

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



Volume	Price	Venue	Time - GMT	Total value
59	979.60	XCSE	05/08/2024 09:19:57	57 796.40
22	978.60	XCSE	05/08/2024 09:20:20	21 529.20
3	980.20	XCSE	05/08/2024 09:21:50	2 940.60
52	979.80	XCSE	05/08/2024 09:22:40	50 949.60
44	979.60	XCSE	05/08/2024 09:23:11	43 102.40
44	980.20	XCSE	05/08/2024 09:25:32	43 128.80
46	980.80	XCSE	05/08/2024 09:25:32	45 116.80
30	977.40	XCSE	05/08/2024 09:29:26	29 322.00
42	978.20	XCSE	05/08/2024 09:29:48	41 084.40
45	976.80	XCSE	05/08/2024 09:30:10	43 956.00
69	979.80	XCSE	05/08/2024 09:32:34	67 606.20
38	979.00	XCSE	05/08/2024 09:33:02	37 202.00
6	982.40	XCSE	05/08/2024 09:34:26	5 894.40
28	985.00	XCSE	05/08/2024 09:35:43	27 580.00
34	985.00	XCSE	05/08/2024 09:35:43	33 490.00
44	984.20	XCSE	05/08/2024 09:35:45	43 304.80
101	985.00	XCSE	05/08/2024 09:36:56	99 485.00
39	984.80	XCSE	05/08/2024 09:37:01	38 407.20
49	983.00	XCSE	05/08/2024 09:38:50	48 167.00
65	983.40	XCSE	05/08/2024 09:38:50	63 921.00
46	982.00	XCSE	05/08/2024 09:38:58	45 172.00
58	983.40	XCSE	05/08/2024 09:39:12	57 037.20
8	983.40	XCSE	05/08/2024 09:44:05	7 867.20
42	983.40	XCSE	05/08/2024 09:44:05	41 302.80
46	982.80	XCSE	05/08/2024 09:44:35	45 208.80
71	985.40	XCSE	05/08/2024 09:49:19	69 963.40
98	985.20	XCSE	05/08/2024 09:49:48	96 549.60
69	981.00	XCSE	05/08/2024 09:55:24	67 689.00
49	982.60	XCSE	05/08/2024 09:58:30	48 147.40
42	980.80	XCSE	05/08/2024 09:59:22	41 193.60
54	981.60	XCSE	05/08/2024 10:04:37	53 006.40
69	981.00	XCSE	05/08/2024 10:08:19	67 689.00
59	981.00	XCSE	05/08/2024 10:08:40	57 879.00
42	981.40	XCSE	05/08/2024 10:15:04	41 218.80
50	981.40	XCSE	05/08/2024 10:15:04	49 070.00
65	983.00	XCSE	05/08/2024 10:21:08	63 895.00
3	981.40	XCSE	05/08/2024 10:30:12	2 944.20
54	981.80	XCSE	05/08/2024 10:31:18	53 017.20
51	980.60	XCSE	05/08/2024 10:32:36	50 010.60
37	981.20	XCSE	05/08/2024 10:33:50	36 304.40
41	979.00	XCSE	05/08/2024 10:37:45	40 139.00
55	979.00	XCSE	05/08/2024 10:37:45	53 845.00
91	980.20	XCSE	05/08/2024 10:40:07	89 198.20
41	979.80	XCSE	05/08/2024 10:40:16	40 171.80
2	979.20	XCSE	05/08/2024 10:43:32	1 958.40
5	979.80	XCSE	05/08/2024 10:44:06	4 899.00
72	979.80	XCSE	05/08/2024 10:44:06	70 545.60
41	979.20	XCSE	05/08/2024 10:45:02	40 147.20
43	977.60	XCSE	05/08/2024 10:45:34	42 036.80
58	975.00	XCSE	05/08/2024 10:46:11	56 550.00
134	971.80	XCSE	05/08/2024 10:46:11	130 221.20
152	973.60	XCSE	05/08/2024 10:46:11	147 987.20

