

SHARE REPURCHASE SPECIFICATION  
FROM 02/09/2024 TO 08/09/2024



Volume	Price	Venue	Time - GMT	Total value
20	1179.50	XCSE	02/09/2024 09:00:52	23 590.00
54	1179.00	XCSE	02/09/2024 09:04:08	63 666.00
42	1178.50	XCSE	02/09/2024 09:05:30	49 497.00
7	1178.00	XCSE	02/09/2024 09:10:15	8 246.00
45	1178.00	XCSE	02/09/2024 09:10:15	53 010.00
72	1176.50	XCSE	02/09/2024 09:10:39	84 708.00
40	1176.50	XCSE	02/09/2024 09:12:50	47 060.00
26	1175.50	XCSE	02/09/2024 09:13:06	30 563.00
41	1175.00	XCSE	02/09/2024 09:15:05	48 175.00
64	1175.00	XCSE	02/09/2024 09:15:05	75 200.00
51	1171.50	XCSE	02/09/2024 09:16:17	59 746.50
55	1172.00	XCSE	02/09/2024 09:17:52	64 460.00
26	1171.50	XCSE	02/09/2024 09:19:04	30 459.00
51	1171.50	XCSE	02/09/2024 09:19:04	59 746.50
85	1170.00	XCSE	02/09/2024 09:20:13	99 450.00
415	1170.00	XCSE	02/09/2024 09:20:13	485 550.00
500	1170.00	XCSE	02/09/2024 09:20:13	585 000.00
17	1168.50	XCSE	02/09/2024 09:20:24	19 864.50
150	1169.00	XCSE	02/09/2024 09:20:24	175 350.00
69	1171.50	XCSE	02/09/2024 09:21:03	80 833.50
94	1171.50	XCSE	02/09/2024 09:21:03	110 121.00
20	1170.50	XCSE	02/09/2024 09:22:02	23 410.00
40	1170.50	XCSE	02/09/2024 09:22:02	46 820.00
70	1170.50	XCSE	02/09/2024 09:22:02	81 935.00
74	1170.50	XCSE	02/09/2024 09:22:02	86 617.00
16	1169.00	XCSE	02/09/2024 09:22:47	18 704.00
46	1169.00	XCSE	02/09/2024 09:24:47	53 774.00
3	1168.50	XCSE	02/09/2024 09:24:49	3 505.50
5	1168.50	XCSE	02/09/2024 09:26:00	5 842.50
35	1168.50	XCSE	02/09/2024 09:26:00	40 897.50
68	1168.00	XCSE	02/09/2024 09:26:04	79 424.00
40	1168.50	XCSE	02/09/2024 09:29:02	46 740.00
6	1168.50	XCSE	02/09/2024 09:29:52	7 011.00
17	1168.50	XCSE	02/09/2024 09:29:52	19 864.50
17	1168.50	XCSE	02/09/2024 09:29:52	19 864.50
32	1167.50	XCSE	02/09/2024 09:30:01	37 360.00
41	1167.50	XCSE	02/09/2024 09:30:01	47 867.50
40	1167.00	XCSE	02/09/2024 09:30:11	46 680.00
28	1170.50	XCSE	02/09/2024 09:32:54	32 774.00
82	1170.50	XCSE	02/09/2024 09:32:54	95 981.00
1	1170.00	XCSE	02/09/2024 09:33:46	1 170.00
40	1170.00	XCSE	02/09/2024 09:33:46	46 800.00
9	1170.50	XCSE	02/09/2024 09:35:00	10 534.50
40	1170.50	XCSE	02/09/2024 09:35:00	46 820.00
20	1170.00	XCSE	02/09/2024 09:37:05	23 400.00
22	1170.00	XCSE	02/09/2024 09:37:05	25 740.00
23	1169.50	XCSE	02/09/2024 09:44:36	26 898.50
44	1169.50	XCSE	02/09/2024 09:44:36	51 458.00
48	1169.00	XCSE	02/09/2024 09:44:55	56 112.00
15	1170.00	XCSE	02/09/2024 09:49:10	17 550.00
42	1170.00	XCSE	02/09/2024 09:49:10	49 140.00
40	1169.50	XCSE	02/09/2024 09:49:11	46 780.00

SHARE REPURCHASE SPECIFICATION  
FROM 02/09/2024 TO 08/09/2024



107	1171.00	XCSE	02/09/2024 09:53:13	125 297.00
21	1171.00	XCSE	02/09/2024 09:55:00	24 591.00
46	1171.00	XCSE	02/09/2024 09:55:00	53 866.00
17	1170.50	XCSE	02/09/2024 09:56:17	19 898.50
62	1170.50	XCSE	02/09/2024 09:56:17	72 571.00
43	1169.50	XCSE	02/09/2024 09:56:55	50 288.50
25	1169.00	XCSE	02/09/2024 09:57:01	29 225.00
51	1169.00	XCSE	02/09/2024 09:57:01	59 619.00
52	1168.00	XCSE	02/09/2024 10:00:55	60 736.00
51	1168.00	XCSE	02/09/2024 10:02:05	59 568.00
40	1167.00	XCSE	02/09/2024 10:02:15	46 680.00
2	1167.50	XCSE	02/09/2024 10:07:00	2 335.00
73	1167.50	XCSE	02/09/2024 10:07:00	85 227.50
165	1168.00	XCSE	02/09/2024 10:12:19	192 720.00
33	1168.00	XCSE	02/09/2024 10:12:36	38 544.00
49	1168.00	XCSE	02/09/2024 10:12:36	57 232.00
8	1172.50	XCSE	02/09/2024 10:27:57	9 380.00
162	1172.50	XCSE	02/09/2024 10:27:57	189 945.00
42	1173.50	XCSE	02/09/2024 10:28:36	49 287.00
98	1173.50	XCSE	02/09/2024 10:28:36	115 003.00
21	1171.50	XCSE	02/09/2024 10:33:41	24 601.50
30	1171.50	XCSE	02/09/2024 10:33:41	35 145.00
70	1171.50	XCSE	02/09/2024 10:33:41	82 005.00
14	1172.00	XCSE	02/09/2024 10:44:42	16 408.00
39	1172.00	XCSE	02/09/2024 10:44:42	45 708.00
74	1172.00	XCSE	02/09/2024 10:44:42	86 728.00
4	1173.00	XCSE	02/09/2024 10:59:00	4 692.00
26	1173.00	XCSE	02/09/2024 10:59:00	30 498.00
57	1173.00	XCSE	02/09/2024 10:59:00	66 861.00
10	1172.00	XCSE	02/09/2024 11:00:17	11 720.00
56	1172.00	XCSE	02/09/2024 11:00:17	65 632.00
21	1172.00	XCSE	02/09/2024 11:03:36	24 612.00
81	1172.00	XCSE	02/09/2024 11:03:36	94 932.00
42	1171.00	XCSE	02/09/2024 11:04:35	49 182.00
73	1171.00	XCSE	02/09/2024 11:04:35	85 483.00
96	1171.00	XCSE	02/09/2024 11:08:28	112 416.00
26	1172.00	XCSE	02/09/2024 11:25:15	30 472.00
42	1172.00	XCSE	02/09/2024 11:25:15	49 224.00
57	1171.50	XCSE	02/09/2024 11:25:15	66 775.50
4	1171.00	XCSE	02/09/2024 11:28:00	4 684.00
36	1171.00	XCSE	02/09/2024 11:28:00	42 156.00
30	1171.00	XCSE	02/09/2024 11:48:45	35 130.00
134	1171.00	XCSE	02/09/2024 11:48:45	156 914.00
72	1170.50	XCSE	02/09/2024 11:49:45	84 276.00
21	1170.00	XCSE	02/09/2024 11:50:03	24 570.00
49	1170.00	XCSE	02/09/2024 11:50:03	57 330.00
13	1170.00	XCSE	02/09/2024 11:53:03	15 210.00
32	1170.00	XCSE	02/09/2024 11:53:03	37 440.00
34	1170.00	XCSE	02/09/2024 11:53:03	39 780.00
9	1171.00	XCSE	02/09/2024 11:55:21	10 539.00
18	1171.00	XCSE	02/09/2024 11:55:21	21 078.00
53	1171.00	XCSE	02/09/2024 11:55:21	62 063.00
52	1169.50	XCSE	02/09/2024 12:02:05	60 814.00
30	1169.50	XCSE	02/09/2024 12:05:12	35 085.00

