

SHARE REPURCHASE SPECIFICATION  
FROM 31/1/2022 TO 4/2/2022



Volume	Price	Venue	Time - GMT	Total value
56	710.40	XCSE	2022-01-31 09:01:00	39,782.40
49	711.60	XCSE	2022-01-31 09:04:46	34,868.40
107	710.80	XCSE	2022-01-31 09:07:10	76,055.60
4	710.40	XCSE	2022-01-31 09:10:29	2,841.60
100	710.40	XCSE	2022-01-31 09:10:29	71,040.00
18	713.00	XCSE	2022-01-31 09:12:51	12,834.00
58	713.00	XCSE	2022-01-31 09:12:53	41,354.00
60	713.00	XCSE	2022-01-31 09:12:53	42,780.00
111	712.40	XCSE	2022-01-31 09:13:05	79,076.40
3	712.20	XCSE	2022-01-31 09:13:06	2,136.60
111	712.20	XCSE	2022-01-31 09:13:26	79,054.20
107	711.60	XCSE	2022-01-31 09:14:15	76,141.20
112	713.40	XCSE	2022-01-31 09:17:16	79,900.80
4	711.80	XCSE	2022-01-31 09:18:15	2,847.20
47	710.80	XCSE	2022-01-31 09:20:10	33,407.60
67	710.80	XCSE	2022-01-31 09:20:10	47,623.60
101	713.00	XCSE	2022-01-31 09:24:15	72,013.00
106	712.20	XCSE	2022-01-31 09:28:57	75,493.20
117	712.80	XCSE	2022-01-31 09:31:17	83,397.60
118	713.20	XCSE	2022-01-31 09:31:17	84,157.60
12	712.60	XCSE	2022-01-31 09:42:52	8,551.20
104	712.60	XCSE	2022-01-31 09:42:52	74,110.40
9	716.80	XCSE	2022-01-31 09:50:33	6,451.20
104	716.80	XCSE	2022-01-31 09:50:33	74,547.20
118	715.80	XCSE	2022-01-31 09:52:48	84,464.40
105	715.80	XCSE	2022-01-31 09:55:40	75,159.00
106	716.20	XCSE	2022-01-31 10:02:03	75,917.20
101	716.20	XCSE	2022-01-31 10:03:41	72,336.20
108	714.40	XCSE	2022-01-31 10:07:37	77,155.20
22	715.20	XCSE	2022-01-31 10:13:01	15,734.40
92	715.20	XCSE	2022-01-31 10:13:01	65,798.40
15	714.80	XCSE	2022-01-31 10:18:13	10,722.00
97	714.80	XCSE	2022-01-31 10:18:13	69,335.60
115	714.00	XCSE	2022-01-31 10:26:40	82,110.00
106	713.00	XCSE	2022-01-31 10:31:49	75,578.00
64	712.20	XCSE	2022-01-31 10:33:13	45,580.80
22	714.60	XCSE	2022-01-31 10:38:01	15,721.20
99	714.60	XCSE	2022-01-31 10:38:01	70,745.40
115	714.00	XCSE	2022-01-31 10:39:18	82,110.00
113	714.00	XCSE	2022-01-31 10:39:19	80,682.00
118	714.40	XCSE	2022-01-31 10:40:26	84,299.20
108	714.40	XCSE	2022-01-31 10:40:41	77,155.20
108	714.40	XCSE	2022-01-31 10:42:03	77,155.20
12	714.20	XCSE	2022-01-31 10:42:06	8,570.40
96	714.20	XCSE	2022-01-31 10:42:06	68,563.20
25	713.80	XCSE	2022-01-31 10:46:05	17,845.00
3	716.00	XCSE	2022-01-31 10:48:51	2,148.00
109	716.00	XCSE	2022-01-31 10:48:51	78,044.00
112	716.00	XCSE	2022-01-31 10:50:00	80,192.00
109	716.20	XCSE	2022-01-31 10:50:43	78,065.80
8	715.80	XCSE	2022-01-31 10:50:53	5,726.40

SHARE REPURCHASE SPECIFICATION  
FROM 31/1/2022 TO 4/2/2022



110	715.80	XCSE	2022-01-31 10:50:53	78,738.00
114	715.00	XCSE	2022-01-31 10:52:22	81,510.00
37	714.40	XCSE	2022-01-31 10:52:26	26,432.80
75	714.40	XCSE	2022-01-31 10:52:26	53,580.00
26	713.80	XCSE	2022-01-31 10:52:48	18,558.80
108	713.80	XCSE	2022-01-31 10:52:55	77,090.40
101	713.40	XCSE	2022-01-31 10:52:59	72,053.40
78	713.20	XCSE	2022-01-31 10:54:05	55,629.60
50	712.20	XCSE	2022-01-31 10:57:43	35,610.00
43	712.40	XCSE	2022-01-31 11:01:24	30,633.20
76	712.40	XCSE	2022-01-31 11:01:24	54,142.40
122	712.40	XCSE	2022-01-31 11:05:27	86,912.80
5	713.00	XCSE	2022-01-31 11:07:20	3,565.00
111	713.00	XCSE	2022-01-31 11:07:20	79,143.00
118	712.40	XCSE	2022-01-31 11:11:37	84,063.20
103	713.80	XCSE	2022-01-31 11:20:02	73,521.40
107	712.40	XCSE	2022-01-31 11:22:35	76,226.80
115	712.80	XCSE	2022-01-31 11:24:15	81,972.00
114	712.60	XCSE	2022-01-31 11:31:07	81,236.40
116	712.60	XCSE	2022-01-31 11:32:30	82,661.60
112	711.80	XCSE	2022-01-31 11:33:11	79,721.60
107	712.20	XCSE	2022-01-31 11:35:01	76,205.40
114	712.00	XCSE	2022-01-31 11:37:41	81,168.00
102	710.80	XCSE	2022-01-31 11:42:09	72,501.60
113	712.40	XCSE	2022-01-31 11:45:31	80,501.20
23	711.80	XCSE	2022-01-31 11:48:00	16,371.40
35	711.80	XCSE	2022-01-31 11:48:00	24,913.00
54	711.80	XCSE	2022-01-31 11:48:00	38,437.20
109	712.20	XCSE	2022-01-31 11:51:50	77,629.80
120	712.40	XCSE	2022-01-31 11:53:58	85,488.00
1	712.40	XCSE	2022-01-31 11:54:46	712.40
38	712.40	XCSE	2022-01-31 11:54:46	27,071.20
74	712.40	XCSE	2022-01-31 11:54:46	52,717.60
112	712.20	XCSE	2022-01-31 11:56:59	79,766.40
114	713.60	XCSE	2022-01-31 11:57:57	81,350.40
112	712.80	XCSE	2022-01-31 12:01:43	79,833.60
40	711.00	XCSE	2022-01-31 12:06:49	28,440.00
73	711.00	XCSE	2022-01-31 12:06:49	51,903.00
111	712.20	XCSE	2022-01-31 12:10:00	79,054.20
117	710.60	XCSE	2022-01-31 12:12:50	83,140.20
50	711.80	XCSE	2022-01-31 12:25:04	35,590.00
71	711.80	XCSE	2022-01-31 12:25:04	50,537.80
64	709.80	XCSE	2022-01-31 12:28:08	45,427.20
109	710.80	XCSE	2022-01-31 12:31:45	77,477.20
109	710.60	XCSE	2022-01-31 12:32:15	77,455.40
111	710.40	XCSE	2022-01-31 12:32:48	78,854.40
102	711.20	XCSE	2022-01-31 12:33:50	72,542.40
115	711.20	XCSE	2022-01-31 12:35:25	81,788.00
120	710.40	XCSE	2022-01-31 12:44:07	85,248.00
50	710.80	XCSE	2022-01-31 12:48:24	35,540.00
63	710.80	XCSE	2022-01-31 12:48:24	44,780.40
122	711.80	XCSE	2022-01-31 12:54:56	86,839.60

SHARE REPURCHASE SPECIFICATION  
FROM 31/1/2022 TO 4/2/2022



9	712.40	XCSE	2022-01-31 12:57:22	6,411.60
107	712.40	XCSE	2022-01-31 12:57:22	76,226.80
112	712.20	XCSE	2022-01-31 13:02:30	79,766.40
40	711.80	XCSE	2022-01-31 13:04:21	28,472.00
62	711.80	XCSE	2022-01-31 13:04:21	44,131.60
35	710.80	XCSE	2022-01-31 13:11:48	24,878.00
86	710.80	XCSE	2022-01-31 13:11:48	61,128.80
12	710.40	XCSE	2022-01-31 13:17:19	8,524.80
104	710.40	XCSE	2022-01-31 13:17:19	73,881.60
104	709.40	XCSE	2022-01-31 13:23:59	73,777.60
1	708.80	XCSE	2022-01-31 13:25:19	708.80
116	709.40	XCSE	2022-01-31 13:26:25	82,290.40
20	709.40	XCSE	2022-01-31 13:26:44	14,188.00
81	709.20	XCSE	2022-01-31 13:26:59	57,445.20
117	710.00	XCSE	2022-01-31 13:32:19	83,070.00
2	710.20	XCSE	2022-01-31 13:34:58	1,420.40
119	710.20	XCSE	2022-01-31 13:34:58	84,513.80
39	711.20	XCSE	2022-01-31 13:38:31	27,736.80
108	711.20	XCSE	2022-01-31 13:38:51	76,809.60
117	713.40	XCSE	2022-01-31 13:50:14	83,467.80
31	711.80	XCSE	2022-01-31 13:57:12	22,065.80
72	711.80	XCSE	2022-01-31 13:57:12	51,249.60
11	711.60	XCSE	2022-01-31 14:03:02	7,827.60
107	711.60	XCSE	2022-01-31 14:03:02	76,141.20
15	710.60	XCSE	2022-01-31 14:06:02	10,659.00
16	710.20	XCSE	2022-01-31 14:06:24	11,363.20
94	710.20	XCSE	2022-01-31 14:06:24	66,758.80
115	709.40	XCSE	2022-01-31 14:08:37	81,581.00
24	711.00	XCSE	2022-01-31 14:18:03	17,064.00
89	711.00	XCSE	2022-01-31 14:18:03	63,279.00
49	711.00	XCSE	2022-01-31 14:25:39	34,839.00
60	711.00	XCSE	2022-01-31 14:25:39	42,660.00
3	710.00	XCSE	2022-01-31 14:29:17	2,130.00
5	710.00	XCSE	2022-01-31 14:29:17	3,550.00
69	710.00	XCSE	2022-01-31 14:29:17	48,990.00
77	710.00	XCSE	2022-01-31 14:29:17	54,670.00
104	710.60	XCSE	2022-01-31 14:31:20	73,902.40
120	712.00	XCSE	2022-01-31 14:35:15	85,440.00
117	711.00	XCSE	2022-01-31 14:45:42	83,187.00
21	710.40	XCSE	2022-01-31 14:50:50	14,918.40
56	710.40	XCSE	2022-01-31 14:50:50	39,782.40
77	710.40	XCSE	2022-01-31 14:50:50	54,700.80
77	710.40	XCSE	2022-01-31 14:50:50	54,700.80
77	710.40	XCSE	2022-01-31 14:50:50	54,700.80
77	710.40	XCSE	2022-01-31 14:50:50	54,700.80
77	710.40	XCSE	2022-01-31 14:50:50	54,700.80
116	710.40	XCSE	2022-01-31 14:50:50	82,406.40
172	710.40	XCSE	2022-01-31 14:50:50	122,188.80
6	711.60	XCSE	2022-01-31 14:54:29	4,269.60
104	711.60	XCSE	2022-01-31 14:54:29	74,006.40
41	711.40	XCSE	2022-01-31 14:55:27	29,167.40
73	711.40	XCSE	2022-01-31 14:55:27	51,932.20