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



157	968.60	XCSE	05/08/2024 10:46:12	152 070.20
24	974.40	XCSE	05/08/2024 10:46:24	23 385.60
10	975.00	XCSE	05/08/2024 10:46:34	9 750.00
40	974.40	XCSE	05/08/2024 10:46:34	38 976.00
134	975.00	XCSE	05/08/2024 10:46:34	130 650.00
145	974.20	XCSE	05/08/2024 10:46:37	141 259.00
13	974.20	XCSE	05/08/2024 10:46:40	12 664.60
56	974.20	XCSE	05/08/2024 10:46:40	54 555.20
89	974.20	XCSE	05/08/2024 10:46:40	86 703.80
139	973.80	XCSE	05/08/2024 10:46:43	135 358.20
16	973.60	XCSE	05/08/2024 10:46:46	15 577.60
139	973.60	XCSE	05/08/2024 10:46:46	135 330.40
50	973.60	XCSE	05/08/2024 10:47:34	48 680.00
55	974.00	XCSE	05/08/2024 10:47:34	53 570.00
43	975.00	XCSE	05/08/2024 10:48:29	41 925.00
48	975.80	XCSE	05/08/2024 10:48:29	46 838.40
38	973.40	XCSE	05/08/2024 10:50:31	36 989.20
15	973.20	XCSE	05/08/2024 10:51:00	14 598.00
38	973.20	XCSE	05/08/2024 10:51:00	36 981.60
43	972.60	XCSE	05/08/2024 10:51:01	41 821.80
17	972.00	XCSE	05/08/2024 10:55:35	16 524.00
43	972.00	XCSE	05/08/2024 10:55:35	41 796.00
14	973.80	XCSE	05/08/2024 10:57:26	13 633.20
43	973.80	XCSE	05/08/2024 10:57:26	41 873.40
58	974.00	XCSE	05/08/2024 10:57:26	56 492.00
72	974.20	XCSE	05/08/2024 11:04:26	70 142.40
23	972.60	XCSE	05/08/2024 11:12:24	22 369.80
28	972.20	XCSE	05/08/2024 11:12:46	27 221.60
23	979.00	XCSE	05/08/2024 11:18:58	22 517.00
44	979.00	XCSE	05/08/2024 11:18:58	43 076.00
37	979.00	XCSE	05/08/2024 11:20:12	36 223.00
39	978.40	XCSE	05/08/2024 11:22:15	38 157.60
51	978.40	XCSE	05/08/2024 11:22:15	49 898.40
13	977.60	XCSE	05/08/2024 11:23:15	12 708.80
20	978.80	XCSE	05/08/2024 11:28:08	19 576.00
40	980.40	XCSE	05/08/2024 11:29:18	39 216.00
40	979.60	XCSE	05/08/2024 11:30:05	39 184.00
70	979.60	XCSE	05/08/2024 11:30:05	68 572.00
55	978.00	XCSE	05/08/2024 11:34:38	53 790.00
4	975.60	XCSE	05/08/2024 11:39:20	3 902.40
52	975.60	XCSE	05/08/2024 11:39:20	50 731.20
7	976.20	XCSE	05/08/2024 11:40:52	6 833.40
61	976.20	XCSE	05/08/2024 11:40:52	59 548.20
82	977.60	XCSE	05/08/2024 11:42:40	80 163.20
43	977.00	XCSE	05/08/2024 11:43:15	42 011.00
13	975.60	XCSE	05/08/2024 11:44:49	12 682.80
24	975.60	XCSE	05/08/2024 11:44:49	23 414.40
51	976.60	XCSE	05/08/2024 11:54:02	49 806.60
86	976.80	XCSE	05/08/2024 11:54:02	84 004.80
39	977.20	XCSE	05/08/2024 12:04:55	38 110.80
1	977.00	XCSE	05/08/2024 12:04:56	977.00
42	977.00	XCSE	05/08/2024 12:05:42	41 034.00
113	978.00	XCSE	05/08/2024 12:12:31	110 514.00
52	977.40	XCSE	05/08/2024 12:13:01	50 824.80

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



59	976.00	XCSE	05/08/2024 12:15:55	57 584.00
23	974.80	XCSE	05/08/2024 12:25:09	22 420.40
28	974.80	XCSE	05/08/2024 12:25:09	27 294.40
43	973.00	XCSE	05/08/2024 12:30:38	41 839.00
43	972.80	XCSE	05/08/2024 12:30:51	41 830.40
7	969.40	XCSE	05/08/2024 12:42:00	6 785.80
45	973.00	XCSE	05/08/2024 12:45:28	43 785.00
33	973.00	XCSE	05/08/2024 12:45:46	32 109.00
44	973.20	XCSE	05/08/2024 12:45:46	42 820.80
62	973.00	XCSE	05/08/2024 12:52:59	60 326.00
37	972.20	XCSE	05/08/2024 12:53:34	35 971.40
36	973.20	XCSE	05/08/2024 13:00:00	35 035.20
39	973.20	XCSE	05/08/2024 13:00:00	37 954.80
43	973.20	XCSE	05/08/2024 13:00:00	41 847.60
50	971.40	XCSE	05/08/2024 13:06:18	48 570.00
3	970.00	XCSE	05/08/2024 13:11:40	2 910.00
69	971.20	XCSE	05/08/2024 13:12:54	67 012.80
11	972.80	XCSE	05/08/2024 13:14:42	10 700.80
28	972.80	XCSE	05/08/2024 13:14:42	27 238.40
40	972.40	XCSE	05/08/2024 13:15:10	38 896.00
45	974.80	XCSE	05/08/2024 13:22:28	43 866.00
64	974.20	XCSE	05/08/2024 13:23:05	62 348.80
43	972.40	XCSE	05/08/2024 13:25:39	41 813.20
57	972.00	XCSE	05/08/2024 13:28:36	55 404.00
13	971.00	XCSE	05/08/2024 13:30:42	12 623.00
50	971.00	XCSE	05/08/2024 13:30:42	48 550.00
1	969.20	XCSE	05/08/2024 13:38:45	969.20
55	972.20	XCSE	05/08/2024 13:38:53	53 471.00
82	972.20	XCSE	05/08/2024 13:38:53	79 720.40
15	972.20	XCSE	05/08/2024 13:38:54	14 583.00
19	972.20	XCSE	05/08/2024 13:38:54	18 471.80
34	972.20	XCSE	05/08/2024 13:39:06	33 054.80
88	973.60	XCSE	05/08/2024 13:39:14	85 676.80
11	973.60	XCSE	05/08/2024 13:39:22	10 709.60
43	973.60	XCSE	05/08/2024 13:39:22	41 864.80
39	973.20	XCSE	05/08/2024 13:39:30	37 954.80
16	974.80	XCSE	05/08/2024 13:40:38	15 596.80
72	974.80	XCSE	05/08/2024 13:40:38	70 185.60
43	974.40	XCSE	05/08/2024 13:40:41	41 899.20
68	974.60	XCSE	05/08/2024 13:40:41	66 272.80
60	974.20	XCSE	05/08/2024 13:40:43	58 452.00
29	974.00	XCSE	05/08/2024 13:40:45	28 246.00
68	974.00	XCSE	05/08/2024 13:40:45	66 232.00
46	973.60	XCSE	05/08/2024 13:42:08	44 785.60
43	975.20	XCSE	05/08/2024 13:46:01	41 933.60
14	974.60	XCSE	05/08/2024 13:48:20	13 644.40
66	974.20	XCSE	05/08/2024 13:48:55	64 297.20
54	973.00	XCSE	05/08/2024 13:50:43	52 542.00
25	972.20	XCSE	05/08/2024 13:53:32	24 305.00
45	972.20	XCSE	05/08/2024 13:53:32	43 749.00
55	971.60	XCSE	05/08/2024 13:54:12	53 438.00
64	970.80	XCSE	05/08/2024 13:56:09	62 131.20
23	972.40	XCSE	05/08/2024 14:00:16	22 365.20
86	972.40	XCSE	05/08/2024 14:00:16	83 626.40

