:00	5,007.60
98	834.60	XCSE	2022-01-05 15:31:00	81,790.80
26	834.40	XCSE	2022-01-05 15:31:01	21,694.40
75	834.40	XCSE	2022-01-05 15:31:01	62,580.00
103	834.00	XCSE	2022-01-05 15:31:18	85,902.00
101	833.80	XCSE	2022-01-05 15:31:32	84,213.80
116	833.60	XCSE	2022-01-05 15:31:52	96,697.60
116	833.20	XCSE	2022-01-05 15:32:52	96,651.20
106	832.80	XCSE	2022-01-05 15:32:54	88,276.80
70	832.60	XCSE	2022-01-05 15:33:05	58,282.00
25	832.40	XCSE	2022-01-05 15:33:11	20,810.00
70	832.60	XCSE	2022-01-05 15:33:11	58,282.00
77	832.40	XCSE	2022-01-05 15:33:11	64,094.80
2	832.40	XCSE	2022-01-05 15:34:18	1,664.80
19	832.40	XCSE	2022-01-05 15:34:18	15,815.60
80	832.40	XCSE	2022-01-05 15:34:18	66,592.00
97	832.40	XCSE	2022-01-05 15:34:18	80,742.80
9	832.40	XCSE	2022-01-05 15:34:56	7,491.60
100	832.40	XCSE	2022-01-05 15:34:56	83,240.00
39	832.20	XCSE	2022-01-05 15:35:04	32,455.80
75	832.20	XCSE	2022-01-05 15:35:04	62,415.00
106	832.00	XCSE	2022-01-05 15:35:13	88,192.00
77	829.20	XCSE	2022-01-05 15:39:09	63,848.40

SHARE REPURCHASE SPECIFICATION
FROM 3/1/2022 TO 7/1/2022



91	829.20	XCSE	2022-01-05 15:39:09	75,457.20
160	831.80	XCSE	2022-01-05 15:46:55	133,088.00
114	835.60	XCSE	2022-01-05 16:06:14	95,258.40
101	837.60	XCSE	2022-01-05 16:07:34	84,597.60
113	837.00	XCSE	2022-01-05 16:11:05	94,581.00
100	836.20	XCSE	2022-01-05 16:14:03	83,620.00
14	836.00	XCSE	2022-01-05 16:14:20	11,704.00
18	837.80	XCSE	2022-01-05 16:18:50	15,080.40
96	837.80	XCSE	2022-01-05 16:18:50	80,428.80
99	837.80	XCSE	2022-01-05 16:19:14	82,942.20
99	837.80	XCSE	2022-01-05 16:19:26	82,942.20
72	838.80	XCSE	2022-01-05 16:20:51	60,393.60
118	839.00	XCSE	2022-01-05 16:22:12	99,002.00
8	841.20	XCSE	2022-01-05 16:44:12	6,729.60
100	841.20	XCSE	2022-01-05 16:44:12	84,120.00
34	842.20	XCSE	2022-01-05 16:46:43	28,634.80
34	842.40	XCSE	2022-01-05 16:46:43	28,641.60
35	842.60	XCSE	2022-01-05 16:46:43	29,491.00
35	842.60	XCSE	2022-01-05 16:46:43	29,491.00
85	842.20	XCSE	2022-01-05 16:46:43	71,587.00
85	842.60	XCSE	2022-01-05 16:46:43	71,621.00
200	842.60	XCSE	2022-01-05 16:46:43	168,520.00
300	842.60	XCSE	2022-01-05 16:46:43	252,780.00
28	843.60	XCSE	2022-01-05 16:51:13	23,620.80
41	843.60	XCSE	2022-01-05 16:51:13	34,587.60
47	843.60	XCSE	2022-01-05 16:51:13	39,649.20
84	843.60	XCSE	2022-01-05 16:51:13	70,862.40
86	843.60	XCSE	2022-01-05 16:51:13	72,549.60
93	843.60	XCSE	2022-01-05 16:51:13	78,454.80
328	843.60	XCSE	2022-01-05 16:51:13	276,700.80
414	843.60	XCSE	2022-01-05 16:51:13	349,250.40
500	843.60	XCSE	2022-01-05 16:51:13	421,800.00
500	843.60	XCSE	2022-01-05 16:51:13	421,800.00
100	843.60	XCSE	2022-01-05 16:51:19	84,360.00
28	843.60	XCSE	2022-01-05 16:51:20	23,620.80
344	843.60	XCSE	2022-01-05 16:51:23	290,198.40
100	843.60	XCSE	2022-01-05 16:51:31	84,360.00
422	844.20	XCSE	2022-01-05 16:53:18	356,252.40
262	841.60	XCSE	2022-01-06 09:00:15	220,499.20
31	839.60	XCSE	2022-01-06 09:01:14	26,027.60
200	839.60	XCSE	2022-01-06 09:01:14	167,920.00
92	840.00	XCSE	2022-01-06 09:01:43	77,280.00
65	839.40	XCSE	2022-01-06 09:02:23	54,561.00
7	840.80	XCSE	2022-01-06 09:11:09	5,885.60
56	840.80	XCSE	2022-01-06 09:11:09	47,084.80
6	841.60	XCSE	2022-01-06 09:14:09	5,049.60
97	841.60	XCSE	2022-01-06 09:14:09	81,635.20
59	841.00	XCSE	2022-01-06 09:14:11	49,619.00
27	840.20	XCSE	2022-01-06 09:14:21	22,685.40
42	840.20	XCSE	2022-01-06 09:14:21	35,288.40
32	837.00	XCSE	2022-01-06 09:15:14	26,784.00

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210	837.00	XCSE	2022-01-06 09:15:14	175,770.00
100	836.00	XCSE	2022-01-06 09:15:23	83,600.00
100	836.40	XCSE	2022-01-06 09:16:44	83,640.00
23	834.60	XCSE	2022-01-06 09:17:13	19,195.80
28	834.60	XCSE	2022-01-06 09:17:13	23,368.80
200	834.60	XCSE	2022-01-06 09:17:13	166,920.00
100	835.40	XCSE	2022-01-06 09:22:08	83,540.00
142	835.40	XCSE	2022-01-06 09:22:08	118,626.80
112	834.40	XCSE	2022-01-06 09:23:08	93,452.80
136	834.40	XCSE	2022-01-06 09:23:08	113,478.40
199	832.60	XCSE	2022-01-06 09:23:43	165,687.40
37	831.20	XCSE	2022-01-06 09:24:53	30,754.40
143	831.20	XCSE	2022-01-06 09:24:53	118,861.60
68	829.40	XCSE	2022-01-06 09:25:08	56,399.20
138	827.80	XCSE	2022-01-06 09:28:55	114,236.40
66	824.40	XCSE	2022-01-06 09:32:43	54,410.40
175	824.20	XCSE	2022-01-06 09:32:54	144,235.00
67	826.40	XCSE	2022-01-06 09:39:27	55,368.80
46	828.60	XCSE	2022-01-06 09:42:57	38,115.60
80	828.60	XCSE	2022-01-06 09:42:57	66,288.00
135	828.60	XCSE	2022-01-06 09:42:57	111,861.00
6	828.20	XCSE	2022-01-06 09:49:11	4,969.20
214	828.20	XCSE	2022-01-06 09:49:11	177,234.80
62	827.60	XCSE	2022-01-06 09:50:08	51,311.20
10	828.40	XCSE	2022-01-06 09:55:11	8,284.00
37	828.40	XCSE	2022-01-06 09:55:11	30,650.80
69	829.40	XCSE	2022-01-06 09:58:51	57,228.60
96	829.40	XCSE	2022-01-06 09:59:16	79,622.40
80	829.20	XCSE	2022-01-06 10:00:24	66,336.00
28	829.20	XCSE	2022-01-06 10:03:38	23,217.60
72	829.20	XCSE	2022-01-06 10:03:38	59,702.40
46	828.40	XCSE	2022-01-06 10:03:40	38,106.40
162	828.40	XCSE	2022-01-06 10:03:40	134,200.80
174	826.60	XCSE	2022-01-06 10:05:00	143,828.40
21	824.80	XCSE	2022-01-06 10:08:34	17,320.80
220	825.40	XCSE	2022-01-06 10:12:54	181,588.00
15	825.00	XCSE	2022-01-06 10:17:02	12,375.00
4	826.20	XCSE	2022-01-06 10:18:02	3,304.80
20	826.40	XCSE	2022-01-06 10:18:08	16,528.00
94	826.40	XCSE	2022-01-06 10:18:34	77,681.60
16	829.40	XCSE	2022-01-06 10:22:51	13,270.40
20	829.40	XCSE	2022-01-06 10:22:51	16,588.00
63	829.40	XCSE	2022-01-06 10:22:54	52,252.20
19	829.80	XCSE	2022-01-06 10:25:42	15,766.20
92	829.80	XCSE	2022-01-06 10:25:42	76,341.60
102	832.00	XCSE	2022-01-06 10:29:38	84,864.00
48	833.40	XCSE	2022-01-06 10:35:17	40,003.20
50	833.40	XCSE	2022-01-06 10:35:17	41,670.00
98	833.20	XCSE	2022-01-06 10:35:18	81,653.60
110	835.80	XCSE	2022-01-06 10:39:55	91,938.00
114	834.40	XCSE	2022-01-06 10:40:26	95,121.60

