

SHARE REPURCHASE SPECIFICATION
FROM 24/10/2022 TO 28/10/2022



Volume	Price	Venue	Time - GMT	Total value
41	392.4	XCSE	20221024 9:00:11749000	16088.40
80	390.9	XCSE	20221024 9:02:43934000	31272.00
82	390.5	XCSE	20221024 9:02:58934000	32021.00
81	392.5	XCSE	20221024 9:04:25872000	31792.50
64	390.8	XCSE	20221024 9:04:58176000	25011.20
17	390.8	XCSE	20221024 9:04:58176000	6643.60
57	390.8	XCSE	20221024 9:05:40337000	22275.60
19	390.8	XCSE	20221024 9:05:40337000	7425.20
77	390.6	XCSE	20221024 9:05:40427000	30076.20
78	390.1	XCSE	20221024 9:06:51975000	30427.80
20	390.3	XCSE	20221024 9:07:06640000	7806.00
21	390.3	XCSE	20221024 9:07:06640000	8196.30
49	391.6	XCSE	20221024 9:08:59768000	19188.40
30	391.6	XCSE	20221024 9:08:59768000	11748.00
80	391.4	XCSE	20221024 9:09:06145000	31312.00
38	391.1	XCSE	20221024 9:09:18157000	14861.80
38	390.1	XCSE	20221024 9:10:36500000	14823.80
78	389.9	XCSE	20221024 9:12:08709000	30412.20
40	389.7	XCSE	20221024 9:12:08841000	15588.00
41	389.6	XCSE	20221024 9:12:15363000	15973.60
39	389.5	XCSE	20221024 9:12:48376000	15190.50
39	389.4	XCSE	20221024 9:13:36809000	15186.60
41	389.4	XCSE	20221024 9:14:26677000	15965.40
40	389.9	XCSE	20221024 9:15:00108000	15596.00
38	388.6	XCSE	20221024 9:16:36389000	14766.80
39	388.5	XCSE	20221024 9:16:36413000	15151.50
39	387.6	XCSE	20221024 9:17:50082000	15116.40
38	386.8	XCSE	20221024 9:18:06228000	14698.40
38	385.5	XCSE	20221024 9:19:41268000	14649.00
39	385.8	XCSE	20221024 9:20:23713000	15046.20
40	385.8	XCSE	20221024 9:21:03517000	15432.00
39	385.2	XCSE	20221024 9:21:39809000	15022.80
41	385.2	XCSE	20221024 9:22:26777000	15793.20
40	385	XCSE	20221024 9:23:41455000	15400.00
39	384.9	XCSE	20221024 9:24:01942000	15011.10
41	383.5	XCSE	20221024 9:25:00126000	15723.50
76	384.1	XCSE	20221024 9:28:39608000	29191.60
79	384.7	XCSE	20221024 9:30:04211000	30391.30
38	384.5	XCSE	20221024 9:30:04458000	14611.00
32	384.7	XCSE	20221024 9:32:14052000	12310.40
7	384.7	XCSE	20221024 9:32:14052000	2692.90
39	384.7	XCSE	20221024 9:32:14052000	15003.30
38	385.8	XCSE	20221024 9:34:06335000	14660.40
37	385.8	XCSE	20221024 9:34:06335000	14274.60
38	386.9	XCSE	20221024 9:38:30110000	14702.20
39	386.9	XCSE	20221024 9:38:30110000	15089.10
38	387.9	XCSE	20221024 9:40:04710000	14740.20
56	388	XCSE	20221024 9:41:52769000	21728.00
24	388	XCSE	20221024 9:41:52769000	9312.00
120	387.8	XCSE	20221024 9:45:17278000	46536.00
77	387.6	XCSE	20221024 9:46:46819000	29845.20
41	387.5	XCSE	20221024 9:47:01253000	15887.50

SHARE REPURCHASE SPECIFICATION
FROM 24/10/2022 TO 28/10/2022



114	389	XCSE	20221024 9:54:58977000	44346.00
82	389.2	XCSE	20221024 9:57:48061000	31914.40
75	388.9	XCSE	20221024 10:00:51827000	29167.50
81	388	XCSE	20221024 10:02:41753000	31428.00
40	387.7	XCSE	20221024 10:03:07244000	15508.00
38	388.8	XCSE	20221024 10:05:17498000	14774.40
39	388.6	XCSE	20221024 10:05:35117000	15155.40
38	388.6	XCSE	20221024 10:07:43653000	14766.80
5	388.8	XCSE	20221024 10:10:25678000	1944.00
35	388.8	XCSE	20221024 10:10:25678000	13608.00
40	388.7	XCSE	20221024 10:10:37007000	15548.00
75	388.7	XCSE	20221024 10:15:06133000	29152.50
38	388.3	XCSE	20221024 10:16:29479000	14755.40
31	386.9	XCSE	20221024 10:19:22094000	11993.90
8	386.9	XCSE	20221024 10:19:22111000	3095.20
31	386.9	XCSE	20221024 10:19:22119000	11993.90
38	387.8	XCSE	20221024 10:21:42770000	14736.40
40	386.7	XCSE	20221024 10:24:01242000	15468.00
38	386.7	XCSE	20221024 10:25:35312000	14694.60
39	386.1	XCSE	20221024 10:26:35257000	15057.90
38	385.9	XCSE	20221024 10:29:30872000	14664.20
41	385.9	XCSE	20221024 10:29:30915000	15821.90
21	385.6	XCSE	20221024 10:31:33925000	8097.60
20	385.6	XCSE	20221024 10:31:33925000	7712.00
41	386.1	XCSE	20221024 10:34:48503000	15830.10
39	386.2	XCSE	20221024 10:35:30471000	15061.80
39	386.4	XCSE	20221024 10:37:06345000	15069.60
39	386.4	XCSE	20221024 10:39:22858000	15069.60
18	386.4	XCSE	20221024 10:40:13274000	6955.20
23	386.4	XCSE	20221024 10:40:13290000	8887.20
39	386.4	XCSE	20221024 10:42:29289000	15069.60
39	387.1	XCSE	20221024 10:45:27992000	15096.90
75	387.4	XCSE	20221024 10:50:10994000	29055.00
38	387.3	XCSE	20221024 10:51:12094000	14717.40
38	387.5	XCSE	20221024 10:52:51036000	14725.00
47	387	XCSE	20221024 10:57:59162000	18189.00
28	387	XCSE	20221024 10:57:59162000	10836.00
38	386.9	XCSE	20221024 10:58:26482000	14702.20
39	386.2	XCSE	20221024 10:59:23015000	15061.80
38	386.3	XCSE	20221024 11:03:00412000	14679.40
39	386.3	XCSE	20221024 11:03:21345000	15065.70
39	386.6	XCSE	20221024 11:05:58410000	15077.40
39	386.8	XCSE	20221024 11:08:45150000	15085.20
38	386.9	XCSE	20221024 11:10:44183000	14702.20
38	386.7	XCSE	20221024 11:11:51970000	14694.60
41	386	XCSE	20221024 11:14:53881000	15826.00
41	386	XCSE	20221024 11:16:06155000	15826.00
38	385.9	XCSE	20221024 11:16:42114000	14664.20
38	385.9	XCSE	20221024 11:17:25506000	14664.20
39	386.2	XCSE	20221024 11:20:32399000	15061.80
39	385.7	XCSE	20221024 11:23:19555000	15042.30
5	386	XCSE	20221024 11:25:33270000	1930.00
35	386	XCSE	20221024 11:25:33270000	13510.00
19	386.1	XCSE	20221024 11:27:02374000	7335.90

SHARE REPURCHASE SPECIFICATION
FROM 24/10/2022 TO 28/10/2022



20	386.1	XCSE	20221024 11:27:02374000	7722.00
39	386.2	XCSE	20221024 11:28:18150000	15061.80
38	385.6	XCSE	20221024 11:29:43170000	14652.80
38	385.6	XCSE	20221024 11:31:57850000	14652.80
41	385.8	XCSE	20221024 11:33:28062000	15817.80
38	386.1	XCSE	20221024 11:35:41386000	14671.80
38	386.7	XCSE	20221024 11:38:22951000	14694.60
39	386.7	XCSE	20221024 11:39:30443000	15081.30
117	387.1	XCSE	20221024 11:46:05170000	45290.70
38	387	XCSE	20221024 11:48:59752000	14706.00
80	387.1	XCSE	20221024 11:51:52306000	30968.00
39	387.1	XCSE	20221024 11:52:19608000	15096.90
29	388.1	XCSE	20221024 12:04:13782000	11254.90
50	388.1	XCSE	20221024 12:04:13782000	19405.00
28	388.2	XCSE	20221024 12:08:42643000	10869.60
92	388.2	XCSE	20221024 12:08:42643000	35714.40
40	388	XCSE	20221024 12:10:43661000	15520.00
79	388.2	XCSE	20221024 12:14:16650000	30667.80
40	388.2	XCSE	20221024 12:14:56282000	15528.00
77	390	XCSE	20221024 12:31:05415000	30030.00
78	390.4	XCSE	20221024 12:33:52897000	30451.20
81	390.1	XCSE	20221024 12:40:49465000	31598.10
29	389.7	XCSE	20221024 12:45:10064000	11301.30
10	389.7	XCSE	20221024 12:45:10064000	3897.00
39	389.7	XCSE	20221024 12:45:10086000	15198.30
75	391.2	XCSE	20221024 12:56:05571000	29340.00
38	391.2	XCSE	20221024 12:56:05571000	14865.60
79	391.1	XCSE	20221024 13:02:19722000	30896.90
80	390.9	XCSE	20221024 13:08:28451000	31272.00
14	390.8	XCSE	20221024 13:08:29208000	5471.20
64	390.8	XCSE	20221024 13:08:29208000	25011.20
38	390.7	XCSE	20221024 13:09:52245000	14846.60
38	390.9	XCSE	20221024 13:11:02244000	14854.20
38	391.1	XCSE	20221024 13:17:25966000	14861.80
41	391.1	XCSE	20221024 13:18:11798000	16035.10
11	393.3	XCSE	20221024 13:29:59158000	4326.30
110	393.3	XCSE	20221024 13:29:59158000	43263.00
151	394.7	XCSE	20221024 13:37:55219000	59599.70
76	396.5	XCSE	20221024 13:50:43423000	30134.00
78	396	XCSE	20221024 13:58:39272000	30888.00
77	395.5	XCSE	20221024 14:00:00620000	30453.50
39	395.1	XCSE	20221024 14:02:27031000	15408.90
40	395.1	XCSE	20221024 14:02:27031000	15804.00
38	395.6	XCSE	20221024 14:07:00863000	15032.80
41	395.7	XCSE	20221024 14:07:42772000	16223.70
40	395.5	XCSE	20221024 14:10:52079000	15820.00
38	395.8	XCSE	20221024 14:14:46742000	15040.40
40	395.8	XCSE	20221024 14:17:03122000	15832.00
38	394.6	XCSE	20221024 14:18:20624000	14994.80
5	394.8	XCSE	20221024 14:20:00964000	1974.00
35	394.8	XCSE	20221024 14:20:00964000	13818.00
41	394.8	XCSE	20221024 14:26:53342000	16186.80
39	394.4	XCSE	20221024 14:29:22959000	15381.60
82	394.8	XCSE	20221024 14:32:58224000	32373.60