SHARE REPURCHASE SPECIFICATION  
FROM 02/09/2024 TO 08/09/2024



132	1169.50	XCSE	02/09/2024 12:05:12	154 374.00
21	1169.00	XCSE	02/09/2024 12:10:22	24 549.00
48	1169.00	XCSE	02/09/2024 12:10:22	56 112.00
69	1169.00	XCSE	02/09/2024 12:10:47	80 661.00
54	1170.00	XCSE	02/09/2024 12:23:03	63 180.00
100	1170.00	XCSE	02/09/2024 12:23:03	117 000.00
17	1169.50	XCSE	02/09/2024 12:24:02	19 881.50
43	1169.50	XCSE	02/09/2024 12:24:02	50 288.50
59	1169.50	XCSE	02/09/2024 12:24:02	69 000.50
20	1168.50	XCSE	02/09/2024 12:30:03	23 370.00
27	1168.50	XCSE	02/09/2024 12:30:03	31 549.50
64	1168.50	XCSE	02/09/2024 12:30:03	74 784.00
100	1168.00	XCSE	02/09/2024 12:32:09	116 800.00
100	1168.00	XCSE	02/09/2024 12:32:09	116 800.00
400	1168.00	XCSE	02/09/2024 12:32:09	467 200.00
400	1168.00	XCSE	02/09/2024 12:32:09	467 200.00
1	1167.50	XCSE	02/09/2024 12:37:44	1 167.50
167	1167.50	XCSE	02/09/2024 12:43:20	194 972.50
26	1167.50	XCSE	02/09/2024 12:44:03	30 355.00
125	1167.50	XCSE	02/09/2024 12:44:03	145 937.50
25	1167.50	XCSE	02/09/2024 12:44:31	29 187.50
100	1167.50	XCSE	02/09/2024 12:44:31	116 750.00
23	1170.50	XCSE	02/09/2024 13:06:42	26 921.50
138	1170.50	XCSE	02/09/2024 13:06:42	161 529.00
11	1170.50	XCSE	02/09/2024 13:08:55	12 875.50
47	1171.00	XCSE	02/09/2024 13:13:58	55 037.00
65	1170.50	XCSE	02/09/2024 13:13:58	76 082.50
100	1171.00	XCSE	02/09/2024 13:13:58	117 100.00
42	1170.50	XCSE	02/09/2024 13:24:57	49 161.00
63	1170.00	XCSE	02/09/2024 13:28:20	73 710.00
2	1170.00	XCSE	02/09/2024 13:29:43	2 340.00
30	1170.00	XCSE	02/09/2024 13:29:43	35 100.00
20	1171.00	XCSE	02/09/2024 13:37:09	23 420.00
51	1171.00	XCSE	02/09/2024 13:37:09	59 721.00
63	1170.50	XCSE	02/09/2024 13:42:28	73 741.50
52	1170.50	XCSE	02/09/2024 13:46:44	60 866.00
158	1170.50	XCSE	02/09/2024 13:50:19	184 939.00
61	1181.00	XCSE	03/09/2024 09:02:00	72 041.00
73	1182.00	XCSE	03/09/2024 09:02:00	86 286.00
40	1179.50	XCSE	03/09/2024 09:02:50	47 180.00
40	1181.00	XCSE	03/09/2024 09:04:17	47 240.00
49	1180.00	XCSE	03/09/2024 09:04:20	57 820.00
43	1181.50	XCSE	03/09/2024 09:05:09	50 804.50
20	1179.00	XCSE	03/09/2024 09:06:10	23 580.00
40	1179.00	XCSE	03/09/2024 09:06:10	47 160.00
1	1180.00	XCSE	03/09/2024 09:07:31	1 180.00
43	1180.00	XCSE	03/09/2024 09:07:31	50 740.00
15	1182.50	XCSE	03/09/2024 09:08:48	17 737.50
54	1182.50	XCSE	03/09/2024 09:08:48	63 855.00
2	1182.00	XCSE	03/09/2024 09:12:02	2 364.00
7	1182.00	XCSE	03/09/2024 09:12:02	8 274.00
33	1182.00	XCSE	03/09/2024 09:12:02	39 006.00
19	1182.50	XCSE	03/09/2024 09:14:28	22 467.50
24	1182.50	XCSE	03/09/2024 09:14:28	28 380.00

SHARE REPURCHASE SPECIFICATION  
FROM 02/09/2024 TO 08/09/2024



43	1183.50	XCSE	03/09/2024 09:15:20	50 890.50
78	1181.50	XCSE	03/09/2024 09:16:03	92 157.00
147	1185.50	XCSE	03/09/2024 09:23:26	174 268.50
45	1185.00	XCSE	03/09/2024 09:23:35	53 325.00
7	1189.00	XCSE	03/09/2024 09:28:32	8 323.00
35	1189.00	XCSE	03/09/2024 09:28:32	41 615.00
44	1189.00	XCSE	03/09/2024 09:28:32	52 316.00
59	1189.50	XCSE	03/09/2024 09:28:32	70 180.50
86	1189.50	XCSE	03/09/2024 09:28:32	102 297.00
19	1189.00	XCSE	03/09/2024 09:28:56	22 591.00
66	1189.00	XCSE	03/09/2024 09:28:56	78 474.00
26	1183.00	XCSE	03/09/2024 11:10:05	30 758.00
27	1183.00	XCSE	03/09/2024 11:10:05	31 941.00
126	1183.00	XCSE	03/09/2024 11:10:05	149 058.00
40	1183.00	XCSE	03/09/2024 12:08:20	47 320.00
110	1183.00	XCSE	03/09/2024 12:08:20	130 130.00
90	1182.50	XCSE	03/09/2024 12:10:55	106 425.00
28	1183.00	XCSE	03/09/2024 12:14:38	33 124.00
6	1182.50	XCSE	03/09/2024 12:16:00	7 095.00
18	1182.50	XCSE	03/09/2024 12:16:00	21 285.00
27	1182.50	XCSE	03/09/2024 12:16:00	31 927.50
125	1182.50	XCSE	03/09/2024 12:16:00	147 812.50
30	1182.00	XCSE	03/09/2024 12:16:05	35 460.00
69	1183.00	XCSE	03/09/2024 12:26:08	81 627.00
166	1182.50	XCSE	03/09/2024 12:30:19	196 295.00
1	1182.00	XCSE	03/09/2024 12:33:14	1 182.00
72	1183.00	XCSE	03/09/2024 16:00:01	85 176.00
47	1182.00	XCSE	03/09/2024 16:00:05	55 554.00
123	1182.00	XCSE	03/09/2024 16:00:05	145 386.00
6	1181.00	XCSE	03/09/2024 16:00:27	7 086.00
160	1181.00	XCSE	03/09/2024 16:00:27	188 960.00
3	1180.50	XCSE	03/09/2024 16:00:30	3 541.50
60	1180.50	XCSE	03/09/2024 16:00:30	70 830.00
166	1180.50	XCSE	03/09/2024 16:00:30	195 963.00
46	1180.00	XCSE	03/09/2024 16:00:35	54 280.00
115	1180.00	XCSE	03/09/2024 16:00:35	135 700.00
10	1179.50	XCSE	03/09/2024 16:00:59	11 795.00
45	1179.50	XCSE	03/09/2024 16:00:59	53 077.50
115	1179.50	XCSE	03/09/2024 16:00:59	135 642.50
52	1179.50	XCSE	03/09/2024 16:01:02	61 334.00
115	1179.50	XCSE	03/09/2024 16:01:02	135 642.50
45	1180.00	XCSE	03/09/2024 16:01:24	53 100.00
26	1180.00	XCSE	03/09/2024 16:01:30	30 680.00
12	1180.00	XCSE	03/09/2024 16:01:36	14 160.00
33	1180.00	XCSE	03/09/2024 16:01:36	38 940.00
46	1180.00	XCSE	03/09/2024 16:01:36	54 280.00
52	1180.00	XCSE	03/09/2024 16:01:36	61 360.00
13	1180.00	XCSE	03/09/2024 16:02:53	15 340.00
31	1180.00	XCSE	03/09/2024 16:02:53	36 580.00
40	1180.00	XCSE	03/09/2024 16:02:53	47 200.00
85	1180.00	XCSE	03/09/2024 16:02:53	100 300.00
71	1179.50	XCSE	03/09/2024 16:03:16	83 744.50
98	1179.50	XCSE	03/09/2024 16:03:16	115 591.00
69	1179.00	XCSE	03/09/2024 16:03:36	81 351.00