SHARE REPURCHASE SPECIFICATION
FROM 3/1/2022 TO 7/1/2022



116	834.20	XCSE	2022-01-06 10:40:56	96,767.20
75	834.00	XCSE	2022-01-06 10:41:31	62,550.00
118	833.40	XCSE	2022-01-06 10:45:16	98,341.20
1	833.00	XCSE	2022-01-06 10:49:15	833.00
97	833.00	XCSE	2022-01-06 10:49:15	80,801.00
100	833.00	XCSE	2022-01-06 10:54:40	83,300.00
32	833.20	XCSE	2022-01-06 10:56:31	26,662.40
67	833.20	XCSE	2022-01-06 10:56:31	55,824.40
46	832.80	XCSE	2022-01-06 10:56:48	38,308.80
24	834.20	XCSE	2022-01-06 11:01:14	20,020.80
87	834.20	XCSE	2022-01-06 11:01:14	72,575.40
103	833.80	XCSE	2022-01-06 11:01:15	85,881.40
112	833.80	XCSE	2022-01-06 11:10:11	93,385.60
112	833.60	XCSE	2022-01-06 11:10:23	93,363.20
28	832.60	XCSE	2022-01-06 11:15:29	23,312.80
90	832.60	XCSE	2022-01-06 11:15:29	74,934.00
1	832.60	XCSE	2022-01-06 11:17:55	832.60
118	832.60	XCSE	2022-01-06 11:17:55	98,246.80
110	831.20	XCSE	2022-01-06 11:18:17	91,432.00
30	830.00	XCSE	2022-01-06 11:18:44	24,900.00
23	830.00	XCSE	2022-01-06 11:19:33	19,090.00
26	830.00	XCSE	2022-01-06 11:19:33	21,580.00
47	831.00	XCSE	2022-01-06 11:22:45	39,057.00
35	831.00	XCSE	2022-01-06 11:22:57	29,085.00
79	831.00	XCSE	2022-01-06 11:22:57	65,649.00
18	831.80	XCSE	2022-01-06 11:25:10	14,972.40
87	831.80	XCSE	2022-01-06 11:25:10	72,366.60
43	831.00	XCSE	2022-01-06 11:25:47	35,733.00
179	831.00	XCSE	2022-01-06 11:25:47	148,749.00
91	830.80	XCSE	2022-01-06 11:36:16	75,602.80
104	830.60	XCSE	2022-01-06 11:37:02	86,382.40
22	830.40	XCSE	2022-01-06 11:47:11	18,268.80
81	830.40	XCSE	2022-01-06 11:47:11	67,262.40
28	828.80	XCSE	2022-01-06 11:50:20	23,206.40
72	828.80	XCSE	2022-01-06 11:50:20	59,673.60
103	828.80	XCSE	2022-01-06 11:54:11	85,366.40
44	828.60	XCSE	2022-01-06 11:54:14	36,458.40
116	828.60	XCSE	2022-01-06 11:57:03	96,117.60
22	829.00	XCSE	2022-01-06 12:05:11	18,238.00
80	829.00	XCSE	2022-01-06 12:05:11	66,320.00
6	828.80	XCSE	2022-01-06 12:05:37	4,972.80
97	828.80	XCSE	2022-01-06 12:05:37	80,393.60
3	828.20	XCSE	2022-01-06 12:05:45	2,484.60
9	828.20	XCSE	2022-01-06 12:05:45	7,453.80
89	828.20	XCSE	2022-01-06 12:05:45	73,709.80
111	826.40	XCSE	2022-01-06 12:10:51	91,730.40
78	826.20	XCSE	2022-01-06 12:11:54	64,443.60
114	826.20	XCSE	2022-01-06 12:14:18	94,186.80
40	826.60	XCSE	2022-01-06 12:17:42	33,064.00
61	826.60	XCSE	2022-01-06 12:17:42	50,422.60
110	827.40	XCSE	2022-01-06 12:21:05	91,014.00

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4	827.20	XCSE	2022-01-06 12:21:15	3,308.80
93	827.20	XCSE	2022-01-06 12:21:15	76,929.60
103	827.00	XCSE	2022-01-06 12:21:21	85,181.00
111	826.60	XCSE	2022-01-06 12:21:49	91,752.60
112	826.60	XCSE	2022-01-06 12:23:06	92,579.20
12	826.40	XCSE	2022-01-06 12:24:37	9,916.80
100	826.40	XCSE	2022-01-06 12:24:37	82,640.00
8	826.60	XCSE	2022-01-06 12:28:11	6,612.80
100	826.60	XCSE	2022-01-06 12:28:11	82,660.00
32	826.60	XCSE	2022-01-06 12:30:19	26,451.20
67	826.60	XCSE	2022-01-06 12:30:19	55,382.20
104	827.40	XCSE	2022-01-06 12:35:58	86,049.60
105	827.80	XCSE	2022-01-06 12:40:19	86,919.00
53	827.40	XCSE	2022-01-06 12:40:43	43,852.20
38	827.40	XCSE	2022-01-06 12:40:51	31,441.20
80	827.40	XCSE	2022-01-06 12:40:51	66,192.00
12	827.40	XCSE	2022-01-06 12:41:06	9,928.80
29	827.40	XCSE	2022-01-06 12:41:06	23,994.60
39	827.40	XCSE	2022-01-06 12:41:06	32,268.60
40	826.20	XCSE	2022-01-06 12:45:54	33,048.00
68	826.20	XCSE	2022-01-06 12:45:54	56,181.60
2	826.20	XCSE	2022-01-06 12:47:14	1,652.40
50	826.20	XCSE	2022-01-06 12:47:14	41,310.00
63	826.20	XCSE	2022-01-06 12:47:14	52,050.60
105	826.00	XCSE	2022-01-06 12:47:39	86,730.00
15	825.60	XCSE	2022-01-06 12:48:44	12,384.00
39	825.60	XCSE	2022-01-06 12:50:39	32,198.40
61	825.60	XCSE	2022-01-06 12:50:39	50,361.60
36	825.20	XCSE	2022-01-06 12:56:11	29,707.20
76	825.20	XCSE	2022-01-06 12:56:11	62,715.20
79	825.20	XCSE	2022-01-06 12:57:43	65,190.80
105	826.20	XCSE	2022-01-06 12:58:07	86,751.00
105	826.00	XCSE	2022-01-06 12:59:59	86,730.00
98	826.60	XCSE	2022-01-06 13:00:04	81,006.80
99	826.40	XCSE	2022-01-06 13:00:10	81,813.60
21	828.20	XCSE	2022-01-06 13:02:07	17,392.20
31	828.20	XCSE	2022-01-06 13:02:07	25,674.20
46	828.20	XCSE	2022-01-06 13:02:07	38,097.20
1	828.60	XCSE	2022-01-06 13:03:40	828.60
1	828.40	XCSE	2022-01-06 13:03:41	828.40
105	828.40	XCSE	2022-01-06 13:03:41	86,982.00
44	828.40	XCSE	2022-01-06 13:05:37	36,449.60
56	828.40	XCSE	2022-01-06 13:06:20	46,390.40
113	828.00	XCSE	2022-01-06 13:06:38	93,564.00
111	828.00	XCSE	2022-01-06 13:07:00	91,908.00
106	826.60	XCSE	2022-01-06 13:10:33	87,619.60
116	827.00	XCSE	2022-01-06 13:11:46	95,932.00
11	828.20	XCSE	2022-01-06 13:13:51	9,110.20
100	828.20	XCSE	2022-01-06 13:13:51	82,820.00
101	828.00	XCSE	2022-01-06 13:14:25	83,628.00
2	828.00	XCSE	2022-01-06 13:15:19	1,656.00

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FROM 3/1/2022 TO 7/1/2022



108	828.00	XCSE	2022-01-06 13:15:19	89,424.00
110	828.00	XCSE	2022-01-06 13:15:35	91,080.00
105	828.40	XCSE	2022-01-06 13:17:54	86,982.00
30	828.20	XCSE	2022-01-06 13:18:59	24,846.00
79	828.20	XCSE	2022-01-06 13:18:59	65,427.80
25	828.20	XCSE	2022-01-06 13:19:56	20,705.00
90	828.20	XCSE	2022-01-06 13:20:03	74,538.00
5	827.60	XCSE	2022-01-06 13:23:34	4,138.00
111	827.60	XCSE	2022-01-06 13:23:34	91,863.60
113	827.60	XCSE	2022-01-06 13:26:53	93,518.80
8	827.40	XCSE	2022-01-06 13:29:29	6,619.20
104	827.40	XCSE	2022-01-06 13:29:29	86,049.60
104	827.20	XCSE	2022-01-06 13:29:38	86,028.80
102	827.20	XCSE	2022-01-06 13:32:11	84,374.40
45	826.20	XCSE	2022-01-06 13:36:51	37,179.00
71	826.20	XCSE	2022-01-06 13:36:51	58,660.20
108	825.00	XCSE	2022-01-06 13:36:53	89,100.00
107	825.00	XCSE	2022-01-06 13:37:00	88,275.00
107	825.00	XCSE	2022-01-06 13:37:00	88,275.00
38	824.40	XCSE	2022-01-06 13:37:06	31,327.20
73	824.40	XCSE	2022-01-06 13:37:06	60,181.20
109	825.40	XCSE	2022-01-06 13:43:47	89,968.60
104	826.00	XCSE	2022-01-06 13:47:44	85,904.00
104	826.00	XCSE	2022-01-06 13:49:13	85,904.00
104	826.00	XCSE	2022-01-06 13:49:14	85,904.00
107	826.00	XCSE	2022-01-06 13:51:37	88,382.00
103	826.20	XCSE	2022-01-06 14:27:13	85,098.60
59	826.40	XCSE	2022-01-06 14:30:17	48,757.60
103	826.80	XCSE	2022-01-06 14:30:17	85,160.40
13	826.40	XCSE	2022-01-06 14:30:26	10,743.20
21	826.40	XCSE	2022-01-06 14:30:32	17,354.40
25	826.40	XCSE	2022-01-06 14:30:32	20,660.00
54	826.40	XCSE	2022-01-06 14:30:32	44,625.60
98	826.40	XCSE	2022-01-06 14:33:34	80,987.20
101	826.00	XCSE	2022-01-06 14:33:57	83,426.00
114	826.40	XCSE	2022-01-06 14:35:54	94,209.60
38	826.80	XCSE	2022-01-06 14:38:12	31,418.40
64	826.80	XCSE	2022-01-06 14:38:12	52,915.20
2	827.00	XCSE	2022-01-06 14:41:34	1,654.00
53	827.00	XCSE	2022-01-06 14:41:34	43,831.00
58	827.00	XCSE	2022-01-06 14:41:34	47,966.00
1	827.20	XCSE	2022-01-06 14:44:01	827.20
107	827.60	XCSE	2022-01-06 14:44:01	88,553.20
109	827.20	XCSE	2022-01-06 14:45:40	90,164.80
114	827.40	XCSE	2022-01-06 14:45:40	94,323.60
2	827.20	XCSE	2022-01-06 14:45:41	1,654.40
95	827.20	XCSE	2022-01-06 14:45:41	78,584.00
37	827.00	XCSE	2022-01-06 14:49:45	30,599.00
75	827.00	XCSE	2022-01-06 14:49:45	62,025.00
2	827.20	XCSE	2022-01-06 14:51:47	1,654.40
98	827.00	XCSE	2022-01-06 14:51:47	81,046.00

