

SHARE REPURCHASE SPECIFICATION
FROM 9/2/2022 TO 11/2/2022



Volume	Price	Venue	Time - GMT	Total value
133	731.80	XCSE	2022-02-09 09:03:01	97,329.40
175	731.80	XCSE	2022-02-09 09:03:01	128,065.00
31	716.80	XCSE	2022-02-09 09:03:33	22,220.80
43	715.80	XCSE	2022-02-09 09:05:44	30,779.40
159	715.00	XCSE	2022-02-09 09:05:59	113,685.00
41	715.00	XCSE	2022-02-09 09:05:59	29,315.00
4	715.20	XCSE	2022-02-09 09:06:38	2,860.80
25	715.20	XCSE	2022-02-09 09:06:40	17,880.00
100	716.00	XCSE	2022-02-09 09:06:48	71,600.00
32	716.00	XCSE	2022-02-09 09:06:48	22,912.00
150	715.00	XCSE	2022-02-09 09:06:48	107,250.00
107	719.80	XCSE	2022-02-09 09:10:04	77,018.60
100	717.40	XCSE	2022-02-09 09:11:06	71,740.00
150	713.00	XCSE	2022-02-09 09:12:14	106,950.00
114	720.00	XCSE	2022-02-09 09:15:00	82,080.00
1	720.00	XCSE	2022-02-09 09:15:17	720.00
113	720.00	XCSE	2022-02-09 09:20:30	81,360.00
83	718.40	XCSE	2022-02-09 09:22:02	59,627.20
99	719.40	XCSE	2022-02-09 09:22:27	71,220.60
24	718.40	XCSE	2022-02-09 09:23:26	17,241.60
110	719.80	XCSE	2022-02-09 09:25:35	79,178.00
22	727.00	XCSE	2022-02-09 09:35:32	15,994.00
85	726.20	XCSE	2022-02-09 09:35:42	61,727.00
69	723.60	XCSE	2022-02-09 09:38:30	49,928.40
24	723.60	XCSE	2022-02-09 09:38:30	17,366.40
45	732.40	XCSE	2022-02-09 09:48:19	32,958.00
89	733.60	XCSE	2022-02-09 09:50:26	65,290.40
104	739.60	XCSE	2022-02-09 09:53:54	76,918.40
100	737.40	XCSE	2022-02-09 09:54:21	73,740.00
93	739.40	XCSE	2022-02-09 09:55:47	68,764.20
22	737.20	XCSE	2022-02-09 09:58:17	16,218.40
76	738.00	XCSE	2022-02-09 09:59:34	56,088.00
49	733.00	XCSE	2022-02-09 10:01:00	35,917.00
32	733.00	XCSE	2022-02-09 10:01:00	23,456.00
87	732.80	XCSE	2022-02-09 10:03:45	63,753.60
78	733.40	XCSE	2022-02-09 10:05:40	57,205.20
23	733.40	XCSE	2022-02-09 10:05:40	16,868.20
85	732.40	XCSE	2022-02-09 10:08:15	62,254.00
88	732.00	XCSE	2022-02-09 10:09:07	64,416.00
35	731.20	XCSE	2022-02-09 10:09:42	25,592.00
94	732.00	XCSE	2022-02-09 10:12:55	68,808.00
102	731.60	XCSE	2022-02-09 10:15:00	74,623.20
74	733.40	XCSE	2022-02-09 10:17:55	54,271.60
83	732.80	XCSE	2022-02-09 10:18:57	60,822.40
73	731.80	XCSE	2022-02-09 10:21:18	53,421.40
71	734.60	XCSE	2022-02-09 10:25:15	52,156.60

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80	733.60	XCSE	2022-02-09 10:25:55	58,688.00
96	733.00	XCSE	2022-02-09 10:26:46	70,368.00
24	733.80	XCSE	2022-02-09 10:31:05	17,611.20
63	733.80	XCSE	2022-02-09 10:31:05	46,229.40
117	733.80	XCSE	2022-02-09 10:32:21	85,854.60
15	733.60	XCSE	2022-02-09 10:32:41	11,004.00
80	734.20	XCSE	2022-02-09 10:35:56	58,736.00
94	735.00	XCSE	2022-02-09 10:40:16	69,090.00
74	734.80	XCSE	2022-02-09 10:41:14	54,375.20
126	734.80	XCSE	2022-02-09 10:43:12	92,584.80
64	734.80	XCSE	2022-02-09 10:44:44	47,027.20
14	733.60	XCSE	2022-02-09 10:48:39	10,270.40
66	733.60	XCSE	2022-02-09 10:48:39	48,417.60
48	734.60	XCSE	2022-02-09 10:51:16	35,260.80
28	734.60	XCSE	2022-02-09 10:51:16	20,568.80
79	736.20	XCSE	2022-02-09 10:52:59	58,159.80
43	738.00	XCSE	2022-02-09 10:56:04	31,734.00
49	738.00	XCSE	2022-02-09 10:56:04	36,162.00
90	737.60	XCSE	2022-02-09 10:57:16	66,384.00
73	737.60	XCSE	2022-02-09 10:58:07	53,844.80
90	735.80	XCSE	2022-02-09 11:05:02	66,222.00
132	735.80	XCSE	2022-02-09 11:05:02	97,125.60
93	736.00	XCSE	2022-02-09 11:06:58	68,448.00
18	734.60	XCSE	2022-02-09 11:07:27	13,222.80
99	736.00	XCSE	2022-02-09 11:11:25	72,864.00
76	735.60	XCSE	2022-02-09 11:13:14	55,905.60
24	736.20	XCSE	2022-02-09 11:14:54	17,668.80
46	736.20	XCSE	2022-02-09 11:14:54	33,865.20
96	735.00	XCSE	2022-02-09 11:18:21	70,560.00
46	734.40	XCSE	2022-02-09 11:18:47	33,782.40
99	735.60	XCSE	2022-02-09 11:24:47	72,824.40
85	735.60	XCSE	2022-02-09 11:26:28	62,526.00
22	735.60	XCSE	2022-02-09 11:26:28	16,183.20
20	735.00	XCSE	2022-02-09 11:29:21	14,700.00
71	735.00	XCSE	2022-02-09 11:30:02	52,185.00
59	733.60	XCSE	2022-02-09 11:30:32	43,282.40
89	731.00	XCSE	2022-02-09 11:33:24	65,059.00
7	731.00	XCSE	2022-02-09 11:33:24	5,117.00
27	729.80	XCSE	2022-02-09 11:34:29	19,704.60
78	730.60	XCSE	2022-02-09 11:37:29	56,986.80
39	729.80	XCSE	2022-02-09 11:38:21	28,462.20
10	729.80	XCSE	2022-02-09 11:38:21	7,298.00
37	730.80	XCSE	2022-02-09 11:40:40	27,039.60
54	729.00	XCSE	2022-02-09 11:42:41	39,366.00
79	729.80	XCSE	2022-02-09 11:44:19	57,654.20
91	732.00	XCSE	2022-02-09 11:51:27	66,612.00
85	733.60	XCSE	2022-02-09 11:56:00	62,356.00