SHARE REPURCHASE SPECIFICATION
FROM 24/10/2022 TO 28/10/2022



38	394.7	XCSE	20221024 14:33:06399000	14998.60
39	394.6	XCSE	20221024 14:34:03343000	15389.40
39	394.8	XCSE	20221024 14:38:02193000	15397.20
38	394.7	XCSE	20221024 14:39:11045000	14998.60
38	394.8	XCSE	20221024 14:40:35525000	15002.40
39	395.1	XCSE	20221024 14:43:06079000	15408.90
38	395	XCSE	20221024 14:44:49424000	15010.00
39	395.2	XCSE	20221024 14:47:08460000	15412.80
39	395	XCSE	20221024 14:48:33158000	15405.00
38	395.4	XCSE	20221024 14:52:48328000	15025.20
39	395.4	XCSE	20221024 14:57:00885000	15420.60
41	395.8	XCSE	20221024 15:01:07405000	16227.80
39	395.8	XCSE	20221024 15:02:02773000	15436.20
80	396	XCSE	20221024 15:06:36441000	31680.00
39	395.9	XCSE	20221024 15:07:31155000	15440.10
8	395.8	XCSE	20221024 15:09:26522000	3166.40
30	395.8	XCSE	20221024 15:09:26523000	11874.00
14	395.4	XCSE	20221024 15:12:16296000	5535.60
25	395.4	XCSE	20221024 15:12:16296000	9885.00
33	395.5	XCSE	20221024 15:14:18973000	13051.50
39	395.5	XCSE	20221024 15:17:38125000	15424.50
38	395.7	XCSE	20221024 15:20:44598000	15036.60
40	395.7	XCSE	20221024 15:22:06945000	15828.00
41	395.9	XCSE	20221024 15:24:28765000	16231.90
40	394.7	XCSE	20221024 15:27:18255000	15788.00
38	394.8	XCSE	20221024 15:29:51650000	15002.40
40	394.7	XCSE	20221024 15:30:00031000	15788.00
38	394.4	XCSE	20221024 15:30:30289000	14987.20
39	394.4	XCSE	20221024 15:31:30268000	15381.60
39	394.4	XCSE	20221024 15:31:30271000	15381.60
39	394.3	XCSE	20221024 15:31:43486000	15377.70
78	393.4	XCSE	20221024 15:33:03217000	30685.20
76	393.9	XCSE	20221024 15:33:58030000	29936.40
38	394.1	XCSE	20221024 15:34:06634000	14975.80
32	394.2	XCSE	20221024 15:34:46230000	12614.40
8	394.2	XCSE	20221024 15:34:46230000	3153.60
114	394.9	XCSE	20221024 15:37:09308000	45018.60
39	394.9	XCSE	20221024 15:37:09753000	15401.10
120	395.3	XCSE	20221024 15:39:39696000	47436.00
40	395.3	XCSE	20221024 15:39:57011000	15812.00
38	395	XCSE	20221024 15:40:51236000	15010.00
38	394.5	XCSE	20221024 15:41:02103000	14991.00
75	394.7	XCSE	20221024 15:41:54409000	29602.50
39	394.7	XCSE	20221024 15:42:03102000	15393.30
38	395	XCSE	20221024 15:42:58164000	15010.00
38	394.8	XCSE	20221024 15:43:45668000	15002.40
40	395.1	XCSE	20221024 15:44:07763000	15804.00
40	395.2	XCSE	20221024 15:44:12805000	15808.00
41	395.4	XCSE	20221024 15:44:58730000	16211.40
40	396.6	XCSE	20221024 15:47:27513000	15864.00
80	396.6	XCSE	20221024 15:47:27513000	31728.00
39	395.9	XCSE	20221024 15:47:45329000	15440.10
39	395.4	XCSE	20221024 15:48:37549000	15420.60
40	395.2	XCSE	20221024 15:48:44545000	15808.00

SHARE REPURCHASE SPECIFICATION
FROM 24/10/2022 TO 28/10/2022



79	394.2	XCSE	20221024 15:50:09018000	31141.80
38	394	XCSE	20221024 15:50:14368000	14972.00
38	393.7	XCSE	20221024 15:51:52155000	14960.60
39	393.7	XCSE	20221024 15:51:52155000	15354.30
38	393.4	XCSE	20221024 15:52:28273000	14949.20
77	393.8	XCSE	20221024 15:53:51250000	30322.60
38	393.8	XCSE	20221024 15:53:51250000	14964.40
38	393.7	XCSE	20221024 15:53:51409000	14960.60
116	395.2	XCSE	20221024 15:56:28341000	45843.20
37	394.8	XCSE	20221024 15:57:50099000	14607.60
77	394.8	XCSE	20221024 15:57:54097000	30399.60
38	394.5	XCSE	20221024 15:57:55142000	14991.00
38	394.4	XCSE	20221024 15:57:57201000	14987.20
38	394.6	XCSE	20221024 15:58:43417000	14994.80
39	394.5	XCSE	20221024 15:58:51115000	15385.50
38	394.6	XCSE	20221024 16:00:10109000	14994.80
38	394.3	XCSE	20221024 16:00:20470000	14983.40
39	394.4	XCSE	20221024 16:01:24657000	15381.60
40	394.2	XCSE	20221024 16:01:45702000	15768.00
40	393.1	XCSE	20221024 16:02:25093000	15724.00
38	393.2	XCSE	20221024 16:03:05644000	14941.60
40	393	XCSE	20221024 16:03:23793000	15720.00
40	392.8	XCSE	20221024 16:03:59228000	15712.00
38	392.9	XCSE	20221024 16:04:51762000	14930.20
40	392.1	XCSE	20221024 16:05:31453000	15684.00
39	392.1	XCSE	20221024 16:06:03485000	15291.90
39	392.6	XCSE	20221024 16:06:20551000	15311.40
40	393.2	XCSE	20221024 16:07:42850000	15728.00
41	393	XCSE	20221024 16:07:45902000	16113.00
41	392.2	XCSE	20221024 16:08:40499000	16080.20
22	392.2	XCSE	20221024 16:09:00781000	8628.40
17	392.2	XCSE	20221024 16:09:00782000	6667.40
35	392.1	XCSE	20221024 16:09:15449000	13723.50
80	392.8	XCSE	20221024 16:10:47687000	31424.00
40	392.9	XCSE	20221024 16:12:24857000	15716.00
40	392.9	XCSE	20221024 16:12:24857000	15716.00
41	393	XCSE	20221024 16:12:57096000	16113.00
36	393.3	XCSE	20221024 16:15:08404000	14158.80
39	393.3	XCSE	20221024 16:15:08404000	15338.70
39	393	XCSE	20221024 16:15:13969000	15327.00
41	392.8	XCSE	20221024 16:15:58951000	16104.80
41	392.1	XCSE	20221024 16:16:56561000	16076.10
40	391.5	XCSE	20221024 16:17:26175000	15660.00
38	391.6	XCSE	20221024 16:18:18418000	14880.80
39	391.1	XCSE	20221024 16:19:25328000	15252.90
39	390.5	XCSE	20221024 16:20:20011000	15229.50
38	390.2	XCSE	20221024 16:20:35444000	14827.60
39	390.2	XCSE	20221024 16:21:00416000	15217.80
39	390.1	XCSE	20221024 16:21:15724000	15213.90
40	390.6	XCSE	20221024 16:22:24358000	15624.00
39	390.6	XCSE	20221024 16:22:57077000	15233.40
38	390.4	XCSE	20221024 16:23:19780000	14835.20
40	390.5	XCSE	20221024 16:24:40688000	15620.00
40	390.6	XCSE	20221024 16:25:11400000	15624.00