SHARE REPURCHASE SPECIFICATION  
FROM 31/1/2022 TO 4/2/2022



65	711.00	XCSE	2022-01-31 15:02:23	46,215.00
122	712.20	XCSE	2022-01-31 15:08:20	86,888.40
108	712.00	XCSE	2022-01-31 15:09:42	76,896.00
26	712.00	XCSE	2022-01-31 15:10:16	18,512.00
77	712.00	XCSE	2022-01-31 15:10:16	54,824.00
115	711.60	XCSE	2022-01-31 15:14:56	81,834.00
114	711.80	XCSE	2022-01-31 15:19:42	81,145.20
110	711.80	XCSE	2022-01-31 15:22:27	78,298.00
102	713.60	XCSE	2022-01-31 15:31:05	72,787.20
107	712.20	XCSE	2022-01-31 15:32:11	76,205.40
43	712.80	XCSE	2022-01-31 15:36:20	30,650.40
62	712.80	XCSE	2022-01-31 15:36:20	44,193.60
111	712.40	XCSE	2022-01-31 15:39:13	79,076.40
119	713.40	XCSE	2022-01-31 15:43:20	84,894.60
113	713.40	XCSE	2022-01-31 15:45:12	80,614.20
44	713.20	XCSE	2022-01-31 15:48:32	31,380.80
69	713.20	XCSE	2022-01-31 15:48:32	49,210.80
112	712.40	XCSE	2022-01-31 15:50:59	79,788.80
19	716.00	XCSE	2022-01-31 15:55:45	13,604.00
102	716.00	XCSE	2022-01-31 15:55:45	73,032.00
108	715.60	XCSE	2022-01-31 15:55:57	77,284.80
117	716.20	XCSE	2022-01-31 16:00:04	83,795.40
103	716.40	XCSE	2022-01-31 16:01:56	73,789.20
19	716.40	XCSE	2022-01-31 16:03:46	13,611.60
23	716.40	XCSE	2022-01-31 16:03:54	16,477.20
74	716.40	XCSE	2022-01-31 16:03:54	53,013.60
105	716.60	XCSE	2022-01-31 16:04:11	75,243.00
116	716.40	XCSE	2022-01-31 16:04:12	83,102.40
33	716.00	XCSE	2022-01-31 16:04:14	23,628.00
75	716.00	XCSE	2022-01-31 16:04:14	53,700.00
108	716.00	XCSE	2022-01-31 16:04:14	77,328.00
108	716.00	XCSE	2022-01-31 16:04:15	77,328.00
49	715.80	XCSE	2022-01-31 16:04:16	35,074.20
108	716.00	XCSE	2022-01-31 16:04:16	77,328.00
55	715.80	XCSE	2022-01-31 16:04:23	39,369.00
55	715.80	XCSE	2022-01-31 16:04:23	39,369.00
104	715.80	XCSE	2022-01-31 16:05:01	74,443.20
81	715.40	XCSE	2022-01-31 16:05:02	57,947.40
114	715.80	XCSE	2022-01-31 16:05:34	81,601.20
111	716.80	XCSE	2022-01-31 16:07:17	79,564.80
120	716.40	XCSE	2022-01-31 16:07:39	85,968.00
110	716.20	XCSE	2022-01-31 16:07:43	78,782.00
114	716.20	XCSE	2022-01-31 16:08:42	81,646.80
56	716.40	XCSE	2022-01-31 16:10:13	40,118.40
59	716.40	XCSE	2022-01-31 16:10:13	42,267.60
116	716.40	XCSE	2022-01-31 16:10:13	83,102.40
89	716.40	XCSE	2022-01-31 16:10:23	63,759.60
119	716.40	XCSE	2022-01-31 16:10:51	85,251.60
5	716.40	XCSE	2022-01-31 16:11:53	3,582.00
102	716.40	XCSE	2022-01-31 16:11:53	73,072.80
30	716.20	XCSE	2022-01-31 16:12:16	21,486.00
92	716.20	XCSE	2022-01-31 16:12:16	65,890.40

SHARE REPURCHASE SPECIFICATION  
FROM 31/1/2022 TO 4/2/2022



102	716.00	XCSE	2022-01-31 16:12:52	73,032.00
109	715.00	XCSE	2022-01-31 16:15:10	77,935.00
119	715.60	XCSE	2022-01-31 16:15:42	85,156.40
26	715.60	XCSE	2022-01-31 16:19:08	18,605.60
86	715.60	XCSE	2022-01-31 16:19:08	61,541.60
121	716.00	XCSE	2022-01-31 16:21:35	86,636.00
4	716.80	XCSE	2022-01-31 16:23:16	2,867.20
100	716.80	XCSE	2022-01-31 16:23:16	71,680.00
34	716.60	XCSE	2022-01-31 16:23:24	24,364.40
66	716.60	XCSE	2022-01-31 16:23:24	47,295.60
2	715.80	XCSE	2022-01-31 16:25:34	1,431.60
112	715.80	XCSE	2022-01-31 16:25:34	80,169.60
24	715.00	XCSE	2022-01-31 16:25:55	17,160.00
37	715.00	XCSE	2022-01-31 16:25:55	26,455.00
40	715.00	XCSE	2022-01-31 16:25:55	28,600.00
111	715.00	XCSE	2022-01-31 16:25:55	79,365.00
50	714.60	XCSE	2022-01-31 16:26:17	35,730.00
73	714.60	XCSE	2022-01-31 16:26:17	52,165.80
122	714.00	XCSE	2022-01-31 16:29:44	87,108.00
4	713.60	XCSE	2022-01-31 16:30:31	2,854.40
48	713.40	XCSE	2022-01-31 16:32:26	34,243.20
70	713.40	XCSE	2022-01-31 16:32:26	49,938.00
77	713.60	XCSE	2022-01-31 16:34:11	54,947.20
77	713.60	XCSE	2022-01-31 16:34:11	54,947.20
68	713.60	XCSE	2022-01-31 16:34:13	48,524.80
31	714.20	XCSE	2022-01-31 16:37:04	22,140.20
76	714.20	XCSE	2022-01-31 16:37:04	54,279.20
21	714.20	XCSE	2022-01-31 16:39:10	14,998.20
53	714.20	XCSE	2022-01-31 16:39:10	37,852.60
77	714.20	XCSE	2022-01-31 16:39:10	54,993.40
77	714.20	XCSE	2022-01-31 16:39:10	54,993.40
77	714.20	XCSE	2022-01-31 16:39:10	54,993.40
120	714.20	XCSE	2022-01-31 16:39:10	85,704.00
43	714.20	XCSE	2022-01-31 16:39:11	30,710.60
44	714.20	XCSE	2022-01-31 16:39:11	31,424.80
56	714.20	XCSE	2022-01-31 16:39:11	39,995.20
18	714.20	XCSE	2022-01-31 16:39:15	12,855.60
5	714.20	XCSE	2022-01-31 16:39:28	3,571.00
21	714.20	XCSE	2022-01-31 16:39:28	14,998.20
59	714.20	XCSE	2022-01-31 16:39:28	42,137.80
92	714.20	XCSE	2022-01-31 16:39:28	65,706.40
107	714.20	XCSE	2022-01-31 16:39:28	76,419.40
107	714.20	XCSE	2022-01-31 16:39:28	76,419.40
75	713.60	XCSE	2022-01-31 16:39:42	53,520.00
120	714.00	XCSE	2022-01-31 16:40:07	85,680.00
113	715.20	XCSE	2022-01-31 16:44:31	80,817.60
101	715.20	XCSE	2022-01-31 16:46:09	72,235.20
113	715.00	XCSE	2022-01-31 16:46:21	80,795.00
34	715.00	XCSE	2022-01-31 16:48:24	24,310.00
53	715.00	XCSE	2022-01-31 16:48:24	37,895.00
87	715.00	XCSE	2022-01-31 16:48:24	62,205.00
172	715.00	XCSE	2022-01-31 16:48:24	122,980.00

SHARE REPURCHASE SPECIFICATION  
FROM 31/1/2022 TO 4/2/2022



18	715.00	XCSE	2022-01-31 16:48:32	12,870.00
21	726.60	XCSE	2022-02-01 09:00:16	15,258.60
34	726.60	XCSE	2022-02-01 09:00:16	24,704.40
55	725.80	XCSE	2022-02-01 09:00:20	39,919.00
7	726.80	XCSE	2022-02-01 09:07:48	5,087.60
240	727.60	XCSE	2022-02-01 09:08:10	174,624.00
116	725.60	XCSE	2022-02-01 09:09:17	84,169.60
129	725.60	XCSE	2022-02-01 09:09:17	93,602.40
124	725.00	XCSE	2022-02-01 09:09:20	89,900.00
252	724.60	XCSE	2022-02-01 09:09:46	182,599.20
255	728.20	XCSE	2022-02-01 09:24:14	185,691.00
62	727.80	XCSE	2022-02-01 09:24:48	45,123.60
99	737.80	XCSE	2022-02-01 09:42:40	73,042.20
101	737.80	XCSE	2022-02-01 09:43:19	74,517.80
9	738.00	XCSE	2022-02-01 09:44:04	6,642.00
25	738.40	XCSE	2022-02-01 09:44:54	18,460.00
87	738.40	XCSE	2022-02-01 09:44:54	64,240.80
115	738.80	XCSE	2022-02-01 09:45:36	84,962.00
99	738.40	XCSE	2022-02-01 09:45:37	73,101.60
109	738.60	XCSE	2022-02-01 09:46:44	80,507.40
120	738.20	XCSE	2022-02-01 09:46:50	88,584.00
6	737.60	XCSE	2022-02-01 09:47:58	4,425.60
95	737.60	XCSE	2022-02-01 09:47:58	70,072.00
110	737.60	XCSE	2022-02-01 09:48:57	81,136.00
100	738.00	XCSE	2022-02-01 09:49:43	73,800.00
10	738.40	XCSE	2022-02-01 09:50:41	7,384.00
112	737.60	XCSE	2022-02-01 09:50:45	82,611.20
114	737.00	XCSE	2022-02-01 09:51:52	84,018.00
106	736.20	XCSE	2022-02-01 09:51:58	78,037.20
33	736.60	XCSE	2022-02-01 09:53:10	24,307.80
82	736.60	XCSE	2022-02-01 09:53:10	60,401.20
108	735.40	XCSE	2022-02-01 09:53:23	79,423.20
22	735.80	XCSE	2022-02-01 09:55:27	16,187.60
91	735.80	XCSE	2022-02-01 09:55:27	66,957.80
29	737.00	XCSE	2022-02-01 09:56:17	21,373.00
82	737.00	XCSE	2022-02-01 09:56:17	60,434.00
107	737.00	XCSE	2022-02-01 09:56:49	78,859.00
101	737.00	XCSE	2022-02-01 09:57:02	74,437.00
115	736.80	XCSE	2022-02-01 09:59:35	84,732.00
32	736.80	XCSE	2022-02-01 10:00:25	23,577.60
71	736.80	XCSE	2022-02-01 10:00:25	52,312.80
117	736.60	XCSE	2022-02-01 10:00:32	86,182.20
11	736.60	XCSE	2022-02-01 10:00:54	8,102.60
96	736.60	XCSE	2022-02-01 10:00:54	70,713.60
101	737.40	XCSE	2022-02-01 10:01:58	74,477.40
118	737.40	XCSE	2022-02-01 10:02:03	87,013.20
37	737.80	XCSE	2022-02-01 10:02:17	27,298.60
70	737.80	XCSE	2022-02-01 10:02:17	51,646.00
8	737.40	XCSE	2022-02-01 10:02:25	5,899.20
107	737.40	XCSE	2022-02-01 10:02:25	78,901.80
107	737.40	XCSE	2022-02-01 10:02:29	78,901.80
103	737.00	XCSE	2022-02-01 10:03:39	75,911.00

116	736.60	XCSE	2022-02-01 10:04:28	85,445.60
37	735.80	XCSE	2022-02-01 10:04:29	27,224.60
69	735.80	XCSE	2022-02-01 10:04:29	50,770.20
116	736.20	XCSE	2022-02-01 10:05:02	85,399.20
104	736.60	XCSE	2022-02-01 10:06:13	76,606.40
27	736.40	XCSE	2022-02-01 10:06:47	19,882.80
81	736.40	XCSE	2022-02-01 10:06:47	59,648.40
109	736.40	XCSE	2022-02-01 10:06:58	80,267.60
115	736.20	XCSE	2022-02-01 10:07:05	84,663.00
110	736.20	XCSE	2022-02-01 10:07:12	80,982.00
110	734.20	XCSE	2022-02-01 10:08:57	80,762.00
115	734.40	XCSE	2022-02-01 10:11:08	84,456.00
108	734.60	XCSE	2022-02-01 10:12:06	79,336.80
117	734.40	XCSE	2022-02-01 10:14:05	85,924.80
119	733.60	XCSE	2022-02-01 10:15:00	87,298.40
116	734.20	XCSE	2022-02-01 10:18:32	85,167.20
114	733.40	XCSE	2022-02-01 10:21:50	83,607.60
113	732.20	XCSE	2022-02-01 10:24:51	82,738.60
37	734.40	XCSE	2022-02-01 10:26:22	27,172.80
64	734.40	XCSE	2022-02-01 10:26:22	47,001.60
111	734.40	XCSE	2022-02-01 10:28:01	81,518.40
107	733.40	XCSE	2022-02-01 10:31:40	78,473.80
108	732.40	XCSE	2022-02-01 10:35:14	79,099.20
119	733.40	XCSE	2022-02-01 10:38:10	87,274.60
65	731.00	XCSE	2022-02-01 10:40:55	47,515.00
106	731.40	XCSE	2022-02-01 10:41:26	77,528.40
32	730.00	XCSE	2022-02-01 10:43:48	23,360.00
69	730.00	XCSE	2022-02-01 10:43:48	50,370.00
69	730.00	XCSE	2022-02-01 10:43:52	50,370.00
101	729.80	XCSE	2022-02-01 10:43:52	73,709.80
103	729.60	XCSE	2022-02-01 10:44:00	75,148.80
68	729.20	XCSE	2022-02-01 10:44:33	49,585.60
109	729.80	XCSE	2022-02-01 10:46:24	79,548.20
99	729.20	XCSE	2022-02-01 10:48:03	72,190.80
105	729.60	XCSE	2022-02-01 10:49:03	76,608.00
119	728.80	XCSE	2022-02-01 10:51:40	86,727.20
48	729.20	XCSE	2022-02-01 10:53:16	35,001.60
64	729.20	XCSE	2022-02-01 10:53:16	46,668.80
41	729.80	XCSE	2022-02-01 10:55:33	29,921.80
72	729.80	XCSE	2022-02-01 10:55:33	52,545.60
100	729.60	XCSE	2022-02-01 10:59:12	72,960.00
118	730.00	XCSE	2022-02-01 11:00:39	86,140.00
107	730.40	XCSE	2022-02-01 11:07:49	78,152.80
86	729.00	XCSE	2022-02-01 11:08:31	62,694.00
17	728.60	XCSE	2022-02-01 11:11:47	12,386.20
24	728.60	XCSE	2022-02-01 11:11:47	17,486.40
37	728.60	XCSE	2022-02-01 11:11:47	26,958.20
51	728.60	XCSE	2022-02-01 11:11:47	37,158.60
78	728.60	XCSE	2022-02-01 11:11:47	56,830.80
78	728.60	XCSE	2022-02-01 11:11:47	56,830.80
78	728.60	XCSE	2022-02-01 11:11:47	56,830.80
78	728.60	XCSE	2022-02-01 11:11:47	56,830.80