SHARE REPURCHASE SPECIFICATION  
 FROM 02/09/2024 TO 08/09/2024



153	1179.00	XCSE	03/09/2024 16:03:36	180 387.00
157	1179.00	XCSE	03/09/2024 16:03:39	185 103.00
5	1180.00	XCSE	03/09/2024 16:06:23	5 900.00
141	1180.00	XCSE	03/09/2024 16:06:23	166 380.00
10	1180.50	XCSE	03/09/2024 16:08:15	11 805.00
163	1180.50	XCSE	03/09/2024 16:08:15	192 421.50
19	1180.50	XCSE	03/09/2024 16:08:23	22 429.50
125	1180.50	XCSE	03/09/2024 16:08:23	147 562.50
17	1180.50	XCSE	03/09/2024 16:10:10	20 068.50
108	1180.50	XCSE	03/09/2024 16:10:10	127 494.00
52	1181.50	XCSE	03/09/2024 16:10:21	61 438.00
100	1181.50	XCSE	03/09/2024 16:10:21	118 150.00
52	1181.50	XCSE	03/09/2024 16:10:26	61 438.00
110	1181.50	XCSE	03/09/2024 16:10:26	129 965.00
5	1182.00	XCSE	03/09/2024 16:11:43	5 910.00
30	1182.00	XCSE	03/09/2024 16:11:43	35 460.00
39	1182.00	XCSE	03/09/2024 16:11:43	46 098.00
96	1182.00	XCSE	03/09/2024 16:11:43	113 472.00
99	1182.00	XCSE	03/09/2024 16:11:44	117 018.00
150	1182.00	XCSE	03/09/2024 16:11:44	177 300.00
401	1182.00	XCSE	03/09/2024 16:11:44	473 982.00
159	1183.00	XCSE	03/09/2024 16:12:15	188 097.00
30	1182.50	XCSE	03/09/2024 16:14:12	35 475.00
34	1183.00	XCSE	03/09/2024 16:14:12	40 222.00
57	1182.50	XCSE	03/09/2024 16:14:12	67 402.50
57	1183.00	XCSE	03/09/2024 16:14:12	67 431.00
61	1183.00	XCSE	03/09/2024 16:14:12	72 163.00
65	1182.50	XCSE	03/09/2024 16:14:12	76 862.50
19	1182.50	XCSE	03/09/2024 16:14:15	22 467.50
29	1182.50	XCSE	03/09/2024 16:14:15	34 292.50
4	1183.00	XCSE	03/09/2024 16:17:07	4 732.00
13	1183.00	XCSE	03/09/2024 16:17:07	15 379.00
14	1183.00	XCSE	03/09/2024 16:17:07	16 562.00
52	1183.00	XCSE	03/09/2024 16:17:07	61 516.00
473	1183.00	XCSE	03/09/2024 16:17:07	559 559.00
500	1183.00	XCSE	03/09/2024 16:17:07	591 500.00
4	1182.50	XCSE	03/09/2024 16:17:16	4 730.00
26	1183.00	XCSE	03/09/2024 16:17:16	30 758.00
35	1183.00	XCSE	03/09/2024 16:17:16	41 405.00
45	1183.00	XCSE	03/09/2024 16:17:16	53 235.00
68	1183.00	XCSE	03/09/2024 16:17:16	80 444.00
70	1183.00	XCSE	03/09/2024 16:17:16	82 810.00
174	1183.00	XCSE	03/09/2024 16:17:16	205 842.00
216	1183.00	XCSE	03/09/2024 16:17:16	255 528.00
284	1183.00	XCSE	03/09/2024 16:17:16	335 972.00
426	1183.00	XCSE	03/09/2024 16:17:16	503 958.00
500	1183.00	XCSE	03/09/2024 16:17:16	591 500.00
140	1182.00	XCSE	03/09/2024 16:17:50	165 480.00
42	1182.00	XCSE	03/09/2024 16:17:51	49 644.00
7	1182.00	XCSE	03/09/2024 16:18:11	8 274.00
35	1182.00	XCSE	03/09/2024 16:18:11	41 370.00
131	1182.00	XCSE	03/09/2024 16:18:11	154 842.00
147	1182.00	XCSE	03/09/2024 16:18:48	173 754.00
17	1181.00	XCSE	03/09/2024 16:18:56	20 077.00