SHARE REPURCHASE SPECIFICATION
FROM 24/10/2022 TO 28/10/2022



20	390.7	XCSE	20221024 16:26:01596000	7814.00
19	390.7	XCSE	20221024 16:26:01596000	7423.30
40	390.5	XCSE	20221024 16:26:30220000	15620.00
38	390.7	XCSE	20221024 16:26:51935000	14846.60
41	390.8	XCSE	20221024 16:27:47053000	16022.80
38	390.6	XCSE	20221024 16:28:44067000	14842.80
24	391	XCSE	20221024 16:29:40512000	9384.00
14	391	XCSE	20221024 16:29:40512000	5474.00
39	390.8	XCSE	20221024 16:30:17366000	15241.20
39	390.8	XCSE	20221024 16:30:43083000	15241.20
38	391.1	XCSE	20221024 16:31:29800000	14861.80
41	391	XCSE	20221024 16:31:38109000	16031.00
3	391.5	XCSE	20221024 16:33:33666000	1174.50
30	391.5	XCSE	20221024 16:33:33666000	11745.00
20	391.5	XCSE	20221024 16:33:33666000	7830.00
18	391.5	XCSE	20221024 16:33:33666000	7047.00
40	391.3	XCSE	20221024 16:33:59738000	15652.00
40	391.3	XCSE	20221024 16:34:15137000	15652.00
419	391.9	XCSE	20221024 16:37:16991559	164206.10
54	391.9	XCSE	20221024 16:37:16991588	21162.60
39	397.7	XCSE	20221025 9:00:20686000	15510.30
165	397.1	XCSE	20221025 9:03:08204000	65521.50
66	397.2	XCSE	20221025 9:03:08204000	26215.20
38	396.7	XCSE	20221025 9:03:08294000	15074.60
31	396.5	XCSE	20221025 9:03:45555000	12291.50
8	396.5	XCSE	20221025 9:03:45568000	3172.00
18	396	XCSE	20221025 9:04:03973000	7128.00
22	396	XCSE	20221025 9:04:03973000	8712.00
41	396.7	XCSE	20221025 9:05:02531000	16264.70
40	396.5	XCSE	20221025 9:05:18964000	15860.00
41	396.5	XCSE	20221025 9:05:35742000	16256.50
50	398.8	XCSE	20221025 9:08:30727000	19940.00
30	398.8	XCSE	20221025 9:08:52802000	11964.00
50	398.8	XCSE	20221025 9:08:52802000	19940.00
26	397.9	XCSE	20221025 9:09:18484000	10345.40
81	397.9	XCSE	20221025 9:09:23831000	32229.90
41	398.1	XCSE	20221025 9:09:29719000	16322.10
41	398	XCSE	20221025 9:09:29719000	16318.00
40	397.6	XCSE	20221025 9:11:38401000	15904.00
39	397.5	XCSE	20221025 9:11:55668000	15502.50
40	397.2	XCSE	20221025 9:12:05818000	15888.00
81	397.4	XCSE	20221025 9:13:53139000	32189.40
38	397.5	XCSE	20221025 9:14:03421000	15105.00
39	398.6	XCSE	20221025 9:15:12342000	15545.40
39	397.8	XCSE	20221025 9:15:40637000	15514.20
40	399	XCSE	20221025 9:17:14424000	15960.00
39	398.5	XCSE	20221025 9:18:08651000	15541.50
40	397.8	XCSE	20221025 9:18:21839000	15912.00
41	397.1	XCSE	20221025 9:19:11054000	16281.10
34	396	XCSE	20221025 9:20:02133000	13464.00
4	396	XCSE	20221025 9:20:02133000	1584.00
38	396.4	XCSE	20221025 9:21:04218000	15063.20
38	395.8	XCSE	20221025 9:21:49940000	15040.40
41	395.9	XCSE	20221025 9:23:00845000	16231.90

SHARE REPURCHASE SPECIFICATION
FROM 24/10/2022 TO 28/10/2022



41	395.8	XCSE	20221025 9:24:05778000	16227.80
40	395.4	XCSE	20221025 9:24:43984000	15816.00
41	394.4	XCSE	20221025 9:27:11169000	16170.40
38	394.5	XCSE	20221025 9:27:30730000	14991.00
40	394.4	XCSE	20221025 9:28:39990000	15776.00
38	393.3	XCSE	20221025 9:29:25186000	14945.40
31	394.1	XCSE	20221025 9:31:00839000	12217.10
7	394.1	XCSE	20221025 9:31:00839000	2758.70
41	394	XCSE	20221025 9:31:21696000	16154.00
40	394.4	XCSE	20221025 9:31:56534000	15776.00
40	393.1	XCSE	20221025 9:33:12151000	15724.00
38	391.7	XCSE	20221025 9:33:33494000	14884.60
39	391.4	XCSE	20221025 9:34:07005000	15264.60
38	390.9	XCSE	20221025 9:34:18312000	14854.20
39	390.5	XCSE	20221025 9:34:54673000	15229.50
40	391.5	XCSE	20221025 9:36:59765000	15660.00
40	391.5	XCSE	20221025 9:36:59894000	15660.00
41	391.3	XCSE	20221025 9:37:53625000	16043.30
79	391.8	XCSE	20221025 9:41:51343000	30952.20
39	391.6	XCSE	20221025 9:42:40163000	15272.40
38	390.5	XCSE	20221025 9:43:31818000	14839.00
41	390.4	XCSE	20221025 9:45:16096000	16006.40
38	389.1	XCSE	20221025 9:46:27975000	14785.80
41	388.8	XCSE	20221025 9:47:01563000	15940.80
40	388.6	XCSE	20221025 9:48:02698000	15544.00
40	390	XCSE	20221025 9:52:14113000	15600.00
75	389.9	XCSE	20221025 9:54:44450000	29242.50
39	389.8	XCSE	20221025 9:54:54807000	15202.20
41	390	XCSE	20221025 9:55:57939000	15990.00
21	390.3	XCSE	20221025 10:00:40351000	8196.30
61	390.3	XCSE	20221025 10:00:40351000	23808.30
39	390.1	XCSE	20221025 10:01:32675000	15213.90
40	389.2	XCSE	20221025 10:02:32362000	15568.00
39	390.1	XCSE	20221025 10:03:30691000	15213.90
40	390.4	XCSE	20221025 10:05:14776000	15616.00
40	390.8	XCSE	20221025 10:09:03731000	15632.00
40	391.2	XCSE	20221025 10:11:45847000	15648.00
81	393.5	XCSE	20221025 10:15:54042000	31873.50
75	393.7	XCSE	20221025 10:20:03144000	29527.50
38	392.5	XCSE	20221025 10:23:13735000	14915.00
62	392.5	XCSE	20221025 10:25:11726000	24335.00
18	392.5	XCSE	20221025 10:25:11726000	7065.00
40	392.5	XCSE	20221025 10:25:48994000	15700.00
35	392.6	XCSE	20221025 10:27:50182000	13741.00
3	392.6	XCSE	20221025 10:27:50182000	1177.80
39	392.9	XCSE	20221025 10:37:55189000	15323.10
37	392.9	XCSE	20221025 10:37:55189000	14537.30
38	393.6	XCSE	20221025 10:39:50726000	14956.80
80	393.9	XCSE	20221025 10:43:01888000	31512.00
41	393.2	XCSE	20221025 10:45:25653000	16121.20
79	393.5	XCSE	20221025 10:47:16654000	31086.50
40	393.3	XCSE	20221025 10:48:24712000	15732.00
38	393.6	XCSE	20221025 10:55:28277000	14956.80
39	393.1	XCSE	20221025 11:00:16753000	15330.90

SHARE REPURCHASE SPECIFICATION
FROM 24/10/2022 TO 28/10/2022



40	393.1	XCSE	20221025 11:01:16905000	15724.00
122	395.6	XCSE	20221025 11:14:36088000	48263.20
54	395.7	XCSE	20221025 11:17:08075000	21367.80
21	395.7	XCSE	20221025 11:17:08075000	8309.70
75	395.1	XCSE	20221025 11:19:10737000	29632.50
40	395	XCSE	20221025 11:21:32332000	15800.00
14	395	XCSE	20221025 11:21:32332000	5530.00
14	395	XCSE	20221025 11:21:32332000	5530.00
12	395	XCSE	20221025 11:21:32332000	4740.00
39	395	XCSE	20221025 11:25:34927000	15405.00
41	395.3	XCSE	20221025 11:26:47180000	16207.30
38	395.4	XCSE	20221025 11:27:04976000	15025.20
41	395.2	XCSE	20221025 11:30:04067000	16203.20
38	395.2	XCSE	20221025 11:31:30168000	15017.60
38	394.9	XCSE	20221025 11:32:59743000	15006.20
40	394.8	XCSE	20221025 11:37:06276000	15792.00
39	395.6	XCSE	20221025 11:40:11955000	15428.40
41	395.5	XCSE	20221025 11:40:12014000	16215.50
38	395.3	XCSE	20221025 11:42:13271000	15021.40
39	394.9	XCSE	20221025 11:46:06871000	15401.10
41	395.1	XCSE	20221025 11:48:41158000	16199.10
38	395.3	XCSE	20221025 11:52:07581000	15021.40
18	395.6	XCSE	20221025 11:53:49807000	7120.80
22	395.6	XCSE	20221025 11:53:49813000	8703.20
121	396.5	XCSE	20221025 12:05:25412000	47976.50
78	396.7	XCSE	20221025 12:11:23713000	30942.60
40	396.6	XCSE	20221025 12:12:00084000	15864.00
38	396.5	XCSE	20221025 12:12:08586000	15067.00
20	395.8	XCSE	20221025 12:12:53280000	7916.00
40	396	XCSE	20221025 12:15:27317000	15840.00
39	396.2	XCSE	20221025 12:17:01489000	15451.80
23	396	XCSE	20221025 12:19:06833000	9108.00
39	395.8	XCSE	20221025 12:21:43402000	15436.20
39	395.2	XCSE	20221025 12:23:02638000	15412.80
40	395.9	XCSE	20221025 12:25:00079000	15836.00
38	395.9	XCSE	20221025 12:28:26659000	15044.20
40	395.7	XCSE	20221025 12:30:32120000	15828.00
75	395.5	XCSE	20221025 12:35:03000000	29662.50
54	395.6	XCSE	20221025 12:37:21790000	21362.40
21	395.6	XCSE	20221025 12:37:21790000	8307.60
40	396	XCSE	20221025 12:38:02584000	15840.00
40	395.8	XCSE	20221025 12:39:52450000	15832.00
39	396.1	XCSE	20221025 12:42:00639000	15447.90
40	395.9	XCSE	20221025 12:44:10134000	15836.00
37	395.7	XCSE	20221025 12:45:02500000	14640.90
38	394.5	XCSE	20221025 12:47:30236000	14991.00
9	394.5	XCSE	20221025 12:50:02366000	3550.50
29	394.5	XCSE	20221025 12:50:02366000	11440.50
38	394.5	XCSE	20221025 12:50:02366000	14991.00
39	394.7	XCSE	20221025 12:51:47437000	15393.30
39	394.9	XCSE	20221025 12:52:49559000	15401.10
40	394.8	XCSE	20221025 12:54:00149000	15792.00
38	394.7	XCSE	20221025 12:56:02615000	14998.60
79	394.7	XCSE	20221025 12:58:57150000	31181.30