SHARE REPURCHASE SPECIFICATION  
FROM 31/1/2022 TO 4/2/2022



78	728.60	XCSE	2022-02-01 11:11:47	56,830.80
120	729.00	XCSE	2022-02-01 11:13:41	87,480.00
37	729.40	XCSE	2022-02-01 11:18:58	26,987.80
64	729.40	XCSE	2022-02-01 11:18:58	46,681.60
96	729.80	XCSE	2022-02-01 11:23:28	70,060.80
27	728.60	XCSE	2022-02-01 11:23:37	19,672.20
42	728.60	XCSE	2022-02-01 11:23:37	30,601.20
43	728.60	XCSE	2022-02-01 11:23:37	31,329.80
78	728.60	XCSE	2022-02-01 11:23:37	56,830.80
78	728.60	XCSE	2022-02-01 11:23:37	56,830.80
78	728.60	XCSE	2022-02-01 11:23:37	56,830.80
78	728.60	XCSE	2022-02-01 11:23:37	56,830.80
78	728.60	XCSE	2022-02-01 11:23:37	56,830.80
78	728.60	XCSE	2022-02-01 11:23:37	56,830.80
78	728.60	XCSE	2022-02-01 11:23:37	56,830.80
94	728.60	XCSE	2022-02-01 11:23:37	68,488.40
73	728.60	XCSE	2022-02-01 11:23:38	53,187.80
78	728.60	XCSE	2022-02-01 11:23:38	56,830.80
78	728.60	XCSE	2022-02-01 11:23:38	56,830.80
113	728.60	XCSE	2022-02-01 11:23:38	82,331.80
103	729.00	XCSE	2022-02-01 11:28:07	75,087.00
120	729.80	XCSE	2022-02-01 11:42:26	87,576.00
108	730.20	XCSE	2022-02-01 11:52:06	78,861.60
105	728.80	XCSE	2022-02-01 11:56:36	76,524.00
120	727.20	XCSE	2022-02-01 11:58:58	87,264.00
11	728.40	XCSE	2022-02-01 12:04:58	8,012.40
40	730.20	XCSE	2022-02-01 12:05:53	29,208.00
73	730.20	XCSE	2022-02-01 12:05:53	53,304.60
107	730.60	XCSE	2022-02-01 12:06:46	78,174.20
26	730.60	XCSE	2022-02-01 12:06:57	18,995.60
81	730.60	XCSE	2022-02-01 12:06:57	59,178.60
112	731.20	XCSE	2022-02-01 12:11:27	81,894.40
120	731.20	XCSE	2022-02-01 12:11:40	87,744.00
119	731.00	XCSE	2022-02-01 12:13:38	86,989.00
39	730.80	XCSE	2022-02-01 12:17:45	28,501.20
77	730.80	XCSE	2022-02-01 12:17:45	56,271.60
107	730.00	XCSE	2022-02-01 12:18:55	78,110.00
59	730.20	XCSE	2022-02-01 12:19:29	43,081.80
114	730.40	XCSE	2022-02-01 12:25:36	83,265.60
25	730.60	XCSE	2022-02-01 12:27:07	18,265.00
88	730.60	XCSE	2022-02-01 12:27:07	64,292.80
111	731.60	XCSE	2022-02-01 12:34:14	81,207.60
111	731.40	XCSE	2022-02-01 12:34:18	81,185.40
36	731.80	XCSE	2022-02-01 12:35:02	26,344.80
66	731.80	XCSE	2022-02-01 12:35:02	48,298.80
105	731.80	XCSE	2022-02-01 12:37:08	76,839.00
113	731.60	XCSE	2022-02-01 12:38:29	82,670.80
121	732.00	XCSE	2022-02-01 12:38:35	88,572.00
113	732.80	XCSE	2022-02-01 12:39:08	82,806.40
3	733.00	XCSE	2022-02-01 12:39:10	2,199.00
108	733.00	XCSE	2022-02-01 12:39:10	79,164.00
115	733.40	XCSE	2022-02-01 12:39:55	84,341.00



SHARE REPURCHASE SPECIFICATION  
FROM 31/1/2022 TO 4/2/2022



119	733.20	XCSE	2022-02-01 12:40:50	87,250.80
101	733.00	XCSE	2022-02-01 12:40:57	74,033.00
110	733.00	XCSE	2022-02-01 12:40:57	80,630.00
110	733.20	XCSE	2022-02-01 12:40:57	80,652.00
101	733.00	XCSE	2022-02-01 12:42:14	74,033.00
101	733.00	XCSE	2022-02-01 12:42:14	74,033.00
24	732.80	XCSE	2022-02-01 12:43:17	17,587.20
77	732.80	XCSE	2022-02-01 12:43:17	56,425.60
103	732.80	XCSE	2022-02-01 12:43:54	75,478.40
102	732.60	XCSE	2022-02-01 12:44:25	74,725.20
109	732.00	XCSE	2022-02-01 12:44:26	79,788.00
103	732.00	XCSE	2022-02-01 12:45:00	75,396.00
30	731.20	XCSE	2022-02-01 12:53:02	21,936.00
86	731.20	XCSE	2022-02-01 12:53:02	62,883.20
28	731.80	XCSE	2022-02-01 13:00:14	20,490.40
87	731.80	XCSE	2022-02-01 13:00:14	63,666.60
113	731.40	XCSE	2022-02-01 13:00:56	82,648.20
112	731.60	XCSE	2022-02-01 13:14:05	81,939.20
11	731.60	XCSE	2022-02-01 13:19:51	8,047.60
20	731.60	XCSE	2022-02-01 13:19:51	14,632.00
20	731.60	XCSE	2022-02-01 13:19:51	14,632.00
58	731.60	XCSE	2022-02-01 13:19:51	42,432.80
67	731.60	XCSE	2022-02-01 13:19:51	49,017.20
78	731.60	XCSE	2022-02-01 13:19:51	57,064.80
18	733.20	XCSE	2022-02-01 13:23:23	13,197.60
44	733.00	XCSE	2022-02-01 13:23:40	32,252.00
23	734.20	XCSE	2022-02-01 13:29:10	16,886.60
97	734.20	XCSE	2022-02-01 13:29:10	71,217.40
11	734.00	XCSE	2022-02-01 13:35:02	8,074.00
97	734.00	XCSE	2022-02-01 13:35:02	71,198.00
105	733.80	XCSE	2022-02-01 13:41:51	77,049.00
101	733.40	XCSE	2022-02-01 13:46:07	74,073.40
7	734.00	XCSE	2022-02-01 13:53:12	5,138.00
92	734.00	XCSE	2022-02-01 13:53:12	67,528.00
109	734.60	XCSE	2022-02-01 13:58:39	80,071.40
102	734.40	XCSE	2022-02-01 14:01:02	74,908.80
110	736.20	XCSE	2022-02-01 14:02:12	80,982.00
26	735.60	XCSE	2022-02-01 14:07:58	19,125.60
80	735.60	XCSE	2022-02-01 14:07:58	58,848.00
100	735.60	XCSE	2022-02-01 14:09:19	73,560.00
114	736.60	XCSE	2022-02-01 14:14:23	83,972.40
101	736.60	XCSE	2022-02-01 14:19:40	74,396.60
43	737.60	XCSE	2022-02-01 14:22:51	31,716.80
75	737.60	XCSE	2022-02-01 14:22:51	55,320.00
119	734.80	XCSE	2022-02-01 14:27:53	87,441.20
42	733.80	XCSE	2022-02-01 14:32:29	30,819.60
61	733.80	XCSE	2022-02-01 14:32:29	44,761.80
118	734.20	XCSE	2022-02-01 14:38:16	86,635.60
51	734.00	XCSE	2022-02-01 14:46:11	37,434.00
63	734.00	XCSE	2022-02-01 14:46:11	46,242.00
92	734.00	XCSE	2022-02-01 14:46:14	67,528.00
1	734.20	XCSE	2022-02-01 14:48:22	734.20

SHARE REPURCHASE SPECIFICATION  
FROM 31/1/2022 TO 4/2/2022



66	734.20	XCSE	2022-02-01 14:48:22	48,457.20
77	734.20	XCSE	2022-02-01 14:48:22	56,533.40
78	734.20	XCSE	2022-02-01 14:48:22	57,267.60
78	734.20	XCSE	2022-02-01 14:48:22	57,267.60
109	734.20	XCSE	2022-02-01 14:48:22	80,027.80
14	734.20	XCSE	2022-02-01 14:48:23	10,278.80
19	734.20	XCSE	2022-02-01 14:48:23	13,949.80
59	734.20	XCSE	2022-02-01 14:48:23	43,317.80
73	734.20	XCSE	2022-02-01 14:48:23	53,596.60
78	734.20	XCSE	2022-02-01 14:48:23	57,267.60
73	734.20	XCSE	2022-02-01 14:48:28	53,596.60
78	734.20	XCSE	2022-02-01 14:48:28	57,267.60
5	734.20	XCSE	2022-02-01 14:48:29	3,671.00
14	734.00	XCSE	2022-02-01 14:48:29	10,276.00
27	734.20	XCSE	2022-02-01 14:48:29	19,823.40
28	734.20	XCSE	2022-02-01 14:48:29	20,557.60
29	734.00	XCSE	2022-02-01 14:48:29	21,286.00
30	734.20	XCSE	2022-02-01 14:48:29	22,026.00
57	734.00	XCSE	2022-02-01 14:48:29	41,838.00
73	734.20	XCSE	2022-02-01 14:48:29	53,596.60
74	734.00	XCSE	2022-02-01 14:48:29	54,316.00
78	734.20	XCSE	2022-02-01 14:48:29	57,267.60
78	734.20	XCSE	2022-02-01 14:48:29	57,267.60
78	734.20	XCSE	2022-02-01 14:48:29	57,267.60
78	734.20	XCSE	2022-02-01 14:48:29	57,267.60
78	734.20	XCSE	2022-02-01 14:48:29	57,267.60
88	734.00	XCSE	2022-02-01 14:48:29	64,592.00
100	734.20	XCSE	2022-02-01 14:48:29	73,420.00
101	733.60	XCSE	2022-02-01 14:48:29	74,093.60
165	734.00	XCSE	2022-02-01 14:48:29	121,110.00
266	734.00	XCSE	2022-02-01 14:48:29	195,244.00
307	734.00	XCSE	2022-02-01 14:48:29	225,338.00
111	733.40	XCSE	2022-02-01 14:48:31	81,407.40
108	733.60	XCSE	2022-02-01 14:51:00	79,228.80
30	733.60	XCSE	2022-02-01 14:51:39	22,008.00
72	733.60	XCSE	2022-02-01 14:51:39	52,819.20
106	734.20	XCSE	2022-02-01 14:55:15	77,825.20
20	733.80	XCSE	2022-02-01 14:56:54	14,676.00
98	733.80	XCSE	2022-02-01 14:56:54	71,912.40
118	734.40	XCSE	2022-02-01 15:02:09	86,659.20
46	734.20	XCSE	2022-02-01 15:04:30	33,773.20
62	734.20	XCSE	2022-02-01 15:04:31	45,520.40
116	733.60	XCSE	2022-02-01 15:05:07	85,097.60
99	733.40	XCSE	2022-02-01 15:07:22	72,606.60
3	733.80	XCSE	2022-02-01 15:12:55	2,201.40
112	733.60	XCSE	2022-02-01 15:14:32	82,163.20
119	733.00	XCSE	2022-02-01 15:18:28	87,227.00
68	733.00	XCSE	2022-02-01 15:20:07	49,844.00
106	732.60	XCSE	2022-02-01 15:23:32	77,655.60
29	733.20	XCSE	2022-02-01 15:27:50	21,262.80
89	733.20	XCSE	2022-02-01 15:27:50	65,254.80
2	731.40	XCSE	2022-02-01 15:30:53	1,462.80