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70	733.60	XCSE	2022-02-09 11:56:00	51,352.00
89	733.60	XCSE	2022-02-09 11:56:00	65,290.40
88	733.20	XCSE	2022-02-09 11:59:24	64,521.60
44	732.80	XCSE	2022-02-09 12:02:33	32,243.20
54	732.80	XCSE	2022-02-09 12:02:33	39,571.20
99	733.40	XCSE	2022-02-09 12:04:37	72,606.60
38	732.80	XCSE	2022-02-09 12:07:47	27,846.40
35	732.80	XCSE	2022-02-09 12:07:47	25,648.00
79	732.60	XCSE	2022-02-09 12:12:50	57,875.40
9	732.60	XCSE	2022-02-09 12:12:50	6,593.40
38	733.40	XCSE	2022-02-09 12:17:04	27,869.20
55	733.40	XCSE	2022-02-09 12:17:04	40,337.00
120	732.80	XCSE	2022-02-09 12:18:46	87,936.00
25	733.20	XCSE	2022-02-09 12:22:00	18,330.00
48	733.20	XCSE	2022-02-09 12:22:00	35,193.60
88	733.00	XCSE	2022-02-09 12:27:35	64,504.00
12	732.60	XCSE	2022-02-09 12:28:54	8,791.20
42	732.60	XCSE	2022-02-09 12:29:06	30,769.20
41	732.60	XCSE	2022-02-09 12:29:06	30,036.60
91	733.20	XCSE	2022-02-09 12:33:13	66,721.20
75	732.80	XCSE	2022-02-09 12:37:06	54,960.00
77	731.20	XCSE	2022-02-09 12:37:26	56,302.40
68	728.60	XCSE	2022-02-09 12:38:30	49,544.80
79	729.40	XCSE	2022-02-09 12:44:06	57,622.60
80	730.00	XCSE	2022-02-09 12:49:42	58,400.00
90	728.80	XCSE	2022-02-09 12:50:13	65,592.00
4	728.80	XCSE	2022-02-09 12:50:13	2,915.20
96	729.80	XCSE	2022-02-09 12:52:52	70,060.80
74	730.40	XCSE	2022-02-09 12:59:02	54,049.60
265	730.40	XCSE	2022-02-09 13:02:58	193,556.00
62	729.40	XCSE	2022-02-09 13:05:56	45,222.80
84	731.20	XCSE	2022-02-09 13:13:51	61,420.80
68	730.80	XCSE	2022-02-09 13:15:20	49,694.40
85	732.60	XCSE	2022-02-09 13:19:13	62,271.00
86	732.20	XCSE	2022-02-09 13:21:34	62,969.20
98	732.00	XCSE	2022-02-09 13:22:02	71,736.00
54	731.40	XCSE	2022-02-09 13:24:23	39,495.60
37	730.40	XCSE	2022-02-09 13:25:39	27,024.80
76	728.40	XCSE	2022-02-09 13:30:03	55,358.40
43	728.80	XCSE	2022-02-09 13:33:25	31,338.40
84	728.20	XCSE	2022-02-09 13:35:11	61,168.80
79	727.40	XCSE	2022-02-09 13:38:30	57,464.60
8	727.40	XCSE	2022-02-09 13:38:30	5,819.20
89	726.40	XCSE	2022-02-09 13:41:56	64,649.60
1	726.20	XCSE	2022-02-09 13:46:02	726.20
85	726.20	XCSE	2022-02-09 13:46:02	61,727.00
68	726.60	XCSE	2022-02-09 13:50:06	49,408.80

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70	727.00	XCSE	2022-02-09 13:50:51	50,890.00
73	726.80	XCSE	2022-02-09 13:53:31	53,056.40
48	727.20	XCSE	2022-02-09 13:55:15	34,905.60
24	727.20	XCSE	2022-02-09 13:55:15	17,452.80
75	727.20	XCSE	2022-02-09 13:56:44	54,540.00
45	731.60	XCSE	2022-02-09 14:10:04	32,922.00
28	731.40	XCSE	2022-02-09 14:10:58	20,479.20
78	731.40	XCSE	2022-02-09 14:10:58	57,049.20
52	730.20	XCSE	2022-02-09 14:13:26	37,970.40
98	730.40	XCSE	2022-02-09 14:15:37	71,579.20
86	732.60	XCSE	2022-02-09 14:20:35	63,003.60
72	732.00	XCSE	2022-02-09 14:21:05	52,704.00
3	732.40	XCSE	2022-02-09 14:25:59	2,197.20
83	732.40	XCSE	2022-02-09 14:25:59	60,789.20
89	730.20	XCSE	2022-02-09 14:28:22	64,987.80
33	731.80	XCSE	2022-02-09 14:34:06	24,149.40
234	731.80	XCSE	2022-02-09 14:34:06	171,241.20
41	732.20	XCSE	2022-02-09 14:37:57	30,020.20
67	732.20	XCSE	2022-02-09 14:37:57	49,057.40
66	731.80	XCSE	2022-02-09 14:39:26	48,298.80
87	732.40	XCSE	2022-02-09 14:43:46	63,718.80
9	732.40	XCSE	2022-02-09 14:43:46	6,591.60
54	732.00	XCSE	2022-02-09 14:45:18	39,528.00
27	732.00	XCSE	2022-02-09 14:45:18	19,764.00
91	730.80	XCSE	2022-02-09 14:49:09	66,502.80
94	729.00	XCSE	2022-02-09 14:51:30	68,526.00
72	727.60	XCSE	2022-02-09 14:52:08	52,387.20
228	727.20	XCSE	2022-02-09 14:57:36	165,801.60
43	727.20	XCSE	2022-02-09 14:57:36	31,269.60
50	726.80	XCSE	2022-02-09 15:00:11	36,340.00
43	726.40	XCSE	2022-02-09 15:00:43	31,235.20
86	726.20	XCSE	2022-02-09 15:02:45	62,453.20
115	727.60	XCSE	2022-02-09 15:05:21	83,674.00
45	726.80	XCSE	2022-02-09 15:06:37	32,706.00
76	727.80	XCSE	2022-02-09 15:09:46	55,312.80
86	726.80	XCSE	2022-02-09 15:10:25	62,504.80
71	727.00	XCSE	2022-02-09 15:11:46	51,617.00
43	726.80	XCSE	2022-02-09 15:14:04	31,252.40
69	727.60	XCSE	2022-02-09 15:18:53	50,204.40
94	727.60	XCSE	2022-02-09 15:18:53	68,394.40
6	727.60	XCSE	2022-02-09 15:18:53	4,365.60
4	727.60	XCSE	2022-02-09 15:18:53	2,910.40
20	727.60	XCSE	2022-02-09 15:18:53	14,552.00
102	727.60	XCSE	2022-02-09 15:18:53	74,215.20
104	729.00	XCSE	2022-02-09 15:25:29	75,816.00
81	728.80	XCSE	2022-02-09 15:35:46	59,032.80
7	728.80	XCSE	2022-02-09 15:35:47	5,101.60

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78	726.80	XCSE	2022-02-09 15:36:12	56,690.40
60	727.20	XCSE	2022-02-09 15:36:28	43,632.00
40	727.20	XCSE	2022-02-09 15:37:52	29,088.00
69	727.80	XCSE	2022-02-09 15:38:43	50,218.20
85	727.40	XCSE	2022-02-09 15:39:15	61,829.00
54	727.40	XCSE	2022-02-09 15:40:04	39,279.60
7	727.40	XCSE	2022-02-09 15:40:04	5,091.80
2	727.40	XCSE	2022-02-09 15:40:10	1,454.80
94	728.60	XCSE	2022-02-09 15:43:02	68,488.40
95	728.60	XCSE	2022-02-09 15:43:55	69,217.00
33	729.00	XCSE	2022-02-09 15:47:08	24,057.00
93	729.00	XCSE	2022-02-09 15:47:08	67,797.00
90	729.00	XCSE	2022-02-09 15:47:08	65,610.00
90	729.00	XCSE	2022-02-09 15:47:08	65,610.00
14	729.00	XCSE	2022-02-09 15:47:08	10,206.00
80	728.20	XCSE	2022-02-09 15:47:09	58,256.00
91	727.00	XCSE	2022-02-09 15:47:43	66,157.00
26	727.20	XCSE	2022-02-09 15:49:38	18,907.20
94	727.20	XCSE	2022-02-09 15:49:38	68,356.80
76	727.60	XCSE	2022-02-09 15:50:10	55,297.60
82	728.00	XCSE	2022-02-09 15:52:18	59,696.00
94	728.20	XCSE	2022-02-09 15:54:22	68,450.80
42	732.40	XCSE	2022-02-09 16:12:51	30,760.80
84	733.00	XCSE	2022-02-09 16:13:15	61,572.00
47	732.00	XCSE	2022-02-09 16:13:56	34,404.00
13	732.60	XCSE	2022-02-09 16:16:52	9,523.80
79	732.60	XCSE	2022-02-09 16:16:52	57,875.40
88	732.60	XCSE	2022-02-09 16:16:52	64,468.80
87	732.60	XCSE	2022-02-09 16:16:52	63,736.20
9	732.60	XCSE	2022-02-09 16:16:52	6,593.40
1	732.60	XCSE	2022-02-09 16:16:52	732.60
16	732.60	XCSE	2022-02-09 16:16:52	11,721.60
38	732.40	XCSE	2022-02-09 16:17:40	27,831.20
40	733.20	XCSE	2022-02-09 16:18:35	29,328.00
17	733.40	XCSE	2022-02-09 16:19:24	12,467.80
26	733.40	XCSE	2022-02-09 16:19:24	19,068.40
95	733.00	XCSE	2022-02-09 16:19:43	69,635.00
55	732.80	XCSE	2022-02-09 16:20:25	40,304.00
5	732.80	XCSE	2022-02-09 16:20:25	3,664.00
102	732.80	XCSE	2022-02-09 16:21:48	74,745.60
27	732.80	XCSE	2022-02-09 16:22:25	19,785.60
110	734.20	XCSE	2022-02-09 16:24:36	80,762.00
97	733.40	XCSE	2022-02-09 16:25:00	71,139.80
45	736.40	XCSE	2022-02-09 16:25:47	33,138.00
83	738.00	XCSE	2022-02-09 16:26:48	61,254.00
19	738.00	XCSE	2022-02-09 16:26:48	14,022.00
26	738.40	XCSE	2022-02-09 16:28:00	19,198.40