SHARE REPURCHASE SPECIFICATION
FROM 24/10/2022 TO 28/10/2022



38	394.7	XCSE	20221025 12:59:19278000	14998.60
38	394.8	XCSE	20221025 13:01:20538000	15002.40
39	394.8	XCSE	20221025 13:01:20538000	15397.20
40	394.7	XCSE	20221025 13:02:02402000	15788.00
78	394.6	XCSE	20221025 13:04:45281000	30778.80
38	395.2	XCSE	20221025 13:06:57392000	15017.60
39	395.2	XCSE	20221025 13:06:57392000	15412.80
1	395.2	XCSE	20221025 13:08:02385000	395.20
38	395.2	XCSE	20221025 13:08:02385000	15017.60
23	396	XCSE	20221025 13:15:44506000	9108.00
77	396	XCSE	20221025 13:15:51705000	30492.00
50	395.4	XCSE	20221025 13:17:43639000	19770.00
80	395.8	XCSE	20221025 13:21:53158000	31664.00
39	395.8	XCSE	20221025 13:21:53158000	15436.20
1	395.7	XCSE	20221025 13:21:53185000	395.70
74	395.7	XCSE	20221025 13:21:53185000	29281.80
38	395.7	XCSE	20221025 13:21:53185000	15036.60
38	395.6	XCSE	20221025 13:22:06833000	15032.80
31	395.8	XCSE	20221025 13:23:07278000	12269.80
55	396.4	XCSE	20221025 13:31:44014000	21802.00
26	396.4	XCSE	20221025 13:31:44014000	10306.40
75	396.7	XCSE	20221025 13:40:15836000	29752.50
37	396.7	XCSE	20221025 13:40:15836000	14677.90
121	396.6	XCSE	20221025 13:45:02449000	47988.60
40	396.6	XCSE	20221025 13:45:02449000	15864.00
39	396.4	XCSE	20221025 13:46:43893000	15459.60
41	396.1	XCSE	20221025 13:49:00824000	16240.10
40	396.1	XCSE	20221025 13:49:00824000	15844.00
25	396	XCSE	20221025 13:50:58389000	9900.00
16	396	XCSE	20221025 13:50:58389000	6336.00
39	396	XCSE	20221025 13:51:50683000	15444.00
5	396.2	XCSE	20221025 13:54:06453000	1981.00
35	396.2	XCSE	20221025 13:54:29994000	13867.00
5	396.2	XCSE	20221025 13:54:29994000	1981.00
112	396.1	XCSE	20221025 13:59:41561000	44363.20
40	396	XCSE	20221025 14:00:10390000	15840.00
39	396.1	XCSE	20221025 14:02:16395000	15447.90
39	396	XCSE	20221025 14:02:23765000	15444.00
40	395.9	XCSE	20221025 14:04:18509000	15836.00
39	395.8	XCSE	20221025 14:04:30314000	15436.20
77	394	XCSE	20221025 14:10:27675000	30338.00
20	393.7	XCSE	20221025 14:13:18488000	7874.00
60	393.7	XCSE	20221025 14:13:18488000	23622.00
39	393.6	XCSE	20221025 14:13:18510000	15350.40
21	393.8	XCSE	20221025 14:15:16775000	8269.80
18	393.8	XCSE	20221025 14:15:16775000	7088.40
40	393.6	XCSE	20221025 14:15:41705000	15744.00
80	394.5	XCSE	20221025 14:18:21091000	31560.00
39	394.5	XCSE	20221025 14:18:21091000	15385.50
38	394.3	XCSE	20221025 14:18:55934000	14983.40
14	394.3	XCSE	20221025 14:19:54204000	5520.20
41	394.3	XCSE	20221025 14:19:54204000	16166.30
26	394.3	XCSE	20221025 14:19:54204000	10251.80
7	394.6	XCSE	20221025 14:20:00051000	2762.20

SHARE REPURCHASE SPECIFICATION
FROM 24/10/2022 TO 28/10/2022



31	394.6	XCSE	20221025 14:20:00051000	12232.60
38	394.1	XCSE	20221025 14:20:45404000	14975.80
37	394.1	XCSE	20221025 14:20:45404000	14581.70
78	394.2	XCSE	20221025 14:22:17243000	30747.60
38	394.4	XCSE	20221025 14:24:11589000	14987.20
40	394.7	XCSE	20221025 14:25:15430000	15788.00
39	394.6	XCSE	20221025 14:26:23849000	15389.40
41	394.6	XCSE	20221025 14:27:59467000	16178.60
39	394.5	XCSE	20221025 14:28:05381000	15385.50
39	394.5	XCSE	20221025 14:29:08154000	15385.50
30	394.3	XCSE	20221025 14:30:32990000	11829.00
8	394.3	XCSE	20221025 14:30:32990000	3154.40
75	394.4	XCSE	20221025 14:33:02592000	29580.00
79	394.4	XCSE	20221025 14:33:24758000	31157.60
40	394.4	XCSE	20221025 14:34:18836000	15776.00
41	394.3	XCSE	20221025 14:34:19038000	16166.30
38	394.4	XCSE	20221025 14:35:42537000	14987.20
79	394.2	XCSE	20221025 14:37:31289000	31141.80
33	394.2	XCSE	20221025 14:38:48516000	13008.60
6	394.2	XCSE	20221025 14:38:48516000	2365.20
39	394	XCSE	20221025 14:39:06153000	15366.00
38	394.3	XCSE	20221025 14:40:20154000	14983.40
76	394.2	XCSE	20221025 14:40:48080000	29959.20
38	393.9	XCSE	20221025 14:41:54165000	14968.20
38	393.8	XCSE	20221025 14:41:54415000	14964.40
28	394.1	XCSE	20221025 14:42:36184000	11034.80
11	394.1	XCSE	20221025 14:42:36184000	4335.10
38	393	XCSE	20221025 14:45:15308000	14934.00
38	393	XCSE	20221025 14:45:15308000	14934.00
39	393	XCSE	20221025 14:46:17156000	15327.00
3	392.8	XCSE	20221025 14:47:24374000	1178.40
35	392.8	XCSE	20221025 14:47:24375000	13748.00
77	393.1	XCSE	20221025 14:50:45332000	30268.70
39	393.1	XCSE	20221025 14:52:40722000	15330.90
38	393.1	XCSE	20221025 14:52:40722000	14937.80
2	393	XCSE	20221025 14:52:40745000	786.00
40	392.9	XCSE	20221025 14:53:18970000	15716.00
41	392.4	XCSE	20221025 14:55:27678000	16088.40
80	392.6	XCSE	20221025 15:01:55552000	31408.00
40	392.1	XCSE	20221025 15:02:03137000	15684.00
76	392.4	XCSE	20221025 15:03:55717000	29822.40
80	392.3	XCSE	20221025 15:03:55741000	31384.00
34	393.1	XCSE	20221025 15:05:49662000	13365.40
46	393.1	XCSE	20221025 15:05:49662000	18082.60
79	393.2	XCSE	20221025 15:06:58686000	31062.80
40	393.6	XCSE	20221025 15:07:39648000	15744.00
40	393.7	XCSE	20221025 15:08:48436000	15748.00
39	393.6	XCSE	20221025 15:10:32431000	15350.40
78	394.6	XCSE	20221025 15:15:19537000	30778.80
79	394.5	XCSE	20221025 15:15:29118000	31165.50
75	394.3	XCSE	20221025 15:15:40718000	29572.50
40	394.2	XCSE	20221025 15:16:13142000	15768.00
38	394.3	XCSE	20221025 15:17:02442000	14983.40
39	394.3	XCSE	20221025 15:19:32114000	15377.70

SHARE REPURCHASE SPECIFICATION
FROM 24/10/2022 TO 28/10/2022



28	394.1	XCSE	20221025 15:21:13322000	11034.80
47	394.1	XCSE	20221025 15:21:13322000	18522.70
39	394.2	XCSE	20221025 15:21:35879000	15373.80
41	394	XCSE	20221025 15:22:03545000	16154.00
52	394.5	XCSE	20221025 15:25:06580000	20514.00
27	394.5	XCSE	20221025 15:25:06580000	10651.50
40	394.4	XCSE	20221025 15:25:14060000	15776.00
38	394.1	XCSE	20221025 15:26:49115000	14975.80
75	395.6	XCSE	20221025 15:30:14416000	29670.00
78	396.2	XCSE	20221025 15:31:16188000	30903.60
114	396.6	XCSE	20221025 15:32:02560000	45212.40
118	396.7	XCSE	20221025 15:32:39123000	46810.60
76	396.5	XCSE	20221025 15:33:03221000	30134.00
38	396.4	XCSE	20221025 15:33:08722000	15063.20
16	396.1	XCSE	20221025 15:33:56480000	6337.60
24	396.1	XCSE	20221025 15:33:56480000	9506.40
39	396.3	XCSE	20221025 15:34:48375000	15455.70
39	396.2	XCSE	20221025 15:34:51640000	15451.80
40	396.6	XCSE	20221025 15:35:45853000	15864.00
41	396.6	XCSE	20221025 15:35:55197000	16260.60
4	396.4	XCSE	20221025 15:36:28187000	1585.60
34	396.4	XCSE	20221025 15:36:28187000	13477.60
9	396.6	XCSE	20221025 15:36:50513000	3569.40
1	396.7	XCSE	20221025 15:36:58930000	396.70
37	396.7	XCSE	20221025 15:36:58930000	14677.90
81	396.5	XCSE	20221025 15:37:56434000	32116.50
78	396.7	XCSE	20221025 15:39:03125000	30942.60
38	396.6	XCSE	20221025 15:39:03148000	15070.80
13	396.7	XCSE	20221025 15:39:19287000	5157.10
25	396.7	XCSE	20221025 15:39:19287000	9917.50
39	396.6	XCSE	20221025 15:40:08791000	15467.40
40	396.5	XCSE	20221025 15:40:17629000	15860.00
35	397.1	XCSE	20221025 15:41:43277000	13898.50
44	397.1	XCSE	20221025 15:41:43279000	17472.40
14	397.1	XCSE	20221025 15:42:13715000	5559.40
25	397.1	XCSE	20221025 15:42:13734000	9927.50
120	397.4	XCSE	20221025 15:43:09725000	47688.00
40	397.3	XCSE	20221025 15:43:29094000	15892.00
38	396.6	XCSE	20221025 15:44:15560000	15070.80
40	396.6	XCSE	20221025 15:44:43663000	15864.00
40	396.5	XCSE	20221025 15:44:44266000	15860.00
39	397.3	XCSE	20221025 15:45:27394000	15494.70
39	397.3	XCSE	20221025 15:45:28517000	15494.70
39	397.1	XCSE	20221025 15:46:26377000	15486.90
39	397.3	XCSE	20221025 15:46:44931000	15494.70
41	397.2	XCSE	20221025 15:47:10784000	16285.20
80	397.5	XCSE	20221025 15:48:03247000	31800.00
40	397.5	XCSE	20221025 15:48:03249000	15900.00
76	397.6	XCSE	20221025 15:48:59764000	30217.60
14	397.7	XCSE	20221025 15:49:03999000	5567.80
40	397.6	XCSE	20221025 15:49:19862000	15904.00
41	397.3	XCSE	20221025 15:49:24658000	16289.30
79	398	XCSE	20221025 15:50:29601000	31442.00
29	397.9	XCSE	20221025 15:51:06733000	11539.10