SHARE REPURCHASE SPECIFICATION
 FROM 05/08/2024 TO 11/08/2024



37	972.20	XCSE	05/08/2024 14:00:31	35 971.40
65	972.00	XCSE	05/08/2024 14:00:31	63 180.00
60	971.80	XCSE	05/08/2024 14:05:04	58 308.00
42	971.60	XCSE	05/08/2024 14:05:05	40 807.20
41	970.80	XCSE	05/08/2024 14:05:31	39 802.80
49	969.60	XCSE	05/08/2024 14:10:34	47 510.40
40	968.60	XCSE	05/08/2024 14:11:40	38 744.00
6	969.40	XCSE	05/08/2024 14:13:05	5 816.40
20	969.20	XCSE	05/08/2024 14:13:05	19 384.00
21	969.20	XCSE	05/08/2024 14:13:05	20 353.20
84	969.40	XCSE	05/08/2024 14:13:05	81 429.60
20	969.40	XCSE	05/08/2024 14:17:11	19 388.00
50	969.40	XCSE	05/08/2024 14:17:18	48 470.00
10	970.00	XCSE	05/08/2024 14:19:23	9 700.00
37	970.00	XCSE	05/08/2024 14:19:23	35 890.00
64	970.60	XCSE	05/08/2024 14:20:12	62 118.40
56	970.20	XCSE	05/08/2024 14:20:21	54 331.20
73	970.20	XCSE	05/08/2024 14:21:17	70 824.60
5	967.80	XCSE	05/08/2024 14:24:52	4 839.00
38	967.80	XCSE	05/08/2024 14:24:53	36 776.40
54	967.80	XCSE	05/08/2024 14:24:58	52 261.20
66	967.80	XCSE	05/08/2024 14:24:58	63 874.80
58	967.60	XCSE	05/08/2024 14:25:02	56 120.80
72	967.60	XCSE	05/08/2024 14:25:02	69 667.20
39	970.20	XCSE	05/08/2024 14:26:55	37 837.80
52	969.40	XCSE	05/08/2024 14:28:17	50 408.80
47	967.40	XCSE	05/08/2024 14:31:12	45 467.80
48	967.80	XCSE	05/08/2024 14:32:15	46 454.40
48	966.80	XCSE	05/08/2024 14:34:45	46 406.40
42	968.00	XCSE	05/08/2024 14:36:00	40 656.00
125	968.60	XCSE	05/08/2024 14:37:50	121 075.00
49	970.20	XCSE	05/08/2024 14:38:30	47 539.80
38	969.80	XCSE	05/08/2024 14:38:40	36 852.40
37	968.60	XCSE	05/08/2024 14:39:07	35 838.20
73	970.80	XCSE	05/08/2024 14:43:19	70 868.40
42	970.20	XCSE	05/08/2024 14:44:17	40 748.40
137	970.80	XCSE	05/08/2024 14:46:57	132 999.60
145	972.00	XCSE	05/08/2024 14:47:20	140 940.00
122	972.40	XCSE	05/08/2024 14:48:01	118 632.80
59	972.00	XCSE	05/08/2024 14:48:06	57 348.00
37	972.60	XCSE	05/08/2024 14:49:49	35 986.20
41	972.20	XCSE	05/08/2024 14:49:49	39 860.20
58	972.60	XCSE	05/08/2024 14:50:52	56 410.80
25	972.40	XCSE	05/08/2024 14:53:43	24 310.00
30	972.40	XCSE	05/08/2024 14:53:51	29 172.00
61	973.20	XCSE	05/08/2024 14:54:32	59 365.20
52	972.80	XCSE	05/08/2024 14:54:38	50 585.60
59	970.60	XCSE	05/08/2024 14:56:31	57 265.40
31	971.60	XCSE	05/08/2024 15:01:10	30 119.60
67	971.60	XCSE	05/08/2024 15:01:10	65 097.20
43	971.40	XCSE	05/08/2024 15:01:15	41 770.20
60	973.40	XCSE	05/08/2024 15:03:20	58 404.00
37	977.60	XCSE	05/08/2024 15:06:47	36 171.20
41	977.20	XCSE	05/08/2024 15:07:15	40 065.20