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86	738.40	XCSE	2022-02-09 16:28:00	63,502.40
109	739.00	XCSE	2022-02-09 16:28:34	80,551.00
111	739.60	XCSE	2022-02-09 16:28:50	82,095.60
24	739.40	XCSE	2022-02-09 16:29:12	17,745.60
44	739.40	XCSE	2022-02-09 16:29:17	32,533.60
93	738.80	XCSE	2022-02-09 16:30:13	68,708.40
85	740.00	XCSE	2022-02-09 16:31:29	62,900.00
271	741.00	XCSE	2022-02-09 16:32:15	200,811.00
21	741.00	XCSE	2022-02-09 16:33:01	15,561.00
254	742.60	XCSE	2022-02-09 16:35:00	188,620.40
44	742.60	XCSE	2022-02-09 16:35:00	32,674.40
16	742.80	XCSE	2022-02-09 16:35:00	11,884.80
45	743.80	XCSE	2022-02-09 16:36:34	33,471.00
62	743.80	XCSE	2022-02-09 16:36:34	46,115.60
91	743.40	XCSE	2022-02-09 16:36:58	67,649.40
64	743.40	XCSE	2022-02-09 16:37:13	47,577.60
25	743.60	XCSE	2022-02-09 16:39:22	18,590.00
74	743.60	XCSE	2022-02-09 16:39:22	55,026.40
102	743.60	XCSE	2022-02-09 16:39:22	75,847.20
91	744.40	XCSE	2022-02-09 16:40:34	67,740.40
83	744.00	XCSE	2022-02-09 16:41:24	61,752.00
16	744.00	XCSE	2022-02-09 16:41:24	11,904.00
25	744.00	XCSE	2022-02-09 16:41:24	18,600.00
141	744.00	XCSE	2022-02-09 16:41:24	104,904.00
2	744.00	XCSE	2022-02-09 16:41:24	1,488.00
24	743.60	XCSE	2022-02-09 16:42:56	17,846.40
137	743.20	XCSE	2022-02-09 16:43:44	101,818.40
95	743.20	XCSE	2022-02-09 16:43:44	70,604.00
23	743.20	XCSE	2022-02-09 16:43:44	17,093.60
65	743.80	XCSE	2022-02-09 16:45:27	48,347.00
16	743.80	XCSE	2022-02-09 16:45:27	11,900.80
146	744.40	XCSE	2022-02-09 16:46:08	108,682.40
121	744.40	XCSE	2022-02-09 16:46:08	90,072.40
77	743.80	XCSE	2022-02-09 16:47:21	57,272.60
48	743.80	XCSE	2022-02-09 16:47:46	35,702.40
46	743.80	XCSE	2022-02-09 16:47:49	34,214.80
40	745.00	XCSE	2022-02-09 16:49:00	29,800.00
212	745.00	XCSE	2022-02-09 16:49:01	157,940.00
19	745.40	XCSE	2022-02-09 16:49:31	14,162.60
10	745.40	XCSE	2022-02-09 16:49:31	7,454.00
41	773.80	XCSE	2022-02-10 09:02:15	31,725.80
41	772.40	XCSE	2022-02-10 09:03:07	31,668.40
103	772.60	XCSE	2022-02-10 09:04:58	79,577.80
400	769.00	XCSE	2022-02-10 09:05:08	307,600.00
43	768.00	XCSE	2022-02-10 09:05:33	33,024.00
79	769.80	XCSE	2022-02-10 09:06:27	60,814.20
64	767.80	XCSE	2022-02-10 09:06:56	49,139.20

SHARE REPURCHASE SPECIFICATION
FROM 9/2/2022 TO 11/2/2022



19	769.60	XCSE	2022-02-10 09:11:58	14,622.40
70	769.60	XCSE	2022-02-10 09:11:58	53,872.00
99	769.60	XCSE	2022-02-10 09:14:15	76,190.40
39	772.80	XCSE	2022-02-10 09:16:53	30,139.20
45	772.80	XCSE	2022-02-10 09:16:53	34,776.00
100	770.80	XCSE	2022-02-10 09:20:25	77,080.00
2	770.80	XCSE	2022-02-10 09:20:25	1,541.60
383	770.00	XCSE	2022-02-10 09:21:33	294,910.00
117	770.00	XCSE	2022-02-10 09:21:33	90,090.00
500	767.00	XCSE	2022-02-10 09:22:04	383,500.00
96	766.60	XCSE	2022-02-10 09:22:04	73,593.60
37	769.80	XCSE	2022-02-10 09:22:20	28,482.60
6	769.80	XCSE	2022-02-10 09:22:21	4,618.80
81	769.00	XCSE	2022-02-10 09:22:40	62,289.00
57	769.80	XCSE	2022-02-10 09:24:25	43,878.60
240	765.00	XCSE	2022-02-10 09:25:00	183,600.00
260	765.00	XCSE	2022-02-10 09:25:00	198,900.00
28	768.40	XCSE	2022-02-10 09:25:25	21,515.20
63	768.40	XCSE	2022-02-10 09:27:37	48,409.20
40	768.00	XCSE	2022-02-10 09:30:58	30,720.00
98	767.60	XCSE	2022-02-10 09:33:07	75,224.80
91	764.80	XCSE	2022-02-10 09:35:18	69,596.80
446	760.00	XCSE	2022-02-10 09:35:52	338,960.00
154	760.00	XCSE	2022-02-10 09:35:52	117,040.00
102	761.40	XCSE	2022-02-10 09:41:03	77,662.80
43	761.40	XCSE	2022-02-10 09:41:06	32,740.20
77	760.40	XCSE	2022-02-10 09:41:28	58,550.80
75	759.80	XCSE	2022-02-10 09:44:18	56,985.00
78	758.40	XCSE	2022-02-10 09:48:40	59,155.20
10	758.00	XCSE	2022-02-10 09:48:40	7,580.00
29	756.80	XCSE	2022-02-10 09:48:42	21,947.20
33	757.00	XCSE	2022-02-10 09:53:58	24,981.00
60	757.00	XCSE	2022-02-10 09:53:58	45,420.00
66	755.00	XCSE	2022-02-10 09:54:00	49,830.00
70	756.00	XCSE	2022-02-10 10:01:01	52,920.00
44	753.40	XCSE	2022-02-10 10:01:45	33,149.60
26	753.40	XCSE	2022-02-10 10:01:45	19,588.40
81	755.20	XCSE	2022-02-10 10:05:00	61,171.20
72	755.60	XCSE	2022-02-10 10:08:49	54,403.20
17	756.20	XCSE	2022-02-10 10:10:10	12,855.40
5	755.20	XCSE	2022-02-10 10:11:31	3,776.00
84	755.20	XCSE	2022-02-10 10:11:31	63,436.80
75	754.40	XCSE	2022-02-10 10:14:25	56,580.00
5	754.00	XCSE	2022-02-10 10:14:26	3,770.00
127	755.00	XCSE	2022-02-10 10:19:02	95,885.00
57	752.40	XCSE	2022-02-10 10:23:23	42,886.80
32	752.40	XCSE	2022-02-10 10:23:23	24,076.80