SHARE REPURCHASE SPECIFICATION  
FROM 02/09/2024 TO 08/09/2024



23	1181.50	XCSE	03/09/2024 16:18:56	27 174.50
54	1181.50	XCSE	03/09/2024 16:18:56	63 801.00
147	1181.50	XCSE	03/09/2024 16:18:56	173 680.50
157	1181.50	XCSE	03/09/2024 16:19:43	185 495.50
3	1183.00	XCSE	03/09/2024 16:24:25	3 549.00
23	1183.00	XCSE	03/09/2024 16:24:25	27 209.00
98	1183.00	XCSE	03/09/2024 16:24:25	115 934.00
153	1183.00	XCSE	03/09/2024 16:24:25	180 999.00
188	1183.00	XCSE	03/09/2024 16:24:25	222 404.00
250	1183.00	XCSE	03/09/2024 16:24:25	295 750.00
278	1183.00	XCSE	03/09/2024 16:24:25	328 874.00
312	1183.00	XCSE	03/09/2024 16:24:25	369 096.00
481	1183.00	XCSE	03/09/2024 16:24:25	569 023.00
500	1183.00	XCSE	03/09/2024 16:24:25	591 500.00
24	1183.00	XCSE	03/09/2024 16:24:26	28 392.00
75	1183.00	XCSE	03/09/2024 16:24:26	88 725.00
84	1183.00	XCSE	03/09/2024 16:24:26	99 372.00
292	1183.00	XCSE	03/09/2024 16:24:26	345 436.00
392	1183.00	XCSE	03/09/2024 16:24:26	463 736.00
47	1182.50	XCSE	03/09/2024 16:24:28	55 577.50
54	1182.50	XCSE	03/09/2024 16:24:54	63 855.00
155	1183.00	XCSE	03/09/2024 16:27:30	183 365.00
63	1183.00	XCSE	03/09/2024 16:31:33	74 529.00
111	1183.00	XCSE	03/09/2024 16:31:33	131 313.00
63	1183.00	XCSE	03/09/2024 16:32:25	74 529.00
111	1183.00	XCSE	03/09/2024 16:32:25	131 313.00
2	1183.00	XCSE	03/09/2024 16:33:57	2 366.00
175	1183.00	XCSE	03/09/2024 16:35:43	207 025.00
50	1183.00	XCSE	03/09/2024 16:36:13	59 150.00
125	1183.00	XCSE	03/09/2024 16:36:13	147 875.00
14	1183.00	XCSE	03/09/2024 16:37:40	16 562.00
36	1183.00	XCSE	03/09/2024 16:38:16	42 588.00
125	1183.00	XCSE	03/09/2024 16:38:16	147 875.00
31	1183.00	XCSE	03/09/2024 16:41:00	36 673.00
50	1183.00	XCSE	03/09/2024 16:41:00	59 150.00
94	1183.00	XCSE	03/09/2024 16:41:00	111 202.00
50	1182.50	XCSE	03/09/2024 16:41:15	59 125.00
125	1182.50	XCSE	03/09/2024 16:41:15	147 812.50
32	1182.50	XCSE	03/09/2024 16:41:54	37 840.00
44	1182.50	XCSE	03/09/2024 16:41:54	52 030.00
44	1182.50	XCSE	03/09/2024 16:41:58	52 030.00
81	1182.50	XCSE	03/09/2024 16:41:58	95 782.50
44	1182.00	XCSE	03/09/2024 16:42:36	52 008.00
69	1182.00	XCSE	03/09/2024 16:42:36	81 558.00
113	1182.00	XCSE	03/09/2024 16:42:36	133 566.00
152	1182.50	XCSE	03/09/2024 16:43:55	179 740.00
57	1182.50	XCSE	03/09/2024 16:44:03	67 402.50
95	1182.50	XCSE	03/09/2024 16:44:03	112 337.50
150	1182.00	XCSE	03/09/2024 16:44:41	177 300.00
22	1181.00	XCSE	03/09/2024 16:47:47	25 982.00
22	1181.00	XCSE	03/09/2024 16:47:47	25 982.00
26	1181.00	XCSE	03/09/2024 16:47:47	30 706.00
29	1181.00	XCSE	03/09/2024 16:47:47	34 249.00
37	1181.00	XCSE	03/09/2024 16:47:47	43 697.00

SHARE REPURCHASE SPECIFICATION  
FROM 02/09/2024 TO 08/09/2024



105	1181.00	XCSE	03/09/2024 16:47:47	124 005.00
117	1181.00	XCSE	03/09/2024 16:47:47	138 177.00
147	1181.00	XCSE	03/09/2024 16:47:47	173 607.00
171	1181.00	XCSE	03/09/2024 16:47:47	201 951.00
15	1181.00	XCSE	03/09/2024 16:47:54	17 715.00
41	1181.00	XCSE	03/09/2024 16:47:54	48 421.00
422	1181.00	XCSE	03/09/2024 16:47:54	498 382.00
16	1181.00	XCSE	03/09/2024 16:48:01	18 896.00
80	1181.00	XCSE	03/09/2024 16:48:01	94 480.00
146	1181.00	XCSE	03/09/2024 16:48:01	172 426.00
177	1181.00	XCSE	03/09/2024 16:48:01	209 037.00
323	1181.00	XCSE	03/09/2024 16:48:01	381 463.00
323	1181.00	XCSE	03/09/2024 16:48:01	381 463.00
323	1181.00	XCSE	03/09/2024 16:48:01	381 463.00
85	1181.00	XCSE	03/09/2024 16:48:02	100 385.00
373	1181.00	XCSE	03/09/2024 16:48:02	440 513.00
500	1180.00	XCSE	03/09/2024 16:51:03	590 000.00
5	1180.00	XCSE	03/09/2024 16:51:06	5 900.00
10	1180.00	XCSE	03/09/2024 16:51:06	11 800.00
60	1180.00	XCSE	03/09/2024 16:51:08	70 800.00
80	1180.00	XCSE	03/09/2024 16:51:08	94 400.00
87	1180.00	XCSE	03/09/2024 16:51:09	102 660.00
39	1180.00	XCSE	03/09/2024 16:51:21	46 020.00
53	1180.00	XCSE	03/09/2024 16:51:21	62 540.00
83	1180.00	XCSE	03/09/2024 16:51:21	97 940.00
258	1180.00	XCSE	03/09/2024 16:51:21	304 440.00
500	1180.00	XCSE	03/09/2024 16:51:21	590 000.00
408	1180.00	XCSE	03/09/2024 16:51:41	481 440.00
43	1180.00	XCSE	03/09/2024 16:52:21	50 740.00
62	1180.00	XCSE	03/09/2024 16:52:21	73 160.00
374	1180.00	XCSE	03/09/2024 16:52:21	441 320.00
438	1180.00	XCSE	03/09/2024 16:52:21	516 840.00
10	1161.00	XCSE	04/09/2024 09:00:18	11 610.00
29	1161.00	XCSE	04/09/2024 09:00:18	33 669.00
39	1157.00	XCSE	04/09/2024 09:00:51	45 123.00
15	1159.00	XCSE	04/09/2024 09:02:25	17 385.00
25	1159.00	XCSE	04/09/2024 09:02:25	28 975.00
48	1159.50	XCSE	04/09/2024 09:02:25	55 656.00
30	1155.00	XCSE	04/09/2024 09:03:13	34 650.00
51	1153.50	XCSE	04/09/2024 09:03:43	58 828.50
39	1154.00	XCSE	04/09/2024 09:04:28	45 006.00
65	1163.00	XCSE	04/09/2024 09:08:08	75 595.00
74	1163.50	XCSE	04/09/2024 09:08:08	86 099.00
35	1160.00	XCSE	04/09/2024 09:09:10	40 600.00
12	1160.00	XCSE	04/09/2024 09:09:39	13 920.00
53	1160.00	XCSE	04/09/2024 09:09:39	61 480.00
6	1161.00	XCSE	04/09/2024 09:12:09	6 966.00
57	1161.00	XCSE	04/09/2024 09:12:09	66 177.00
45	1161.00	XCSE	04/09/2024 09:14:09	52 245.00
30	1161.00	XCSE	04/09/2024 09:15:02	34 830.00
92	1161.00	XCSE	04/09/2024 09:15:02	106 812.00
8	1160.50	XCSE	04/09/2024 09:15:48	9 284.00
11	1163.00	XCSE	04/09/2024 09:19:30	12 793.00
66	1163.50	XCSE	04/09/2024 09:19:30	76 791.00