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



46	978.40	XCSE	05/08/2024 15:07:58	45 006.40
56	978.00	XCSE	05/08/2024 15:08:00	54 768.00
62	977.80	XCSE	05/08/2024 15:08:08	60 623.60
25	976.80	XCSE	05/08/2024 15:08:58	24 420.00
47	976.80	XCSE	05/08/2024 15:08:58	45 909.60
7	977.00	XCSE	05/08/2024 15:10:09	6 839.00
39	977.00	XCSE	05/08/2024 15:10:09	38 103.00
52	976.40	XCSE	05/08/2024 15:10:23	50 772.80
62	973.80	XCSE	05/08/2024 15:15:14	60 375.60
44	975.00	XCSE	05/08/2024 15:19:02	42 900.00
40	976.00	XCSE	05/08/2024 15:22:14	39 040.00
70	976.00	XCSE	05/08/2024 15:22:14	68 320.00
68	974.80	XCSE	05/08/2024 15:26:18	66 286.40
56	974.60	XCSE	05/08/2024 15:30:17	54 577.60
17	975.00	XCSE	05/08/2024 15:32:08	16 575.00
19	975.20	XCSE	05/08/2024 15:32:08	18 528.80
25	975.20	XCSE	05/08/2024 15:32:08	24 380.00
41	975.00	XCSE	05/08/2024 15:32:08	39 975.00
85	973.60	XCSE	05/08/2024 15:32:13	82 756.00
126	973.60	XCSE	05/08/2024 15:32:19	122 673.60
52	974.20	XCSE	05/08/2024 15:33:58	50 658.40
41	973.60	XCSE	05/08/2024 15:35:11	39 917.60
47	972.40	XCSE	05/08/2024 15:36:05	45 702.80
39	972.80	XCSE	05/08/2024 15:37:37	37 939.20
42	972.80	XCSE	05/08/2024 15:41:55	40 857.60
12	978.40	XCSE	05/08/2024 15:48:38	11 740.80
106	978.40	XCSE	05/08/2024 15:48:38	103 710.40
50	980.00	XCSE	05/08/2024 15:49:41	49 000.00
62	979.80	XCSE	05/08/2024 15:49:41	60 747.60
40	980.60	XCSE	05/08/2024 15:51:07	39 224.00
57	980.60	XCSE	05/08/2024 15:51:07	55 894.20
152	981.00	XCSE	05/08/2024 15:51:29	149 112.00
136	981.60	XCSE	05/08/2024 15:52:01	133 497.60
55	981.60	XCSE	05/08/2024 15:52:16	53 988.00
12	980.80	XCSE	05/08/2024 15:52:23	11 769.60
28	980.80	XCSE	05/08/2024 15:52:23	27 462.40
59	981.20	XCSE	05/08/2024 15:54:49	57 890.80
73	981.60	XCSE	05/08/2024 15:55:01	71 656.80
45	984.20	XCSE	05/08/2024 15:56:57	44 289.00
56	983.40	XCSE	05/08/2024 15:57:05	55 070.40
8	982.80	XCSE	05/08/2024 15:57:43	7 862.40
15	982.80	XCSE	05/08/2024 15:57:43	14 742.00
30	982.80	XCSE	05/08/2024 15:57:43	29 484.00
43	982.40	XCSE	05/08/2024 15:57:54	42 243.20
18	982.20	XCSE	05/08/2024 15:58:08	17 679.60
27	982.20	XCSE	05/08/2024 15:58:08	26 519.40
39	982.40	XCSE	05/08/2024 15:58:08	38 313.60
126	983.40	XCSE	05/08/2024 16:00:09	123 908.40
148	985.00	XCSE	05/08/2024 16:00:35	145 780.00
59	985.80	XCSE	05/08/2024 16:01:02	58 162.20
117	986.00	XCSE	05/08/2024 16:01:02	115 362.00
38	987.00	XCSE	05/08/2024 16:01:24	37 506.00
41	987.00	XCSE	05/08/2024 16:01:43	40 467.00
42	987.00	XCSE	05/08/2024 16:02:04	41 454.00