SHARE REPURCHASE SPECIFICATION
FROM 9/2/2022 TO 11/2/2022



31	751.60	XCSE	2022-02-10 10:24:08	23,299.60
34	751.60	XCSE	2022-02-10 10:24:08	25,554.40
20	750.60	XCSE	2022-02-10 10:31:11	15,012.00
20	750.60	XCSE	2022-02-10 10:31:29	15,012.00
11	750.60	XCSE	2022-02-10 10:31:29	8,256.60
2	750.60	XCSE	2022-02-10 10:31:29	1,501.20
21	750.20	XCSE	2022-02-10 10:32:49	15,754.20
70	750.00	XCSE	2022-02-10 10:33:26	52,500.00
87	749.40	XCSE	2022-02-10 10:33:30	65,197.80
102	746.00	XCSE	2022-02-10 10:38:13	76,092.00
113	747.40	XCSE	2022-02-10 10:43:44	84,456.20
25	746.40	XCSE	2022-02-10 10:45:21	18,660.00
39	746.00	XCSE	2022-02-10 10:45:22	29,094.00
30	743.20	XCSE	2022-02-10 10:47:00	22,296.00
102	741.80	XCSE	2022-02-10 10:51:42	75,663.60
97	739.80	XCSE	2022-02-10 10:57:18	71,760.60
84	737.40	XCSE	2022-02-10 11:00:33	61,941.60
64	737.20	XCSE	2022-02-10 11:03:19	47,180.80
76	736.80	XCSE	2022-02-10 11:07:46	55,996.80
15	733.80	XCSE	2022-02-10 11:13:54	11,007.00
72	733.80	XCSE	2022-02-10 11:13:54	52,833.60
14	733.80	XCSE	2022-02-10 11:13:54	10,273.20
20	731.80	XCSE	2022-02-10 11:16:21	14,636.00
75	731.80	XCSE	2022-02-10 11:16:21	54,885.00
100	730.80	XCSE	2022-02-10 11:18:47	73,080.00
33	729.80	XCSE	2022-02-10 11:18:48	24,083.40
100	729.60	XCSE	2022-02-10 11:26:15	72,960.00
1	729.60	XCSE	2022-02-10 11:26:15	729.60
82	731.40	XCSE	2022-02-10 11:32:16	59,974.80
3	731.40	XCSE	2022-02-10 11:32:16	2,194.20
50	732.00	XCSE	2022-02-10 11:35:31	36,600.00
41	732.00	XCSE	2022-02-10 11:35:31	30,012.00
48	734.20	XCSE	2022-02-10 11:39:42	35,241.60
34	734.20	XCSE	2022-02-10 11:39:42	24,962.80
79	736.60	XCSE	2022-02-10 11:44:25	58,191.40
10	736.00	XCSE	2022-02-10 11:45:15	7,360.00
67	736.00	XCSE	2022-02-10 11:45:15	49,312.00
99	738.60	XCSE	2022-02-10 11:52:21	73,121.40
73	738.20	XCSE	2022-02-10 11:52:21	53,888.60
84	741.80	XCSE	2022-02-10 12:05:24	62,311.20
94	741.80	XCSE	2022-02-10 12:05:35	69,729.20
75	739.80	XCSE	2022-02-10 12:12:42	55,485.00
75	739.20	XCSE	2022-02-10 12:14:05	55,440.00
72	738.80	XCSE	2022-02-10 12:14:22	53,193.60
84	739.00	XCSE	2022-02-10 12:22:31	62,076.00
81	738.60	XCSE	2022-02-10 12:22:53	59,826.60
48	736.60	XCSE	2022-02-10 12:25:13	35,356.80

SHARE REPURCHASE SPECIFICATION
FROM 9/2/2022 TO 11/2/2022



30	731.40	XCSE	2022-02-10 12:30:30	21,942.00
12	731.40	XCSE	2022-02-10 12:30:30	8,776.80
18	731.40	XCSE	2022-02-10 12:30:30	13,165.20
12	731.40	XCSE	2022-02-10 12:30:30	8,776.80
23	732.00	XCSE	2022-02-10 12:39:15	16,836.00
66	732.00	XCSE	2022-02-10 12:39:15	48,312.00
60	731.40	XCSE	2022-02-10 12:39:16	43,884.00
66	736.60	XCSE	2022-02-10 12:47:06	48,615.60
17	736.60	XCSE	2022-02-10 12:47:06	12,522.20
90	736.00	XCSE	2022-02-10 12:48:17	66,240.00
45	734.40	XCSE	2022-02-10 12:53:23	33,048.00
46	734.40	XCSE	2022-02-10 12:53:23	33,782.40
73	734.60	XCSE	2022-02-10 12:58:59	53,625.80
9	734.60	XCSE	2022-02-10 12:59:00	6,611.40
87	738.80	XCSE	2022-02-10 13:05:01	64,275.60
90	739.60	XCSE	2022-02-10 13:09:18	66,564.00
82	741.80	XCSE	2022-02-10 13:15:35	60,827.60
101	741.80	XCSE	2022-02-10 13:18:35	74,921.80
41	741.80	XCSE	2022-02-10 13:21:11	30,413.80
88	740.40	XCSE	2022-02-10 13:27:00	65,155.20
133	743.40	XCSE	2022-02-10 13:34:37	98,872.20
67	743.00	XCSE	2022-02-10 13:38:49	49,781.00
42	742.60	XCSE	2022-02-10 13:39:49	31,189.20
75	741.20	XCSE	2022-02-10 13:47:43	55,590.00
75	741.00	XCSE	2022-02-10 13:51:25	55,575.00
26	739.00	XCSE	2022-02-10 13:56:31	19,214.00
51	739.00	XCSE	2022-02-10 13:56:31	37,689.00
74	738.60	XCSE	2022-02-10 13:57:25	54,656.40
92	739.60	XCSE	2022-02-10 14:02:50	68,043.20
37	739.20	XCSE	2022-02-10 14:04:36	27,350.40
102	743.60	XCSE	2022-02-10 14:13:24	75,847.20
79	743.40	XCSE	2022-02-10 14:13:52	58,728.60
42	742.40	XCSE	2022-02-10 14:20:40	31,180.80
82	741.80	XCSE	2022-02-10 14:24:55	60,827.60
101	741.60	XCSE	2022-02-10 14:28:27	74,901.60
54	741.40	XCSE	2022-02-10 14:29:24	40,035.60
46	740.20	XCSE	2022-02-10 14:30:07	34,049.20
71	733.60	XCSE	2022-02-10 14:35:54	52,085.60
28	733.60	XCSE	2022-02-10 14:35:54	20,540.80
84	735.40	XCSE	2022-02-10 14:40:10	61,773.60
55	734.80	XCSE	2022-02-10 14:45:20	40,414.00
51	734.80	XCSE	2022-02-10 14:45:20	37,474.80
95	733.80	XCSE	2022-02-10 14:47:08	69,711.00
17	733.40	XCSE	2022-02-10 14:47:09	12,467.80
76	733.20	XCSE	2022-02-10 14:50:48	55,723.20
97	733.20	XCSE	2022-02-10 14:55:24	71,120.40
3	732.80	XCSE	2022-02-10 14:57:26	2,198.40