SHARE REPURCHASE SPECIFICATION
FROM 3/1/2022 TO 7/1/2022



116	827.20	XCSE	2022-01-06 14:51:47	95,955.20
7	827.00	XCSE	2022-01-06 14:55:04	5,789.00
44	826.40	XCSE	2022-01-06 14:55:04	36,361.60
100	827.00	XCSE	2022-01-06 14:55:04	82,700.00
21	826.80	XCSE	2022-01-06 14:58:32	17,362.80
77	826.80	XCSE	2022-01-06 14:58:32	63,663.60
37	826.80	XCSE	2022-01-06 15:01:23	30,591.60
67	826.80	XCSE	2022-01-06 15:01:23	55,395.60
27	827.60	XCSE	2022-01-06 15:04:54	22,345.20
34	827.60	XCSE	2022-01-06 15:04:54	28,138.40
41	827.60	XCSE	2022-01-06 15:04:54	33,931.60
5	827.40	XCSE	2022-01-06 15:06:53	4,137.00
13	827.40	XCSE	2022-01-06 15:06:53	10,756.20
29	827.40	XCSE	2022-01-06 15:06:53	23,994.60
55	827.40	XCSE	2022-01-06 15:06:53	45,507.00
112	826.80	XCSE	2022-01-06 15:08:09	92,601.60
7	826.80	XCSE	2022-01-06 15:13:07	5,787.60
27	826.80	XCSE	2022-01-06 15:13:07	22,323.60
37	826.80	XCSE	2022-01-06 15:13:07	30,591.60
45	826.80	XCSE	2022-01-06 15:13:07	37,206.00
113	826.60	XCSE	2022-01-06 15:14:04	93,405.80
85	827.00	XCSE	2022-01-06 15:15:46	70,295.00
118	827.20	XCSE	2022-01-06 15:15:46	97,609.60
45	826.80	XCSE	2022-01-06 15:16:42	37,206.00
61	826.80	XCSE	2022-01-06 15:16:42	50,434.80
117	826.80	XCSE	2022-01-06 15:16:42	96,735.60
118	826.80	XCSE	2022-01-06 15:16:43	97,562.40
101	826.80	XCSE	2022-01-06 15:17:48	83,506.80
113	826.60	XCSE	2022-01-06 15:17:48	93,405.80
5	826.40	XCSE	2022-01-06 15:20:44	4,132.00
112	826.40	XCSE	2022-01-06 15:20:44	92,556.80
118	826.60	XCSE	2022-01-06 15:20:44	97,538.80
117	826.40	XCSE	2022-01-06 15:20:46	96,688.80
39	826.00	XCSE	2022-01-06 15:22:51	32,214.00
73	826.00	XCSE	2022-01-06 15:22:51	60,298.00
5	825.60	XCSE	2022-01-06 15:22:52	4,128.00
102	825.40	XCSE	2022-01-06 15:25:22	84,190.80
105	825.20	XCSE	2022-01-06 15:25:22	86,646.00
116	825.80	XCSE	2022-01-06 15:25:22	95,792.80
6	824.20	XCSE	2022-01-06 15:28:10	4,945.20
97	824.20	XCSE	2022-01-06 15:28:10	79,947.40
112	823.80	XCSE	2022-01-06 15:28:41	92,265.60
14	823.20	XCSE	2022-01-06 15:30:10	11,524.80
95	823.20	XCSE	2022-01-06 15:30:10	78,204.00
102	823.60	XCSE	2022-01-06 15:30:53	84,007.20
109	824.80	XCSE	2022-01-06 15:31:44	89,903.20
52	824.60	XCSE	2022-01-06 15:31:51	42,879.20
61	824.60	XCSE	2022-01-06 15:31:51	50,300.60
106	824.20	XCSE	2022-01-06 15:32:12	87,365.20
6	824.20	XCSE	2022-01-06 15:32:14	4,945.20
41	824.20	XCSE	2022-01-06 15:32:14	33,792.20

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55	824.20	XCSE	2022-01-06 15:32:14	45,331.00
37	824.80	XCSE	2022-01-06 15:32:46	30,517.60
63	824.80	XCSE	2022-01-06 15:32:46	51,962.40
43	824.80	XCSE	2022-01-06 15:33:20	35,466.40
61	824.80	XCSE	2022-01-06 15:33:20	50,312.80
1	826.20	XCSE	2022-01-06 15:34:20	826.20
106	826.20	XCSE	2022-01-06 15:34:20	87,577.20
39	827.00	XCSE	2022-01-06 15:36:52	32,253.00
70	827.00	XCSE	2022-01-06 15:36:52	57,890.00
104	827.60	XCSE	2022-01-06 15:37:23	86,070.40
47	827.40	XCSE	2022-01-06 15:37:31	38,887.80
4	827.80	XCSE	2022-01-06 15:38:10	3,311.20
106	827.80	XCSE	2022-01-06 15:38:10	87,746.80
2	827.60	XCSE	2022-01-06 15:38:14	1,655.20
114	827.60	XCSE	2022-01-06 15:38:14	94,346.40
101	827.60	XCSE	2022-01-06 15:38:51	83,587.60
31	828.00	XCSE	2022-01-06 15:39:15	25,668.00
69	828.00	XCSE	2022-01-06 15:39:15	57,132.00
25	828.00	XCSE	2022-01-06 15:40:42	20,700.00
93	828.00	XCSE	2022-01-06 15:40:42	77,004.00
18	827.60	XCSE	2022-01-06 15:41:22	14,896.80
93	827.60	XCSE	2022-01-06 15:41:22	76,966.80
103	827.20	XCSE	2022-01-06 15:41:31	85,201.60
115	827.00	XCSE	2022-01-06 15:42:41	95,105.00
118	826.80	XCSE	2022-01-06 15:43:01	97,562.40
36	826.80	XCSE	2022-01-06 15:43:14	29,764.80
73	826.80	XCSE	2022-01-06 15:43:14	60,356.40
106	826.60	XCSE	2022-01-06 15:43:49	87,619.60
117	826.40	XCSE	2022-01-06 15:43:57	96,688.80
108	826.80	XCSE	2022-01-06 15:44:32	89,294.40
10	826.40	XCSE	2022-01-06 15:44:52	8,264.00
100	826.40	XCSE	2022-01-06 15:44:52	82,640.00
9	827.00	XCSE	2022-01-06 15:45:23	7,443.00
100	827.00	XCSE	2022-01-06 15:45:23	82,700.00
109	826.80	XCSE	2022-01-06 15:45:29	90,121.20
108	826.60	XCSE	2022-01-06 15:45:30	89,272.80
31	826.60	XCSE	2022-01-06 15:45:45	25,624.60
71	826.60	XCSE	2022-01-06 15:45:45	58,688.60
102	826.60	XCSE	2022-01-06 15:45:50	84,313.20
102	826.40	XCSE	2022-01-06 15:46:14	84,292.80
14	826.20	XCSE	2022-01-06 15:46:42	11,566.80
29	826.20	XCSE	2022-01-06 15:46:42	23,959.80
55	826.20	XCSE	2022-01-06 15:46:42	45,441.00
99	826.20	XCSE	2022-01-06 15:46:52	81,793.80
101	826.00	XCSE	2022-01-06 15:47:01	83,426.00
106	825.80	XCSE	2022-01-06 15:47:10	87,534.80
2	825.80	XCSE	2022-01-06 15:48:58	1,651.60
14	825.80	XCSE	2022-01-06 15:48:58	11,561.20
91	825.80	XCSE	2022-01-06 15:48:58	75,147.80
1	825.40	XCSE	2022-01-06 15:49:36	825.40
19	825.40	XCSE	2022-01-06 15:49:36	15,682.60

SHARE REPURCHASE SPECIFICATION
FROM 3/1/2022 TO 7/1/2022



30	825.40	XCSE	2022-01-06 15:49:36	24,762.00
58	825.40	XCSE	2022-01-06 15:49:36	47,873.20
112	825.40	XCSE	2022-01-06 15:49:37	92,444.80
100	825.00	XCSE	2022-01-06 15:50:01	82,500.00
15	824.80	XCSE	2022-01-06 15:50:28	12,372.00
29	824.80	XCSE	2022-01-06 15:50:28	23,919.20
29	824.80	XCSE	2022-01-06 15:50:28	23,919.20
34	824.80	XCSE	2022-01-06 15:50:28	28,043.20
20	824.60	XCSE	2022-01-06 15:51:02	16,492.00
78	824.60	XCSE	2022-01-06 15:51:02	64,318.80
67	824.60	XCSE	2022-01-06 15:51:04	55,248.20
67	824.60	XCSE	2022-01-06 15:51:05	55,248.20
105	824.80	XCSE	2022-01-06 15:51:37	86,604.00
10	824.60	XCSE	2022-01-06 15:52:57	8,246.00
107	824.60	XCSE	2022-01-06 15:52:57	88,232.20
99	824.40	XCSE	2022-01-06 15:53:32	81,615.60
110	823.60	XCSE	2022-01-06 15:54:28	90,596.00
18	823.20	XCSE	2022-01-06 15:54:49	14,817.60
98	823.20	XCSE	2022-01-06 15:54:49	80,673.60
30	823.20	XCSE	2022-01-06 15:55:27	24,696.00
68	823.20	XCSE	2022-01-06 15:55:27	55,977.60
99	823.20	XCSE	2022-01-06 15:56:17	81,496.80
7	823.20	XCSE	2022-01-06 15:56:18	5,762.40
111	823.20	XCSE	2022-01-06 15:56:18	91,375.20
34	823.20	XCSE	2022-01-06 15:56:19	27,988.80
77	823.20	XCSE	2022-01-06 15:56:19	63,386.40
16	823.20	XCSE	2022-01-06 15:57:25	13,171.20
68	823.20	XCSE	2022-01-06 15:57:25	55,977.60
118	823.00	XCSE	2022-01-06 15:57:25	97,114.00
12	822.60	XCSE	2022-01-06 15:57:27	9,871.20
19	822.60	XCSE	2022-01-06 15:57:27	15,629.40
109	822.60	XCSE	2022-01-06 15:57:53	89,663.40
103	822.20	XCSE	2022-01-06 15:58:04	84,686.60
105	822.20	XCSE	2022-01-06 15:58:04	86,331.00
99	821.60	XCSE	2022-01-06 15:58:16	81,338.40
103	822.00	XCSE	2022-01-06 15:58:16	84,666.00
75	821.40	XCSE	2022-01-06 15:58:50	61,605.00
31	821.40	XCSE	2022-01-06 15:58:52	25,463.40
11	821.20	XCSE	2022-01-06 15:58:56	9,033.20
60	821.20	XCSE	2022-01-06 15:58:56	49,272.00
108	820.60	XCSE	2022-01-06 15:59:50	88,624.80
99	822.00	XCSE	2022-01-06 16:00:27	81,378.00
115	822.00	XCSE	2022-01-06 16:00:56	94,530.00
14	822.40	XCSE	2022-01-06 16:01:02	11,513.60
100	822.40	XCSE	2022-01-06 16:01:02	82,240.00
98	822.20	XCSE	2022-01-06 16:02:08	80,575.60
103	822.60	XCSE	2022-01-06 16:04:15	84,727.80
13	822.40	XCSE	2022-01-06 16:04:34	10,691.20
28	822.20	XCSE	2022-01-06 16:04:34	23,021.60
65	822.40	XCSE	2022-01-06 16:04:34	53,456.00
3	822.20	XCSE	2022-01-06 16:04:52	2,466.60