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



3	988.60	XCSE	05/08/2024 16:02:17	2 965.80
77	988.60	XCSE	05/08/2024 16:02:17	76 122.20
11	988.40	XCSE	05/08/2024 16:02:18	10 872.40
50	988.40	XCSE	05/08/2024 16:02:18	49 420.00
40	988.20	XCSE	05/08/2024 16:02:59	39 528.00
41	988.40	XCSE	05/08/2024 16:03:40	40 524.40
11	988.40	XCSE	05/08/2024 16:03:49	10 872.40
43	988.40	XCSE	05/08/2024 16:03:49	42 501.20
43	988.40	XCSE	05/08/2024 16:03:51	42 501.20
47	987.60	XCSE	05/08/2024 16:04:06	46 417.20
53	987.00	XCSE	05/08/2024 16:05:57	52 311.00
44	985.40	XCSE	05/08/2024 16:08:19	43 357.60
41	985.60	XCSE	05/08/2024 16:08:29	40 409.60
41	986.00	XCSE	05/08/2024 16:10:18	40 426.00
41	987.20	XCSE	05/08/2024 16:10:57	40 475.20
70	986.60	XCSE	05/08/2024 16:12:03	69 062.00
49	987.40	XCSE	05/08/2024 16:12:26	48 382.60
54	988.60	XCSE	05/08/2024 16:13:28	53 384.40
41	989.00	XCSE	05/08/2024 16:14:18	40 549.00
58	989.20	XCSE	05/08/2024 16:15:03	57 373.60
63	989.20	XCSE	05/08/2024 16:16:58	62 319.60
13	988.40	XCSE	05/08/2024 16:18:49	12 849.20
25	988.40	XCSE	05/08/2024 16:18:49	24 710.00
65	988.40	XCSE	05/08/2024 16:18:49	64 246.00
61	987.80	XCSE	05/08/2024 16:19:53	60 255.80
38	987.80	XCSE	05/08/2024 16:19:57	37 536.40
11	988.60	XCSE	05/08/2024 16:22:30	10 874.60
35	988.60	XCSE	05/08/2024 16:22:30	34 601.00
42	985.40	XCSE	05/08/2024 16:23:38	41 386.80
71	987.00	XCSE	05/08/2024 16:25:27	70 077.00
51	987.20	XCSE	05/08/2024 16:27:01	50 347.20
58	986.80	XCSE	05/08/2024 16:27:49	57 234.40
71	986.40	XCSE	05/08/2024 16:28:23	70 034.40
21	998.00	XCSE	06/08/2024 09:00:30	20 958.00
53	997.80	XCSE	06/08/2024 09:00:30	52 883.40
25	994.60	XCSE	06/08/2024 09:01:29	24 865.00
4	988.60	XCSE	06/08/2024 09:02:02	3 954.40
34	988.60	XCSE	06/08/2024 09:02:02	33 612.40
2	990.00	XCSE	06/08/2024 09:02:45	1 980.00
5	990.00	XCSE	06/08/2024 09:02:45	4 950.00
25	990.20	XCSE	06/08/2024 09:03:00	24 755.00
3	992.40	XCSE	06/08/2024 09:03:26	2 977.20
37	992.40	XCSE	06/08/2024 09:03:26	36 718.80
2	991.60	XCSE	06/08/2024 09:04:07	1 983.20
37	991.60	XCSE	06/08/2024 09:04:07	36 689.20
37	989.40	XCSE	06/08/2024 09:04:52	36 607.80
6	992.00	XCSE	06/08/2024 09:05:37	5 952.00
31	992.00	XCSE	06/08/2024 09:05:37	30 752.00
38	991.60	XCSE	06/08/2024 09:06:39	37 680.80
37	992.60	XCSE	06/08/2024 09:07:14	36 726.20
37	993.20	XCSE	06/08/2024 09:08:02	36 748.40
39	994.40	XCSE	06/08/2024 09:10:22	38 781.60
66	994.40	XCSE	06/08/2024 09:10:22	65 630.40
37	994.00	XCSE	06/08/2024 09:10:58	36 778.00

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



37	993.00	XCSE	06/08/2024 09:11:46	36 741.00
12	991.40	XCSE	06/08/2024 09:12:52	11 896.80
25	991.40	XCSE	06/08/2024 09:12:52	24 785.00
37	990.80	XCSE	06/08/2024 09:13:17	36 659.60
1	992.00	XCSE	06/08/2024 09:14:21	992.00
51	992.00	XCSE	06/08/2024 09:14:21	50 592.00
37	992.60	XCSE	06/08/2024 09:15:01	36 726.20
23	991.60	XCSE	06/08/2024 09:15:59	22 806.80
13	995.00	XCSE	06/08/2024 09:18:05	12 935.00
39	995.00	XCSE	06/08/2024 09:18:05	38 805.00
17	998.20	XCSE	06/08/2024 09:19:08	16 969.40
27	998.00	XCSE	06/08/2024 09:19:08	26 946.00
92	1000.00	XCSE	06/08/2024 09:19:22	92 000.00
37	1001.00	XCSE	06/08/2024 09:20:09	37 037.00
37	1001.00	XCSE	06/08/2024 09:20:58	37 037.00
12	1004.50	XCSE	06/08/2024 09:24:03	12 054.00
61	1004.50	XCSE	06/08/2024 09:24:03	61 274.50
14	1003.50	XCSE	06/08/2024 09:24:17	14 049.00
45	1003.50	XCSE	06/08/2024 09:24:17	45 157.50
37	1002.50	XCSE	06/08/2024 09:24:45	37 092.50
1	1003.00	XCSE	06/08/2024 09:25:52	1 003.00
4	1003.00	XCSE	06/08/2024 09:25:52	4 012.00
33	1003.00	XCSE	06/08/2024 09:25:52	33 099.00
7	1002.00	XCSE	06/08/2024 09:27:01	7 014.00
30	1002.00	XCSE	06/08/2024 09:27:01	30 060.00
37	1000.50	XCSE	06/08/2024 09:27:23	37 018.50
10	998.80	XCSE	06/08/2024 09:28:20	9 988.00
27	998.80	XCSE	06/08/2024 09:28:20	26 967.60
37	998.60	XCSE	06/08/2024 09:29:13	36 948.20
58	1003.50	XCSE	06/08/2024 09:30:26	58 203.00
69	1005.00	XCSE	06/08/2024 09:32:21	69 345.00
39	1005.50	XCSE	06/08/2024 09:33:33	39 214.50
37	1005.50	XCSE	06/08/2024 09:34:32	37 203.50
12	1005.50	XCSE	06/08/2024 09:34:49	12 066.00
25	1005.50	XCSE	06/08/2024 09:34:49	25 137.50
45	1004.00	XCSE	06/08/2024 09:35:19	45 180.00
37	1005.00	XCSE	06/08/2024 09:35:45	37 185.00
46	1005.50	XCSE	06/08/2024 09:37:01	46 253.00
37	1004.00	XCSE	06/08/2024 09:37:48	37 148.00
37	1004.50	XCSE	06/08/2024 09:38:59	37 166.50
4	1006.00	XCSE	06/08/2024 09:41:01	4 024.00
33	1006.00	XCSE	06/08/2024 09:41:01	33 198.00
100	1008.00	XCSE	06/08/2024 09:42:30	100 800.00
47	1008.00	XCSE	06/08/2024 09:42:48	47 376.00
37	1007.50	XCSE	06/08/2024 09:45:01	37 277.50
34	1008.00	XCSE	06/08/2024 09:46:10	34 272.00
12	1008.00	XCSE	06/08/2024 09:46:53	12 096.00
25	1008.00	XCSE	06/08/2024 09:46:53	25 200.00
7	1007.50	XCSE	06/08/2024 09:47:14	7 052.50
37	1007.50	XCSE	06/08/2024 09:47:14	37 277.50
37	1007.00	XCSE	06/08/2024 09:48:18	37 259.00
37	1007.00	XCSE	06/08/2024 09:48:18	37 259.00
48	1007.00	XCSE	06/08/2024 09:48:18	48 336.00
41	1005.50	XCSE	06/08/2024 09:50:34	41 225.50