SHARE REPURCHASE SPECIFICATION
FROM 24/10/2022 TO 28/10/2022



11	397.9	XCSE	20221025 15:51:06733000	4376.90
39	397.9	XCSE	20221025 15:51:06733000	15518.10
31	398	XCSE	20221025 15:51:40414000	12338.00
9	398	XCSE	20221025 15:51:40414000	3582.00
39	398.1	XCSE	20221025 15:52:02114000	15525.90
38	398.2	XCSE	20221025 15:52:15230000	15131.60
37	398.7	XCSE	20221025 15:53:34391000	14751.90
76	398.5	XCSE	20221025 15:53:45102000	30286.00
1	399.6	XCSE	20221025 15:55:42502000	399.60
55	399.8	XCSE	20221025 15:55:51583000	21989.00
151	399.8	XCSE	20221025 15:55:51583000	60369.80
60	400.1	XCSE	20221025 15:56:20327000	24006.00
15	399.9	XCSE	20221025 15:56:40021000	5998.50
39	399.8	XCSE	20221025 15:56:43339000	15592.20
39	399.5	XCSE	20221025 15:56:46982000	15580.50
70	399.7	XCSE	20221025 15:57:40542000	27979.00
100	400.2	XCSE	20221025 15:59:58296000	40020.00
18	400.2	XCSE	20221025 15:59:58296000	7203.60
11	400.1	XCSE	20221025 15:59:58321000	4401.10
89	400.1	XCSE	20221025 15:59:58321000	35608.90
15	400.1	XCSE	20221025 15:59:58321000	6001.50
40	400.3	XCSE	20221025 16:01:04276366	16012.00
300	401.2	XCSE	20221025 16:06:12378618	120360.00
300	401.2	XCSE	20221025 16:06:12378638	120360.00
38	400.8	XCSE	20221025 16:07:28691604	15230.40
62	400.8	XCSE	20221025 16:07:28691621	24849.60
124	401.4	XCSE	20221025 16:10:16319865	49773.60
36	401.4	XCSE	20221025 16:10:16319888	14450.40
40	401.4	XCSE	20221025 16:10:16319909	16056.00
250	405.8	XCSE	20221026 09:05:07	101450.00
110	405.8	XCSE	20221026 09:05:07	44638.00
268	405.4	XCSE	20221026 09:11:09	108647.20
72	405.4	XCSE	20221026 09:11:09	29188.80
230	404.5	XCSE	20221026 09:13:41	93035.00
153	405.3	XCSE	20221026 09:16:22	62010.90
97	405.3	XCSE	20221026 09:16:22	39314.10
230	405.8	XCSE	20221026 09:18:27	93334.00
310	407.7	XCSE	20221026 09:27:03	126387.00
1500	407.5	XCSE	20221026 09:32:56	611250.00
240	409.1	XCSE	20221026 09:38:36	98184.00
340	408.6	XCSE	20221026 09:42:22	138924.00
213	408.6	XCSE	20221026 09:46:21	87031.80
87	408.6	XCSE	20221026 09:46:21	35548.20
226	408.9	XCSE	20221026 09:50:58	92411.40
37	408.9	XCSE	20221026 09:50:58	15129.30
37	408.9	XCSE	20221026 09:50:58	15129.30
280	412	XCSE	20221026 09:57:13	115360.00
270	410.1	XCSE	20221026 10:03:18	110727.00
196	410.5	XCSE	20221026 10:07:29	80458.00
74	410.5	XCSE	20221026 10:07:29	30377.00
170	410.9	XCSE	20221026 10:13:44	69853.00
100	410.9	XCSE	20221026 10:13:44	41090.00
132	410.2	XCSE	20221026 10:14:11	54146.40
178	410.2	XCSE	20221026 10:14:14	73015.60

SHARE REPURCHASE SPECIFICATION
FROM 24/10/2022 TO 28/10/2022



260	410.6	XCSE	20221026 10:16:01	106756.00
43	411.4	XCSE	20221026 10:33:45	17690.20
187	411.4	XCSE	20221026 10:33:45	76931.80
120	412	XCSE	20221026 10:36:44	49440.00
148	412	XCSE	20221026 10:36:44	60976.00
82	412	XCSE	20221026 10:36:44	33784.00
400	412	XCSE	20221026 10:36:44	164800.00
240	411.6	XCSE	20221026 10:41:21	98784.00
250	411.3	XCSE	20221026 10:41:21	102825.00
110	411.2	XCSE	20221026 10:41:21	45232.00
170	411.2	XCSE	20221026 10:47:48	69904.00
290	411.3	XCSE	20221026 10:47:48	119277.00
90	411.3	XCSE	20221026 10:50:49	37017.00
40	411.3	XCSE	20221026 10:50:49	16452.00
120	411.3	XCSE	20221026 10:50:49	49356.00
221	411.3	XCSE	20221026 10:52:10	90897.30
59	411.3	XCSE	20221026 10:52:10	24266.70
259	412	XCSE	20221026 10:54:01	106708.00
21	412	XCSE	20221026 10:54:01	8652.00
130	412.3	XCSE	20221026 11:03:22	53599.00
100	412.3	XCSE	20221026 11:03:22	41230.00
28	411.4	XCSE	20221026 11:04:22	11519.20
242	411.4	XCSE	20221026 11:04:22	99558.80
400	410.8	XCSE	20221026 11:07:21	164320.00
73	410.8	XCSE	20221026 11:07:21	29988.40
27	410.8	XCSE	20221026 11:07:21	11091.60
97	410.1	XCSE	20221026 11:11:00	39779.70
240	410.1	XCSE	20221026 11:11:00	98424.00
240	410.1	XCSE	20221026 11:11:00	98424.00
223	410.1	XCSE	20221026 11:11:00	91452.30
150	409.4	XCSE	20221026 11:12:15	61410.00
100	409.4	XCSE	20221026 11:12:15	40940.00
254	408.8	XCSE	20221026 11:14:16	103835.20
16	408.8	XCSE	20221026 11:14:16	6540.80
310	409.5	XCSE	20221026 11:19:50	126945.00
260	409.1	XCSE	20221026 11:22:15	106366.00
240	408.7	XCSE	20221026 11:27:26	98088.00
126	408.1	XCSE	20221026 11:33:16	51420.60
124	408.1	XCSE	20221026 11:33:16	50604.40
89	409.3	XCSE	20221026 11:45:01	36427.70
191	409.3	XCSE	20221026 11:45:01	78176.30
190	410.2	XCSE	20221026 11:52:41	77938.00
80	410.2	XCSE	20221026 11:52:41	32816.00
13	409.6	XCSE	20221026 11:54:38	5324.80
134	409.6	XCSE	20221026 11:54:39	54886.40
36	409.6	XCSE	20221026 11:54:39	14745.60
63	409.6	XCSE	20221026 11:54:39	25804.80
4	409.6	XCSE	20221026 11:54:39	1638.40
107	412.4	XCSE	20221026 12:11:37	44126.80
163	412.4	XCSE	20221026 12:11:37	67221.20
250	413.1	XCSE	20221026 12:18:37	103275.00
98	412.5	XCSE	20221026 12:20:55	40425.00
28	412.5	XCSE	20221026 12:20:55	11550.00
114	412.5	XCSE	20221026 12:20:55	47025.00

SHARE REPURCHASE SPECIFICATION
FROM 24/10/2022 TO 28/10/2022



426	412.5	XCSE	20221026 12:23:41	175725.00
4	412.5	XCSE	20221026 12:23:41	1650.00
380	413.6	XCSE	20221026 12:32:09	157168.00
230	412.9	XCSE	20221026 12:37:35	94967.00
239	413.2	XCSE	20221026 12:51:44	98754.80
11	413.2	XCSE	20221026 12:51:44	4545.20
270	413.1	XCSE	20221026 12:55:20	111537.00
260	413.7	XCSE	20221026 13:06:27	107562.00
250	413.2	XCSE	20221026 13:09:39	103300.00
182	413.2	XCSE	20221026 13:09:39	75202.40
48	413.2	XCSE	20221026 13:09:39	19833.60
30	414.1	XCSE	20221026 13:26:00	12423.00
200	414.1	XCSE	20221026 13:26:00	82820.00
260	414.5	XCSE	20221026 13:26:00	107770.00
7	414	XCSE	20221026 13:33:20	2898.00
223	414	XCSE	20221026 13:35:14	92322.00
250	413.7	XCSE	20221026 13:36:04	103425.00
300	413.2	XCSE	20221026 13:37:48	123960.00
230	413.1	XCSE	20221026 13:37:48	95013.00
60	413.2	XCSE	20221026 13:37:48	24792.00
230	412.8	XCSE	20221026 13:40:06	94944.00
240	412.8	XCSE	20221026 13:40:06	99072.00
270	412.3	XCSE	20221026 13:41:48	111321.00
24	410.7	XCSE	20221026 13:52:37	9856.80
226	410.7	XCSE	20221026 13:52:37	92818.20
61	410.5	XCSE	20221026 13:52:41	25040.50
169	410.5	XCSE	20221026 13:52:54	69374.50
599	412.3	XCSE	20221026 14:09:43	246967.70
151	412.3	XCSE	20221026 14:09:43	62257.30
222	412	XCSE	20221026 14:09:54	91464.00
8	412	XCSE	20221026 14:11:58	3296.00
230	412	XCSE	20221026 14:15:05	94760.00
260	411.7	XCSE	20221026 14:20:44	107042.00
168	411.5	XCSE	20221026 14:20:54	69132.00
92	411.5	XCSE	20221026 14:20:54	37858.00
240	411.1	XCSE	20221026 14:21:15	98664.00
37	411.4	XCSE	20221026 14:32:36	15221.80
213	411.4	XCSE	20221026 14:32:36	87628.20
72	411.2	XCSE	20221026 14:32:47	29606.40
158	411.2	XCSE	20221026 14:32:47	64969.60
260	411.3	XCSE	20221026 14:36:04	106938.00
8	410.3	XCSE	20221026 14:42:50	3282.40
252	410.3	XCSE	20221026 14:42:50	103395.60
172	410.1	XCSE	20221026 14:43:45	70537.20
98	410.1	XCSE	20221026 14:43:45	40189.80
46	409.5	XCSE	20221026 14:44:00	18837.00
92	409.5	XCSE	20221026 14:44:20	37674.00
102	409.5	XCSE	20221026 14:44:20	41769.00
70	408.2	XCSE	20221026 14:45:33	28574.00
200	408.2	XCSE	20221026 14:45:33	81640.00
240	408.4	XCSE	20221026 14:53:28	98016.00
100	408.4	XCSE	20221026 14:53:28	40840.00
230	408.2	XCSE	20221026 14:53:38	93886.00
230	408.3	XCSE	20221026 14:54:19	93909.00