SHARE REPURCHASE SPECIFICATION
FROM 9/2/2022 TO 11/2/2022



55	732.60	XCSE	2022-02-10 14:58:15	40,293.00
21	732.60	XCSE	2022-02-10 14:58:15	15,384.60
69	729.60	XCSE	2022-02-10 15:00:10	50,342.40
86	726.60	XCSE	2022-02-10 15:03:51	62,487.60
90	726.60	XCSE	2022-02-10 15:07:41	65,394.00
88	727.00	XCSE	2022-02-10 15:10:30	63,976.00
30	727.40	XCSE	2022-02-10 15:13:41	21,822.00
67	727.40	XCSE	2022-02-10 15:13:41	48,735.80
93	726.40	XCSE	2022-02-10 15:16:01	67,555.20
73	725.80	XCSE	2022-02-10 15:19:17	52,983.40
21	725.80	XCSE	2022-02-10 15:19:17	15,241.80
98	725.80	XCSE	2022-02-10 15:22:45	71,128.40
33	725.60	XCSE	2022-02-10 15:24:00	23,944.80
32	724.80	XCSE	2022-02-10 15:24:05	23,193.60
100	723.00	XCSE	2022-02-10 15:29:27	72,300.00
3	723.00	XCSE	2022-02-10 15:29:27	2,169.00
81	724.20	XCSE	2022-02-10 15:31:55	58,660.20
90	724.40	XCSE	2022-02-10 15:32:57	65,196.00
40	723.80	XCSE	2022-02-10 15:33:02	28,952.00
80	727.60	XCSE	2022-02-10 15:36:38	58,208.00
83	727.80	XCSE	2022-02-10 15:38:05	60,407.40
64	729.80	XCSE	2022-02-10 15:40:04	46,707.20
23	729.80	XCSE	2022-02-10 15:40:04	16,785.40
76	728.60	XCSE	2022-02-10 15:42:11	55,373.60
47	728.80	XCSE	2022-02-10 15:43:22	34,253.60
33	728.80	XCSE	2022-02-10 15:43:22	24,050.40
35	728.60	XCSE	2022-02-10 15:44:37	25,501.00
42	728.60	XCSE	2022-02-10 15:44:37	30,601.20
1	728.40	XCSE	2022-02-10 15:44:38	728.40
96	727.40	XCSE	2022-02-10 15:47:19	69,830.40
83	729.60	XCSE	2022-02-10 15:50:36	60,556.80
91	729.00	XCSE	2022-02-10 15:50:38	66,339.00
70	728.60	XCSE	2022-02-10 15:53:40	51,002.00
76	729.40	XCSE	2022-02-10 15:54:53	55,434.40
80	728.80	XCSE	2022-02-10 15:57:21	58,304.00
26	730.60	XCSE	2022-02-10 15:59:33	18,995.60
49	730.60	XCSE	2022-02-10 15:59:33	35,799.40
69	728.80	XCSE	2022-02-10 16:00:29	50,287.20
22	728.80	XCSE	2022-02-10 16:00:29	16,033.60
67	730.00	XCSE	2022-02-10 16:03:02	48,910.00
47	729.40	XCSE	2022-02-10 16:03:57	34,281.80
19	729.40	XCSE	2022-02-10 16:03:57	13,858.60
15	729.20	XCSE	2022-02-10 16:03:57	10,938.00
86	731.60	XCSE	2022-02-10 16:05:55	62,917.60
74	730.20	XCSE	2022-02-10 16:08:42	54,034.80
4	730.20	XCSE	2022-02-10 16:08:42	2,920.80
79	730.80	XCSE	2022-02-10 16:10:33	57,733.20

SHARE REPURCHASE SPECIFICATION
FROM 9/2/2022 TO 11/2/2022



73	730.60	XCSE	2022-02-10 16:10:54	53,333.80
41	730.40	XCSE	2022-02-10 16:10:54	29,946.40
68	729.40	XCSE	2022-02-10 16:13:58	49,599.20
63	729.40	XCSE	2022-02-10 16:15:15	45,952.20
34	729.40	XCSE	2022-02-10 16:15:15	24,799.60
42	728.80	XCSE	2022-02-10 16:15:45	30,609.60
28	728.20	XCSE	2022-02-10 16:17:28	20,389.60
26	728.00	XCSE	2022-02-10 16:17:28	18,928.00
44	728.00	XCSE	2022-02-10 16:17:28	32,032.00
67	729.00	XCSE	2022-02-10 16:20:33	48,843.00
45	728.80	XCSE	2022-02-10 16:21:46	32,796.00
29	728.80	XCSE	2022-02-10 16:21:46	21,135.20
8	728.80	XCSE	2022-02-10 16:21:46	5,830.40
86	727.20	XCSE	2022-02-10 16:22:51	62,539.20
81	727.00	XCSE	2022-02-10 16:25:02	58,887.00
32	726.60	XCSE	2022-02-10 16:25:06	23,251.20
31	727.00	XCSE	2022-02-10 16:25:25	22,537.00
23	727.00	XCSE	2022-02-10 16:25:51	16,721.00
110	726.20	XCSE	2022-02-10 16:27:24	79,882.00
54	724.40	XCSE	2022-02-10 16:28:59	39,117.60
70	725.20	XCSE	2022-02-10 16:30:00	50,764.00
24	724.60	XCSE	2022-02-10 16:30:04	17,390.40
95	727.00	XCSE	2022-02-10 16:32:25	69,065.00
83	728.00	XCSE	2022-02-10 16:35:08	60,424.00
64	728.00	XCSE	2022-02-10 16:35:39	46,592.00
81	728.20	XCSE	2022-02-10 16:37:10	58,984.20
74	728.20	XCSE	2022-02-10 16:39:31	53,886.80
91	728.80	XCSE	2022-02-10 16:40:22	66,320.80
1	729.00	XCSE	2022-02-10 16:44:16	729.00
91	729.00	XCSE	2022-02-10 16:44:16	66,339.00
79	728.80	XCSE	2022-02-10 16:44:24	57,575.20
45	728.60	XCSE	2022-02-10 16:46:00	32,787.00
33	728.60	XCSE	2022-02-10 16:46:00	24,043.80
77	728.40	XCSE	2022-02-10 16:47:27	56,086.80
23	728.40	XCSE	2022-02-10 16:47:27	16,753.20
38	728.00	XCSE	2022-02-10 16:48:21	27,664.00
9	727.80	XCSE	2022-02-10 16:48:26	6,550.20
7	727.80	XCSE	2022-02-10 16:49:24	5,094.60
6	727.80	XCSE	2022-02-10 16:49:24	4,366.80
27	727.80	XCSE	2022-02-10 16:49:24	19,650.60
12	727.80	XCSE	2022-02-10 16:49:24	8,733.60
46	726.00	XCSE	2022-02-10 16:53:22	33,396.00
24	726.00	XCSE	2022-02-10 16:53:22	17,424.00
100	717.40	XCSE	2022-02-11 09:00:16	71,740.00
12	714.00	XCSE	2022-02-11 09:02:33	8,568.00
35	714.00	XCSE	2022-02-11 09:02:33	24,990.00
44	714.00	XCSE	2022-02-11 09:02:41	31,416.00