SHARE REPURCHASE SPECIFICATION
FROM 3/1/2022 TO 7/1/2022



108	822.20	XCSE	2022-01-06 16:04:52	88,797.60
98	821.80	XCSE	2022-01-06 16:04:53	80,536.40
111	822.00	XCSE	2022-01-06 16:04:53	91,242.00
34	821.80	XCSE	2022-01-06 16:04:54	27,941.20
65	821.80	XCSE	2022-01-06 16:04:54	53,417.00
1	821.80	XCSE	2022-01-06 16:05:19	821.80
116	821.60	XCSE	2022-01-06 16:05:56	95,305.60
105	821.40	XCSE	2022-01-06 16:06:54	86,247.00
54	821.60	XCSE	2022-01-06 16:07:02	44,366.40
54	821.60	XCSE	2022-01-06 16:07:13	44,366.40
62	821.60	XCSE	2022-01-06 16:07:13	50,939.20
109	821.60	XCSE	2022-01-06 16:07:45	89,554.40
102	821.20	XCSE	2022-01-06 16:07:55	83,762.40
33	821.20	XCSE	2022-01-06 16:08:34	27,099.60
77	821.20	XCSE	2022-01-06 16:08:34	63,232.40
119	821.60	XCSE	2022-01-06 16:09:39	97,770.40
56	821.60	XCSE	2022-01-06 16:10:01	46,009.60
47	821.80	XCSE	2022-01-06 16:10:51	38,624.60
51	821.80	XCSE	2022-01-06 16:10:51	41,911.80
23	821.60	XCSE	2022-01-06 16:11:14	18,896.80
89	821.60	XCSE	2022-01-06 16:11:14	73,122.40
119	821.20	XCSE	2022-01-06 16:11:20	97,722.80
45	821.20	XCSE	2022-01-06 16:11:58	36,954.00
65	821.20	XCSE	2022-01-06 16:12:09	53,378.00
110	821.00	XCSE	2022-01-06 16:13:08	90,310.00
109	822.00	XCSE	2022-01-06 16:13:55	89,598.00
103	821.40	XCSE	2022-01-06 16:14:05	84,604.20
118	821.40	XCSE	2022-01-06 16:15:32	96,925.20
102	822.20	XCSE	2022-01-06 16:18:01	83,864.40
102	822.20	XCSE	2022-01-06 16:19:02	83,864.40
100	822.40	XCSE	2022-01-06 16:21:27	82,240.00
3	822.20	XCSE	2022-01-06 16:21:54	2,466.60
25	822.20	XCSE	2022-01-06 16:21:54	20,555.00
86	822.20	XCSE	2022-01-06 16:21:54	70,709.20
1	822.00	XCSE	2022-01-06 16:22:10	822.00
1	822.00	XCSE	2022-01-06 16:22:10	822.00
6	822.00	XCSE	2022-01-06 16:22:10	4,932.00
101	822.00	XCSE	2022-01-06 16:22:10	83,022.00
109	821.80	XCSE	2022-01-06 16:22:16	89,576.20
19	822.60	XCSE	2022-01-06 16:23:32	15,629.40
104	822.6	XCSE	2022-01-06 16:23:53	85,550.40
23	822	XCSE	2022-01-06 16:24:03	18,906.00
31	822	XCSE	2022-01-06 16:24:03	25,482.00
54	822	XCSE	2022-01-06 16:24:03	44,388.00
117	822.2	XCSE	2022-01-06 16:24:45	96,197.40
60	822.6	XCSE	2022-01-06 16:26:05	49,356.00
112	823.6	XCSE	2022-01-06 16:27:25	92,243.20
26	823.6	XCSE	2022-01-06 16:28:24	21,413.60
87	823.6	XCSE	2022-01-06 16:28:24	71,653.20
32	824.6	XCSE	2022-01-06 16:31:18	26,387.20
68	824.6	XCSE	2022-01-06 16:31:18	56,072.80

SHARE REPURCHASE SPECIFICATION
FROM 3/1/2022 TO 7/1/2022



37	825.2	XCSE	2022-01-06 16:32:50	30,532.40
81	825.2	XCSE	2022-01-06 16:32:50	66,841.20
98	825	XCSE	2022-01-06 16:33:11	80,850.00
116	824.8	XCSE	2022-01-06 16:34:53	95,676.80
22	825.2	XCSE	2022-01-06 16:36:20	18,154.40
87	825.2	XCSE	2022-01-06 16:36:20	71,792.40
100	825.6	XCSE	2022-01-06 16:37:53	82,560.00
20	825.6	XCSE	2022-01-06 16:38:39	16,512.00
82	825.6	XCSE	2022-01-06 16:38:39	67,699.20
44	826.2	XCSE	2022-01-06 16:40:47	36,352.80
55	826.2	XCSE	2022-01-06 16:40:47	45,441.00
222	826.2	XCSE	2022-01-06 16:40:47	183,416.40
222	826.2	XCSE	2022-01-06 16:40:47	183,416.40
15	826.6	XCSE	2022-01-06 16:41:24	12,399.00
16	826.6	XCSE	2022-01-06 16:41:24	13,225.60
17	826.6	XCSE	2022-01-06 16:41:24	14,052.20
37	826.6	XCSE	2022-01-06 16:41:24	30,584.20
60	826.6	XCSE	2022-01-06 16:41:24	49,596.00
85	826.6	XCSE	2022-01-06 16:41:24	70,261.00
85	826.6	XCSE	2022-01-06 16:41:24	70,261.00
85	826.6	XCSE	2022-01-06 16:41:24	70,261.00
100	826.6	XCSE	2022-01-06 16:41:24	82,660.00
162	826.6	XCSE	2022-01-06 16:41:24	133,909.20
189	826.6	XCSE	2022-01-06 16:41:24	156,227.40
206	826.6	XCSE	2022-01-06 16:41:24	170,279.60
222	826.6	XCSE	2022-01-06 16:41:24	183,505.20
46	826.6	XCSE	2022-01-06 16:41:25	38,023.60
140	826.6	XCSE	2022-01-06 16:41:25	115,724.00
2	826.6	XCSE	2022-01-06 16:41:30	1,653.20
9	826.6	XCSE	2022-01-06 16:41:30	7,439.40
34	826.6	XCSE	2022-01-06 16:41:30	28,104.40
33	826.6	XCSE	2022-01-06 16:41:50	27,277.80
41	826.6	XCSE	2022-01-06 16:41:50	33,890.60
144	826.6	XCSE	2022-01-06 16:41:50	119,030.40
189	826.6	XCSE	2022-01-06 16:41:50	156,227.40
218	826.6	XCSE	2022-01-06 16:41:50	180,198.80
77	826.6	XCSE	2022-01-06 16:42:29	63,648.20
81	826.6	XCSE	2022-01-06 16:42:29	66,954.60
141	826.6	XCSE	2022-01-06 16:42:29	116,550.60
145	826.6	XCSE	2022-01-06 16:42:29	119,857.00
181	826.6	XCSE	2022-01-06 16:42:29	149,614.60
222	826.6	XCSE	2022-01-06 16:42:29	183,505.20
222	826.6	XCSE	2022-01-06 16:42:29	183,505.20
306	826.6	XCSE	2022-01-06 16:42:29	252,939.60
1	826.6	XCSE	2022-01-06 16:42:30	826.60
1	826.6	XCSE	2022-01-06 16:42:30	826.60
10	826.6	XCSE	2022-01-06 16:42:30	8,266.00
22	826.6	XCSE	2022-01-06 16:42:30	18,185.20
35	826.6	XCSE	2022-01-06 16:42:30	28,931.00
37	826.6	XCSE	2022-01-06 16:42:30	30,584.20
75	826.6	XCSE	2022-01-06 16:42:30	61,995.00