SHARE REPURCHASE SPECIFICATION
FROM 24/10/2022 TO 28/10/2022



260	408.5	XCSE	20221026 15:00:55	106210.00
98	408.2	XCSE	20221026 15:05:00	40003.60
23	408.2	XCSE	20221026 15:05:00	9388.60
119	408.2	XCSE	20221026 15:05:00	48575.80
300	407.9	XCSE	20221026 15:06:03	122370.00
240	408.4	XCSE	20221026 15:10:14	98016.00
260	408.7	XCSE	20221026 15:18:08	106262.00
260	408.8	XCSE	20221026 15:22:18	106288.00
330	409.6	XCSE	20221026 15:30:11	135168.00
148	408.7	XCSE	20221026 15:31:02	60487.60
82	408.7	XCSE	20221026 15:31:02	33513.40
310	409.6	XCSE	20221026 15:35:35	126976.00
30	409.7	XCSE	20221026 15:40:39	12291.00
230	409.7	XCSE	20221026 15:40:39	94231.00
280	411.3	XCSE	20221026 15:51:05	115164.00
310	412.1	XCSE	20221026 15:57:55	127751.00
100	411.5	XCSE	20221026 15:58:52	41150.00
190	411.5	XCSE	20221026 15:58:52	78185.00
260	412.2	XCSE	20221026 16:03:04	107172.00
17	412.4	XCSE	20221026 16:06:38	7010.80
273	412.4	XCSE	20221026 16:06:38	112585.20
270	412.3	XCSE	20221026 16:10:06	111321.00
240	413.5	XCSE	20221026 16:16:08	99240.00
260	414.6	XCSE	20221026 16:21:09	107796.00
217	414.8	XCSE	20221026 16:29:00	90011.60
93	414.8	XCSE	20221026 16:29:00	38576.40
230	414.6	XCSE	20221026 16:30:38	95358.00
320	415.1	XCSE	20221026 16:34:46	132832.00
145	414.7	XCSE	20221026 16:35:04	60131.50
95	414.7	XCSE	20221026 16:35:04	39396.50
280	418.3	XCSE	20221026 16:49:06	117124.00
270	418.3	XCSE	20221026 16:49:06	112941.00
240	418.3	XCSE	20221026 16:49:06	100392.00
230	418.3	XCSE	20221026 16:49:06	96209.00
300	418.3	XCSE	20221026 16:49:06	125490.00
230	418.3	XCSE	20221026 16:49:06	96209.00
250	418.3	XCSE	20221026 16:49:06	104575.00
310	418.3	XCSE	20221026 16:49:06	129673.00
33	418.3	XCSE	20221026 16:49:06	13803.90
330	418.3	XCSE	20221026 16:49:06	138039.00
327	418.3	XCSE	20221026 16:49:06	136784.10
171	418.7	XCSE	20221026 16:49:30	71597.70
280	418.7	XCSE	20221026 16:49:30	117236.00
340	418.7	XCSE	20221026 16:49:30	142358.00
290	418.7	XCSE	20221026 16:49:30	121423.00
149	418.7	XCSE	20221026 16:49:30	62386.30
260	418.7	XCSE	20221026 16:49:30	108862.00
240	418.7	XCSE	20221026 16:49:30	100488.00
55	412.5	XCSE	20221027 09:05:15	22687.50
305	412.5	XCSE	20221027 09:05:15	125812.50
118	410.8	XCSE	20221027 09:09:17	48474.40
112	410.8	XCSE	20221027 09:09:17	46009.60
127	412.1	XCSE	20221027 09:11:11	52336.70
213	412.1	XCSE	20221027 09:11:11	87777.30

SHARE REPURCHASE SPECIFICATION
FROM 24/10/2022 TO 28/10/2022



330	412.2	XCSE	20221027 09:14:39	136026.00
230	412.9	XCSE	20221027 09:18:02	94967.00
250	411.3	XCSE	20221027 09:18:41	102825.00
18	413.7	XCSE	20221027 09:36:06	7446.60
282	413.7	XCSE	20221027 09:36:12	116663.40
1500	413.3	XCSE	20221027 09:36:12	619950.00
22	412.5	XCSE	20221027 09:36:51	9075.00
288	412.5	XCSE	20221027 09:36:51	118800.00
360	412.5	XCSE	20221027 09:36:51	148500.00
47	412.3	XCSE	20221027 09:36:52	19378.10
263	412.3	XCSE	20221027 09:36:52	108434.90
74	412	XCSE	20221027 09:38:39	30488.00
166	412	XCSE	20221027 09:38:39	68392.00
300	412.1	XCSE	20221027 09:46:23	123630.00
340	412.1	XCSE	20221027 09:46:23	140114.00
240	411.7	XCSE	20221027 09:46:35	98808.00
259	412.4	XCSE	20221027 09:50:28	106811.60
41	412.4	XCSE	20221027 09:50:28	16908.40
151	413.5	XCSE	20221027 09:53:25	62438.50
99	413.5	XCSE	20221027 09:53:25	40936.50
320	415.5	XCSE	20221027 10:04:17	132960.00
25	414.8	XCSE	20221027 10:07:48	10370.00
245	414.8	XCSE	20221027 10:07:48	101626.00
270	414.8	XCSE	20221027 10:12:31	111996.00
26	415.6	XCSE	20221027 10:19:51	10805.60
73	415.6	XCSE	20221027 10:19:51	30338.80
141	415.6	XCSE	20221027 10:19:51	58599.60
280	415.4	XCSE	20221027 10:26:32	116312.00
750	416.1	XCSE	20221027 10:40:27	312075.00
250	416.1	XCSE	20221027 10:40:27	104025.00
72	415.9	XCSE	20221027 10:41:57	29944.80
158	415.9	XCSE	20221027 10:41:57	65712.20
26	416	XCSE	20221027 10:41:57	10816.00
214	416	XCSE	20221027 10:41:57	89024.00
138	416.7	XCSE	20221027 10:52:00	57504.60
142	416.7	XCSE	20221027 10:52:00	59171.40
250	416.6	XCSE	20221027 10:52:12	104150.00
290	416.1	XCSE	20221027 10:53:16	120669.00
10	416.1	XCSE	20221027 10:54:10	4161.00
270	416.1	XCSE	20221027 10:54:12	112347.00
230	416.6	XCSE	20221027 11:03:37	95818.00
500	416.3	XCSE	20221027 11:07:02	208150.00
240	416.2	XCSE	20221027 11:10:12	99888.00
111	416.7	XCSE	20221027 11:14:56	46253.70
159	416.7	XCSE	20221027 11:14:56	66255.30
40	416.7	XCSE	20221027 11:18:41	16668.00
270	416.7	XCSE	20221027 11:18:41	112509.00
75	416.3	XCSE	20221027 11:24:53	31222.50
50	416.3	XCSE	20221027 11:24:53	20815.00
75	416.3	XCSE	20221027 11:24:53	31222.50
60	416.3	XCSE	20221027 11:24:53	24978.00
82	416	XCSE	20221027 11:24:59	34112.00
188	416	XCSE	20221027 11:24:59	78208.00
17	415.6	XCSE	20221027 11:27:25	7065.20

SHARE REPURCHASE SPECIFICATION
FROM 24/10/2022 TO 28/10/2022



223	415.6	XCSE	20221027 11:28:59	92678.80
250	415.6	XCSE	20221027 11:31:18	103900.00
260	415	XCSE	20221027 11:32:08	107900.00
75	414.4	XCSE	20221027 11:33:18	31080.00
19	414.4	XCSE	20221027 11:33:18	7873.60
216	414.4	XCSE	20221027 11:33:18	89510.40
210	413.8	XCSE	20221027 11:38:31	86898.00
60	413.8	XCSE	20221027 11:38:31	24828.00
195	413.8	XCSE	20221027 11:38:31	80691.00
75	413.8	XCSE	20221027 11:38:31	31035.00
280	413.4	XCSE	20221027 11:39:40	115752.00
10	413.3	XCSE	20221027 11:45:21	4133.00
270	413.3	XCSE	20221027 11:45:23	111591.00
20	413.4	XCSE	20221027 11:47:22	8268.00
230	413.4	XCSE	20221027 11:47:22	95082.00
188	413.7	XCSE	20221027 11:52:51	77775.60
82	413.7	XCSE	20221027 11:52:51	33923.40
240	413.6	XCSE	20221027 11:56:11	99264.00
114	413.1	XCSE	20221027 12:02:37	47093.40
156	413.1	XCSE	20221027 12:02:37	64443.60
180	412.9	XCSE	20221027 12:07:11	74322.00
90	412.9	XCSE	20221027 12:07:11	37161.00
250	412.2	XCSE	20221027 12:20:10	103050.00
430	412	XCSE	20221027 12:21:29	177160.00
155	411.6	XCSE	20221027 12:25:13	63798.00
85	411.6	XCSE	20221027 12:25:13	34986.00
230	411.5	XCSE	20221027 12:27:09	94645.00
120	411.5	XCSE	20221027 12:33:52	49380.00
1	411.5	XCSE	20221027 12:33:52	411.50
259	411.5	XCSE	20221027 12:33:52	106578.50
250	410.1	XCSE	20221027 12:35:49	102525.00
207	410.2	XCSE	20221027 12:42:45	84911.40
33	410.2	XCSE	20221027 12:42:45	13536.60
230	410	XCSE	20221027 12:42:57	94300.00
250	409.6	XCSE	20221027 12:50:39	102400.00
270	409.4	XCSE	20221027 12:53:54	110538.00
157	410	XCSE	20221027 12:59:23	64370.00
73	410	XCSE	20221027 12:59:23	29930.00
230	409.3	XCSE	20221027 13:03:46	94139.00
260	409.2	XCSE	20221027 13:05:57	106392.00
250	408.9	XCSE	20221027 13:14:46	102225.00
53	408.8	XCSE	20221027 13:14:46	21666.40
197	408.8	XCSE	20221027 13:14:46	80533.60
230	408.9	XCSE	20221027 13:21:03	94047.00
260	408.3	XCSE	20221027 13:25:43	106158.00
57	408.7	XCSE	20221027 13:37:04	23295.90
3	408.7	XCSE	20221027 13:37:04	1226.10
300	408.7	XCSE	20221027 13:37:04	122610.00
221	409	XCSE	20221027 13:41:16	90389.00
23	409	XCSE	20221027 13:41:16	9407.00
26	409	XCSE	20221027 13:41:16	10634.00
230	409.1	XCSE	20221027 13:46:35	94093.00
162	408.6	XCSE	20221027 13:49:58	66193.20
68	408.6	XCSE	20221027 13:49:58	27784.80