SHARE REPURCHASE SPECIFICATION  
FROM 02/09/2024 TO 08/09/2024



47	1164.00	XCSE	04/09/2024 09:21:49	54 708.00
76	1163.00	XCSE	04/09/2024 09:22:03	88 388.00
48	1163.00	XCSE	04/09/2024 09:26:23	55 824.00
91	1163.00	XCSE	04/09/2024 09:26:23	105 833.00
4	1162.00	XCSE	04/09/2024 09:30:32	4 648.00
18	1162.00	XCSE	04/09/2024 09:30:32	20 916.00
144	1162.00	XCSE	04/09/2024 09:30:32	167 328.00
79	1161.00	XCSE	04/09/2024 09:31:08	91 719.00
44	1160.00	XCSE	04/09/2024 09:31:41	51 040.00
65	1160.50	XCSE	04/09/2024 09:33:02	75 432.50
72	1159.00	XCSE	04/09/2024 09:35:20	83 448.00
34	1161.50	XCSE	04/09/2024 09:38:05	39 491.00
134	1161.50	XCSE	04/09/2024 09:38:05	155 641.00
68	1162.50	XCSE	04/09/2024 09:40:26	79 050.00
145	1162.50	XCSE	04/09/2024 09:40:26	168 562.50
54	1162.00	XCSE	04/09/2024 09:40:28	62 748.00
44	1163.50	XCSE	04/09/2024 09:46:33	51 194.00
45	1163.50	XCSE	04/09/2024 09:46:33	52 357.50
68	1162.50	XCSE	04/09/2024 09:48:47	79 050.00
44	1162.50	XCSE	04/09/2024 09:56:39	51 150.00
46	1165.00	XCSE	04/09/2024 09:58:32	53 590.00
50	1165.00	XCSE	04/09/2024 10:01:24	58 250.00
48	1164.00	XCSE	04/09/2024 10:01:52	55 872.00
56	1163.50	XCSE	04/09/2024 10:02:21	65 156.00
50	1162.00	XCSE	04/09/2024 10:13:12	58 100.00
106	1162.50	XCSE	04/09/2024 10:13:12	123 225.00
4	1163.50	XCSE	04/09/2024 10:20:25	4 654.00
74	1163.50	XCSE	04/09/2024 10:20:25	86 099.00
55	1164.50	XCSE	04/09/2024 10:24:25	64 047.50
44	1165.50	XCSE	04/09/2024 10:29:31	51 282.00
18	1167.00	XCSE	04/09/2024 10:31:33	21 006.00
24	1167.00	XCSE	04/09/2024 10:31:33	28 008.00
1	1169.50	XCSE	04/09/2024 10:40:27	1 169.50
87	1169.50	XCSE	04/09/2024 10:40:27	101 746.50
47	1169.00	XCSE	04/09/2024 10:42:08	54 943.00
69	1168.50	XCSE	04/09/2024 10:42:08	80 626.50
39	1169.50	XCSE	04/09/2024 10:48:02	45 610.50
42	1169.50	XCSE	04/09/2024 10:48:02	49 119.00
21	1168.50	XCSE	04/09/2024 10:48:19	24 538.50
50	1168.50	XCSE	04/09/2024 10:48:19	58 425.00
28	1162.00	XCSE	04/09/2024 16:01:08	32 536.00
11	1162.00	XCSE	04/09/2024 16:01:21	12 782.00
36	1173.50	XCSE	05/09/2024 09:00:31	42 246.00
29	1171.50	XCSE	05/09/2024 09:01:00	33 973.50
30	1172.50	XCSE	05/09/2024 09:10:29	35 175.00
41	1172.50	XCSE	05/09/2024 09:10:29	48 072.50
49	1173.00	XCSE	05/09/2024 09:12:39	57 477.00
75	1176.00	XCSE	05/09/2024 09:16:05	88 200.00
4	1176.00	XCSE	05/09/2024 09:17:00	4 704.00
19	1176.00	XCSE	05/09/2024 09:17:00	22 344.00
77	1176.00	XCSE	05/09/2024 09:17:00	90 552.00
151	1176.00	XCSE	05/09/2024 09:17:05	177 576.00
5	1175.50	XCSE	05/09/2024 09:18:03	5 877.50
111	1175.50	XCSE	05/09/2024 09:18:03	130 480.50



SHARE REPURCHASE SPECIFICATION  
FROM 02/09/2024 TO 08/09/2024



52	1175.00	XCSE	05/09/2024 09:18:11	61 100.00
68	1171.00	XCSE	05/09/2024 09:25:50	79 628.00
6	1171.50	XCSE	05/09/2024 09:31:38	7 029.00
6	1171.50	XCSE	05/09/2024 09:31:50	7 029.00
43	1171.50	XCSE	05/09/2024 09:31:50	50 374.50
2	1174.00	XCSE	05/09/2024 09:37:35	2 348.00
78	1174.00	XCSE	05/09/2024 09:37:35	91 572.00
49	1173.50	XCSE	05/09/2024 09:37:36	57 501.50
60	1172.50	XCSE	05/09/2024 09:39:11	70 350.00
39	1171.50	XCSE	05/09/2024 09:45:22	45 688.50
4	1173.00	XCSE	05/09/2024 09:45:57	4 692.00
107	1173.00	XCSE	05/09/2024 09:46:04	125 511.00
48	1172.50	XCSE	05/09/2024 09:51:04	56 280.00
41	1173.00	XCSE	05/09/2024 09:59:53	48 093.00
47	1171.50	XCSE	05/09/2024 10:03:54	55 060.50
55	1171.50	XCSE	05/09/2024 10:03:54	64 432.50
32	1168.50	XCSE	05/09/2024 10:11:56	37 392.00
41	1168.50	XCSE	05/09/2024 10:11:56	47 908.50
145	1169.50	XCSE	05/09/2024 10:13:58	169 577.50
57	1169.00	XCSE	05/09/2024 10:14:16	66 633.00
63	1168.50	XCSE	05/09/2024 10:14:16	73 615.50
85	1169.00	XCSE	05/09/2024 10:14:16	99 365.00
72	1167.00	XCSE	05/09/2024 10:17:02	84 024.00
36	1167.00	XCSE	05/09/2024 10:18:31	42 012.00
133	1167.00	XCSE	05/09/2024 10:18:31	155 211.00
19	1166.50	XCSE	05/09/2024 10:20:00	22 163.50
33	1166.50	XCSE	05/09/2024 10:20:00	38 494.50
60	1166.50	XCSE	05/09/2024 10:20:00	69 990.00
100	1166.50	XCSE	05/09/2024 10:20:00	116 650.00
70	1165.00	XCSE	05/09/2024 10:23:05	81 550.00
4	1164.50	XCSE	05/09/2024 10:23:07	4 658.00
79	1164.50	XCSE	05/09/2024 10:23:07	91 995.50
73	1163.50	XCSE	05/09/2024 10:31:04	84 935.50
97	1162.50	XCSE	05/09/2024 10:33:04	112 762.50
40	1161.50	XCSE	05/09/2024 10:36:04	46 460.00
45	1161.50	XCSE	05/09/2024 10:36:04	52 267.50
47	1163.00	XCSE	05/09/2024 10:40:47	54 661.00
74	1163.00	XCSE	05/09/2024 10:40:47	86 062.00
55	1163.00	XCSE	05/09/2024 10:42:14	63 965.00
69	1163.00	XCSE	05/09/2024 10:45:32	80 247.00
99	1163.00	XCSE	05/09/2024 10:45:32	115 137.00
80	1162.50	XCSE	05/09/2024 10:46:03	93 000.00
4	1163.50	XCSE	05/09/2024 10:49:58	4 654.00
41	1163.50	XCSE	05/09/2024 10:49:58	47 703.50
47	1163.50	XCSE	05/09/2024 10:49:58	54 684.50
5	1165.50	XCSE	05/09/2024 10:56:11	5 827.50
20	1165.00	XCSE	05/09/2024 10:56:11	23 300.00
46	1165.50	XCSE	05/09/2024 10:56:11	53 613.00
52	1165.00	XCSE	05/09/2024 10:56:11	60 580.00
70	1165.50	XCSE	05/09/2024 11:00:11	81 585.00
56	1166.50	XCSE	05/09/2024 11:08:18	65 324.00
5	1165.50	XCSE	05/09/2024 11:10:38	5 827.50
65	1165.50	XCSE	05/09/2024 11:10:38	75 757.50
2	1164.50	XCSE	05/09/2024 11:17:41	2 329.00