SHARE REPURCHASE SPECIFICATION  
FROM 31/1/2022 TO 4/2/2022



109	731.40	XCSE	2022-02-01 15:30:53	79,722.60
114	730.20	XCSE	2022-02-01 15:33:19	83,242.80
32	729.80	XCSE	2022-02-01 15:33:37	23,353.60
82	729.80	XCSE	2022-02-01 15:33:37	59,843.60
28	730.80	XCSE	2022-02-01 15:35:56	20,462.40
78	730.80	XCSE	2022-02-01 15:35:56	57,002.40
106	730.60	XCSE	2022-02-01 15:39:31	77,443.60
99	730.80	XCSE	2022-02-01 15:41:15	72,349.20
41	730.20	XCSE	2022-02-01 15:43:04	29,938.20
69	730.20	XCSE	2022-02-01 15:43:04	50,383.80
16	728.40	XCSE	2022-02-01 15:43:42	11,654.40
51	728.40	XCSE	2022-02-01 15:43:42	37,148.40
100	728.40	XCSE	2022-02-01 15:44:55	72,840.00
48	728.40	XCSE	2022-02-01 15:45:42	34,963.20
54	728.40	XCSE	2022-02-01 15:45:42	39,333.60
119	728.60	XCSE	2022-02-01 15:47:56	86,703.40
119	730.40	XCSE	2022-02-01 15:49:31	86,917.60
36	731.00	XCSE	2022-02-01 15:50:31	26,316.00
80	731.00	XCSE	2022-02-01 15:50:31	58,480.00
102	730.80	XCSE	2022-02-01 15:50:53	74,541.60
104	732.00	XCSE	2022-02-01 15:54:08	76,128.00
53	731.60	XCSE	2022-02-01 15:54:58	38,774.80
56	731.60	XCSE	2022-02-01 15:54:58	40,969.60
120	731.80	XCSE	2022-02-01 15:55:00	87,816.00
101	733.00	XCSE	2022-02-01 15:56:04	74,033.00
113	732.60	XCSE	2022-02-01 15:56:17	82,783.80
99	733.40	XCSE	2022-02-01 15:57:22	72,606.60
119	733.20	XCSE	2022-02-01 15:59:02	87,250.80
103	733.60	XCSE	2022-02-01 15:59:08	75,560.80
105	734.40	XCSE	2022-02-01 16:00:02	77,112.00
104	733.80	XCSE	2022-02-01 16:00:15	76,315.20
106	732.40	XCSE	2022-02-01 16:00:40	77,634.40
111	730.80	XCSE	2022-02-01 16:01:34	81,118.80
47	728.80	XCSE	2022-02-01 16:01:43	34,253.60
26	729.00	XCSE	2022-02-01 16:02:37	18,954.00
90	729.00	XCSE	2022-02-01 16:02:37	65,610.00
29	729.20	XCSE	2022-02-01 16:03:18	21,146.80
91	729.20	XCSE	2022-02-01 16:03:18	66,357.20
52	729.60	XCSE	2022-02-01 16:04:28	37,939.20
61	729.60	XCSE	2022-02-01 16:04:28	44,505.60
22	729.20	XCSE	2022-02-01 16:05:28	16,042.40
92	729.20	XCSE	2022-02-01 16:05:28	67,086.40
7	729.00	XCSE	2022-02-01 16:05:37	5,103.00
33	729.00	XCSE	2022-02-01 16:05:37	24,057.00
52	729.00	XCSE	2022-02-01 16:05:37	37,908.00
41	727.80	XCSE	2022-02-01 16:06:14	29,839.80
72	727.80	XCSE	2022-02-01 16:06:14	52,401.60
15	728.20	XCSE	2022-02-01 16:06:40	10,923.00
100	728.20	XCSE	2022-02-01 16:06:40	72,820.00
113	730.60	XCSE	2022-02-01 16:08:52	82,557.80
102	730.40	XCSE	2022-02-01 16:09:31	74,500.80
34	732.20	XCSE	2022-02-01 16:10:28	24,894.80

74	732.20	XCSE	2022-02-01 16:10:28	54,182.80
101	732.20	XCSE	2022-02-01 16:10:50	73,952.20
101	732.00	XCSE	2022-02-01 16:10:52	73,932.00
47	730.20	XCSE	2022-02-01 16:11:28	34,319.40
64	730.20	XCSE	2022-02-01 16:11:28	46,732.80
115	730.60	XCSE	2022-02-01 16:13:41	84,019.00
114	731.60	XCSE	2022-02-01 16:14:28	83,402.40
115	731.20	XCSE	2022-02-01 16:15:20	84,088.00
105	731.00	XCSE	2022-02-01 16:16:07	76,755.00
14	732.00	XCSE	2022-02-01 16:17:33	10,248.00
26	732.00	XCSE	2022-02-01 16:17:33	19,032.00
64	732.00	XCSE	2022-02-01 16:17:33	46,848.00
55	731.60	XCSE	2022-02-01 16:18:13	40,238.00
6	731.60	XCSE	2022-02-01 16:18:28	4,389.60
53	731.60	XCSE	2022-02-01 16:18:28	38,774.80
17	732.80	XCSE	2022-02-01 16:20:35	12,457.60
83	732.80	XCSE	2022-02-01 16:20:35	60,822.40
110	732.40	XCSE	2022-02-01 16:21:11	80,564.00
111	732.80	XCSE	2022-02-01 16:21:21	81,340.80
120	732.80	XCSE	2022-02-01 16:21:25	87,936.00
39	734.00	XCSE	2022-02-01 16:22:13	28,626.00
62	734.00	XCSE	2022-02-01 16:22:13	45,508.00
107	732.40	XCSE	2022-02-01 16:22:54	78,366.80
110	732.00	XCSE	2022-02-01 16:23:26	80,520.00
117	733.40	XCSE	2022-02-01 16:26:01	85,807.80
113	732.40	XCSE	2022-02-01 16:26:33	82,761.20
11	731.60	XCSE	2022-02-01 16:29:37	8,047.60
89	731.60	XCSE	2022-02-01 16:29:37	65,112.40
109	732.40	XCSE	2022-02-01 16:30:28	79,831.60
46	732.40	XCSE	2022-02-01 16:34:32	33,690.40
66	732.40	XCSE	2022-02-01 16:34:32	48,338.40
111	731.80	XCSE	2022-02-01 16:34:53	81,229.80
24	730.60	XCSE	2022-02-01 16:36:12	17,534.40
104	730.60	XCSE	2022-02-01 16:36:17	75,982.40
111	731.00	XCSE	2022-02-01 16:37:36	81,141.00
17	731.40	XCSE	2022-02-01 16:38:50	12,433.80
120	731.80	XCSE	2022-02-01 16:39:43	87,816.00
24	732.20	XCSE	2022-02-01 16:40:06	17,572.80
104	732.20	XCSE	2022-02-01 16:40:13	76,148.80
16	732.20	XCSE	2022-02-01 16:40:36	11,715.20
19	732.20	XCSE	2022-02-01 16:40:36	13,911.80
28	732.20	XCSE	2022-02-01 16:40:36	20,501.60
44	732.20	XCSE	2022-02-01 16:40:36	32,216.80
112	733.20	XCSE	2022-02-01 16:41:11	82,118.40
104	733.00	XCSE	2022-02-01 16:41:18	76,232.00
99	732.80	XCSE	2022-02-01 16:41:20	72,547.20
92	732.80	XCSE	2022-02-01 16:41:23	67,417.60
14	732.80	XCSE	2022-02-01 16:41:30	10,259.20
8	732.80	XCSE	2022-02-01 16:41:35	5,862.40
70	732.80	XCSE	2022-02-01 16:41:35	51,296.00
8	732.00	XCSE	2022-02-01 16:41:40	5,856.00
95	732.00	XCSE	2022-02-01 16:41:40	69,540.00

SHARE REPURCHASE SPECIFICATION  
FROM 31/1/2022 TO 4/2/2022



105	732.00	XCSE	2022-02-01 16:41:58	76,860.00
107	731.80	XCSE	2022-02-01 16:42:08	78,302.60
108	731.00	XCSE	2022-02-01 16:43:09	78,948.00
57	732.40	XCSE	2022-02-01 16:45:45	41,746.80
68	732.40	XCSE	2022-02-01 16:45:45	49,803.20
182	732.40	XCSE	2022-02-01 16:45:45	133,296.80
1	732.40	XCSE	2022-02-01 16:46:11	732.40
197	732.40	XCSE	2022-02-01 16:46:11	144,282.80
250	732.40	XCSE	2022-02-01 16:46:11	183,100.00
270	732.40	XCSE	2022-02-01 16:46:11	197,748.00
105	748.40	XCSE	2022-02-02 09:00:31	78,582.00
42	749.40	XCSE	2022-02-02 09:01:06	31,474.80
4	747.40	XCSE	2022-02-02 09:01:26	2,989.60
48	747.40	XCSE	2022-02-02 09:01:26	35,875.20
35	744.60	XCSE	2022-02-02 09:02:29	26,061.00
83	744.60	XCSE	2022-02-02 09:02:29	61,801.80
82	745.80	XCSE	2022-02-02 09:03:35	61,155.60
103	747.00	XCSE	2022-02-02 09:05:19	76,941.00
37	745.80	XCSE	2022-02-02 09:05:34	27,594.60
60	745.80	XCSE	2022-02-02 09:05:41	44,748.00
7	747.60	XCSE	2022-02-02 09:07:29	5,233.20
106	747.60	XCSE	2022-02-02 09:07:29	79,245.60
55	748.40	XCSE	2022-02-02 09:07:46	41,162.00
56	748.40	XCSE	2022-02-02 09:07:46	41,910.40
55	749.00	XCSE	2022-02-02 09:07:58	41,195.00
59	749.00	XCSE	2022-02-02 09:07:58	44,191.00
14	746.80	XCSE	2022-02-02 09:09:25	10,455.20
35	746.80	XCSE	2022-02-02 09:09:25	26,138.00
53	746.80	XCSE	2022-02-02 09:09:25	39,580.40
118	746.40	XCSE	2022-02-02 09:09:29	88,075.20
34	745.40	XCSE	2022-02-02 09:10:19	25,343.60
86	745.40	XCSE	2022-02-02 09:10:19	64,104.40
61	743.20	XCSE	2022-02-02 09:11:28	45,335.20
104	742.60	XCSE	2022-02-02 09:12:18	77,230.40
92	743.40	XCSE	2022-02-02 09:13:10	68,392.80
26	745.80	XCSE	2022-02-02 09:15:26	19,390.80
88	745.80	XCSE	2022-02-02 09:15:26	65,630.40
104	745.40	XCSE	2022-02-02 09:16:00	77,521.60
99	743.80	XCSE	2022-02-02 09:18:55	73,636.20
107	743.80	XCSE	2022-02-02 09:20:48	79,586.60
104	744.80	XCSE	2022-02-02 09:23:55	77,459.20
14	744.80	XCSE	2022-02-02 09:25:33	10,427.20
115	746.80	XCSE	2022-02-02 09:27:42	85,882.00
13	745.60	XCSE	2022-02-02 09:30:03	9,692.80
100	745.60	XCSE	2022-02-02 09:30:03	74,560.00
103	744.60	XCSE	2022-02-02 09:30:18	76,693.80
1	745.60	XCSE	2022-02-02 09:33:09	745.60
99	745.60	XCSE	2022-02-02 09:33:09	73,814.40
62	745.60	XCSE	2022-02-02 09:33:59	46,227.20
8	745.80	XCSE	2022-02-02 09:37:07	5,966.40
99	745.80	XCSE	2022-02-02 09:37:07	73,834.20
63	745.60	XCSE	2022-02-02 09:37:38	46,972.80