SHARE REPURCHASE SPECIFICATION
FROM 24/10/2022 TO 28/10/2022



250	408.7	XCSE	20221027 13:52:11	102175.00
230	409.1	XCSE	20221027 14:07:05	94093.00
230	409.6	XCSE	20221027 14:15:07	94208.00
299	408.9	XCSE	20221027 14:15:12	122261.10
451	408.9	XCSE	20221027 14:15:12	184413.90
260	408.6	XCSE	20221027 14:15:12	106236.00
16	408	XCSE	20221027 14:15:22	6528.00
224	408	XCSE	20221027 14:15:22	91392.00
6	409.1	XCSE	20221027 14:20:12	2454.60
254	409.1	XCSE	20221027 14:20:12	103911.40
75	412	XCSE	20221027 14:33:33	30900.00
175	412	XCSE	20221027 14:33:33	72100.00
260	412	XCSE	20221027 14:36:10	107120.00
230	411.3	XCSE	20221027 14:36:46	94599.00
74	410.7	XCSE	20221027 14:50:42	30391.80
156	410.7	XCSE	20221027 14:50:42	64069.20
260	410.5	XCSE	20221027 14:50:42	106730.00
230	411.1	XCSE	20221027 14:54:06	94553.00
178	414.2	XCSE	20221027 15:21:09	73727.60
82	414.2	XCSE	20221027 15:21:09	33964.40
260	413.9	XCSE	20221027 15:21:33	107614.00
240	413.3	XCSE	20221027 15:22:14	99192.00
155	413.5	XCSE	20221027 15:29:59	64092.50
75	413.5	XCSE	20221027 15:29:59	31012.50
75	413.4	XCSE	20221027 15:34:17	31005.00
235	413.4	XCSE	20221027 15:34:17	97149.00
330	413	XCSE	20221027 15:34:43	136290.00
260	412.5	XCSE	20221027 15:37:12	107250.00
270	412.6	XCSE	20221027 15:41:22	111402.00
240	412.3	XCSE	20221027 15:43:03	98952.00
300	413	XCSE	20221027 15:46:24	123900.00
38	412.3	XCSE	20221027 15:48:08	15667.40
192	412.3	XCSE	20221027 15:48:08	79161.60
213	412	XCSE	20221027 15:48:17	87756.00
47	412	XCSE	20221027 15:48:17	19364.00
50	410.5	XCSE	20221027 15:50:01	20525.00
58	410.5	XCSE	20221027 15:50:01	23809.00
83	410.5	XCSE	20221027 15:50:24	34071.50
149	410.5	XCSE	20221027 15:50:24	61164.50
280	410.1	XCSE	20221027 15:51:14	114828.00
10	408.9	XCSE	20221027 15:57:37	4089.00
300	408.9	XCSE	20221027 15:57:37	122670.00
212	408.8	XCSE	20221027 16:00:00	86665.60
18	408.8	XCSE	20221027 16:00:00	7358.40
217	410.1	XCSE	20221027 16:08:39	88991.70
73	410.1	XCSE	20221027 16:08:39	29937.30
8	409.8	XCSE	20221027 16:10:33	3278.40
65	409.8	XCSE	20221027 16:10:33	26637.00
197	409.8	XCSE	20221027 16:10:33	80730.60
240	411.9	XCSE	20221027 16:15:19	98856.00
207	412.1	XCSE	20221027 16:18:10	85304.70
33	412.1	XCSE	20221027 16:18:10	13599.30
210	412.3	XCSE	20221027 16:21:30	86583.00
50	412.3	XCSE	20221027 16:21:30	20615.00

SHARE REPURCHASE SPECIFICATION
FROM 24/10/2022 TO 28/10/2022



340	411.7	XCSE	20221027 16:24:00	139978.00
150	411.8	XCSE	20221027 16:28:43	61770.00
160	411.8	XCSE	20221027 16:28:43	65888.00
45	412.6	XCSE	20221027 16:33:22	18567.00
275	412.6	XCSE	20221027 16:33:22	113465.00
17	412.7	XCSE	20221027 16:35:08	7015.90
149	412.7	XCSE	20221027 16:35:08	61492.30
12	412.7	XCSE	20221027 16:35:08	4952.40
62	412.7	XCSE	20221027 16:35:08	25587.40
230	411.7	XCSE	20221027 16:36:57	94691.00
280	410.8	XCSE	20221027 16:37:53	115024.00
203	410.4	XCSE	20221027 16:39:30	83311.20
87	410.4	XCSE	20221027 16:39:30	35704.80
195	410	XCSE	20221027 16:42:07	79950.00
65	410	XCSE	20221027 16:42:07	26650.00
241	410.5	XCSE	20221027 16:47:09	98930.50
79	410.5	XCSE	20221027 16:47:09	32429.50
260	410.4	XCSE	20221027 16:48:35	106704.00
77	410.4	XCSE	20221027 16:48:35	31600.80
190	410.4	XCSE	20221027 16:48:35	77976.00
280	410.4	XCSE	20221027 16:48:35	114912.00
23	410.4	XCSE	20221027 16:48:35	9439.20
360	405.8	XCSE	20221028 09:08:04	146088.00
250	405.9	XCSE	20221028 09:08:04	101475.00
340	407.4	XCSE	20221028 09:13:01	138516.00
216	405.7	XCSE	20221028 09:13:48	87631.20
14	405.7	XCSE	20221028 09:13:49	5679.80
80	405.7	XCSE	20221028 09:14:00	32456.00
50	405.7	XCSE	20221028 09:14:00	20285.00
200	405.7	XCSE	20221028 09:14:00	81140.00
104	403.8	XCSE	20221028 09:16:18	41995.20
146	403.8	XCSE	20221028 09:16:18	58954.80
230	403.8	XCSE	20221028 09:19:26	92874.00
240	403.5	XCSE	20221028 09:20:49	96840.00
310	402.8	XCSE	20221028 09:23:14	124868.00
207	402.2	XCSE	20221028 09:26:13	83255.40
103	402.2	XCSE	20221028 09:26:13	41426.60
291	403.1	XCSE	20221028 09:32:17	117302.10
1209	403.1	XCSE	20221028 09:32:17	487347.90
62	404.3	XCSE	20221028 09:38:27	25066.60
178	404.3	XCSE	20221028 09:38:27	71965.40
88	403.9	XCSE	20221028 09:38:48	35543.20
212	403.9	XCSE	20221028 09:38:48	85626.80
300	402.4	XCSE	20221028 09:40:28	120720.00
35	402.4	XCSE	20221028 09:40:28	14084.00
25	402.4	XCSE	20221028 09:40:28	10060.00
340	403.2	XCSE	20221028 09:45:26	137088.00
300	402.8	XCSE	20221028 09:47:37	120840.00
300	403.1	XCSE	20221028 09:50:53	120930.00
247	402.6	XCSE	20221028 09:55:47	99442.20
3	402.6	XCSE	20221028 09:55:47	1207.80
270	402.8	XCSE	20221028 10:00:01	108756.00
153	402.6	XCSE	20221028 10:00:04	61597.80
127	402.6	XCSE	20221028 10:00:04	51130.20