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



37	1004.50	XCSE	06/08/2024 09:50:57	37 166.50
37	1004.00	XCSE	06/08/2024 09:52:30	37 148.00
37	1004.00	XCSE	06/08/2024 09:53:40	37 148.00
156	1008.00	XCSE	06/08/2024 09:57:19	157 248.00
54	1007.50	XCSE	06/08/2024 09:57:20	54 405.00
37	1006.50	XCSE	06/08/2024 09:58:23	37 240.50
37	1005.50	XCSE	06/08/2024 09:58:42	37 203.50
37	1005.00	XCSE	06/08/2024 10:00:02	37 185.00
37	1005.50	XCSE	06/08/2024 10:00:47	37 203.50
37	1004.50	XCSE	06/08/2024 10:01:57	37 166.50
37	1005.50	XCSE	06/08/2024 10:02:44	37 203.50
69	1005.00	XCSE	06/08/2024 10:04:25	69 345.00
64	1004.00	XCSE	06/08/2024 10:09:32	64 256.00
39	1004.00	XCSE	06/08/2024 10:10:09	39 156.00
39	1004.00	XCSE	06/08/2024 10:10:11	39 156.00
66	1003.50	XCSE	06/08/2024 10:10:13	66 231.00
87	1004.00	XCSE	06/08/2024 10:10:13	87 348.00
8	1004.00	XCSE	06/08/2024 10:11:53	8 032.00
50	1004.00	XCSE	06/08/2024 10:11:53	50 200.00
37	1002.00	XCSE	06/08/2024 10:13:14	37 074.00
37	1000.50	XCSE	06/08/2024 10:13:41	37 018.50
9	1000.50	XCSE	06/08/2024 10:14:55	9 004.50
37	1000.50	XCSE	06/08/2024 10:14:55	37 018.50
37	997.60	XCSE	06/08/2024 10:15:55	36 911.20
52	998.20	XCSE	06/08/2024 10:17:11	51 906.40
37	997.60	XCSE	06/08/2024 10:19:51	36 911.20
70	997.20	XCSE	06/08/2024 10:19:51	69 804.00
65	994.40	XCSE	06/08/2024 10:21:50	64 636.00
40	995.80	XCSE	06/08/2024 10:25:05	39 832.00
98	996.00	XCSE	06/08/2024 10:25:05	97 608.00
7	995.00	XCSE	06/08/2024 10:27:27	6 965.00
37	996.00	XCSE	06/08/2024 10:29:38	36 852.00
44	996.00	XCSE	06/08/2024 10:29:38	43 824.00
49	998.20	XCSE	06/08/2024 10:32:52	48 911.80
56	997.80	XCSE	06/08/2024 10:32:52	55 876.80
87	998.20	XCSE	06/08/2024 10:32:52	86 843.40
26	999.20	XCSE	06/08/2024 10:39:40	25 979.20
78	999.20	XCSE	06/08/2024 10:39:40	77 937.60
50	998.40	XCSE	06/08/2024 10:39:43	49 920.00
69	998.40	XCSE	06/08/2024 10:40:43	68 889.60
52	997.60	XCSE	06/08/2024 10:40:57	51 875.20
37	996.20	XCSE	06/08/2024 10:41:42	36 859.40
3	996.40	XCSE	06/08/2024 10:44:23	2 989.20
37	996.40	XCSE	06/08/2024 10:44:23	36 866.80
42	995.60	XCSE	06/08/2024 10:44:24	41 815.20
37	994.80	XCSE	06/08/2024 10:46:02	36 807.60
37	993.60	XCSE	06/08/2024 10:46:45	36 763.20
37	992.40	XCSE	06/08/2024 10:47:24	36 718.80
5	993.20	XCSE	06/08/2024 10:49:36	4 966.00
61	993.20	XCSE	06/08/2024 10:49:36	60 585.20
37	996.00	XCSE	06/08/2024 10:53:41	36 852.00
43	995.80	XCSE	06/08/2024 10:53:41	42 819.40
56	996.00	XCSE	06/08/2024 10:53:41	55 776.00
37	994.80	XCSE	06/08/2024 10:54:48	36 807.60