SHARE REPURCHASE SPECIFICATION  
FROM 31/1/2022 TO 4/2/2022



100	743.20	XCSE	2022-02-02 09:40:10	74,320.00
111	744.60	XCSE	2022-02-02 09:44:56	82,650.60
20	744.60	XCSE	2022-02-02 09:47:32	14,892.00
39	744.60	XCSE	2022-02-02 09:47:32	29,039.40
27	744.20	XCSE	2022-02-02 09:51:32	20,093.40
85	744.20	XCSE	2022-02-02 09:51:32	63,257.00
12	745.40	XCSE	2022-02-02 09:52:55	8,944.80
97	745.40	XCSE	2022-02-02 09:52:55	72,303.80
65	745.40	XCSE	2022-02-02 09:53:54	48,451.00
21	743.00	XCSE	2022-02-02 09:59:22	15,603.00
63	743.00	XCSE	2022-02-02 09:59:22	46,809.00
35	744.00	XCSE	2022-02-02 10:01:22	26,040.00
77	744.00	XCSE	2022-02-02 10:01:22	57,288.00
110	744.60	XCSE	2022-02-02 10:03:48	81,906.00
99	744.40	XCSE	2022-02-02 10:04:42	73,695.60
99	745.00	XCSE	2022-02-02 10:06:06	73,755.00
101	745.80	XCSE	2022-02-02 10:13:28	75,325.80
120	745.40	XCSE	2022-02-02 10:13:58	89,448.00
8	745.40	XCSE	2022-02-02 10:14:24	5,963.20
109	745.40	XCSE	2022-02-02 10:14:24	81,248.60
26	745.20	XCSE	2022-02-02 10:15:52	19,375.20
80	745.20	XCSE	2022-02-02 10:15:52	59,616.00
105	745.00	XCSE	2022-02-02 10:16:06	78,225.00
113	744.80	XCSE	2022-02-02 10:17:46	84,162.40
55	742.80	XCSE	2022-02-02 10:19:37	40,854.00
116	743.00	XCSE	2022-02-02 10:23:21	86,188.00
108	742.40	XCSE	2022-02-02 10:27:10	80,179.20
115	743.20	XCSE	2022-02-02 10:30:27	85,468.00
12	743.80	XCSE	2022-02-02 10:33:31	8,925.60
91	743.80	XCSE	2022-02-02 10:33:31	67,685.80
40	743.40	XCSE	2022-02-02 10:36:24	29,736.00
70	743.40	XCSE	2022-02-02 10:36:24	52,038.00
118	743.80	XCSE	2022-02-02 10:41:22	87,768.40
113	743.40	XCSE	2022-02-02 10:41:26	84,004.20
117	743.00	XCSE	2022-02-02 10:47:57	86,931.00
118	744.00	XCSE	2022-02-02 10:50:40	87,792.00
117	744.40	XCSE	2022-02-02 10:52:43	87,094.80
104	745.00	XCSE	2022-02-02 10:55:17	77,480.00
3	745.20	XCSE	2022-02-02 10:58:58	2,235.60
23	745.00	XCSE	2022-02-02 11:00:11	17,135.00
98	745.00	XCSE	2022-02-02 11:00:11	73,010.00
101	745.80	XCSE	2022-02-02 11:02:29	75,325.80
102	745.80	XCSE	2022-02-02 11:03:27	76,071.60
102	745.60	XCSE	2022-02-02 11:03:58	76,051.20
50	745.80	XCSE	2022-02-02 11:06:14	37,290.00
71	745.80	XCSE	2022-02-02 11:06:14	52,951.80
12	745.80	XCSE	2022-02-02 11:06:55	8,949.60
100	745.80	XCSE	2022-02-02 11:06:55	74,580.00
100	745.40	XCSE	2022-02-02 11:08:02	74,540.00
120	745.20	XCSE	2022-02-02 11:09:50	89,424.00
103	744.80	XCSE	2022-02-02 11:15:14	76,714.40
99	745.20	XCSE	2022-02-02 11:17:47	73,774.80

SHARE REPURCHASE SPECIFICATION  
FROM 31/1/2022 TO 4/2/2022



108	745.40	XCSE	2022-02-02 11:17:59	80,503.20
104	745.40	XCSE	2022-02-02 11:18:06	77,521.60
1	745.00	XCSE	2022-02-02 11:18:41	745.00
110	745.00	XCSE	2022-02-02 11:18:41	81,950.00
113	745.00	XCSE	2022-02-02 11:18:41	84,185.00
40	744.60	XCSE	2022-02-02 11:18:47	29,784.00
59	744.60	XCSE	2022-02-02 11:18:47	43,931.40
101	744.20	XCSE	2022-02-02 11:22:04	75,164.20
104	744.40	XCSE	2022-02-02 11:25:10	77,417.60
111	745.00	XCSE	2022-02-02 11:28:02	82,695.00
105	744.20	XCSE	2022-02-02 11:29:12	78,141.00
102	743.20	XCSE	2022-02-02 11:32:15	75,806.40
99	743.60	XCSE	2022-02-02 11:33:09	73,616.40
104	743.80	XCSE	2022-02-02 11:36:55	77,355.20
115	743.80	XCSE	2022-02-02 11:37:17	85,537.00
25	744.00	XCSE	2022-02-02 11:39:14	18,600.00
80	744.00	XCSE	2022-02-02 11:39:14	59,520.00
107	744.00	XCSE	2022-02-02 11:40:10	79,608.00
112	744.40	XCSE	2022-02-02 11:44:58	83,372.80
31	744.00	XCSE	2022-02-02 11:45:05	23,064.00
82	744.00	XCSE	2022-02-02 11:45:05	61,008.00
118	744.60	XCSE	2022-02-02 11:47:54	87,862.80
101	744.40	XCSE	2022-02-02 11:48:41	75,184.40
119	744.00	XCSE	2022-02-02 11:49:10	88,536.00
115	743.40	XCSE	2022-02-02 11:49:53	85,491.00
25	743.80	XCSE	2022-02-02 11:52:42	18,595.00
95	743.80	XCSE	2022-02-02 11:52:42	70,661.00
29	743.40	XCSE	2022-02-02 11:55:11	21,558.60
73	743.40	XCSE	2022-02-02 11:55:11	54,268.20
105	743.80	XCSE	2022-02-02 11:56:11	78,099.00
6	744.60	XCSE	2022-02-02 12:02:00	4,467.60
102	744.60	XCSE	2022-02-02 12:02:00	75,949.20
116	744.00	XCSE	2022-02-02 12:03:16	86,304.00
113	744.20	XCSE	2022-02-02 12:05:17	84,094.60
110	744.20	XCSE	2022-02-02 12:08:03	81,862.00
103	744.20	XCSE	2022-02-02 12:11:45	76,652.60
30	745.80	XCSE	2022-02-02 12:15:43	22,374.00
81	745.80	XCSE	2022-02-02 12:15:43	60,409.80
81	745.60	XCSE	2022-02-02 12:16:12	60,393.60
116	745.60	XCSE	2022-02-02 12:18:51	86,489.60
113	745.60	XCSE	2022-02-02 12:20:30	84,252.80
29	745.80	XCSE	2022-02-02 12:24:02	21,628.20
75	745.80	XCSE	2022-02-02 12:24:02	55,935.00
119	745.40	XCSE	2022-02-02 12:25:59	88,702.60
17	745.20	XCSE	2022-02-02 12:26:07	12,668.40
92	745.20	XCSE	2022-02-02 12:26:07	68,558.40
114	745.00	XCSE	2022-02-02 12:27:22	84,930.00
113	745.20	XCSE	2022-02-02 12:30:53	84,207.60
106	745.80	XCSE	2022-02-02 12:35:08	79,054.80
25	745.80	XCSE	2022-02-02 12:35:34	18,645.00
81	745.80	XCSE	2022-02-02 12:35:34	60,409.80
119	745.80	XCSE	2022-02-02 12:36:07	88,750.20

SHARE REPURCHASE SPECIFICATION  
FROM 31/1/2022 TO 4/2/2022



105	745.60	XCSE	2022-02-02 12:37:40	78,288.00
106	745.40	XCSE	2022-02-02 12:38:51	79,012.40
106	745.40	XCSE	2022-02-02 12:38:51	79,012.40
117	745.20	XCSE	2022-02-02 12:38:51	87,188.40
12	745.80	XCSE	2022-02-02 12:45:58	8,949.60
34	745.80	XCSE	2022-02-02 12:45:58	25,357.20
56	745.80	XCSE	2022-02-02 12:45:58	41,764.80
104	745.80	XCSE	2022-02-02 12:46:21	77,563.20
120	745.80	XCSE	2022-02-02 12:46:21	89,496.00
12	745.00	XCSE	2022-02-02 12:50:46	8,940.00
16	745.00	XCSE	2022-02-02 12:50:46	11,920.00
89	745.00	XCSE	2022-02-02 12:50:46	66,305.00
109	745.40	XCSE	2022-02-02 12:52:56	81,248.60
115	745.20	XCSE	2022-02-02 12:53:56	85,698.00
18	745.60	XCSE	2022-02-02 12:58:21	13,420.80
82	745.60	XCSE	2022-02-02 12:58:21	61,139.20
115	745.80	XCSE	2022-02-02 12:59:14	85,767.00
5	746.00	XCSE	2022-02-02 13:00:00	3,730.00
40	745.80	XCSE	2022-02-02 13:00:06	29,832.00
68	745.80	XCSE	2022-02-02 13:00:06	50,714.40
1	745.60	XCSE	2022-02-02 13:01:54	745.60
36	745.60	XCSE	2022-02-02 13:01:54	26,841.60
70	745.60	XCSE	2022-02-02 13:01:54	52,192.00
120	745.40	XCSE	2022-02-02 13:02:30	89,448.00
5	746.60	XCSE	2022-02-02 13:09:25	3,733.00
15	746.60	XCSE	2022-02-02 13:09:25	11,199.00
79	746.60	XCSE	2022-02-02 13:09:25	58,981.40
100	747.20	XCSE	2022-02-02 13:15:58	74,720.00
121	748.60	XCSE	2022-02-02 13:20:08	90,580.60
103	748.40	XCSE	2022-02-02 13:30:06	77,085.20
33	748.40	XCSE	2022-02-02 13:31:14	24,697.20
78	748.40	XCSE	2022-02-02 13:31:14	58,375.20
19	748.60	XCSE	2022-02-02 13:32:40	14,223.40
87	748.60	XCSE	2022-02-02 13:32:40	65,128.20
36	748.20	XCSE	2022-02-02 13:33:57	26,935.20
78	748.20	XCSE	2022-02-02 13:33:57	58,359.60
12	748.00	XCSE	2022-02-02 13:34:44	8,976.00
77	748.00	XCSE	2022-02-02 13:34:44	57,596.00
77	748.00	XCSE	2022-02-02 13:34:44	57,596.00
77	748.00	XCSE	2022-02-02 13:34:44	57,596.00
77	748.00	XCSE	2022-02-02 13:34:44	57,596.00
77	748.00	XCSE	2022-02-02 13:34:44	57,596.00
100	748.20	XCSE	2022-02-02 13:40:10	74,820.00
110	748.40	XCSE	2022-02-02 13:41:39	82,324.00
20	748.00	XCSE	2022-02-02 13:45:14	14,960.00
36	748.00	XCSE	2022-02-02 13:45:14	26,928.00
41	748.00	XCSE	2022-02-02 13:45:14	30,668.00
41	748.00	XCSE	2022-02-02 13:45:14	30,668.00
57	748.00	XCSE	2022-02-02 13:45:14	42,636.00
77	748.00	XCSE	2022-02-02 13:45:14	57,596.00
77	748.00	XCSE	2022-02-02 13:45:14	57,596.00
77	748.00	XCSE	2022-02-02 13:45:14	57,596.00



SHARE REPURCHASE SPECIFICATION  
FROM 31/1/2022 TO 4/2/2022



116	748.00	XCSE	2022-02-02 13:45:14	86,768.00
1	748.00	XCSE	2022-02-02 13:45:16	748.00
3	748.00	XCSE	2022-02-02 13:45:16	2,244.00
57	748.00	XCSE	2022-02-02 13:45:16	42,636.00
118	747.60	XCSE	2022-02-02 13:45:45	88,216.80
118	747.20	XCSE	2022-02-02 13:46:07	88,169.60
111	746.60	XCSE	2022-02-02 13:49:42	82,872.60
6	748.00	XCSE	2022-02-02 13:56:40	4,488.00
100	748.00	XCSE	2022-02-02 13:56:40	74,800.00
117	748.40	XCSE	2022-02-02 14:02:40	87,562.80
118	748.40	XCSE	2022-02-02 14:06:20	88,311.20
100	748.40	XCSE	2022-02-02 14:10:33	74,840.00
109	749.00	XCSE	2022-02-02 14:13:40	81,641.00
100	748.40	XCSE	2022-02-02 14:13:41	74,840.00
33	748.20	XCSE	2022-02-02 14:14:41	24,690.60
85	748.20	XCSE	2022-02-02 14:14:41	63,597.00
59	748.20	XCSE	2022-02-02 14:20:00	44,143.80
60	748.20	XCSE	2022-02-02 14:20:00	44,892.00
117	748.20	XCSE	2022-02-02 14:25:07	87,539.40
54	748.80	XCSE	2022-02-02 14:27:44	40,435.20
62	748.80	XCSE	2022-02-02 14:27:44	46,425.60
116	748.60	XCSE	2022-02-02 14:27:47	86,837.60
105	748.80	XCSE	2022-02-02 14:36:53	78,624.00
13	748.80	XCSE	2022-02-02 14:38:57	9,734.40
100	748.80	XCSE	2022-02-02 14:38:57	74,880.00
116	748.80	XCSE	2022-02-02 14:40:48	86,860.80
102	748.80	XCSE	2022-02-02 14:43:12	76,377.60
38	748.60	XCSE	2022-02-02 14:44:11	28,446.80
75	748.60	XCSE	2022-02-02 14:44:11	56,145.00
120	748.80	XCSE	2022-02-02 14:49:05	89,856.00
99	748.40	XCSE	2022-02-02 14:52:59	74,091.60
105	748.60	XCSE	2022-02-02 14:52:59	78,603.00
4	748.20	XCSE	2022-02-02 14:53:06	2,992.80
106	748.20	XCSE	2022-02-02 14:53:06	79,309.20
108	748.40	XCSE	2022-02-02 14:54:20	80,827.20
109	748.80	XCSE	2022-02-02 14:59:26	81,619.20
113	748.60	XCSE	2022-02-02 15:00:25	84,591.80
28	748.80	XCSE	2022-02-02 15:02:58	20,966.40
25	748.80	XCSE	2022-02-02 15:03:48	18,720.00
50	748.80	XCSE	2022-02-02 15:03:48	37,440.00
103	748.80	XCSE	2022-02-02 15:04:02	77,126.40
104	748.60	XCSE	2022-02-02 15:05:15	77,854.40
103	748.80	XCSE	2022-02-02 15:06:58	77,126.40
108	749.40	XCSE	2022-02-02 15:10:53	80,935.20
108	749.20	XCSE	2022-02-02 15:10:58	80,913.60
109	749.80	XCSE	2022-02-02 15:16:56	81,728.20
32	750.80	XCSE	2022-02-02 15:19:35	24,025.60
82	750.80	XCSE	2022-02-02 15:19:35	61,565.60
114	750.60	XCSE	2022-02-02 15:19:41	85,568.40
114	750.80	XCSE	2022-02-02 15:20:01	85,591.20
47	750.60	XCSE	2022-02-02 15:20:03	35,278.20
67	750.60	XCSE	2022-02-02 15:20:03	50,290.20