SHARE REPURCHASE SPECIFICATION
FROM 3/1/2022 TO 7/1/2022



85	826.6	XCSE	2022-01-06 16:42:30	70,261.00
85	826.6	XCSE	2022-01-06 16:42:30	70,261.00
100	826.6	XCSE	2022-01-06 16:42:30	82,660.00
122	826.6	XCSE	2022-01-06 16:42:30	100,845.20
152	826.6	XCSE	2022-01-06 16:42:30	125,643.20
222	826.6	XCSE	2022-01-06 16:42:30	183,505.20
29	825.2	XCSE	2022-01-06 16:42:59	23,930.80
27	825.2	XCSE	2022-01-06 16:43:34	22,280.40
42	825.2	XCSE	2022-01-06 16:43:34	34,658.40
48	825.2	XCSE	2022-01-06 16:43:34	39,609.60
132	825.2	XCSE	2022-01-06 16:43:34	108,926.40
15	825.2	XCSE	2022-01-06 16:44:48	12,378.00
28	825.2	XCSE	2022-01-06 16:44:48	23,105.60
29	825.2	XCSE	2022-01-06 16:44:48	23,930.80
34	825.2	XCSE	2022-01-06 16:44:48	28,056.80
46	825.2	XCSE	2022-01-06 16:44:48	37,959.20
70	825.2	XCSE	2022-01-06 16:44:48	57,764.00
222	825.2	XCSE	2022-01-06 16:44:48	183,194.40
1	825.2	XCSE	2022-01-06 16:45:33	825.20
5	825.2	XCSE	2022-01-06 16:45:33	4,126.00
49	825.2	XCSE	2022-01-06 16:45:33	40,434.80
68	825.2	XCSE	2022-01-06 16:45:33	56,113.60
68	825.2	XCSE	2022-01-06 16:45:33	56,113.60
99	825.2	XCSE	2022-01-06 16:45:33	81,694.80
154	825.2	XCSE	2022-01-06 16:45:33	127,080.80
243	825.2	XCSE	2022-01-06 16:45:33	200,523.60
28	825.2	XCSE	2022-01-06 16:45:59	23,105.60
222	825.2	XCSE	2022-01-06 16:45:59	183,194.40
5	825.6	XCSE	2022-01-06 16:46:38	4,128.00
8	825.6	XCSE	2022-01-06 16:46:38	6,604.80
10	825.6	XCSE	2022-01-06 16:46:38	8,256.00
22	825.6	XCSE	2022-01-06 16:46:38	18,163.20
37	825.6	XCSE	2022-01-06 16:46:38	30,547.20
38	825.6	XCSE	2022-01-06 16:46:38	31,372.80
76	825.6	XCSE	2022-01-06 16:46:38	62,745.60
85	825.6	XCSE	2022-01-06 16:46:38	70,176.00
85	825.6	XCSE	2022-01-06 16:46:38	70,176.00
100	825.6	XCSE	2022-01-06 16:46:38	82,560.00
100	825.6	XCSE	2022-01-06 16:46:38	82,560.00
169	825.6	XCSE	2022-01-06 16:46:38	139,526.40
16	825.6	XCSE	2022-01-06 16:46:46	13,209.60
158	825.6	XCSE	2022-01-06 16:46:46	130,444.80
198	825.6	XCSE	2022-01-06 16:46:46	163,468.80
56	826.2	XCSE	2022-01-06 16:48:34	46,267.20
129	826.2	XCSE	2022-01-06 16:48:34	106,579.80
222	826.2	XCSE	2022-01-06 16:48:34	183,416.40
35	827.2	XCSE	2022-01-06 16:49:51	28,952.00
100	827.2	XCSE	2022-01-06 16:49:51	82,720.00
187	827.2	XCSE	2022-01-06 16:49:51	154,686.40
209	827.2	XCSE	2022-01-06 16:49:51	172,884.80
222	827.4	XCSE	2022-01-06 16:50:12	183,682.80

SHARE REPURCHASE SPECIFICATION
FROM 3/1/2022 TO 7/1/2022



250	828.2	XCSE	2022-01-07 09:02:14	207,050.00
66	825	XCSE	2022-01-07 09:03:44	54,450.00
177	825	XCSE	2022-01-07 09:03:44	146,025.00
232	823.8	XCSE	2022-01-07 09:04:11	191,121.60
161	825.8	XCSE	2022-01-07 09:05:12	132,953.80
71	824.2	XCSE	2022-01-07 09:09:56	58,518.20
180	824.2	XCSE	2022-01-07 09:09:56	148,356.00
134	825	XCSE	2022-01-07 09:10:41	110,550.00
45	824.2	XCSE	2022-01-07 09:15:23	37,089.00
207	824.2	XCSE	2022-01-07 09:15:23	170,609.40
120	823	XCSE	2022-01-07 09:18:29	98,760.00
125	823	XCSE	2022-01-07 09:18:29	102,875.00
103	822	XCSE	2022-01-07 09:32:06	84,666.00
108	822	XCSE	2022-01-07 09:32:20	88,776.00
8	821	XCSE	2022-01-07 09:32:38	6,568.00
100	821	XCSE	2022-01-07 09:32:38	82,100.00
53	819.6	XCSE	2022-01-07 09:35:03	43,438.80
101	819.8	XCSE	2022-01-07 09:35:03	82,799.80
44	819.6	XCSE	2022-01-07 09:35:04	36,062.40
6	819.6	XCSE	2022-01-07 09:35:05	4,917.60
57	819.6	XCSE	2022-01-07 09:35:05	46,717.20
7	820.4	XCSE	2022-01-07 09:37:24	5,742.80
100	820.4	XCSE	2022-01-07 09:37:24	82,040.00
108	820	XCSE	2022-01-07 09:37:34	88,560.00
95	819.8	XCSE	2022-01-07 09:40:19	77,881.00
131	819.8	XCSE	2022-01-07 09:40:19	107,393.80
9	818.6	XCSE	2022-01-07 09:44:19	7,367.40
57	817.6	XCSE	2022-01-07 09:44:43	46,603.20
112	819.8	XCSE	2022-01-07 09:46:00	91,817.60
118	821	XCSE	2022-01-07 09:46:33	96,878.00
25	821	XCSE	2022-01-07 09:47:21	20,525.00
93	821	XCSE	2022-01-07 09:47:21	76,353.00
18	822.8	XCSE	2022-01-07 09:48:33	14,810.40
90	822.8	XCSE	2022-01-07 09:48:33	74,052.00
108	822.6	XCSE	2022-01-07 09:48:33	88,840.80
103	822.4	XCSE	2022-01-07 09:48:37	84,707.20
111	822.8	XCSE	2022-01-07 09:51:30	91,330.80
20	821.8	XCSE	2022-01-07 09:51:44	16,436.00
90	821.8	XCSE	2022-01-07 09:51:44	73,962.00
10	821.2	XCSE	2022-01-07 09:52:19	8,212.00
14	821.2	XCSE	2022-01-07 09:52:39	11,496.80
7	821.2	XCSE	2022-01-07 09:54:54	5,748.40
9	821.2	XCSE	2022-01-07 09:55:05	7,390.80
7	821.2	XCSE	2022-01-07 09:55:24	5,748.40
6	821.4	XCSE	2022-01-07 09:56:34	4,928.40
9	821.4	XCSE	2022-01-07 09:56:44	7,392.60
111	822.4	XCSE	2022-01-07 09:57:31	91,286.40
8	822.2	XCSE	2022-01-07 09:57:34	6,577.60
3	822.2	XCSE	2022-01-07 09:57:44	2,466.60
102	822.6	XCSE	2022-01-07 09:59:26	83,905.20
99	822.6	XCSE	2022-01-07 10:03:25	81,437.40

SHARE REPURCHASE SPECIFICATION
FROM 3/1/2022 TO 7/1/2022



116	822.6	XCSE	2022-01-07 10:06:31	95,421.60
104	825	XCSE	2022-01-07 10:12:40	85,800.00
112	824.2	XCSE	2022-01-07 10:16:36	92,310.40
108	826	XCSE	2022-01-07 10:19:01	89,208.00
108	826	XCSE	2022-01-07 10:19:05	89,208.00
79	825.8	XCSE	2022-01-07 10:19:07	65,238.20
25	827.4	XCSE	2022-01-07 10:21:11	20,685.00
81	827.4	XCSE	2022-01-07 10:21:11	67,019.40
102	828	XCSE	2022-01-07 10:21:47	84,456.00
1	827.8	XCSE	2022-01-07 10:22:13	827.80
3	828	XCSE	2022-01-07 10:22:13	2,484.00
13	827.8	XCSE	2022-01-07 10:22:13	10,761.40
99	828	XCSE	2022-01-07 10:22:13	81,972.00
109	828.2	XCSE	2022-01-07 10:23:33	90,273.80
12	828.2	XCSE	2022-01-07 10:25:57	9,938.40
100	828.2	XCSE	2022-01-07 10:25:57	82,820.00
52	828.6	XCSE	2022-01-07 10:29:27	43,087.20
57	828.6	XCSE	2022-01-07 10:29:27	47,230.20
104	828.2	XCSE	2022-01-07 10:29:32	86,132.80
113	827.6	XCSE	2022-01-07 10:29:48	93,518.80
16	826.8	XCSE	2022-01-07 10:30:11	13,228.80
96	826.8	XCSE	2022-01-07 10:30:11	79,372.80
8	827.2	XCSE	2022-01-07 10:32:57	6,617.60
117	827.4	XCSE	2022-01-07 10:33:01	96,805.80
98	827.4	XCSE	2022-01-07 10:34:23	81,085.20
41	827	XCSE	2022-01-07 10:34:56	33,907.00
62	827	XCSE	2022-01-07 10:34:56	51,274.00
111	827	XCSE	2022-01-07 10:36:25	91,797.00
3	826.2	XCSE	2022-01-07 10:42:06	2,478.60
4	826.2	XCSE	2022-01-07 10:42:06	3,304.80
5	826.2	XCSE	2022-01-07 10:42:06	4,131.00
100	826.2	XCSE	2022-01-07 10:42:06	82,620.00
115	827	XCSE	2022-01-07 10:44:01	95,105.00
22	828.4	XCSE	2022-01-07 10:46:02	18,224.80
96	828.4	XCSE	2022-01-07 10:46:02	79,526.40
3	829.2	XCSE	2022-01-07 10:47:44	2,487.60
100	829.2	XCSE	2022-01-07 10:47:44	82,920.00
115	829	XCSE	2022-01-07 10:49:43	95,335.00
116	828.4	XCSE	2022-01-07 10:49:57	96,094.40
100	828.8	XCSE	2022-01-07 10:53:05	82,880.00
20	828.8	XCSE	2022-01-07 10:58:55	16,576.00
80	828.8	XCSE	2022-01-07 10:58:55	66,304.00
102	828.8	XCSE	2022-01-07 10:58:59	84,537.60
119	828.6	XCSE	2022-01-07 11:00:16	98,603.40
102	827.8	XCSE	2022-01-07 11:02:11	84,435.60
15	828.8	XCSE	2022-01-07 11:05:54	12,432.00
84	828.8	XCSE	2022-01-07 11:05:54	69,619.20
103	828.4	XCSE	2022-01-07 11:05:56	85,325.20
104	827.6	XCSE	2022-01-07 11:06:21	86,070.40
101	828.2	XCSE	2022-01-07 11:31:12	83,648.20
119	828.8	XCSE	2022-01-07 11:32:08	98,627.20