SHARE REPURCHASE SPECIFICATION
FROM 9/2/2022 TO 11/2/2022



89	714.40	XCSE	2022-02-11 09:05:23	63,581.60
50	713.20	XCSE	2022-02-11 09:06:43	35,660.00
12	713.20	XCSE	2022-02-11 09:06:43	8,558.40
18	713.20	XCSE	2022-02-11 09:06:43	12,837.60
28	713.60	XCSE	2022-02-11 09:07:02	19,980.80
57	713.60	XCSE	2022-02-11 09:07:02	40,675.20
79	713.20	XCSE	2022-02-11 09:07:57	56,342.80
200	712.00	XCSE	2022-02-11 09:07:57	142,400.00
18	714.00	XCSE	2022-02-11 09:09:33	12,852.00
85	714.00	XCSE	2022-02-11 09:09:33	60,690.00
152	714.00	XCSE	2022-02-11 09:10:01	108,528.00
27	715.00	XCSE	2022-02-11 09:10:42	19,305.00
70	719.20	XCSE	2022-02-11 09:12:10	50,344.00
99	719.40	XCSE	2022-02-11 09:14:50	71,220.60
93	718.00	XCSE	2022-02-11 09:15:58	66,774.00
383	718.60	XCSE	2022-02-11 09:18:19	275,223.80
47	718.40	XCSE	2022-02-11 09:20:07	33,764.80
106	719.80	XCSE	2022-02-11 09:25:35	76,298.80
99	719.80	XCSE	2022-02-11 09:35:56	71,260.20
187	718.20	XCSE	2022-02-11 09:37:07	134,303.40
91	719.40	XCSE	2022-02-11 09:39:52	65,465.40
43	721.60	XCSE	2022-02-11 09:42:18	31,028.80
96	722.20	XCSE	2022-02-11 09:44:17	69,331.20
102	721.80	XCSE	2022-02-11 09:44:47	73,623.60
89	722.80	XCSE	2022-02-11 09:47:55	64,329.20
106	724.20	XCSE	2022-02-11 09:49:51	76,765.20
69	724.60	XCSE	2022-02-11 09:50:51	49,997.40
63	724.60	XCSE	2022-02-11 09:51:32	45,649.80
26	724.60	XCSE	2022-02-11 09:52:37	18,839.60
21	724.60	XCSE	2022-02-11 09:52:37	15,216.60
91	724.20	XCSE	2022-02-11 09:54:29	65,902.20
101	722.00	XCSE	2022-02-11 09:57:23	72,922.00
76	721.40	XCSE	2022-02-11 10:00:00	54,826.40
3	721.40	XCSE	2022-02-11 10:00:00	2,164.20
15	721.40	XCSE	2022-02-11 10:00:15	10,821.00
89	721.60	XCSE	2022-02-11 10:01:49	64,222.40
28	721.40	XCSE	2022-02-11 10:03:28	20,199.20
27	721.40	XCSE	2022-02-11 10:03:28	19,477.80
80	721.20	XCSE	2022-02-11 10:03:54	57,696.00
143	724.00	XCSE	2022-02-11 10:08:41	103,532.00
99	724.00	XCSE	2022-02-11 10:10:47	71,676.00
84	724.00	XCSE	2022-02-11 10:13:32	60,816.00
24	726.60	XCSE	2022-02-11 10:20:44	17,438.40
20	726.60	XCSE	2022-02-11 10:20:44	14,532.00
87	727.00	XCSE	2022-02-11 10:24:05	63,249.00
49	726.40	XCSE	2022-02-11 10:25:57	35,593.60
26	726.40	XCSE	2022-02-11 10:25:58	18,886.40

SHARE REPURCHASE SPECIFICATION
FROM 9/2/2022 TO 11/2/2022



59	727.00	XCSE	2022-02-11 10:27:27	42,893.00
32	727.00	XCSE	2022-02-11 10:27:27	23,264.00
89	727.40	XCSE	2022-02-11 10:28:07	64,738.60
43	727.40	XCSE	2022-02-11 10:28:43	31,278.20
82	727.00	XCSE	2022-02-11 10:29:53	59,614.00
89	725.60	XCSE	2022-02-11 10:33:43	64,578.40
83	724.40	XCSE	2022-02-11 10:34:57	60,125.20
31	723.60	XCSE	2022-02-11 10:35:12	22,431.60
53	723.60	XCSE	2022-02-11 10:35:12	38,350.80
86	723.80	XCSE	2022-02-11 10:37:27	62,246.80
77	724.40	XCSE	2022-02-11 10:40:16	55,778.80
2	723.80	XCSE	2022-02-11 10:40:54	1,447.60
92	723.80	XCSE	2022-02-11 10:41:20	66,589.60
182	726.40	XCSE	2022-02-11 10:47:32	132,204.80
175	726.40	XCSE	2022-02-11 10:47:32	127,120.00
25	726.40	XCSE	2022-02-11 10:47:33	18,160.00
1	726.20	XCSE	2022-02-11 10:48:28	726.20
25	726.20	XCSE	2022-02-11 10:48:28	18,155.00
77	726.20	XCSE	2022-02-11 10:53:05	55,917.40
92	729.20	XCSE	2022-02-11 10:57:20	67,086.40
74	729.60	XCSE	2022-02-11 10:58:29	53,990.40
90	729.60	XCSE	2022-02-11 10:58:59	65,664.00
2	729.60	XCSE	2022-02-11 10:59:23	1,459.20
70	729.60	XCSE	2022-02-11 10:59:24	51,072.00
84	728.80	XCSE	2022-02-11 11:00:21	61,219.20
90	728.40	XCSE	2022-02-11 11:03:27	65,556.00
75	728.80	XCSE	2022-02-11 11:05:34	54,660.00
88	729.00	XCSE	2022-02-11 11:06:18	64,152.00
81	730.00	XCSE	2022-02-11 11:15:17	59,130.00
11	730.00	XCSE	2022-02-11 11:15:17	8,030.00
10	730.00	XCSE	2022-02-11 11:20:52	7,300.00
10	730.00	XCSE	2022-02-11 11:20:52	7,300.00
20	730.00	XCSE	2022-02-11 11:20:52	14,600.00
31	730.00	XCSE	2022-02-11 11:20:52	22,630.00
81	729.40	XCSE	2022-02-11 11:22:05	59,081.40
78	729.60	XCSE	2022-02-11 11:26:00	56,908.80
10	730.00	XCSE	2022-02-11 11:27:44	7,300.00
5	730.00	XCSE	2022-02-11 11:27:44	3,650.00
72	730.00	XCSE	2022-02-11 11:27:46	52,560.00
66	729.60	XCSE	2022-02-11 11:31:52	48,153.60
56	729.20	XCSE	2022-02-11 11:33:30	40,835.20
24	729.20	XCSE	2022-02-11 11:33:30	17,500.80
81	729.20	XCSE	2022-02-11 11:35:31	59,065.20
55	729.80	XCSE	2022-02-11 11:41:55	40,139.00
33	729.80	XCSE	2022-02-11 11:41:55	24,083.40
51	729.80	XCSE	2022-02-11 11:46:36	37,219.80
32	729.80	XCSE	2022-02-11 11:46:36	23,353.60