SHARE REPURCHASE SPECIFICATION  
FROM 31/1/2022 TO 4/2/2022



107	750.60	XCSE	2022-02-02 15:20:43	80,314.20
108	750.60	XCSE	2022-02-02 15:24:05	81,064.80
113	749.60	XCSE	2022-02-02 15:24:05	84,704.80
16	749.80	XCSE	2022-02-02 15:24:15	11,996.80
25	749.80	XCSE	2022-02-02 15:24:15	18,745.00
68	749.80	XCSE	2022-02-02 15:24:15	50,986.40
5	749.80	XCSE	2022-02-02 15:25:27	3,749.00
97	749.80	XCSE	2022-02-02 15:25:27	72,730.60
100	750.60	XCSE	2022-02-02 15:30:06	75,060.00
25	750.80	XCSE	2022-02-02 15:30:33	18,770.00
88	750.80	XCSE	2022-02-02 15:30:39	66,070.40
102	750.20	XCSE	2022-02-02 15:30:53	76,520.40
12	750.00	XCSE	2022-02-02 15:30:58	9,000.00
100	750.00	XCSE	2022-02-02 15:30:58	75,000.00
115	750.00	XCSE	2022-02-02 15:32:33	86,250.00
102	750.20	XCSE	2022-02-02 15:32:38	76,520.40
36	751.60	XCSE	2022-02-02 15:35:18	27,057.60
21	751.60	XCSE	2022-02-02 15:35:34	15,783.60
89	751.60	XCSE	2022-02-02 15:35:34	66,892.40
103	752.40	XCSE	2022-02-02 15:38:52	77,497.20
2	753.00	XCSE	2022-02-02 15:39:30	1,506.00
110	753.00	XCSE	2022-02-02 15:39:30	82,830.00
2	752.80	XCSE	2022-02-02 15:39:34	1,505.60
3	752.80	XCSE	2022-02-02 15:39:34	2,258.40
98	752.80	XCSE	2022-02-02 15:39:34	73,774.40
18	752.40	XCSE	2022-02-02 15:39:55	13,543.20
102	752.40	XCSE	2022-02-02 15:39:55	76,744.80
119	752.20	XCSE	2022-02-02 15:40:16	89,511.80
33	752.00	XCSE	2022-02-02 15:40:21	24,816.00
99	751.80	XCSE	2022-02-02 15:40:44	74,428.20
105	751.80	XCSE	2022-02-02 15:40:44	78,939.00
10	751.80	XCSE	2022-02-02 15:41:21	7,518.00
99	751.80	XCSE	2022-02-02 15:41:21	74,428.20
39	751.60	XCSE	2022-02-02 15:41:46	29,312.40
64	751.60	XCSE	2022-02-02 15:41:46	48,102.40
107	750.80	XCSE	2022-02-02 15:42:45	80,335.60
107	750.60	XCSE	2022-02-02 15:42:48	80,314.20
22	750.20	XCSE	2022-02-02 15:42:59	16,504.40
77	750.20	XCSE	2022-02-02 15:42:59	57,765.40
15	749.80	XCSE	2022-02-02 15:45:35	11,247.00
105	749.80	XCSE	2022-02-02 15:45:35	78,729.00
18	749.20	XCSE	2022-02-02 15:45:54	13,485.60
18	749.20	XCSE	2022-02-02 15:45:54	13,485.60
81	749.20	XCSE	2022-02-02 15:45:54	60,685.20
15	747.40	XCSE	2022-02-02 15:46:25	11,211.00
114	747.20	XCSE	2022-02-02 15:46:42	85,180.80
25	749.00	XCSE	2022-02-02 15:49:57	18,725.00
90	749.00	XCSE	2022-02-02 15:49:57	67,410.00
102	749.00	XCSE	2022-02-02 15:50:04	76,398.00
115	748.60	XCSE	2022-02-02 15:50:40	86,089.00
25	749.60	XCSE	2022-02-02 15:52:14	18,740.00
116	749.40	XCSE	2022-02-02 15:52:28	86,930.40

SHARE REPURCHASE SPECIFICATION  
FROM 31/1/2022 TO 4/2/2022



19	748.20	XCSE	2022-02-02 15:52:45	14,215.80
97	748.20	XCSE	2022-02-02 15:52:45	72,575.40
106	748.20	XCSE	2022-02-02 15:52:46	79,309.20
32	747.60	XCSE	2022-02-02 15:53:10	23,923.20
75	747.60	XCSE	2022-02-02 15:53:10	56,070.00
47	748.00	XCSE	2022-02-02 15:54:25	35,156.00
71	748.00	XCSE	2022-02-02 15:54:25	53,108.00
19	748.60	XCSE	2022-02-02 15:56:58	14,223.40
92	748.60	XCSE	2022-02-02 15:56:58	68,871.20
9	748.40	XCSE	2022-02-02 15:57:02	6,735.60
102	748.40	XCSE	2022-02-02 15:57:02	76,336.80
110	748.40	XCSE	2022-02-02 15:57:02	82,324.00
41	748.40	XCSE	2022-02-02 15:59:16	30,684.40
59	748.40	XCSE	2022-02-02 15:59:16	44,155.60
100	748.20	XCSE	2022-02-02 15:59:29	74,820.00
9	748.20	XCSE	2022-02-02 16:00:43	6,733.80
100	748.20	XCSE	2022-02-02 16:00:43	74,820.00
43	748.60	XCSE	2022-02-02 16:02:21	32,189.80
75	748.60	XCSE	2022-02-02 16:02:21	56,145.00
112	747.80	XCSE	2022-02-02 16:04:02	83,753.60
32	747.00	XCSE	2022-02-02 16:06:09	23,904.00
69	747.00	XCSE	2022-02-02 16:06:09	51,543.00
101	747.40	XCSE	2022-02-02 16:08:24	75,487.40
105	747.80	XCSE	2022-02-02 16:09:19	78,519.00
4	747.60	XCSE	2022-02-02 16:10:46	2,990.40
10	747.60	XCSE	2022-02-02 16:10:46	7,476.00
99	747.60	XCSE	2022-02-02 16:10:46	74,012.40
120	747.80	XCSE	2022-02-02 16:12:05	89,736.00
121	747.80	XCSE	2022-02-02 16:12:53	90,483.80
25	747.20	XCSE	2022-02-02 16:13:24	18,680.00
90	747.20	XCSE	2022-02-02 16:13:24	67,248.00
10	747.00	XCSE	2022-02-02 16:13:50	7,470.00
100	747.00	XCSE	2022-02-02 16:13:50	74,700.00
28	745.60	XCSE	2022-02-02 16:14:39	20,876.80
49	745.60	XCSE	2022-02-02 16:14:39	36,534.40
49	745.60	XCSE	2022-02-02 16:14:39	36,534.40
49	745.60	XCSE	2022-02-02 16:14:39	36,534.40
72	745.60	XCSE	2022-02-02 16:14:39	53,683.20
72	745.60	XCSE	2022-02-02 16:14:39	53,683.20
77	745.60	XCSE	2022-02-02 16:14:39	57,411.20
112	745.60	XCSE	2022-02-02 16:14:39	83,507.20
112	745.60	XCSE	2022-02-02 16:14:39	83,507.20
77	745.60	XCSE	2022-02-02 16:14:40	57,411.20
17	746.00	XCSE	2022-02-02 16:15:11	12,682.00
32	745.60	XCSE	2022-02-02 16:15:11	23,859.20
77	745.60	XCSE	2022-02-02 16:15:11	57,411.20
93	746.00	XCSE	2022-02-02 16:15:11	69,378.00
113	745.80	XCSE	2022-02-02 16:17:33	84,275.40
77	745.60	XCSE	2022-02-02 16:17:34	57,411.20
64	745.60	XCSE	2022-02-02 16:17:38	47,718.40
4	745.60	XCSE	2022-02-02 16:18:08	2,982.40
13	745.60	XCSE	2022-02-02 16:18:08	9,692.80

SHARE REPURCHASE SPECIFICATION  
FROM 31/1/2022 TO 4/2/2022



29	745.60	XCSE	2022-02-02 16:18:08	21,622.40
31	745.60	XCSE	2022-02-02 16:18:08	23,113.60
38	745.60	XCSE	2022-02-02 16:18:08	28,332.80
48	745.60	XCSE	2022-02-02 16:18:08	35,788.80
70	745.60	XCSE	2022-02-02 16:18:08	52,192.00
107	744.80	XCSE	2022-02-02 16:19:41	79,693.60
105	744.60	XCSE	2022-02-02 16:21:06	78,183.00
105	744.00	XCSE	2022-02-02 16:21:24	78,120.00
23	744.00	XCSE	2022-02-02 16:21:56	17,112.00
95	744.00	XCSE	2022-02-02 16:23:15	70,680.00
103	744.80	XCSE	2022-02-02 16:25:07	76,714.40
118	745.20	XCSE	2022-02-02 16:27:16	87,933.60
5	744.60	XCSE	2022-02-02 16:28:38	3,723.00
94	744.60	XCSE	2022-02-02 16:28:38	69,992.40
54	744.40	XCSE	2022-02-02 16:29:26	40,197.60
59	744.40	XCSE	2022-02-02 16:29:26	43,919.60
17	744.00	XCSE	2022-02-02 16:29:37	12,648.00
17	744.00	XCSE	2022-02-02 16:29:37	12,648.00
24	744.00	XCSE	2022-02-02 16:29:37	17,856.00
28	744.00	XCSE	2022-02-02 16:29:37	20,832.00
66	744.00	XCSE	2022-02-02 16:29:37	49,104.00
71	744.00	XCSE	2022-02-02 16:29:37	52,824.00
78	744.00	XCSE	2022-02-02 16:29:37	58,032.00
83	744.00	XCSE	2022-02-02 16:29:37	61,752.00
88	744.00	XCSE	2022-02-02 16:29:37	65,472.00
88	744.00	XCSE	2022-02-02 16:29:37	65,472.00
88	744.00	XCSE	2022-02-02 16:29:37	65,472.00
88	744.00	XCSE	2022-02-02 16:29:37	65,472.00
88	744.00	XCSE	2022-02-02 16:29:37	65,472.00
88	744.00	XCSE	2022-02-02 16:29:37	65,472.00
88	744.00	XCSE	2022-02-02 16:29:37	65,472.00
30	743.40	XCSE	2022-02-02 16:29:51	22,302.00
90	743.40	XCSE	2022-02-02 16:29:51	66,906.00
18	743.60	XCSE	2022-02-02 16:31:47	13,384.80
92	743.60	XCSE	2022-02-02 16:31:47	68,411.20
46	743.60	XCSE	2022-02-02 16:32:15	34,205.60
53	743.60	XCSE	2022-02-02 16:32:15	39,410.80
99	743.60	XCSE	2022-02-02 16:32:15	73,616.40
1	744.20	XCSE	2022-02-02 16:35:08	744.20
31	744.20	XCSE	2022-02-02 16:35:08	23,070.20
46	744.20	XCSE	2022-02-02 16:35:08	34,233.20
77	744.20	XCSE	2022-02-02 16:35:08	57,303.40
77	744.20	XCSE	2022-02-02 16:35:08	57,303.40
77	744.20	XCSE	2022-02-02 16:35:08	57,303.40
76	744.20	XCSE	2022-02-02 16:35:16	56,559.20
105	744.20	XCSE	2022-02-02 16:35:16	78,141.00
8	744.20	XCSE	2022-02-02 16:35:40	5,953.60
20	744.20	XCSE	2022-02-02 16:35:40	14,884.00
20	744.20	XCSE	2022-02-02 16:35:40	14,884.00
31	744.20	XCSE	2022-02-02 16:35:40	23,070.20
57	744.20	XCSE	2022-02-02 16:35:40	42,419.40
77	744.20	XCSE	2022-02-02 16:35:40	57,303.40