SHARE REPURCHASE SPECIFICATION
FROM 3/1/2022 TO 7/1/2022



70	829	XCSE	2022-01-07 11:33:57	58,030.00
105	830	XCSE	2022-01-07 11:35:16	87,150.00
38	829.4	XCSE	2022-01-07 11:36:30	31,517.20
10	829.4	XCSE	2022-01-07 11:36:31	8,294.00
58	829.4	XCSE	2022-01-07 11:36:31	48,105.20
23	829	XCSE	2022-01-07 11:37:07	19,067.00
83	829	XCSE	2022-01-07 11:37:07	68,807.00
109	828.6	XCSE	2022-01-07 11:38:57	90,317.40
9	828.6	XCSE	2022-01-07 11:41:40	7,457.40
102	828.6	XCSE	2022-01-07 11:41:40	84,517.20
101	826.6	XCSE	2022-01-07 11:42:57	83,486.60
13	828.2	XCSE	2022-01-07 11:45:01	10,766.60
100	828.2	XCSE	2022-01-07 11:45:01	82,820.00
20	828	XCSE	2022-01-07 11:47:53	16,560.00
94	828	XCSE	2022-01-07 11:47:53	77,832.00
100	829	XCSE	2022-01-07 11:52:09	82,900.00
27	828.8	XCSE	2022-01-07 11:52:40	22,377.60
81	828.8	XCSE	2022-01-07 11:52:40	67,132.80
3	827.2	XCSE	2022-01-07 11:55:57	2,481.60
109	826.8	XCSE	2022-01-07 11:57:09	90,121.20
98	825.8	XCSE	2022-01-07 12:03:30	80,928.40
10	825.6	XCSE	2022-01-07 12:06:07	8,256.00
19	825.6	XCSE	2022-01-07 12:06:07	15,686.40
69	825.6	XCSE	2022-01-07 12:06:07	56,966.40
25	825	XCSE	2022-01-07 12:07:58	20,625.00
89	825	XCSE	2022-01-07 12:08:02	73,425.00
114	824.8	XCSE	2022-01-07 12:08:03	94,027.20
26	824.8	XCSE	2022-01-07 12:38:39	21,444.80
79	824.8	XCSE	2022-01-07 12:38:39	65,159.20
103	825.6	XCSE	2022-01-07 12:40:59	85,036.80
95	825.8	XCSE	2022-01-07 12:44:03	78,451.00
14	826.4	XCSE	2022-01-07 12:47:06	11,569.60
21	826.4	XCSE	2022-01-07 12:47:06	17,354.40
68	826.4	XCSE	2022-01-07 12:47:06	56,195.20
40	827.2	XCSE	2022-01-07 12:50:57	33,088.00
62	827.2	XCSE	2022-01-07 12:50:57	51,286.40
47	826.8	XCSE	2022-01-07 12:51:54	38,859.60
63	826.8	XCSE	2022-01-07 12:51:54	52,088.40
3	826.6	XCSE	2022-01-07 12:56:29	2,479.80
98	826.6	XCSE	2022-01-07 12:56:29	81,006.80
6	826.4	XCSE	2022-01-07 12:58:03	4,958.40
96	826.4	XCSE	2022-01-07 12:58:03	79,334.40
98	826	XCSE	2022-01-07 12:59:09	80,948.00
109	825	XCSE	2022-01-07 13:00:02	89,925.00
105	826	XCSE	2022-01-07 13:01:47	86,730.00
114	825.4	XCSE	2022-01-07 13:04:01	94,095.60
107	826.2	XCSE	2022-01-07 13:06:13	88,403.40
16	825	XCSE	2022-01-07 13:13:32	13,200.00
89	825	XCSE	2022-01-07 13:13:32	73,425.00
9	825.2	XCSE	2022-01-07 13:20:41	7,426.80
106	825.2	XCSE	2022-01-07 13:20:41	87,471.20

SHARE REPURCHASE SPECIFICATION
FROM 3/1/2022 TO 7/1/2022



102	825	XCSE	2022-01-07 13:28:37	84,150.00
5	825.2	XCSE	2022-01-07 13:33:50	4,126.00
100	825.2	XCSE	2022-01-07 13:33:50	82,520.00
104	825.2	XCSE	2022-01-07 13:34:26	85,820.80
115	825	XCSE	2022-01-07 13:34:26	94,875.00
52	825	XCSE	2022-01-07 13:37:13	42,900.00
63	825	XCSE	2022-01-07 13:37:13	51,975.00
85	825	XCSE	2022-01-07 13:37:13	70,125.00
108	825	XCSE	2022-01-07 13:37:13	89,100.00
115	825	XCSE	2022-01-07 13:37:13	94,875.00
12	825	XCSE	2022-01-07 13:39:32	9,900.00
14	825	XCSE	2022-01-07 13:39:32	11,550.00
15	825	XCSE	2022-01-07 13:39:32	12,375.00
25	825	XCSE	2022-01-07 13:39:32	20,625.00
88	825	XCSE	2022-01-07 13:39:32	72,600.00
115	825	XCSE	2022-01-07 13:39:32	94,875.00
116	825	XCSE	2022-01-07 13:39:32	95,700.00
5	825	XCSE	2022-01-07 13:40:54	4,125.00
12	825	XCSE	2022-01-07 13:40:54	9,900.00
51	825	XCSE	2022-01-07 13:40:54	42,075.00
51	825	XCSE	2022-01-07 13:40:54	42,075.00
51	825	XCSE	2022-01-07 13:40:54	42,075.00
64	825	XCSE	2022-01-07 13:40:54	52,800.00
77	825	XCSE	2022-01-07 13:40:54	63,525.00
106	825	XCSE	2022-01-07 13:40:54	87,450.00
110	825	XCSE	2022-01-07 13:40:54	90,750.00
115	825	XCSE	2022-01-07 13:40:54	94,875.00
115	825	XCSE	2022-01-07 13:40:54	94,875.00
115	825	XCSE	2022-01-07 13:40:54	94,875.00
115	825	XCSE	2022-01-07 13:40:54	94,875.00
118	825	XCSE	2022-01-07 13:40:54	97,350.00
130	825	XCSE	2022-01-07 13:40:54	107,250.00
6	825	XCSE	2022-01-07 13:41:03	4,950.00
45	825	XCSE	2022-01-07 13:41:03	37,125.00
66	825	XCSE	2022-01-07 13:41:03	54,450.00
70	825	XCSE	2022-01-07 13:41:03	57,750.00
115	825	XCSE	2022-01-07 13:41:03	94,875.00
118	825	XCSE	2022-01-07 13:41:03	97,350.00
104	824.8	XCSE	2022-01-07 13:42:06	85,779.20
110	824	XCSE	2022-01-07 13:43:01	90,640.00
1	824.4	XCSE	2022-01-07 13:43:29	824.40
100	824.4	XCSE	2022-01-07 13:43:29	82,440.00
8	824	XCSE	2022-01-07 13:44:23	6,592.00
90	824	XCSE	2022-01-07 13:44:23	74,160.00
8	823.8	XCSE	2022-01-07 13:45:47	6,590.40
9	823.8	XCSE	2022-01-07 13:46:21	7,414.20
101	823.8	XCSE	2022-01-07 13:46:21	83,203.80
119	823.6	XCSE	2022-01-07 13:46:22	98,008.40
110	823.4	XCSE	2022-01-07 13:48:00	90,574.00
8	823.8	XCSE	2022-01-07 13:49:49	6,590.40
23	823.8	XCSE	2022-01-07 13:49:49	18,947.40

SHARE REPURCHASE SPECIFICATION
FROM 3/1/2022 TO 7/1/2022



33	823.8	XCSE	2022-01-07 13:49:49	27,185.40
36	823.8	XCSE	2022-01-07 13:49:49	29,656.80
50	823.4	XCSE	2022-01-07 13:51:19	41,170.00
100	823.2	XCSE	2022-01-07 13:55:18	82,320.00
100	822.8	XCSE	2022-01-07 13:56:54	82,280.00
4	822.8	XCSE	2022-01-07 14:01:50	3,291.20
100	822.8	XCSE	2022-01-07 14:01:50	82,280.00
100	822.4	XCSE	2022-01-07 14:02:43	82,240.00
109	822.2	XCSE	2022-01-07 14:03:19	89,619.80
51	822.2	XCSE	2022-01-07 14:07:00	41,932.20
8	821.8	XCSE	2022-01-07 14:09:23	6,574.40
42	821.8	XCSE	2022-01-07 14:09:23	34,515.60
85	821.8	XCSE	2022-01-07 14:09:23	69,853.00
101	821.8	XCSE	2022-01-07 14:09:23	83,001.80
112	821.8	XCSE	2022-01-07 14:09:23	92,041.60
169	821.8	XCSE	2022-01-07 14:09:23	138,884.20
36	821.8	XCSE	2022-01-07 14:09:29	29,584.80
40	821.8	XCSE	2022-01-07 14:09:29	32,872.00
45	821.8	XCSE	2022-01-07 14:09:29	36,981.00
85	821.8	XCSE	2022-01-07 14:09:29	69,853.00
38	821.8	XCSE	2022-01-07 14:10:34	31,228.40
55	821.8	XCSE	2022-01-07 14:10:46	45,199.00
94	821.8	XCSE	2022-01-07 14:10:46	77,249.20
121	821.8	XCSE	2022-01-07 14:10:46	99,437.80
713	821.8	XCSE	2022-01-07 14:10:46	585,943.40
117	824.2	XCSE	2022-01-07 14:13:29	96,431.40
4	824.2	XCSE	2022-01-07 14:14:10	3,296.80
99	824.2	XCSE	2022-01-07 14:14:10	81,595.80
21	825	XCSE	2022-01-07 14:15:22	17,325.00
87	825	XCSE	2022-01-07 14:15:22	71,775.00
112	824.8	XCSE	2022-01-07 14:15:34	92,377.60
51	824.4	XCSE	2022-01-07 14:15:44	42,044.40
64	824.4	XCSE	2022-01-07 14:15:44	52,761.60
76	824.2	XCSE	2022-01-07 14:15:45	62,639.20
102	824	XCSE	2022-01-07 14:16:07	84,048.00
4	823.6	XCSE	2022-01-07 14:17:23	3,294.40
109	824.6	XCSE	2022-01-07 14:23:19	89,881.40
21	824.4	XCSE	2022-01-07 14:24:22	17,312.40
84	824.2	XCSE	2022-01-07 14:25:13	69,232.80
117	824.2	XCSE	2022-01-07 14:25:13	96,431.40
111	824.2	XCSE	2022-01-07 14:25:14	91,486.20
105	824	XCSE	2022-01-07 14:25:17	86,520.00
102	824.6	XCSE	2022-01-07 14:26:02	84,109.20
10	824.2	XCSE	2022-01-07 14:26:59	8,242.00
106	824.2	XCSE	2022-01-07 14:26:59	87,365.20
40	824	XCSE	2022-01-07 14:27:10	32,960.00
76	824	XCSE	2022-01-07 14:27:10	62,624.00
20	824.4	XCSE	2022-01-07 14:27:50	16,488.00
96	824.4	XCSE	2022-01-07 14:27:50	79,142.40
45	824	XCSE	2022-01-07 14:30:02	37,080.00
68	824	XCSE	2022-01-07 14:30:02	56,032.00