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



76	995.20	XCSE	06/08/2024 10:57:45	75 635.20
7	995.20	XCSE	06/08/2024 10:59:40	6 966.40
37	995.20	XCSE	06/08/2024 10:59:40	36 822.40
52	994.80	XCSE	06/08/2024 10:59:40	51 729.60
37	993.80	XCSE	06/08/2024 11:00:02	36 770.60
13	992.20	XCSE	06/08/2024 11:01:23	12 898.60
39	991.80	XCSE	06/08/2024 11:01:45	38 680.20
37	990.80	XCSE	06/08/2024 11:02:40	36 659.60
37	989.80	XCSE	06/08/2024 11:04:09	36 622.60
14	989.80	XCSE	06/08/2024 11:07:36	13 857.20
23	989.80	XCSE	06/08/2024 11:07:36	22 765.40
37	989.80	XCSE	06/08/2024 11:07:36	36 622.60
60	989.40	XCSE	06/08/2024 11:07:47	59 364.00
65	987.80	XCSE	06/08/2024 11:11:23	64 207.00
63	986.20	XCSE	06/08/2024 11:13:49	62 130.60
65	986.20	XCSE	06/08/2024 11:21:57	64 103.00
53	984.80	XCSE	06/08/2024 11:27:19	52 194.40
51	985.20	XCSE	06/08/2024 11:39:40	50 245.20
1	984.80	XCSE	06/08/2024 11:40:40	984.80
41	984.80	XCSE	06/08/2024 11:40:40	40 376.80
73	983.20	XCSE	06/08/2024 11:45:29	71 773.60
20	984.20	XCSE	06/08/2024 11:51:01	19 684.00
29	984.20	XCSE	06/08/2024 11:51:01	28 541.80
1	986.20	XCSE	06/08/2024 11:57:00	986.20
42	986.20	XCSE	06/08/2024 11:57:00	41 420.40
47	985.40	XCSE	06/08/2024 11:59:56	46 313.80
37	983.80	XCSE	06/08/2024 12:03:33	36 400.60
70	985.00	XCSE	06/08/2024 12:15:19	68 950.00
10	988.00	XCSE	06/08/2024 12:30:47	9 880.00
30	988.00	XCSE	06/08/2024 12:30:47	29 640.00
72	987.60	XCSE	06/08/2024 12:31:23	71 107.20
57	987.20	XCSE	06/08/2024 12:33:34	56 270.40
42	989.60	XCSE	06/08/2024 12:39:20	41 563.20
39	989.00	XCSE	06/08/2024 12:41:57	38 571.00
37	986.40	XCSE	06/08/2024 12:44:02	36 496.80
43	989.20	XCSE	06/08/2024 12:52:33	42 535.60
68	989.80	XCSE	06/08/2024 12:53:25	67 306.40
40	989.80	XCSE	06/08/2024 12:54:44	39 592.00
45	988.20	XCSE	06/08/2024 13:02:20	44 469.00
6	989.20	XCSE	06/08/2024 13:07:40	5 935.20
46	989.20	XCSE	06/08/2024 13:07:40	45 503.20
57	989.00	XCSE	06/08/2024 13:08:00	56 373.00
3	990.80	XCSE	06/08/2024 13:14:59	2 972.40
48	990.80	XCSE	06/08/2024 13:14:59	47 558.40
49	991.00	XCSE	06/08/2024 13:24:49	48 559.00
52	991.40	XCSE	06/08/2024 13:26:09	51 552.80
75	991.60	XCSE	06/08/2024 13:26:09	74 370.00
56	991.20	XCSE	06/08/2024 13:34:54	55 507.20
51	986.80	XCSE	06/08/2024 13:44:05	50 326.80
43	989.40	XCSE	06/08/2024 13:53:28	42 544.20
68	989.00	XCSE	06/08/2024 13:54:28	67 252.00
38	988.60	XCSE	06/08/2024 14:00:35	37 566.80
54	988.20	XCSE	06/08/2024 14:00:37	53 362.80
67	986.40	XCSE	06/08/2024 14:06:46	66 088.80

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



31	988.20	XCSE	06/08/2024 14:11:02	30 634.20
40	988.80	XCSE	06/08/2024 14:13:37	39 552.00
42	988.60	XCSE	06/08/2024 14:13:40	41 521.20
5	988.40	XCSE	06/08/2024 14:23:14	4 942.00
45	988.40	XCSE	06/08/2024 14:23:14	44 478.00
63	988.40	XCSE	06/08/2024 14:23:14	62 269.20
49	988.40	XCSE	06/08/2024 14:25:23	48 431.60
73	989.20	XCSE	06/08/2024 14:26:45	72 211.60
62	988.60	XCSE	06/08/2024 14:27:31	61 293.20
43	989.20	XCSE	06/08/2024 14:30:27	42 535.60
54	989.60	XCSE	06/08/2024 14:30:27	53 438.40
78	989.00	XCSE	06/08/2024 14:30:31	77 142.00
42	988.60	XCSE	06/08/2024 14:33:03	41 521.20
51	988.60	XCSE	06/08/2024 14:33:04	50 418.60
43	988.60	XCSE	06/08/2024 14:33:07	42 509.80
6	988.60	XCSE	06/08/2024 14:33:11	5 931.60
44	988.60	XCSE	06/08/2024 14:33:11	43 498.40
25	988.40	XCSE	06/08/2024 14:33:15	24 710.00
45	988.40	XCSE	06/08/2024 14:33:15	44 478.00
95	988.60	XCSE	06/08/2024 14:33:15	93 917.00
62	988.00	XCSE	06/08/2024 14:33:19	61 256.00
95	988.00	XCSE	06/08/2024 14:33:19	93 860.00
37	987.00	XCSE	06/08/2024 14:34:22	36 519.00
97	987.00	XCSE	06/08/2024 14:35:17	95 739.00
38	987.00	XCSE	06/08/2024 14:35:18	37 506.00
10	986.40	XCSE	06/08/2024 14:36:08	9 864.00
32	986.40	XCSE	06/08/2024 14:36:08	31 564.80
74	986.40	XCSE	06/08/2024 14:38:07	72 993.60
37	986.00	XCSE	06/08/2024 14:38:13	36 482.00
37	986.20	XCSE	06/08/2024 14:40:15	36 489.40
7	986.40	XCSE	06/08/2024 14:40:16	6 904.80
40	986.40	XCSE	06/08/2024 14:40:16	39 456.00
47	985.60	XCSE	06/08/2024 14:42:07	46 323.20
69	984.00	XCSE	06/08/2024 14:45:01	67 896.00
43	983.60	XCSE	06/08/2024 14:49:25	42 294.80
42	983.20	XCSE	06/08/2024 14:49:42	41 294.40
46	983.20	XCSE	06/08/2024 14:49:42	45 227.20
41	982.80	XCSE	06/08/2024 14:52:48	40 294.80
3	983.00	XCSE	06/08/2024 14:55:17	2 949.00
44	983.00	XCSE	06/08/2024 14:55:17	43 252.00
58	982.20	XCSE	06/08/2024 14:58:02	56 967.60
38	983.00	XCSE	06/08/2024 15:05:34	37 354.00
52	983.00	XCSE	06/08/2024 15:05:34	51 116.00
20	982.40	XCSE	06/08/2024 15:05:38	19 648.00
50	984.80	XCSE	06/08/2024 15:08:32	49 240.00
54	984.60	XCSE	06/08/2024 15:08:32	53 168.40
84	985.00	XCSE	06/08/2024 15:08:32	82 740.00
77	982.60	XCSE	06/08/2024 15:10:16	75 660.20
38	981.80	XCSE	06/08/2024 15:10:40	37 308.40
62	982.00	XCSE	06/08/2024 15:11:12	60 884.00
50	981.00	XCSE	06/08/2024 15:11:34	49 050.00
111	981.00	XCSE	06/08/2024 15:11:34	108 891.00
90	979.80	XCSE	06/08/2024 15:11:47	88 182.00
47	979.60	XCSE	06/08/2024 15:11:49	46 041.20