SHARE REPURCHASE SPECIFICATION
FROM 9/2/2022 TO 11/2/2022



79	729.40	XCSE	2022-02-11 11:47:38	57,622.60
1	729.60	XCSE	2022-02-11 11:50:00	729.60
45	732.60	XCSE	2022-02-11 11:54:27	32,967.00
84	732.20	XCSE	2022-02-11 11:56:27	61,504.80
83	732.00	XCSE	2022-02-11 11:58:29	60,756.00
73	731.80	XCSE	2022-02-11 11:59:57	53,421.40
74	731.60	XCSE	2022-02-11 12:01:22	54,138.40
58	731.40	XCSE	2022-02-11 12:02:24	42,421.20
90	731.40	XCSE	2022-02-11 12:04:17	65,826.00
44	731.40	XCSE	2022-02-11 12:05:25	32,181.60
99	731.60	XCSE	2022-02-11 12:07:51	72,428.40
88	732.40	XCSE	2022-02-11 12:10:38	64,451.20
74	733.20	XCSE	2022-02-11 12:13:41	54,256.80
96	733.40	XCSE	2022-02-11 12:14:04	70,406.40
28	734.40	XCSE	2022-02-11 12:17:48	20,563.20
71	734.40	XCSE	2022-02-11 12:17:48	52,142.40
55	734.40	XCSE	2022-02-11 12:18:19	40,392.00
22	734.20	XCSE	2022-02-11 12:19:13	16,152.40
66	733.60	XCSE	2022-02-11 12:19:51	48,417.60
87	735.40	XCSE	2022-02-11 12:26:57	63,979.80
188	735.40	XCSE	2022-02-11 12:26:57	138,255.20
31	734.80	XCSE	2022-02-11 12:28:36	22,778.80
12	734.80	XCSE	2022-02-11 12:28:36	8,817.60
46	734.00	XCSE	2022-02-11 12:31:21	33,764.00
86	733.60	XCSE	2022-02-11 12:34:30	63,089.60
11	733.00	XCSE	2022-02-11 12:36:25	8,063.00
93	733.60	XCSE	2022-02-11 12:38:22	68,224.80
7	733.60	XCSE	2022-02-11 12:38:22	5,135.20
107	734.80	XCSE	2022-02-11 12:40:37	78,623.60
109	735.80	XCSE	2022-02-11 12:43:07	80,202.20
53	735.40	XCSE	2022-02-11 12:43:50	38,976.20
31	735.40	XCSE	2022-02-11 12:43:50	22,797.40
65	734.20	XCSE	2022-02-11 12:47:54	47,723.00
19	734.20	XCSE	2022-02-11 12:47:54	13,949.80
34	734.00	XCSE	2022-02-11 12:48:59	24,956.00
59	734.00	XCSE	2022-02-11 12:48:59	43,306.00
75	734.60	XCSE	2022-02-11 12:50:11	55,095.00
55	733.80	XCSE	2022-02-11 12:52:28	40,359.00
15	734.80	XCSE	2022-02-11 13:00:08	11,022.00
81	734.80	XCSE	2022-02-11 13:00:08	59,518.80
93	735.00	XCSE	2022-02-11 13:04:02	68,355.00
79	734.80	XCSE	2022-02-11 13:05:05	58,049.20
73	734.60	XCSE	2022-02-11 13:06:17	53,625.80
24	735.00	XCSE	2022-02-11 13:13:53	17,640.00
40	735.00	XCSE	2022-02-11 13:13:53	29,400.00
138	735.00	XCSE	2022-02-11 13:13:53	101,430.00
20	735.00	XCSE	2022-02-11 13:13:53	14,700.00

SHARE REPURCHASE SPECIFICATION
FROM 9/2/2022 TO 11/2/2022



87	735.00	XCSE	2022-02-11 13:16:01	63,945.00
89	735.00	XCSE	2022-02-11 13:30:12	65,415.00
88	734.80	XCSE	2022-02-11 13:31:17	64,662.40
1	734.40	XCSE	2022-02-11 13:33:42	734.40
50	734.40	XCSE	2022-02-11 13:33:42	36,720.00
24	734.40	XCSE	2022-02-11 13:33:42	17,625.60
240	734.40	XCSE	2022-02-11 13:33:42	176,256.00
2	734.60	XCSE	2022-02-11 13:40:02	1,469.20
48	734.60	XCSE	2022-02-11 13:40:02	35,260.80
2	734.60	XCSE	2022-02-11 13:40:02	1,469.20
31	734.60	XCSE	2022-02-11 13:40:02	22,772.60
60	734.60	XCSE	2022-02-11 13:43:33	44,076.00
85	734.60	XCSE	2022-02-11 13:43:33	62,441.00
85	734.60	XCSE	2022-02-11 13:44:06	62,441.00
25	734.60	XCSE	2022-02-11 13:44:06	18,365.00
67	734.20	XCSE	2022-02-11 13:44:06	49,191.40
68	733.80	XCSE	2022-02-11 13:46:44	49,898.40
35	733.80	XCSE	2022-02-11 13:46:55	25,683.00
100	734.20	XCSE	2022-02-11 13:47:53	73,420.00
60	733.80	XCSE	2022-02-11 13:48:07	44,028.00
249	734.40	XCSE	2022-02-11 13:50:28	182,865.60
99	734.40	XCSE	2022-02-11 13:50:28	72,705.60
26	733.60	XCSE	2022-02-11 13:51:40	19,073.60
46	734.00	XCSE	2022-02-11 13:58:39	33,764.00
27	734.00	XCSE	2022-02-11 13:58:39	19,818.00
41	734.00	XCSE	2022-02-11 13:58:50	30,094.00
10	734.00	XCSE	2022-02-11 13:58:50	7,340.00
10	734.00	XCSE	2022-02-11 13:58:50	7,340.00
81	733.80	XCSE	2022-02-11 14:00:04	59,437.80
56	734.40	XCSE	2022-02-11 14:03:58	41,126.40
70	734.40	XCSE	2022-02-11 14:04:55	51,408.00
85	734.60	XCSE	2022-02-11 14:07:47	62,441.00
100	734.60	XCSE	2022-02-11 14:07:47	73,460.00
50	734.80	XCSE	2022-02-11 14:07:47	36,740.00
100	734.80	XCSE	2022-02-11 14:07:47	73,480.00
52	734.60	XCSE	2022-02-11 14:09:20	38,199.20
43	735.60	XCSE	2022-02-11 14:16:02	31,630.80
2	735.40	XCSE	2022-02-11 14:17:02	1,470.80
66	735.40	XCSE	2022-02-11 14:17:02	48,536.40
81	735.20	XCSE	2022-02-11 14:20:14	59,551.20
64	735.00	XCSE	2022-02-11 14:20:49	47,040.00
81	734.80	XCSE	2022-02-11 14:21:20	59,518.80
59	735.60	XCSE	2022-02-11 14:26:20	43,400.40
65	735.00	XCSE	2022-02-11 14:26:41	47,775.00
2	735.00	XCSE	2022-02-11 14:28:41	1,470.00
116	735.20	XCSE	2022-02-11 14:30:12	85,283.20
57	735.60	XCSE	2022-02-11 14:31:28	41,929.20

SHARE REPURCHASE SPECIFICATION
FROM 9/2/2022 TO 11/2/2022



111	735.60	XCSE	2022-02-11 14:32:02	81,651.60
25	736.00	XCSE	2022-02-11 14:35:16	18,400.00
100	736.00	XCSE	2022-02-11 14:35:16	73,600.00
138	736.00	XCSE	2022-02-11 14:35:16	101,568.00
99	736.00	XCSE	2022-02-11 14:39:30	72,864.00
282	739.20	XCSE	2022-02-11 14:43:35	208,454.40
114	740.00	XCSE	2022-02-11 14:49:06	84,360.00
153	740.00	XCSE	2022-02-11 14:49:06	113,220.00
49	739.60	XCSE	2022-02-11 14:50:06	36,240.40
270	740.20	XCSE	2022-02-11 14:53:01	199,854.00
51	739.20	XCSE	2022-02-11 14:56:08	37,699.20
82	738.60	XCSE	2022-02-11 14:57:22	60,565.20
98	740.00	XCSE	2022-02-11 14:59:48	72,520.00
13	741.20	XCSE	2022-02-11 15:01:04	9,635.60
70	741.20	XCSE	2022-02-11 15:01:04	51,884.00
78	741.00	XCSE	2022-02-11 15:01:39	57,798.00
78	741.40	XCSE	2022-02-11 15:02:13	57,829.20
58	741.20	XCSE	2022-02-11 15:03:51	42,989.60
62	741.00	XCSE	2022-02-11 15:06:33	45,942.00
79	739.40	XCSE	2022-02-11 15:08:08	58,412.60
90	741.00	XCSE	2022-02-11 15:12:34	66,690.00
200	741.00	XCSE	2022-02-11 15:12:34	148,200.00
34	741.00	XCSE	2022-02-11 15:12:34	25,194.00
26	741.00	XCSE	2022-02-11 15:12:34	19,266.00
24	740.60	XCSE	2022-02-11 15:13:16	17,774.40
64	740.20	XCSE	2022-02-11 15:15:28	47,372.80
84	738.60	XCSE	2022-02-11 15:16:16	62,042.40
67	737.40	XCSE	2022-02-11 15:17:28	49,405.80
86	738.60	XCSE	2022-02-11 15:20:20	63,519.60
92	738.60	XCSE	2022-02-11 15:21:08	67,951.20
76	738.40	XCSE	2022-02-11 15:21:38	56,118.40
3	738.80	XCSE	2022-02-11 15:21:45	2,216.40
41	738.80	XCSE	2022-02-11 15:21:45	30,290.80
74	739.20	XCSE	2022-02-11 15:22:13	54,700.80
71	738.80	XCSE	2022-02-11 15:23:30	52,454.80
50	738.60	XCSE	2022-02-11 15:25:21	36,930.00
79	738.20	XCSE	2022-02-11 15:26:22	58,317.80
55	738.00	XCSE	2022-02-11 15:27:20	40,590.00
58	737.80	XCSE	2022-02-11 15:28:25	42,792.40
85	738.40	XCSE	2022-02-11 15:31:52	62,764.00
50	738.40	XCSE	2022-02-11 15:31:52	36,920.00
24	738.00	XCSE	2022-02-11 15:31:53	17,712.00
46	738.00	XCSE	2022-02-11 15:31:53	33,948.00
81	738.40	XCSE	2022-02-11 15:32:36	59,810.40
97	738.40	XCSE	2022-02-11 15:33:55	71,624.80
70	738.40	XCSE	2022-02-11 15:34:54	51,688.00
69	737.20	XCSE	2022-02-11 15:35:16	50,866.80