SHARE REPURCHASE SPECIFICATION  
FROM 02/09/2024 TO 08/09/2024



14	1164.50	XCSE	05/09/2024 11:17:41	16 303.00
14	1164.50	XCSE	05/09/2024 11:17:41	16 303.00
27	1164.50	XCSE	05/09/2024 11:17:41	31 441.50
38	1164.50	XCSE	05/09/2024 11:17:41	44 251.00
49	1164.50	XCSE	05/09/2024 11:17:41	57 060.50
56	1164.50	XCSE	05/09/2024 11:17:41	65 212.00
500	1164.50	XCSE	05/09/2024 11:17:41	582 250.00
79	1165.00	XCSE	05/09/2024 11:18:04	92 035.00
92	1165.00	XCSE	05/09/2024 11:18:04	107 180.00
500	1164.50	XCSE	05/09/2024 11:18:04	582 250.00
10	1164.50	XCSE	05/09/2024 11:18:46	11 645.00
78	1164.50	XCSE	05/09/2024 11:18:46	90 831.00
92	1164.50	XCSE	05/09/2024 11:18:46	107 134.00
120	1164.50	XCSE	05/09/2024 11:18:46	139 740.00
164	1164.50	XCSE	05/09/2024 11:18:46	190 978.00
170	1164.50	XCSE	05/09/2024 11:18:46	197 965.00
336	1164.50	XCSE	05/09/2024 11:18:46	391 272.00
500	1164.50	XCSE	05/09/2024 11:18:46	582 250.00
500	1164.50	XCSE	05/09/2024 11:18:46	582 250.00
27	1164.00	XCSE	05/09/2024 11:20:43	31 428.00
51	1164.00	XCSE	05/09/2024 11:20:43	59 364.00
92	1164.00	XCSE	05/09/2024 11:20:43	107 088.00
6	1163.00	XCSE	05/09/2024 11:23:08	6 978.00
39	1163.00	XCSE	05/09/2024 11:23:08	45 357.00
162	1163.00	XCSE	05/09/2024 11:23:08	188 406.00
3	1162.50	XCSE	05/09/2024 11:23:54	3 487.50
162	1162.50	XCSE	05/09/2024 11:23:54	188 325.00
63	1162.00	XCSE	05/09/2024 11:24:15	73 206.00
151	1162.00	XCSE	05/09/2024 11:24:15	175 462.00
189	1162.00	XCSE	05/09/2024 11:24:15	219 618.00
197	1162.00	XCSE	05/09/2024 11:24:15	228 914.00
303	1162.00	XCSE	05/09/2024 11:24:15	352 086.00
41	1162.50	XCSE	05/09/2024 11:24:16	47 662.50
110	1162.50	XCSE	05/09/2024 11:24:16	127 875.00
54	1162.00	XCSE	05/09/2024 11:24:19	62 748.00
103	1162.00	XCSE	05/09/2024 11:24:19	119 686.00
311	1162.00	XCSE	05/09/2024 11:24:19	361 382.00
14	1161.00	XCSE	05/09/2024 11:24:20	16 254.00
58	1161.00	XCSE	05/09/2024 11:24:20	67 338.00
89	1161.00	XCSE	05/09/2024 11:24:20	103 329.00
159	1161.00	XCSE	05/09/2024 11:24:49	184 599.00
27	1160.50	XCSE	05/09/2024 11:25:26	31 333.50
132	1160.50	XCSE	05/09/2024 11:25:26	153 186.00
33	1160.00	XCSE	05/09/2024 11:26:04	38 280.00
112	1160.00	XCSE	05/09/2024 11:26:04	129 920.00
467	1160.00	XCSE	05/09/2024 11:26:04	541 720.00
500	1160.00	XCSE	05/09/2024 11:26:04	580 000.00
58	1159.50	XCSE	05/09/2024 11:26:06	67 251.00
167	1159.50	XCSE	05/09/2024 11:26:06	193 636.50
3	1159.50	XCSE	05/09/2024 11:27:18	3 478.50
39	1159.50	XCSE	05/09/2024 11:27:18	45 220.50
28	1158.00	XCSE	05/09/2024 11:28:17	32 424.00
30	1158.00	XCSE	05/09/2024 11:28:17	34 740.00
86	1159.50	XCSE	05/09/2024 11:33:14	99 717.00

SHARE REPURCHASE SPECIFICATION  
FROM 02/09/2024 TO 08/09/2024



49	1159.00	XCSE	05/09/2024 11:33:56	56 791.00
40	1160.50	XCSE	05/09/2024 11:46:01	46 420.00
16	1160.50	XCSE	05/09/2024 11:52:15	18 568.00
36	1160.50	XCSE	05/09/2024 11:52:15	41 778.00
28	1162.50	XCSE	05/09/2024 12:08:06	32 550.00
28	1162.50	XCSE	05/09/2024 12:08:06	32 550.00
66	1163.00	XCSE	05/09/2024 12:14:28	76 758.00
49	1161.50	XCSE	05/09/2024 12:42:47	56 913.50
51	1161.50	XCSE	05/09/2024 12:42:47	59 236.50
122	1161.50	XCSE	05/09/2024 12:42:47	141 703.00
11	1160.00	XCSE	05/09/2024 12:48:59	12 760.00
42	1160.00	XCSE	05/09/2024 12:48:59	48 720.00
71	1160.00	XCSE	05/09/2024 12:48:59	82 360.00
447	1160.00	XCSE	05/09/2024 12:48:59	518 520.00
500	1160.00	XCSE	05/09/2024 12:48:59	580 000.00
142	1159.50	XCSE	05/09/2024 12:49:05	164 649.00
141	1158.00	XCSE	05/09/2024 12:49:11	163 278.00
60	1157.50	XCSE	05/09/2024 12:49:52	69 450.00
157	1158.00	XCSE	05/09/2024 12:49:52	181 806.00
152	1160.00	XCSE	05/09/2024 12:59:08	176 320.00
63	1158.50	XCSE	05/09/2024 13:10:30	72 985.50
144	1159.50	XCSE	05/09/2024 13:17:08	166 968.00
52	1157.50	XCSE	05/09/2024 13:19:15	60 190.00
43	1157.50	XCSE	05/09/2024 13:26:21	49 772.50
157	1157.50	XCSE	05/09/2024 13:26:21	181 727.50
19	1157.00	XCSE	05/09/2024 13:27:37	21 983.00
54	1157.00	XCSE	05/09/2024 13:27:37	62 478.00
500	1157.00	XCSE	05/09/2024 13:27:37	578 500.00
500	1157.00	XCSE	05/09/2024 13:27:37	578 500.00
14	1157.00	XCSE	05/09/2024 13:27:39	16 198.00
1	1157.00	XCSE	05/09/2024 13:27:40	1 157.00
26	1157.00	XCSE	05/09/2024 13:27:44	30 082.00
6	1157.00	XCSE	05/09/2024 13:27:45	6 942.00
55	1157.00	XCSE	05/09/2024 13:27:46	63 635.00
75	1157.00	XCSE	05/09/2024 13:27:46	86 775.00
371	1157.00	XCSE	05/09/2024 13:27:46	429 247.00
379	1157.00	XCSE	05/09/2024 13:27:46	438 503.00
33	1159.50	XCSE	05/09/2024 13:32:14	38 263.50
113	1159.50	XCSE	05/09/2024 13:32:14	131 023.50
39	1159.00	XCSE	05/09/2024 13:32:16	45 201.00
7	1160.50	XCSE	05/09/2024 13:38:47	8 123.50
164	1160.50	XCSE	05/09/2024 13:38:47	190 322.00
18	1160.50	XCSE	05/09/2024 13:39:32	20 889.00
153	1160.50	XCSE	05/09/2024 13:39:32	177 556.50
164	1160.00	XCSE	05/09/2024 13:41:05	190 240.00
53	1158.50	XCSE	05/09/2024 13:43:25	61 400.50
20	1156.50	XCSE	05/09/2024 13:51:42	23 130.00
55	1156.50	XCSE	05/09/2024 13:51:42	63 607.50
44	1155.50	XCSE	05/09/2024 13:55:55	50 842.00
93	1155.00	XCSE	05/09/2024 13:56:27	107 415.00
29	1155.00	XCSE	05/09/2024 14:11:35	33 495.00
161	1156.00	XCSE	05/09/2024 14:15:00	186 116.00
30	1155.00	XCSE	05/09/2024 14:15:02	34 650.00
68	1155.00	XCSE	05/09/2024 14:15:02	78 540.00