SHARE REPURCHASE SPECIFICATION  
FROM 31/1/2022 TO 4/2/2022



77	744.20	XCSE	2022-02-02 16:35:40	57,303.40
77	744.20	XCSE	2022-02-02 16:35:40	57,303.40
108	744.20	XCSE	2022-02-02 16:35:40	80,373.60
119	744.20	XCSE	2022-02-02 16:35:40	88,559.80
140	744.20	XCSE	2022-02-02 16:35:40	104,188.00
111	742.80	XCSE	2022-02-02 16:36:55	82,450.80
118	743.20	XCSE	2022-02-02 16:38:08	87,697.60
111	743.40	XCSE	2022-02-02 16:39:21	82,517.40
65	743.20	XCSE	2022-02-02 16:40:13	48,308.00
114	745.60	XCSE	2022-02-02 16:44:39	84,998.40
120	745.80	XCSE	2022-02-02 16:44:39	89,496.00
29	745.00	XCSE	2022-02-02 16:45:44	21,605.00
68	745.40	XCSE	2022-02-02 16:54:43	50,687.20
77	745.40	XCSE	2022-02-02 16:54:43	57,395.80
78	745.40	XCSE	2022-02-02 16:54:43	58,141.20
78	745.40	XCSE	2022-02-02 16:54:43	58,141.20
9	745.40	XCSE	2022-02-02 16:54:46	6,708.60
78	745.40	XCSE	2022-02-02 16:54:46	58,141.20
126	745.40	XCSE	2022-02-02 16:54:46	93,920.40
12	745.40	XCSE	2022-02-02 16:54:48	8,944.80
18	745.40	XCSE	2022-02-02 16:54:48	13,417.20
33	745.40	XCSE	2022-02-02 16:54:48	24,598.20
43	745.40	XCSE	2022-02-02 16:54:48	32,052.20
45	745.40	XCSE	2022-02-02 16:54:48	33,543.00
59	745.40	XCSE	2022-02-02 16:54:48	43,978.60
59	745.40	XCSE	2022-02-02 16:54:48	43,978.60
77	745.40	XCSE	2022-02-02 16:54:48	57,395.80
77	745.40	XCSE	2022-02-02 16:54:48	57,395.80
77	745.40	XCSE	2022-02-02 16:54:48	57,395.80
77	745.40	XCSE	2022-02-02 16:54:48	57,395.80
77	745.40	XCSE	2022-02-02 16:54:48	57,395.80
77	745.40	XCSE	2022-02-02 16:54:48	57,395.80
77	745.40	XCSE	2022-02-02 16:54:48	57,395.80
78	745.40	XCSE	2022-02-02 16:54:48	58,141.20
78	745.40	XCSE	2022-02-02 16:54:48	58,141.20
78	745.40	XCSE	2022-02-02 16:54:48	58,141.20
31	745.40	XCSE	2022-02-02 16:54:52	23,107.40
77	745.40	XCSE	2022-02-02 16:54:52	57,395.80
19	745.40	XCSE	2022-02-02 16:54:54	14,162.60
5	745.40	XCSE	2022-02-02 16:54:55	3,727.00
21	745.40	XCSE	2022-02-02 16:54:55	15,653.40
1	745.40	XCSE	2022-02-02 16:54:56	745.40
55	739.80	XCSE	2022-02-03 09:01:05	40,689.00
38	738.40	XCSE	2022-02-03 09:02:07	28,059.20
14	737.60	XCSE	2022-02-03 09:04:47	10,326.40
102	739.80	XCSE	2022-02-03 09:10:00	75,459.60
13	740.20	XCSE	2022-02-03 09:10:47	9,622.60
18	739.80	XCSE	2022-02-03 09:10:52	13,316.40
100	739.80	XCSE	2022-02-03 09:10:52	73,980.00
33	739.80	XCSE	2022-02-03 09:11:51	24,413.40
111	739.60	XCSE	2022-02-03 09:11:52	82,095.60
62	738.60	XCSE	2022-02-03 09:12:19	45,793.20
117	738.40	XCSE	2022-02-03 09:14:02	86,392.80

SHARE REPURCHASE SPECIFICATION  
FROM 31/1/2022 TO 4/2/2022



108	739.60	XCSE	2022-02-03 09:16:23	79,876.80
115	738.40	XCSE	2022-02-03 09:16:43	84,916.00
50	739.20	XCSE	2022-02-03 09:19:51	36,960.00
67	739.20	XCSE	2022-02-03 09:19:51	49,526.40
27	739.20	XCSE	2022-02-03 09:20:29	19,958.40
76	739.20	XCSE	2022-02-03 09:20:29	56,179.20
48	739.80	XCSE	2022-02-03 09:22:10	35,510.40
54	739.80	XCSE	2022-02-03 09:22:10	39,949.20
4	739.40	XCSE	2022-02-03 09:22:54	2,957.60
103	739.20	XCSE	2022-02-03 09:22:59	76,137.60
17	737.80	XCSE	2022-02-03 09:25:00	12,542.60
63	737.80	XCSE	2022-02-03 09:25:00	46,481.40
51	737.60	XCSE	2022-02-03 09:27:03	37,617.60
70	737.60	XCSE	2022-02-03 09:27:03	51,632.00
45	737.20	XCSE	2022-02-03 09:27:34	33,174.00
69	737.20	XCSE	2022-02-03 09:27:34	50,866.80
8	737.20	XCSE	2022-02-03 09:28:24	5,897.60
2	737.20	XCSE	2022-02-03 09:28:42	1,474.40
100	737.20	XCSE	2022-02-03 09:28:42	73,720.00
5,000	736.70	XCSE	2022-02-03 09:29:14	3,683,500.00
67	735.40	XCSE	2022-02-03 09:30:38	49,271.80
15	736.00	XCSE	2022-02-03 09:34:36	11,040.00
74	736.00	XCSE	2022-02-03 09:34:36	54,464.00
17,104	722.60	XCSE	2022-02-03 15:32:22	#####
110	708.80	XCSE	2022-02-03 15:33:39	77,968.00
196	711.00	XCSE	2022-02-03 15:36:50	139,356.00
66	711.20	XCSE	2022-02-03 15:40:58	46,939.20
64	709.60	XCSE	2022-02-03 15:42:08	45,414.40
118	707.80	XCSE	2022-02-03 15:45:08	83,520.40
95	706.40	XCSE	2022-02-03 15:46:22	67,108.00
110	705.40	XCSE	2022-02-03 15:47:46	77,594.00
35	706.00	XCSE	2022-02-03 15:49:18	24,710.00
66	706.00	XCSE	2022-02-03 15:49:18	46,596.00
117	705.40	XCSE	2022-02-03 15:49:24	82,531.80
15	705.40	XCSE	2022-02-03 15:49:56	10,581.00
94	705.40	XCSE	2022-02-03 15:49:56	66,307.60
118	705.20	XCSE	2022-02-03 15:50:04	83,213.60
104	707.80	XCSE	2022-02-03 15:51:16	73,611.20
118	707.20	XCSE	2022-02-03 15:51:18	83,449.60
2	708.40	XCSE	2022-02-03 15:53:12	1,416.80
106	707.40	XCSE	2022-02-03 15:53:56	74,984.40
111	708.20	XCSE	2022-02-03 15:55:18	78,610.20
107	707.60	XCSE	2022-02-03 15:55:30	75,713.20
113	708.00	XCSE	2022-02-03 15:55:30	80,004.00
106	707.20	XCSE	2022-02-03 15:55:38	74,963.20
114	707.60	XCSE	2022-02-03 15:57:04	80,666.40
7	707.40	XCSE	2022-02-03 15:58:43	4,951.80
112	707.40	XCSE	2022-02-03 15:58:43	79,228.80
24	707.20	XCSE	2022-02-03 15:59:27	16,972.80
87	707.20	XCSE	2022-02-03 15:59:27	61,526.40
110	707.40	XCSE	2022-02-03 15:59:46	77,814.00
104	707.60	XCSE	2022-02-03 16:00:21	73,590.40

SHARE REPURCHASE SPECIFICATION  
FROM 31/1/2022 TO 4/2/2022



104	707.60	XCSE	2022-02-03 16:00:52	73,590.40
103	706.00	XCSE	2022-02-03 16:02:47	72,718.00
27	704.40	XCSE	2022-02-03 16:03:52	19,018.80
92	704.40	XCSE	2022-02-03 16:03:52	64,804.80
102	705.60	XCSE	2022-02-03 16:05:01	71,971.20
31	706.80	XCSE	2022-02-03 16:06:01	21,910.80
83	706.80	XCSE	2022-02-03 16:06:01	58,664.40
107	706.40	XCSE	2022-02-03 16:07:46	75,584.80
102	706.60	XCSE	2022-02-03 16:08:25	72,073.20
112	705.60	XCSE	2022-02-03 16:09:12	79,027.20
5	706.40	XCSE	2022-02-03 16:09:34	3,532.00
102	706.40	XCSE	2022-02-03 16:09:41	72,052.80
116	707.40	XCSE	2022-02-03 16:10:26	82,058.40
120	706.80	XCSE	2022-02-03 16:10:51	84,816.00
7	708.40	XCSE	2022-02-03 16:12:47	4,958.80
93	708.40	XCSE	2022-02-03 16:12:47	65,881.20
107	707.80	XCSE	2022-02-03 16:12:58	75,734.60
103	707.80	XCSE	2022-02-03 16:13:24	72,903.40
101	707.80	XCSE	2022-02-03 16:14:09	71,487.80
106	709.40	XCSE	2022-02-03 16:15:40	75,196.40
106	709.20	XCSE	2022-02-03 16:15:51	75,175.20
5	710.80	XCSE	2022-02-03 16:16:45	3,554.00
31	710.80	XCSE	2022-02-03 16:16:45	22,034.80
66	710.80	XCSE	2022-02-03 16:16:45	46,912.80
104	711.00	XCSE	2022-02-03 16:20:29	73,944.00
35	710.00	XCSE	2022-02-03 16:21:25	24,850.00
76	710.00	XCSE	2022-02-03 16:21:25	53,960.00
111	711.40	XCSE	2022-02-03 16:23:48	78,965.40
118	712.60	XCSE	2022-02-03 16:25:39	84,086.80
24	713.00	XCSE	2022-02-03 16:26:45	17,112.00
90	713.00	XCSE	2022-02-03 16:26:45	64,170.00
105	712.00	XCSE	2022-02-03 16:27:58	74,760.00
19	711.40	XCSE	2022-02-03 16:29:43	13,516.60
77	711.40	XCSE	2022-02-03 16:29:43	54,777.80
77	711.40	XCSE	2022-02-03 16:29:43	54,777.80
77	711.40	XCSE	2022-02-03 16:29:43	54,777.80
77	711.40	XCSE	2022-02-03 16:29:43	54,777.80
119	712.20	XCSE	2022-02-03 16:30:22	84,751.80
19	711.40	XCSE	2022-02-03 16:32:04	13,516.60
19	711.40	XCSE	2022-02-03 16:32:04	13,516.60
77	711.40	XCSE	2022-02-03 16:32:04	54,777.80
77	711.40	XCSE	2022-02-03 16:32:04	54,777.80
19	711.40	XCSE	2022-02-03 16:32:05	13,516.60
77	711.40	XCSE	2022-02-03 16:32:05	54,777.80
77	711.40	XCSE	2022-02-03 16:32:05	54,777.80
3	712.00	XCSE	2022-02-03 16:32:28	2,136.00
100	712.00	XCSE	2022-02-03 16:32:28	71,200.00
77	711.40	XCSE	2022-02-03 16:33:32	54,777.80
77	711.40	XCSE	2022-02-03 16:33:32	54,777.80
77	711.40	XCSE	2022-02-03 16:33:32	54,777.80
135	711.40	XCSE	2022-02-03 16:33:32	96,039.00
61	711.40	XCSE	2022-02-03 16:33:56	43,395.40