SHARE REPURCHASE SPECIFICATION
FROM 9/2/2022 TO 11/2/2022



67	736.80	XCSE	2022-02-11 15:35:59	49,365.60
70	737.20	XCSE	2022-02-11 15:37:29	51,604.00
85	736.80	XCSE	2022-02-11 15:38:24	62,628.00
85	736.80	XCSE	2022-02-11 15:39:37	62,628.00
100	736.60	XCSE	2022-02-11 15:40:04	73,660.00
29	736.00	XCSE	2022-02-11 15:40:32	21,344.00
25	736.00	XCSE	2022-02-11 15:40:32	18,400.00
74	734.60	XCSE	2022-02-11 15:42:04	54,360.40
73	734.20	XCSE	2022-02-11 15:43:43	53,596.60
53	737.00	XCSE	2022-02-11 15:45:59	39,061.00
34	737.00	XCSE	2022-02-11 15:45:59	25,058.00
73	738.80	XCSE	2022-02-11 15:47:11	53,932.40
73	738.40	XCSE	2022-02-11 15:47:44	53,903.20
101	738.60	XCSE	2022-02-11 15:48:28	74,598.60
85	738.40	XCSE	2022-02-11 15:48:58	62,764.00
82	738.40	XCSE	2022-02-11 15:51:11	60,548.80
9	738.40	XCSE	2022-02-11 15:51:11	6,645.60
78	738.80	XCSE	2022-02-11 15:52:31	57,626.40
18	739.60	XCSE	2022-02-11 15:53:04	13,312.80
82	739.60	XCSE	2022-02-11 15:53:46	60,647.20
99	739.60	XCSE	2022-02-11 15:55:10	73,220.40
89	740.00	XCSE	2022-02-11 15:56:01	65,860.00
25	739.40	XCSE	2022-02-11 15:56:23	18,485.00
57	739.40	XCSE	2022-02-11 15:56:23	42,145.80
81	737.80	XCSE	2022-02-11 15:56:46	59,761.80
76	739.40	XCSE	2022-02-11 15:58:43	56,194.40
50	739.20	XCSE	2022-02-11 15:59:59	36,960.00
80	740.00	XCSE	2022-02-11 16:01:21	59,200.00
85	740.00	XCSE	2022-02-11 16:01:21	62,900.00
79	740.00	XCSE	2022-02-11 16:01:21	58,460.00
16	740.00	XCSE	2022-02-11 16:01:21	11,840.00
17	739.60	XCSE	2022-02-11 16:01:34	12,573.20
85	739.60	XCSE	2022-02-11 16:03:52	62,866.00
45	740.00	XCSE	2022-02-11 16:05:56	33,300.00
31	740.00	XCSE	2022-02-11 16:05:56	22,940.00
50	740.00	XCSE	2022-02-11 16:05:56	37,000.00
24	740.00	XCSE	2022-02-11 16:05:56	17,760.00
134	740.00	XCSE	2022-02-11 16:05:56	99,160.00
15	739.80	XCSE	2022-02-11 16:06:37	11,097.00
85	739.60	XCSE	2022-02-11 16:08:05	62,866.00
72	739.40	XCSE	2022-02-11 16:08:30	53,236.80
46	739.60	XCSE	2022-02-11 16:09:20	34,021.60
86	739.40	XCSE	2022-02-11 16:11:44	63,588.40
106	739.00	XCSE	2022-02-11 16:12:13	78,334.00
83	738.00	XCSE	2022-02-11 16:13:55	61,254.00
84	734.60	XCSE	2022-02-11 16:14:19	61,706.40
273	735.60	XCSE	2022-02-11 16:16:21	200,818.80

SHARE REPURCHASE SPECIFICATION
FROM 9/2/2022 TO 11/2/2022



56	734.60	XCSE	2022-02-11 16:17:55	41,137.60
19	734.60	XCSE	2022-02-11 16:17:55	13,957.40
87	734.20	XCSE	2022-02-11 16:18:59	63,875.40
96	734.60	XCSE	2022-02-11 16:21:11	70,521.60
95	734.00	XCSE	2022-02-11 16:21:37	69,730.00
39	732.60	XCSE	2022-02-11 16:22:17	28,571.40
47	732.60	XCSE	2022-02-11 16:22:17	34,432.20
92	731.60	XCSE	2022-02-11 16:22:44	67,307.20
52	732.60	XCSE	2022-02-11 16:23:38	38,095.20
78	733.20	XCSE	2022-02-11 16:25:31	57,189.60
56	734.00	XCSE	2022-02-11 16:27:34	41,104.00
210	734.00	XCSE	2022-02-11 16:27:34	154,140.00
52	733.80	XCSE	2022-02-11 16:28:04	38,157.60
4	735.80	XCSE	2022-02-11 16:31:31	2,943.20
294	735.80	XCSE	2022-02-11 16:31:31	216,325.20
35	735.20	XCSE	2022-02-11 16:32:20	25,732.00
19	735.20	XCSE	2022-02-11 16:32:20	13,968.80
41	735.40	XCSE	2022-02-11 16:33:21	30,151.40
92	735.20	XCSE	2022-02-11 16:34:01	67,638.40
89	735.00	XCSE	2022-02-11 16:35:13	65,415.00
201	736.00	XCSE	2022-02-11 16:37:27	147,936.00
55	736.00	XCSE	2022-02-11 16:37:27	40,480.00
49	736.00	XCSE	2022-02-11 16:38:41	36,064.00
90	736.00	XCSE	2022-02-11 16:39:08	66,240.00
27	734.60	XCSE	2022-02-11 16:40:18	19,834.20
14	734.60	XCSE	2022-02-11 16:40:18	10,284.40
82	733.40	XCSE	2022-02-11 16:41:02	60,138.80
26	735.60	XCSE	2022-02-11 16:43:36	19,125.60
17	735.60	XCSE	2022-02-11 16:43:36	12,505.20
72	735.60	XCSE	2022-02-11 16:43:36	52,963.20
85	735.60	XCSE	2022-02-11 16:43:36	62,526.00
45	735.60	XCSE	2022-02-11 16:43:36	33,102.00
51	735.60	XCSE	2022-02-11 16:43:36	37,515.60
25	736.20	XCSE	2022-02-11 16:47:27	18,405.00
55	736.20	XCSE	2022-02-11 16:47:27	40,491.00
257	736.20	XCSE	2022-02-11 16:47:27	189,203.40
2	736.20	XCSE	2022-02-11 16:47:27	1,472.40
80	736.20	XCSE	2022-02-11 16:49:02	58,896.00
80	736.20	XCSE	2022-02-11 16:49:31	58,896.00