SHARE REPURCHASE SPECIFICATION  
FROM 02/09/2024 TO 08/09/2024



378	1155.00	XCSE	05/09/2024 14:15:02	436 590.00
500	1155.00	XCSE	05/09/2024 14:15:02	577 500.00
12	1155.00	XCSE	05/09/2024 14:15:03	13 860.00
170	1155.00	XCSE	05/09/2024 14:15:06	196 350.00
458	1155.00	XCSE	05/09/2024 14:15:06	528 990.00
500	1155.00	XCSE	05/09/2024 14:15:06	577 500.00
151	1154.00	XCSE	05/09/2024 14:15:16	174 254.00
68	1154.50	XCSE	05/09/2024 14:15:30	78 506.00
87	1154.50	XCSE	05/09/2024 14:15:30	100 441.50
160	1153.50	XCSE	05/09/2024 14:22:04	184 560.00
42	1153.00	XCSE	05/09/2024 14:22:09	48 426.00
500	1153.00	XCSE	05/09/2024 14:22:09	576 500.00
500	1153.00	XCSE	05/09/2024 14:22:09	576 500.00
20	1153.00	XCSE	05/09/2024 14:23:03	23 060.00
35	1153.00	XCSE	05/09/2024 14:23:03	40 355.00
35	1153.00	XCSE	05/09/2024 14:23:03	40 355.00
149	1153.00	XCSE	05/09/2024 14:23:03	171 797.00
430	1153.00	XCSE	05/09/2024 14:23:03	495 790.00
23	1153.00	XCSE	05/09/2024 14:23:05	26 519.00
129	1153.00	XCSE	05/09/2024 14:23:05	148 737.00
132	1153.00	XCSE	05/09/2024 14:23:05	152 196.00
328	1153.00	XCSE	05/09/2024 14:23:05	378 184.00
39	1152.50	XCSE	05/09/2024 14:23:08	44 947.50
46	1155.00	XCSE	05/09/2024 14:31:14	53 130.00
58	1154.00	XCSE	05/09/2024 14:32:18	66 932.00
47	1153.50	XCSE	05/09/2024 14:34:15	54 214.50
160	1156.50	XCSE	05/09/2024 14:48:46	185 040.00
41	1155.50	XCSE	05/09/2024 14:51:35	47 375.50
106	1155.50	XCSE	05/09/2024 14:51:35	122 483.00
146	1157.00	XCSE	05/09/2024 14:59:01	168 922.00
170	1158.00	XCSE	05/09/2024 15:05:06	196 860.00
51	1156.50	XCSE	05/09/2024 15:09:33	58 981.50
10	1155.50	XCSE	05/09/2024 15:15:32	11 555.00
26	1156.00	XCSE	05/09/2024 15:22:18	30 056.00
143	1156.00	XCSE	05/09/2024 15:23:27	165 308.00
48	1155.00	XCSE	05/09/2024 15:25:30	55 440.00
169	1155.50	XCSE	05/09/2024 15:29:21	195 279.50
9	1154.50	XCSE	05/09/2024 15:32:19	10 390.50
1	1154.50	XCSE	05/09/2024 15:32:55	1 154.50
45	1154.50	XCSE	05/09/2024 15:33:15	51 952.50
163	1154.00	XCSE	05/09/2024 15:33:36	188 102.00
43	1153.50	XCSE	05/09/2024 15:33:40	49 600.50
16	1155.50	XCSE	05/09/2024 15:39:15	18 488.00
17	1155.50	XCSE	05/09/2024 15:39:15	19 643.50
61	1156.50	XCSE	05/09/2024 15:39:15	70 546.50
136	1155.50	XCSE	05/09/2024 15:39:15	157 148.00
152	1156.50	XCSE	05/09/2024 15:39:15	175 788.00
33	1155.50	XCSE	05/09/2024 15:39:16	38 131.50
119	1155.50	XCSE	05/09/2024 15:39:16	137 504.50
92	1155.00	XCSE	05/09/2024 15:39:17	106 260.00
160	1155.00	XCSE	05/09/2024 15:39:17	184 800.00
160	1155.00	XCSE	05/09/2024 15:39:18	184 800.00
148	1155.00	XCSE	05/09/2024 15:39:19	170 940.00
143	1156.00	XCSE	05/09/2024 15:40:20	165 308.00