SHARE REPURCHASE SPECIFICATION  
FROM 31/1/2022 TO 4/2/2022



74	711.40	XCSE	2022-02-03 16:33:56	52,643.60
77	711.40	XCSE	2022-02-03 16:33:56	54,777.80
77	711.40	XCSE	2022-02-03 16:33:56	54,777.80
77	711.40	XCSE	2022-02-03 16:33:56	54,777.80
77	711.40	XCSE	2022-02-03 16:33:56	54,777.80
77	711.40	XCSE	2022-02-03 16:33:56	54,777.80
116	711.40	XCSE	2022-02-03 16:33:56	82,522.40
116	711.40	XCSE	2022-02-03 16:33:56	82,522.40
90	710.60	XCSE	2022-02-03 16:34:01	63,954.00
19	710.80	XCSE	2022-02-03 16:37:37	13,505.20
77	710.80	XCSE	2022-02-03 16:37:37	54,731.60
9	710.80	XCSE	2022-02-03 16:37:38	6,397.20
28	710.80	XCSE	2022-02-03 16:37:38	19,902.40
68	710.80	XCSE	2022-02-03 16:37:38	48,334.40
70	710.80	XCSE	2022-02-03 16:37:38	49,756.00
77	710.80	XCSE	2022-02-03 16:37:38	54,731.60
77	710.80	XCSE	2022-02-03 16:37:38	54,731.60
19	710.80	XCSE	2022-02-03 16:38:06	13,505.20
77	710.80	XCSE	2022-02-03 16:38:06	54,731.60
77	710.80	XCSE	2022-02-03 16:38:06	54,731.60
77	710.80	XCSE	2022-02-03 16:38:06	54,731.60
77	710.80	XCSE	2022-02-03 16:38:06	54,731.60
3	710.80	XCSE	2022-02-03 16:38:07	2,132.40
7	715.40	XCSE	2022-02-04 09:00:29	5,007.80
114	716.60	XCSE	2022-02-04 09:00:52	81,692.40
105	720.20	XCSE	2022-02-04 09:01:21	75,621.00
117	721.60	XCSE	2022-02-04 09:01:47	84,427.20
75	719.80	XCSE	2022-02-04 09:02:06	53,985.00
52	719.60	XCSE	2022-02-04 09:02:50	37,419.20
58	719.60	XCSE	2022-02-04 09:02:50	41,736.80
105	719.60	XCSE	2022-02-04 09:04:40	75,558.00
29	719.80	XCSE	2022-02-04 09:04:50	20,874.20
70	719.80	XCSE	2022-02-04 09:04:50	50,386.00
5,000	719.20	XCSE	2022-02-04 09:06:58	3,596,000.00
111	719.00	XCSE	2022-02-04 09:08:57	79,809.00
44	718.40	XCSE	2022-02-04 09:09:12	31,609.60
17	716.80	XCSE	2022-02-04 09:10:29	12,185.60
39	716.80	XCSE	2022-02-04 09:10:29	27,955.20
32	713.40	XCSE	2022-02-04 09:12:09	22,828.80
116	715.00	XCSE	2022-02-04 09:12:09	82,940.00
56	711.60	XCSE	2022-02-04 09:12:42	39,849.60
57	711.60	XCSE	2022-02-04 09:12:42	40,561.20
93	710.20	XCSE	2022-02-04 09:15:36	66,048.60
112	709.80	XCSE	2022-02-04 09:15:50	79,497.60
33	712.00	XCSE	2022-02-04 09:16:32	23,496.00
76	712.00	XCSE	2022-02-04 09:16:32	54,112.00
24	712.20	XCSE	2022-02-04 09:17:01	17,092.80
24	712.20	XCSE	2022-02-04 09:17:01	17,092.80
29	712.20	XCSE	2022-02-04 09:17:01	20,653.80
52	712.20	XCSE	2022-02-04 09:19:18	37,034.40
58	712.20	XCSE	2022-02-04 09:19:18	41,307.60
21	712.40	XCSE	2022-02-04 09:20:30	14,960.40



SHARE REPURCHASE SPECIFICATION  
FROM 31/1/2022 TO 4/2/2022



115	716.20	XCSE	2022-02-04 09:20:49	82,363.00
115	715.60	XCSE	2022-02-04 09:20:55	82,294.00
109	715.80	XCSE	2022-02-04 09:21:22	78,022.20
103	715.80	XCSE	2022-02-04 09:22:16	73,727.40
32	715.00	XCSE	2022-02-04 09:23:09	22,880.00
76	715.00	XCSE	2022-02-04 09:23:09	54,340.00
15	715.40	XCSE	2022-02-04 09:24:36	10,731.00
1	715.80	XCSE	2022-02-04 09:25:29	715.80
103	715.80	XCSE	2022-02-04 09:25:29	73,727.40
105	714.20	XCSE	2022-02-04 09:27:57	74,991.00
86	712.60	XCSE	2022-02-04 09:29:06	61,283.60
120	713.20	XCSE	2022-02-04 09:29:06	85,584.00
49	711.20	XCSE	2022-02-04 09:31:40	34,848.80
63	711.20	XCSE	2022-02-04 09:31:40	44,805.60
106	714.60	XCSE	2022-02-04 09:34:14	75,747.60
75	710.80	XCSE	2022-02-04 09:36:59	53,310.00
25	711.60	XCSE	2022-02-04 09:39:18	17,790.00
90	711.60	XCSE	2022-02-04 09:39:18	64,044.00
106	711.40	XCSE	2022-02-04 09:40:38	75,408.40
60	710.00	XCSE	2022-02-04 09:41:03	42,600.00
9	711.60	XCSE	2022-02-04 09:44:47	6,404.40
111	711.60	XCSE	2022-02-04 09:44:47	78,987.60
114	708.80	XCSE	2022-02-04 09:47:01	80,803.20
68	708.00	XCSE	2022-02-04 09:50:03	48,144.00
103	708.00	XCSE	2022-02-04 09:50:38	72,924.00
16	706.80	XCSE	2022-02-04 09:52:40	11,308.80
99	706.80	XCSE	2022-02-04 09:52:40	69,973.20
36	705.20	XCSE	2022-02-04 09:53:13	25,387.20
67	705.20	XCSE	2022-02-04 09:53:13	47,248.40
104	705.60	XCSE	2022-02-04 09:54:08	73,382.40
105	704.80	XCSE	2022-02-04 09:54:57	74,004.00
119	705.00	XCSE	2022-02-04 09:55:36	83,895.00
26	704.00	XCSE	2022-02-04 09:56:02	18,304.00
94	704.00	XCSE	2022-02-04 09:56:02	66,176.00
119	704.20	XCSE	2022-02-04 09:56:38	83,799.80
55	704.20	XCSE	2022-02-04 09:56:58	38,731.00
25	704.20	XCSE	2022-02-04 09:58:09	17,605.00
13	704.20	XCSE	2022-02-04 09:58:48	9,154.60
91	704.20	XCSE	2022-02-04 09:58:48	64,082.20
114	704.20	XCSE	2022-02-04 09:59:45	80,278.80
101	704.40	XCSE	2022-02-04 10:01:40	71,144.40
115	704.60	XCSE	2022-02-04 10:02:23	81,029.00
108	704.60	XCSE	2022-02-04 10:03:05	76,096.80
25	704.00	XCSE	2022-02-04 10:04:17	17,600.00
93	704.00	XCSE	2022-02-04 10:04:17	65,472.00
24	703.60	XCSE	2022-02-04 10:05:38	16,886.40
24	703.60	XCSE	2022-02-04 10:05:54	16,886.40
107	704.00	XCSE	2022-02-04 10:06:17	75,328.00
120	704.20	XCSE	2022-02-04 10:07:07	84,504.00
111	703.80	XCSE	2022-02-04 10:07:10	78,121.80
107	704.60	XCSE	2022-02-04 10:09:09	75,392.20
9	703.60	XCSE	2022-02-04 10:09:28	6,332.40

SHARE REPURCHASE SPECIFICATION  
FROM 31/1/2022 TO 4/2/2022



79	703.60	XCSE	2022-02-04 10:09:43	55,584.40
88	703.60	XCSE	2022-02-04 10:09:43	61,916.80
88	703.60	XCSE	2022-02-04 10:09:43	61,916.80
88	703.60	XCSE	2022-02-04 10:09:43	61,916.80
88	703.60	XCSE	2022-02-04 10:09:43	61,916.80
41	703.60	XCSE	2022-02-04 10:09:54	28,847.60
47	703.60	XCSE	2022-02-04 10:09:54	33,069.20
67	703.60	XCSE	2022-02-04 10:09:54	47,141.20
111	703.80	XCSE	2022-02-04 10:09:54	78,121.80
35	703.60	XCSE	2022-02-04 10:09:55	24,626.00
26	704.00	XCSE	2022-02-04 10:10:55	18,304.00
105	704.40	XCSE	2022-02-04 10:11:50	73,962.00
35	704.00	XCSE	2022-02-04 10:12:59	24,640.00
40	704.60	XCSE	2022-02-04 10:13:47	28,184.00
64	704.60	XCSE	2022-02-04 10:13:47	45,094.40
103	705.00	XCSE	2022-02-04 10:14:32	72,615.00
107	704.80	XCSE	2022-02-04 10:15:01	75,413.60
112	704.80	XCSE	2022-02-04 10:17:46	78,937.60
53	703.60	XCSE	2022-02-04 10:18:35	37,290.80
88	703.60	XCSE	2022-02-04 10:18:37	61,916.80
4	703.60	XCSE	2022-02-04 10:18:40	2,814.40
7	703.60	XCSE	2022-02-04 10:18:40	4,925.20
8	703.60	XCSE	2022-02-04 10:18:40	5,628.80
22	703.60	XCSE	2022-02-04 10:18:40	15,479.20
26	703.60	XCSE	2022-02-04 10:18:40	18,293.60
50	703.60	XCSE	2022-02-04 10:18:40	35,180.00
58	703.60	XCSE	2022-02-04 10:18:40	40,808.80
62	703.60	XCSE	2022-02-04 10:18:40	43,623.20
80	703.60	XCSE	2022-02-04 10:18:40	56,288.00
81	703.60	XCSE	2022-02-04 10:18:40	56,991.60
85	703.60	XCSE	2022-02-04 10:18:40	59,806.00
85	703.60	XCSE	2022-02-04 10:18:40	59,806.00
85	703.60	XCSE	2022-02-04 10:18:40	59,806.00
85	703.60	XCSE	2022-02-04 10:18:40	59,806.00
85	703.60	XCSE	2022-02-04 10:18:40	59,806.00
88	703.60	XCSE	2022-02-04 10:18:40	61,916.80
88	703.60	XCSE	2022-02-04 10:18:40	61,916.80
88	703.60	XCSE	2022-02-04 10:18:40	61,916.80
88	703.60	XCSE	2022-02-04 10:18:40	61,916.80
88	703.60	XCSE	2022-02-04 10:18:40	61,916.80
88	703.60	XCSE	2022-02-04 10:18:40	61,916.80
146	703.60	XCSE	2022-02-04 10:18:40	102,725.60
48	703.00	XCSE	2022-02-04 10:18:46	33,744.00
59	703.00	XCSE	2022-02-04 10:18:46	41,477.00
20	703.80	XCSE	2022-02-04 10:19:56	14,076.00
86	703.60	XCSE	2022-02-04 10:19:56	60,509.60
108	704.20	XCSE	2022-02-04 10:20:40	76,053.60
110	704.00	XCSE	2022-02-04 10:20:55	77,440.00
110	701.00	XCSE	2022-02-04 10:22:47	77,110.00
109	700.80	XCSE	2022-02-04 10:23:03	76,387.20
47	702.00	XCSE	2022-02-04 10:23:09	32,994.00
55	702.00	XCSE	2022-02-04 10:23:09	38,610.00

SHARE REPURCHASE SPECIFICATION  
FROM 31/1/2022 TO 4/2/2022



114	703.00	XCSE	2022-02-04 10:24:06	80,142.00
93	704.00	XCSE	2022-02-04 10:25:48	65,472.00
120	703.60	XCSE	2022-02-04 10:27:34	84,432.00
114	703.60	XCSE	2022-02-04 10:27:37	80,210.40
133	701.60	XCSE	2022-02-04 10:36:14	93,312.80
66	699.00	XCSE	2022-02-04 10:42:46	46,134.00
177	699.00	XCSE	2022-02-04 10:42:46	123,723.00
17,757	689.81	XCSE	2022-02-04 16:32:25	#####
7	679.00	XCSE	2022-02-04 16:43:59	4,753.00
19	679.00	XCSE	2022-02-04 16:43:59	12,901.00
27	679.00	XCSE	2022-02-04 16:43:59	18,333.00
50	679.00	XCSE	2022-02-04 16:43:59	33,950.00
53	679.00	XCSE	2022-02-04 16:43:59	35,987.00
70	679.00	XCSE	2022-02-04 16:43:59	47,530.00
77	679.00	XCSE	2022-02-04 16:43:59	52,283.00
77	679.00	XCSE	2022-02-04 16:43:59	52,283.00
77	679.00	XCSE	2022-02-04 16:43:59	52,283.00
100	679.00	XCSE	2022-02-04 16:44:45	67,900.00
2	678.80	XCSE	2022-02-04 16:45:28	1,357.60
5	678.80	XCSE	2022-02-04 16:45:28	3,394.00
7	678.80	XCSE	2022-02-04 16:45:28	4,751.60
17	678.80	XCSE	2022-02-04 16:45:28	11,539.60
19	678.80	XCSE	2022-02-04 16:45:28	12,897.20
19	678.80	XCSE	2022-02-04 16:45:28	12,897.20
21	678.80	XCSE	2022-02-04 16:45:28	14,254.80
24	678.80	XCSE	2022-02-04 16:45:28	16,291.20
28	678.80	XCSE	2022-02-04 16:45:28	19,006.40
49	678.80	XCSE	2022-02-04 16:45:28	33,261.20
53	678.80	XCSE	2022-02-04 16:45:28	35,976.40
60	678.80	XCSE	2022-02-04 16:45:28	40,728.00
77	678.80	XCSE	2022-02-04 16:45:28	52,267.60
77	678.80	XCSE	2022-02-04 16:45:28	52,267.60
77	678.80	XCSE	2022-02-04 16:45:28	52,267.60
77	678.80	XCSE	2022-02-04 16:45:28	52,267.60
77	678.80	XCSE	2022-02-04 16:45:28	52,267.60
77	678.80	XCSE	2022-02-04 16:45:28	52,267.60
77	678.80	XCSE	2022-02-04 16:45:28	52,267.60
77	678.80	XCSE	2022-02-04 16:45:28	52,267.60