SHARE REPURCHASE SPECIFICATION
FROM 24/10/2022 TO 28/10/2022



270	405	XCSE	20221028 10:12:10	109350.00
250	404.9	XCSE	20221028 10:16:13	101225.00
10	404.9	XCSE	20221028 10:16:13	4049.00
310	404.9	XCSE	20221028 10:16:13	125519.00
240	404.3	XCSE	20221028 10:22:14	97032.00
240	403.9	XCSE	20221028 10:41:25	96936.00
77	404.4	XCSE	20221028 10:50:55	31138.80
173	404.4	XCSE	20221028 10:50:55	69961.20
270	405	XCSE	20221028 11:02:05	109350.00
280	404.6	XCSE	20221028 11:02:39	113288.00
280	404.4	XCSE	20221028 11:02:50	113232.00
155	404.5	XCSE	20221028 11:03:44	62697.50
75	404.5	XCSE	20221028 11:03:44	30337.50
74	403.9	XCSE	20221028 11:07:15	29888.60
126	403.9	XCSE	20221028 11:07:15	50891.40
300	403.9	XCSE	20221028 11:07:15	121170.00
52	403.8	XCSE	20221028 11:10:11	20997.60
188	403.8	XCSE	20221028 11:10:11	75914.40
78	403.7	XCSE	20221028 11:13:26	31488.60
270	403.7	XCSE	20221028 11:15:45	108999.00
212	403.7	XCSE	20221028 11:15:45	85584.40
631	403.6	XCSE	20221028 11:16:04	254671.60
119	403.6	XCSE	20221028 11:16:04	48028.40
59	403.5	XCSE	20221028 11:16:04	23806.50
172	403.5	XCSE	20221028 11:16:04	69402.00
19	403.5	XCSE	20221028 11:16:04	7666.50
60	403.2	XCSE	20221028 11:16:10	24192.00
33	403.2	XCSE	20221028 11:16:10	13305.60
137	403.2	XCSE	20221028 11:16:10	55238.40
8	403.1	XCSE	20221028 11:16:17	3224.80
148	403.1	XCSE	20221028 11:16:17	59658.80
73	403.1	XCSE	20221028 11:16:17	29426.30
51	403.1	XCSE	20221028 11:16:17	20558.10
239	403	XCSE	20221028 11:18:40	96317.00
71	403	XCSE	20221028 11:18:40	28613.00
270	402.8	XCSE	20221028 11:19:23	108756.00
240	403	XCSE	20221028 11:27:47	96720.00
113	402.8	XCSE	20221028 11:30:03	45516.40
147	402.8	XCSE	20221028 11:30:03	59211.60
30	402.8	XCSE	20221028 11:30:04	12084.00
91	402.8	XCSE	20221028 11:30:04	36654.80
129	402.8	XCSE	20221028 11:30:04	51961.20
270	402.5	XCSE	20221028 11:37:23	108675.00
187	402.4	XCSE	20221028 11:42:28	75248.80
93	402.4	XCSE	20221028 11:42:28	37423.20
249	405.3	XCSE	20221028 12:09:46	100919.70
21	405.3	XCSE	20221028 12:09:46	8511.30
75	404.7	XCSE	20221028 12:10:51	30352.50
195	404.7	XCSE	20221028 12:10:51	78916.50
6	404	XCSE	20221028 12:13:17	2424.00
234	404	XCSE	20221028 12:13:17	94536.00
181	404.1	XCSE	20221028 12:13:17	73142.10
59	404.1	XCSE	20221028 12:13:17	23841.90
78	403.8	XCSE	20221028 12:14:02	31496.40

SHARE REPURCHASE SPECIFICATION
FROM 24/10/2022 TO 28/10/2022



187	403.8	XCSE	20221028 12:15:03	75510.60
5	403.8	XCSE	20221028 12:15:31	2019.00
167	403.6	XCSE	20221028 12:25:02	67401.20
47	403.7	XCSE	20221028 12:25:02	18973.90
383	403.7	XCSE	20221028 12:25:02	154617.10
42	403.6	XCSE	20221028 12:25:02	16951.20
41	403.6	XCSE	20221028 12:25:02	16547.60
148	403.5	XCSE	20221028 12:26:19	59718.00
31	403.5	XCSE	20221028 12:26:19	12508.50
51	403.5	XCSE	20221028 12:26:19	20578.50
250	402.8	XCSE	20221028 12:30:45	100700.00
273	402.6	XCSE	20221028 12:32:04	109909.80
32	402.6	XCSE	20221028 12:32:04	12883.20
75	402.6	XCSE	20221028 12:32:04	30195.00
230	403	XCSE	20221028 12:37:48	92690.00
250	402.4	XCSE	20221028 12:46:41	100600.00
102	402.7	XCSE	20221028 12:59:40	41075.40
26	402.7	XCSE	20221028 12:59:40	10470.20
102	402.7	XCSE	20221028 12:59:40	41075.40
124	402.5	XCSE	20221028 13:02:37	49910.00
62	402.5	XCSE	20221028 13:02:37	24955.00
44	402.5	XCSE	20221028 13:02:37	17710.00
260	402.8	XCSE	20221028 13:05:58	104728.00
270	402.4	XCSE	20221028 13:06:56	108648.00
240	402.3	XCSE	20221028 13:06:58	96552.00
320	402.2	XCSE	20221028 13:07:00	128704.00
109	402.5	XCSE	20221028 13:15:11	43872.50
71	402.5	XCSE	20221028 13:15:11	28577.50
70	402.5	XCSE	20221028 13:15:11	28175.00
34	402.2	XCSE	20221028 13:20:08	13674.80
73	403.7	XCSE	20221028 13:38:10	29470.10
5	403.7	XCSE	20221028 13:38:10	2018.50
282	403.7	XCSE	20221028 13:38:10	113843.40
12	403.4	XCSE	20221028 13:50:06	4840.80
188	403.4	XCSE	20221028 13:52:37	75839.20
118	403.4	XCSE	20221028 13:52:37	47601.20
82	403.4	XCSE	20221028 13:52:37	33078.80
218	403.4	XCSE	20221028 13:52:37	87941.20
250	403.4	XCSE	20221028 13:52:37	100850.00
112	403.4	XCSE	20221028 13:52:37	45180.80
185	402.8	XCSE	20221028 13:55:21	74518.00
75	402.8	XCSE	20221028 13:55:21	30210.00
87	402.7	XCSE	20221028 13:59:52	35034.90
15	402.7	XCSE	20221028 13:59:57	6040.50
99	402.7	XCSE	20221028 13:59:57	39867.30
39	402.7	XCSE	20221028 13:59:59	15705.30
75	402.3	XCSE	20221028 14:04:00	30172.50
185	402.3	XCSE	20221028 14:04:00	74425.50
196	402.2	XCSE	20221028 14:04:03	78831.20
131	402.4	XCSE	20221028 14:07:22	52714.40
99	402.4	XCSE	20221028 14:07:22	39837.60
35	402.7	XCSE	20221028 14:20:07	14094.50
225	402.7	XCSE	20221028 14:20:07	90607.50
230	402.5	XCSE	20221028 14:26:17	92575.00

SHARE REPURCHASE SPECIFICATION
FROM 24/10/2022 TO 28/10/2022

PANDORA

230	402.5	XCSE	20221028 14:26:17	92575.00
250	402.3	XCSE	20221028 14:30:05	100575.00
750	402.2	XCSE	20221028 14:30:05	301650.00
250	401.7	XCSE	20221028 14:30:06	100425.00
260	403.6	XCSE	20221028 14:42:22	104936.00
77	403	XCSE	20221028 14:46:12	31031.00
183	403	XCSE	20221028 14:46:12	73749.00
64	402.8	XCSE	20221028 15:00:53	25779.20
196	402.8	XCSE	20221028 15:00:53	78948.80
138	403.4	XCSE	20221028 15:12:32	55669.20
102	403.4	XCSE	20221028 15:12:32	41146.80
240	402.7	XCSE	20221028 15:15:35	96648.00
75	402.3	XCSE	20221028 15:18:16	30172.50
185	402.3	XCSE	20221028 15:18:16	74425.50
174	402.7	XCSE	20221028 15:21:55	70069.80
86	402.7	XCSE	20221028 15:21:55	34632.20
230	402.6	XCSE	20221028 15:28:04	92598.00
71	402.2	XCSE	20221028 15:30:01	28556.20
147	402.2	XCSE	20221028 15:30:01	59123.40
112	402.2	XCSE	20221028 15:30:01	45046.40
174	403.6	XCSE	20221028 15:34:12	70226.40
136	403.6	XCSE	20221028 15:34:12	54889.60
75	405.2	XCSE	20221028 15:44:21	30390.00
195	405.2	XCSE	20221028 15:44:21	79014.00
200	404.6	XCSE	20221028 15:46:30	80920.00
100	404.6	XCSE	20221028 15:46:30	40460.00
260	404.1	XCSE	20221028 15:46:51	105066.00
116	404.6	XCSE	20221028 15:49:03	46933.60
114	404.6	XCSE	20221028 15:49:03	46124.40
151	404	XCSE	20221028 15:53:34	61004.00
129	404	XCSE	20221028 15:53:34	52116.00
10	404.3	XCSE	20221028 15:57:14	4043.00
300	404.3	XCSE	20221028 15:57:14	121290.00
175	404.4	XCSE	20221028 16:02:27	70770.00
55	404.4	XCSE	20221028 16:02:27	22242.00
215	404	XCSE	20221028 16:02:37	86860.00
75	404	XCSE	20221028 16:02:37	30300.00
172	403.2	XCSE	20221028 16:03:06	69350.40
88	403.2	XCSE	20221028 16:03:06	35481.60
215	403.2	XCSE	20221028 16:06:07	86688.00
75	403.2	XCSE	20221028 16:06:07	30240.00
195	402.8	XCSE	20221028 16:09:04	78546.00
75	402.8	XCSE	20221028 16:09:04	30210.00
54	403.4	XCSE	20221028 16:15:38	21783.60
186	403.4	XCSE	20221028 16:15:38	75032.40
105	403.3	XCSE	20221028 16:18:51	42346.50
135	403.3	XCSE	20221028 16:18:51	54445.50
132	403.4	XCSE	20221028 16:21:03	53248.80
32	403.4	XCSE	20221028 16:21:03	12908.80
96	403.4	XCSE	20221028 16:21:04	38726.40
230	404.2	XCSE	20221028 16:32:53	92966.00
61	404.4	XCSE	20221028 16:33:15	24668.40
259	404.4	XCSE	20221028 16:33:15	104739.60
169	403.9	XCSE	20221028 16:34:10	68259.10

SHARE REPURCHASE SPECIFICATION
FROM 24/10/2022 TO 28/10/2022

PANDORA

141	403.9	XCSE	20221028 16:34:10	56949.90
113	403.5	XCSE	20221028 16:35:32	45595.50
75	403.5	XCSE	20221028 16:35:32	30262.50
52	403.5	XCSE	20221028 16:35:32	20982.00
290	404	XCSE	20221028 16:40:03	117160.00
277	403.6	XCSE	20221028 16:45:37	111797.20
3	403.6	XCSE	20221028 16:45:37	1210.80
37	404.1	XCSE	20221028 16:48:33	14951.70
20	404.1	XCSE	20221028 16:48:33	8082.00
262	404.1	XCSE	20221028 16:48:33	105874.20
340	404.1	XCSE	20221028 16:48:33	137394.00
280	404.1	XCSE	20221028 16:48:33	113148.00
340	404.1	XCSE	20221028 16:48:33	137394.00
1	404.1	XCSE	20221028 16:48:33	404.10
260	404.1	XCSE	20221028 16:48:33	105066.00
230	404.1	XCSE	20221028 16:48:33	92943.00
131	404.1	XCSE	20221028 16:48:33	52937.10
99	404.1	XCSE	20221028 16:48:33	40005.90