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FROM 3/1/2022 TO 7/1/2022



247	824.8	XCSE	2022-01-07 14:31:06	203,725.60
11	825.2	XCSE	2022-01-07 14:32:21	9,077.20
99	825.2	XCSE	2022-01-07 14:32:21	81,694.80
12	824	XCSE	2022-01-07 14:35:24	9,888.00
103	824	XCSE	2022-01-07 14:35:24	84,872.00
106	822.2	XCSE	2022-01-07 14:37:23	87,153.20
1	821.8	XCSE	2022-01-07 14:37:50	821.80
4	821.8	XCSE	2022-01-07 14:37:50	3,287.20
56	821.8	XCSE	2022-01-07 14:39:24	46,020.80
74	821.8	XCSE	2022-01-07 14:39:24	60,813.20
121	821.8	XCSE	2022-01-07 14:39:24	99,437.80
108	821.6	XCSE	2022-01-07 14:39:25	88,732.80
5	820.4	XCSE	2022-01-07 14:39:34	4,102.00
42	820.4	XCSE	2022-01-07 14:39:34	34,456.80
12	820.4	XCSE	2022-01-07 14:40:12	9,844.80
99	820.4	XCSE	2022-01-07 14:40:12	81,219.60
6	820.4	XCSE	2022-01-07 14:42:03	4,922.40
25	820.4	XCSE	2022-01-07 14:42:03	20,510.00
47	820.4	XCSE	2022-01-07 14:42:03	38,558.80
144	820.4	XCSE	2022-01-07 14:42:03	118,137.60
213	820.2	XCSE	2022-01-07 14:45:08	174,702.60
104	821.2	XCSE	2022-01-07 14:50:03	85,404.80
118	821.2	XCSE	2022-01-07 14:54:14	96,901.60
101	821.2	XCSE	2022-01-07 14:55:10	82,941.20
21	821.4	XCSE	2022-01-07 14:56:27	17,249.40
61	821.4	XCSE	2022-01-07 14:56:27	50,105.40
2	821.2	XCSE	2022-01-07 14:57:19	1,642.40
105	821.2	XCSE	2022-01-07 14:57:19	86,226.00
31	822	XCSE	2022-01-07 14:59:45	25,482.00
73	822	XCSE	2022-01-07 14:59:45	60,006.00
113	822.2	XCSE	2022-01-07 15:01:13	92,908.60
108	821.8	XCSE	2022-01-07 15:03:27	88,754.40
20	822	XCSE	2022-01-07 15:03:55	16,440.00
96	822	XCSE	2022-01-07 15:03:55	78,912.00
102	821.4	XCSE	2022-01-07 15:05:34	83,782.80
18	821.4	XCSE	2022-01-07 15:07:19	14,785.20
100	821.4	XCSE	2022-01-07 15:07:19	82,140.00
100	821	XCSE	2022-01-07 15:08:02	82,100.00
102	822	XCSE	2022-01-07 15:11:02	83,844.00
98	822.8	XCSE	2022-01-07 15:12:30	80,634.40
102	822.2	XCSE	2022-01-07 15:15:38	83,864.40
3	823.2	XCSE	2022-01-07 15:18:21	2,469.60
23	823	XCSE	2022-01-07 15:19:42	18,929.00
79	823	XCSE	2022-01-07 15:19:42	65,017.00
37	823	XCSE	2022-01-07 15:20:40	30,451.00
66	823	XCSE	2022-01-07 15:20:40	54,318.00
117	823.2	XCSE	2022-01-07 15:23:34	96,314.40
98	823	XCSE	2022-01-07 15:27:14	80,654.00
27	823.4	XCSE	2022-01-07 15:28:14	22,231.80
88	823.4	XCSE	2022-01-07 15:28:14	72,459.20
15	823.2	XCSE	2022-01-07 15:29:42	12,348.00

SHARE REPURCHASE SPECIFICATION
FROM 3/1/2022 TO 7/1/2022



49	823.2	XCSE	2022-01-07 15:29:42	40,336.80
95	823.2	XCSE	2022-01-07 15:29:42	78,204.00
105	823.2	XCSE	2022-01-07 15:29:42	86,436.00
120	823.2	XCSE	2022-01-07 15:29:42	98,784.00
1	823.2	XCSE	2022-01-07 15:30:42	823.20
25	823.2	XCSE	2022-01-07 15:30:42	20,580.00
54	823.2	XCSE	2022-01-07 15:30:42	44,452.80
97	823.2	XCSE	2022-01-07 15:30:42	79,850.40
175	823.2	XCSE	2022-01-07 15:30:42	144,060.00
84	823.2	XCSE	2022-01-07 15:32:00	69,148.80
99	823.4	XCSE	2022-01-07 15:33:42	81,516.60
2	823.6	XCSE	2022-01-07 15:34:04	1,647.20
21	823.6	XCSE	2022-01-07 15:34:04	17,295.60
85	823.6	XCSE	2022-01-07 15:34:04	70,006.00
10	823.2	XCSE	2022-01-07 15:34:51	8,232.00
58	823.2	XCSE	2022-01-07 15:34:51	47,745.60
58	823.2	XCSE	2022-01-07 15:34:51	47,745.60
94	823.2	XCSE	2022-01-07 15:34:51	77,380.80
139	823.2	XCSE	2022-01-07 15:34:51	114,424.80
31	823.2	XCSE	2022-01-07 15:34:57	25,519.20
35	823.2	XCSE	2022-01-07 15:34:57	28,812.00
39	823.2	XCSE	2022-01-07 15:34:57	32,104.80
54	823.2	XCSE	2022-01-07 15:34:57	44,452.80
71	823.2	XCSE	2022-01-07 15:34:57	58,447.20
82	823.2	XCSE	2022-01-07 15:34:57	67,502.40
98	823.2	XCSE	2022-01-07 15:34:57	80,673.60
99	823.2	XCSE	2022-01-07 15:34:57	81,496.80
99	823.2	XCSE	2022-01-07 15:34:57	81,496.80
101	823.2	XCSE	2022-01-07 15:34:57	83,143.20
146	823.2	XCSE	2022-01-07 15:34:57	120,187.20
187	823.2	XCSE	2022-01-07 15:34:57	153,938.40
5	822.8	XCSE	2022-01-07 15:34:58	4,114.00
101	822.6	XCSE	2022-01-07 15:35:48	83,082.60
9	822.4	XCSE	2022-01-07 15:35:56	7,401.60
98	822.4	XCSE	2022-01-07 15:35:56	80,595.20
110	822.2	XCSE	2022-01-07 15:36:28	90,442.00
102	820.4	XCSE	2022-01-07 15:37:42	83,680.80
99	820	XCSE	2022-01-07 15:37:47	81,180.00
110	819.6	XCSE	2022-01-07 15:38:18	90,156.00
105	820.4	XCSE	2022-01-07 15:39:03	86,142.00
21	821.8	XCSE	2022-01-07 15:39:46	17,257.80
86	821.8	XCSE	2022-01-07 15:39:46	70,674.80
80	821.6	XCSE	2022-01-07 15:41:03	65,728.00
63	824.8	XCSE	2022-01-07 15:45:31	51,962.40
27	822.8	XCSE	2022-01-07 15:47:11	22,215.60
50	822.8	XCSE	2022-01-07 15:47:11	41,140.00
173	822.8	XCSE	2022-01-07 15:47:11	142,344.40
200	822.8	XCSE	2022-01-07 15:47:11	164,560.00
200	822.8	XCSE	2022-01-07 15:47:11	164,560.00
200	822.8	XCSE	2022-01-07 15:47:11	164,560.00
110	823	XCSE	2022-01-07 15:47:15	90,530.00

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FROM 3/1/2022 TO 7/1/2022



7	822.8	XCSE	2022-01-07 15:47:28	5,759.60
38	822.8	XCSE	2022-01-07 15:47:28	31,266.40
63	822.8	XCSE	2022-01-07 15:47:28	51,836.40
80	822.8	XCSE	2022-01-07 15:47:28	65,824.00
100	822.8	XCSE	2022-01-07 15:47:28	82,280.00
100	822.8	XCSE	2022-01-07 15:47:28	82,280.00
110	822.8	XCSE	2022-01-07 15:47:28	90,508.00
162	822.8	XCSE	2022-01-07 15:47:28	133,293.60
200	822.8	XCSE	2022-01-07 15:47:28	164,560.00
200	822.8	XCSE	2022-01-07 15:47:28	164,560.00
200	822.8	XCSE	2022-01-07 15:47:28	164,560.00
112	823.2	XCSE	2022-01-07 15:48:55	92,198.40
99	823	XCSE	2022-01-07 15:49:12	81,477.00
77	823	XCSE	2022-01-07 15:50:16	63,371.00
29	823	XCSE	2022-01-07 15:50:17	23,867.00
18	823.8	XCSE	2022-01-07 15:51:20	14,828.40
100	823.8	XCSE	2022-01-07 15:51:20	82,380.00
107	823.4	XCSE	2022-01-07 15:51:54	88,103.80
9	822.2	XCSE	2022-01-07 15:52:52	7,399.80
191	822.2	XCSE	2022-01-07 15:52:52	157,040.20
26	823.2	XCSE	2022-01-07 15:54:28	21,403.20
200	823.2	XCSE	2022-01-07 15:54:28	164,640.00
26	823.6	XCSE	2022-01-07 15:54:59	21,413.60
84	823.6	XCSE	2022-01-07 15:54:59	69,182.40
117	823.4	XCSE	2022-01-07 15:56:40	96,337.80
108	823.6	XCSE	2022-01-07 15:57:01	88,948.80
71	823.2	XCSE	2022-01-07 15:59:37	58,447.20
129	823.2	XCSE	2022-01-07 15:59:37	106,192.80
98	823.4	XCSE	2022-01-07 16:00:01	80,693.20
11	823.2	XCSE	2022-01-07 16:00:20	9,055.20
50	823.2	XCSE	2022-01-07 16:00:20	41,160.00
50	823.2	XCSE	2022-01-07 16:00:20	41,160.00
50	823.2	XCSE	2022-01-07 16:00:20	41,160.00
50	823.2	XCSE	2022-01-07 16:00:20	41,160.00
50	823.2	XCSE	2022-01-07 16:00:20	41,160.00
56	823.2	XCSE	2022-01-07 16:00:20	46,099.20
76	823.2	XCSE	2022-01-07 16:00:20	62,563.20
89	823.2	XCSE	2022-01-07 16:00:20	73,264.80
100	823.2	XCSE	2022-01-07 16:00:20	82,320.00
109	823.2	XCSE	2022-01-07 16:00:20	89,728.80
144	823.2	XCSE	2022-01-07 16:00:20	118,540.80
150	823.2	XCSE	2022-01-07 16:00:20	123,480.00
189	823.2	XCSE	2022-01-07 16:00:20	155,584.80
200	823.2	XCSE	2022-01-07 16:00:20	164,640.00
105	823	XCSE	2022-01-07 16:00:23	86,415.00
14	822.8	XCSE	2022-01-07 16:00:25	11,519.20
91	822.8	XCSE	2022-01-07 16:00:25	74,874.80
6	822	XCSE	2022-01-07 16:00:57	4,932.00
11	822.6	XCSE	2022-01-07 16:00:57	9,048.60
101	822.6	XCSE	2022-01-07 16:00:57	83,082.60
107	821.6	XCSE	2022-01-07 16:01:02	87,911.20