SHARE REPURCHASE SPECIFICATION  
FROM 02/09/2024 TO 08/09/2024



6	1156.00	XCSE	05/09/2024 15:40:22	6 936.00
143	1156.00	XCSE	05/09/2024 15:40:22	165 308.00
32	1155.00	XCSE	05/09/2024 15:40:35	36 960.00
56	1155.00	XCSE	05/09/2024 15:40:35	64 680.00
117	1155.00	XCSE	05/09/2024 15:40:35	135 135.00
149	1155.50	XCSE	05/09/2024 15:40:35	172 169.50
36	1159.00	XCSE	05/09/2024 15:47:11	41 724.00
38	1159.00	XCSE	05/09/2024 15:47:11	44 042.00
17	1148.50	XCSE	06/09/2024 09:03:43	19 524.50
36	1148.50	XCSE	06/09/2024 09:03:43	41 346.00
31	1145.50	XCSE	06/09/2024 09:08:14	35 510.50
53	1144.50	XCSE	06/09/2024 09:09:37	60 658.50
8	1146.00	XCSE	06/09/2024 09:10:43	9 168.00
32	1146.00	XCSE	06/09/2024 09:10:43	36 672.00
53	1144.50	XCSE	06/09/2024 09:13:04	60 658.50
23	1142.00	XCSE	06/09/2024 09:14:33	26 266.00
40	1142.00	XCSE	06/09/2024 09:14:33	45 680.00
49	1141.50	XCSE	06/09/2024 09:15:00	55 933.50
48	1141.00	XCSE	06/09/2024 09:15:01	54 768.00
53	1140.50	XCSE	06/09/2024 09:15:01	60 446.50
58	1140.50	XCSE	06/09/2024 09:16:39	66 149.00
15	1141.00	XCSE	06/09/2024 09:21:25	17 115.00
10	1141.50	XCSE	06/09/2024 09:23:54	11 415.00
60	1141.50	XCSE	06/09/2024 09:23:54	68 490.00
79	1144.50	XCSE	06/09/2024 09:31:00	90 415.50
76	1143.00	XCSE	06/09/2024 09:31:39	86 868.00
42	1141.50	XCSE	06/09/2024 09:32:18	47 943.00
28	1141.00	XCSE	06/09/2024 09:32:34	31 948.00
30	1144.00	XCSE	06/09/2024 09:39:10	34 320.00
30	1145.00	XCSE	06/09/2024 09:42:00	34 350.00
51	1144.00	XCSE	06/09/2024 09:43:26	58 344.00
41	1143.00	XCSE	06/09/2024 09:48:11	46 863.00
8	1143.00	XCSE	06/09/2024 09:48:12	9 144.00
17	1143.00	XCSE	06/09/2024 09:48:12	19 431.00
28	1143.00	XCSE	06/09/2024 09:48:12	32 004.00
52	1142.50	XCSE	06/09/2024 09:48:27	59 410.00
57	1142.50	XCSE	06/09/2024 09:54:58	65 122.50
18	1143.50	XCSE	06/09/2024 09:57:08	20 583.00
52	1143.50	XCSE	06/09/2024 09:57:08	59 462.00
59	1143.00	XCSE	06/09/2024 09:57:08	67 437.00
44	1144.00	XCSE	06/09/2024 09:59:17	50 336.00
4	1143.50	XCSE	06/09/2024 10:02:07	4 574.00
5	1143.50	XCSE	06/09/2024 10:02:07	5 717.50
40	1143.50	XCSE	06/09/2024 10:02:07	45 740.00
67	1145.00	XCSE	06/09/2024 10:06:49	76 715.00
56	1144.00	XCSE	06/09/2024 10:08:26	64 064.00
16	1143.50	XCSE	06/09/2024 10:16:14	18 296.00
28	1143.50	XCSE	06/09/2024 10:16:14	32 018.00
61	1142.50	XCSE	06/09/2024 10:18:15	69 692.50
158	1142.00	XCSE	06/09/2024 10:23:54	180 436.00
142	1142.00	XCSE	06/09/2024 10:25:26	162 164.00
35	1141.50	XCSE	06/09/2024 10:25:38	39 952.50
39	1141.50	XCSE	06/09/2024 10:25:38	44 518.50
108	1141.50	XCSE	06/09/2024 10:25:38	123 282.00

SHARE REPURCHASE SPECIFICATION  
FROM 02/09/2024 TO 08/09/2024



10	1141.00	XCSE	06/09/2024 10:27:20	11 410.00
58	1141.00	XCSE	06/09/2024 10:27:20	66 178.00
22	1140.50	XCSE	06/09/2024 10:27:52	25 091.00
40	1140.50	XCSE	06/09/2024 10:27:53	45 620.00
7	1139.00	XCSE	06/09/2024 10:31:39	7 973.00
67	1139.00	XCSE	06/09/2024 10:31:39	76 313.00
43	1140.00	XCSE	06/09/2024 10:33:07	49 020.00
42	1140.00	XCSE	06/09/2024 10:34:09	47 880.00
59	1140.00	XCSE	06/09/2024 10:34:09	67 260.00
7	1140.50	XCSE	06/09/2024 10:34:41	7 983.50
49	1140.50	XCSE	06/09/2024 10:34:41	55 884.50
148	1141.50	XCSE	06/09/2024 10:35:35	168 942.00
6	1142.00	XCSE	06/09/2024 10:36:29	6 852.00
60	1142.00	XCSE	06/09/2024 10:36:29	68 520.00
74	1142.00	XCSE	06/09/2024 10:36:29	84 508.00
105	1141.50	XCSE	06/09/2024 10:36:48	119 857.50
39	1140.50	XCSE	06/09/2024 10:37:29	44 479.50
65	1140.50	XCSE	06/09/2024 10:37:29	74 132.50
28	1140.00	XCSE	06/09/2024 10:39:34	31 920.00
69	1140.00	XCSE	06/09/2024 10:39:34	78 660.00
50	1142.00	XCSE	06/09/2024 10:41:03	57 100.00
39	1142.00	XCSE	06/09/2024 10:42:34	44 538.00
56	1141.50	XCSE	06/09/2024 10:43:30	63 924.00
29	1143.00	XCSE	06/09/2024 10:46:04	33 147.00
42	1143.00	XCSE	06/09/2024 10:46:04	48 006.00
39	1145.00	XCSE	06/09/2024 10:47:41	44 655.00
42	1145.00	XCSE	06/09/2024 10:49:14	48 090.00
9	1146.00	XCSE	06/09/2024 10:52:24	10 314.00
17	1146.00	XCSE	06/09/2024 10:52:24	19 482.00
22	1146.00	XCSE	06/09/2024 10:52:24	25 212.00
22	1145.50	XCSE	06/09/2024 10:54:09	25 201.00
60	1145.50	XCSE	06/09/2024 10:56:46	68 730.00
39	1145.00	XCSE	06/09/2024 10:59:14	44 655.00
44	1145.50	XCSE	06/09/2024 11:01:57	50 402.00
39	1145.00	XCSE	06/09/2024 11:04:49	44 655.00
72	1144.50	XCSE	06/09/2024 11:07:12	82 404.00
49	1145.00	XCSE	06/09/2024 11:12:14	56 105.00
39	1145.00	XCSE	06/09/2024 11:18:15	44 655.00
39	1145.00	XCSE	06/09/2024 11:18:15	44 655.00
32	1145.00	XCSE	06/09/2024 11:21:29	36 640.00
153	1147.00	XCSE	06/09/2024 11:26:14	175 491.00
141	1149.00	XCSE	06/09/2024 11:32:31	162 009.00
39	1148.00	XCSE	06/09/2024 11:33:05	44 772.00
43	1147.50	XCSE	06/09/2024 11:33:09	49 342.50
39	1146.50	XCSE	06/09/2024 11:39:30	44 713.50
77	1146.50	XCSE	06/09/2024 11:39:30	88 280.50
28	1146.50	XCSE	06/09/2024 11:46:45	32 102.00
4	1147.50	XCSE	06/09/2024 12:10:53	4 590.00
4	1147.50	XCSE	06/09/2024 12:10:53	4 590.00
43	1147.50	XCSE	06/09/2024 12:10:53	49 342.50
70	1147.50	XCSE	06/09/2024 12:10:53	80 325.00
45	1149.00	XCSE	06/09/2024 12:33:03	51 705.00
39	1148.00	XCSE	06/09/2024 12:38:58	44 772.00
54	1146.50	XCSE	06/09/2024 13:03:30	61 911.00

SHARE REPURCHASE SPECIFICATION  
FROM 02/09/2024 TO 08/09/2024



63	1146.00	XCSE	06/09/2024 13:04:31	72 198.00
72	1147.00	XCSE	06/09/2024 13:08:35	82 584.00
7	1146.50	XCSE	06/09/2024 13:17:24	8 025.50
59	1146.50	XCSE	06/09/2024 13:17:24	67 643.50
11	1146.50	XCSE	06/09/2024 13:20:34	12 611.50
55	1146.50	XCSE	06/09/2024 13:21:17	63 057.50
18	1147.00	XCSE	06/09/2024 13:49:42	20 646.00
76	1147.00	XCSE	06/09/2024 13:49:42	87 172.00
11	1147.50	XCSE	06/09/2024 13:57:37	12 622.50