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15	821.4	XCSE	2022-01-07 16:01:12	12,321.00
94	821.4	XCSE	2022-01-07 16:01:12	77,211.60
112	821.2	XCSE	2022-01-07 16:01:51	91,974.40
98	820.6	XCSE	2022-01-07 16:04:49	80,418.80
241	819.2	XCSE	2022-01-07 16:05:49	197,427.20
112	819	XCSE	2022-01-07 16:06:41	91,728.00
112	818.8	XCSE	2022-01-07 16:06:53	91,705.60
36	819.6	XCSE	2022-01-07 16:08:18	29,505.60
70	819.6	XCSE	2022-01-07 16:08:18	57,372.00
106	819.6	XCSE	2022-01-07 16:08:48	86,877.60
108	819.4	XCSE	2022-01-07 16:09:28	88,495.20
115	819.2	XCSE	2022-01-07 16:09:50	94,208.00
100	820	XCSE	2022-01-07 16:12:01	82,000.00
80	819.6	XCSE	2022-01-07 16:12:02	65,568.00
116	820	XCSE	2022-01-07 16:12:15	95,120.00
98	819.8	XCSE	2022-01-07 16:13:19	80,340.40
106	819.8	XCSE	2022-01-07 16:14:10	86,898.80
103	819.4	XCSE	2022-01-07 16:15:39	84,398.20
21	819.2	XCSE	2022-01-07 16:16:35	17,203.20
14	819	XCSE	2022-01-07 16:16:45	11,466.00
94	819	XCSE	2022-01-07 16:16:45	76,986.00
25	818	XCSE	2022-01-07 16:17:35	20,450.00
83	818	XCSE	2022-01-07 16:17:35	67,894.00
3	817	XCSE	2022-01-07 16:17:44	2,451.00
15	816.8	XCSE	2022-01-07 16:19:12	12,252.00
91	816.8	XCSE	2022-01-07 16:19:12	74,328.80
90	816.6	XCSE	2022-01-07 16:19:17	73,494.00
21	817.4	XCSE	2022-01-07 16:20:43	17,165.40
4	817.4	XCSE	2022-01-07 16:20:47	3,269.60
79	817.4	XCSE	2022-01-07 16:20:47	64,574.60
4	817.2	XCSE	2022-01-07 16:21:07	3,268.80
100	817.2	XCSE	2022-01-07 16:21:07	81,720.00
117	816.4	XCSE	2022-01-07 16:22:38	95,518.80
16	816	XCSE	2022-01-07 16:23:18	13,056.00
20	816	XCSE	2022-01-07 16:23:18	16,320.00
69	816	XCSE	2022-01-07 16:23:18	56,304.00
23	816	XCSE	2022-01-07 16:32:08	18,768.00
33	816	XCSE	2022-01-07 16:32:08	26,928.00
56	816	XCSE	2022-01-07 16:34:19	45,696.00
144	816	XCSE	2022-01-07 16:34:19	117,504.00
18	816	XCSE	2022-01-07 16:34:20	14,688.00
56	816	XCSE	2022-01-07 16:34:20	45,696.00
70	816	XCSE	2022-01-07 16:34:20	57,120.00
25	816.4	XCSE	2022-01-07 16:36:19	20,410.00
27	816.4	XCSE	2022-01-07 16:36:19	22,042.80
34	816.4	XCSE	2022-01-07 16:36:19	27,757.60
55	816.4	XCSE	2022-01-07 16:36:19	44,902.00
73	816.4	XCSE	2022-01-07 16:36:19	59,597.20
100	816.4	XCSE	2022-01-07 16:36:19	81,640.00
100	816.4	XCSE	2022-01-07 16:36:19	81,640.00
17	816.4	XCSE	2022-01-07 16:36:20	13,878.80

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66	816.4	XCSE	2022-01-07 16:36:20	53,882.40
18	816.4	XCSE	2022-01-07 16:36:59	14,695.20
18	816.4	XCSE	2022-01-07 16:36:59	14,695.20
18	816.4	XCSE	2022-01-07 16:36:59	14,695.20
31	816.4	XCSE	2022-01-07 16:36:59	25,308.40
35	816.4	XCSE	2022-01-07 16:36:59	28,574.00
43	816.4	XCSE	2022-01-07 16:36:59	35,105.20
57	816.4	XCSE	2022-01-07 16:36:59	46,534.80
78	816.4	XCSE	2022-01-07 16:36:59	63,679.20
82	816.4	XCSE	2022-01-07 16:36:59	66,944.80
96	816.4	XCSE	2022-01-07 16:36:59	78,374.40
100	816.4	XCSE	2022-01-07 16:36:59	81,640.00
100	816.4	XCSE	2022-01-07 16:36:59	81,640.00
100	816.4	XCSE	2022-01-07 16:36:59	81,640.00
100	816.4	XCSE	2022-01-07 16:36:59	81,640.00
17	816.4	XCSE	2022-01-07 16:37:00	13,878.80
50	816.4	XCSE	2022-01-07 16:37:00	40,820.00
50	816.4	XCSE	2022-01-07 16:37:00	40,820.00
50	816.4	XCSE	2022-01-07 16:37:00	40,820.00
50	816.4	XCSE	2022-01-07 16:37:00	40,820.00
50	816.4	XCSE	2022-01-07 16:37:00	40,820.00
50	816.4	XCSE	2022-01-07 16:37:00	40,820.00
85	816.4	XCSE	2022-01-07 16:37:00	69,394.00
100	816.4	XCSE	2022-01-07 16:37:00	81,640.00
25	816.4	XCSE	2022-01-07 16:37:01	20,410.00
100	816.4	XCSE	2022-01-07 16:37:01	81,640.00
1	816.4	XCSE	2022-01-07 16:37:12	816.40
34	816.4	XCSE	2022-01-07 16:37:12	27,757.60
48	816.4	XCSE	2022-01-07 16:37:12	39,187.20
48	816.4	XCSE	2022-01-07 16:37:12	39,187.20
52	816.4	XCSE	2022-01-07 16:37:12	42,452.80
59	816.4	XCSE	2022-01-07 16:37:12	48,167.60
100	816.4	XCSE	2022-01-07 16:37:12	81,640.00
100	816.4	XCSE	2022-01-07 16:37:12	81,640.00
4	816.4	XCSE	2022-01-07 16:37:22	3,265.60
14	816.4	XCSE	2022-01-07 16:37:22	11,429.60
30	816.4	XCSE	2022-01-07 16:37:22	24,492.00
42	816.4	XCSE	2022-01-07 16:37:22	34,288.80
66	816.4	XCSE	2022-01-07 16:37:22	53,882.40
99	816.4	XCSE	2022-01-07 16:37:22	80,823.60
90	816.4	XCSE	2022-01-07 16:38:00	73,476.00
10	816.4	XCSE	2022-01-07 16:38:01	8,164.00
20	816	XCSE	2022-01-07 16:38:26	16,320.00
33	816.4	XCSE	2022-01-07 16:38:26	26,941.20
33	816.4	XCSE	2022-01-07 16:38:26	26,941.20
45	816	XCSE	2022-01-07 16:38:26	36,720.00
47	816.4	XCSE	2022-01-07 16:38:26	38,370.80
53	816.4	XCSE	2022-01-07 16:38:26	43,269.20
67	816.4	XCSE	2022-01-07 16:38:26	54,698.80
75	816	XCSE	2022-01-07 16:38:26	61,200.00
75	816	XCSE	2022-01-07 16:38:26	61,200.00

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75	816	XCSE	2022-01-07 16:38:26	61,200.00
77	816.4	XCSE	2022-01-07 16:38:26	62,862.80
100	816.4	XCSE	2022-01-07 16:38:26	81,640.00
100	816.4	XCSE	2022-01-07 16:38:26	81,640.00
100	816.4	XCSE	2022-01-07 16:38:26	81,640.00
100	816.4	XCSE	2022-01-07 16:38:26	81,640.00
125	816	XCSE	2022-01-07 16:38:26	102,000.00
180	816	XCSE	2022-01-07 16:38:26	146,880.00
11	816	XCSE	2022-01-07 16:38:35	8,976.00
70	816	XCSE	2022-01-07 16:38:35	57,120.00
70	816	XCSE	2022-01-07 16:38:35	57,120.00
70	816	XCSE	2022-01-07 16:38:35	57,120.00
70	816	XCSE	2022-01-07 16:38:35	57,120.00
88	816	XCSE	2022-01-07 16:38:35	71,808.00
90	816	XCSE	2022-01-07 16:38:35	73,440.00
130	816	XCSE	2022-01-07 16:38:35	106,080.00
6	816	XCSE	2022-01-07 16:38:36	4,896.00
88	816	XCSE	2022-01-07 16:38:36	71,808.00
112	816	XCSE	2022-01-07 16:38:36	91,392.00
200	816	XCSE	2022-01-07 16:38:36	163,200.00