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



58	979.40	XCSE	06/08/2024 15:15:23	56 805.20
60	979.40	XCSE	06/08/2024 15:16:45	58 764.00
54	978.80	XCSE	06/08/2024 15:17:54	52 855.20
167	979.00	XCSE	06/08/2024 15:17:54	163 493.00
333	979.00	XCSE	06/08/2024 15:17:54	326 007.00
46	980.00	XCSE	06/08/2024 15:20:30	45 080.00
49	980.00	XCSE	06/08/2024 15:20:30	48 020.00
56	980.00	XCSE	06/08/2024 15:20:30	54 880.00
38	979.40	XCSE	06/08/2024 15:23:18	37 217.20
41	978.80	XCSE	06/08/2024 15:23:20	40 130.80
3	980.00	XCSE	06/08/2024 15:26:30	2 940.00
17	980.00	XCSE	06/08/2024 15:26:30	16 660.00
45	980.00	XCSE	06/08/2024 15:26:30	44 100.00
41	979.40	XCSE	06/08/2024 15:28:16	40 155.40
58	978.80	XCSE	06/08/2024 15:30:04	56 770.40
103	980.00	XCSE	06/08/2024 15:34:04	100 940.00
54	980.40	XCSE	06/08/2024 15:35:00	52 941.60
54	982.40	XCSE	06/08/2024 15:38:13	53 049.60
10	982.40	XCSE	06/08/2024 15:40:34	9 824.00
54	982.40	XCSE	06/08/2024 15:40:34	53 049.60
48	981.40	XCSE	06/08/2024 15:40:52	47 107.20
8	978.40	XCSE	06/08/2024 15:43:01	7 827.20
2	979.20	XCSE	06/08/2024 15:44:20	1 958.40
48	979.20	XCSE	06/08/2024 15:44:20	47 001.60
2	979.00	XCSE	06/08/2024 15:44:23	1 958.00
44	979.00	XCSE	06/08/2024 15:44:23	43 076.00
59	978.00	XCSE	06/08/2024 15:45:31	57 702.00
56	984.20	XCSE	06/08/2024 15:53:42	55 115.20
57	984.20	XCSE	06/08/2024 15:53:42	56 099.40
42	984.40	XCSE	06/08/2024 15:53:47	41 344.80
60	984.20	XCSE	06/08/2024 15:55:28	59 052.00
44	984.40	XCSE	06/08/2024 15:55:58	43 313.60
60	984.40	XCSE	06/08/2024 15:58:13	59 064.00
38	983.00	XCSE	06/08/2024 16:00:03	37 354.00
60	983.40	XCSE	06/08/2024 16:00:03	59 004.00
61	983.40	XCSE	06/08/2024 16:00:20	59 987.40
40	984.60	XCSE	06/08/2024 16:03:15	39 384.00
5	984.00	XCSE	06/08/2024 16:04:04	4 920.00
43	984.00	XCSE	06/08/2024 16:04:04	42 312.00
63	983.20	XCSE	06/08/2024 16:06:05	61 941.60
4	982.60	XCSE	06/08/2024 16:06:11	3 930.40
45	982.60	XCSE	06/08/2024 16:06:11	44 217.00
66	982.60	XCSE	06/08/2024 16:06:11	64 851.60
6	983.00	XCSE	06/08/2024 16:07:04	5 898.00
57	983.00	XCSE	06/08/2024 16:07:04	56 031.00
44	983.40	XCSE	06/08/2024 16:08:10	43 269.60
53	985.40	XCSE	06/08/2024 16:10:05	52 226.20
81	985.40	XCSE	06/08/2024 16:10:05	79 817.40
91	985.20	XCSE	06/08/2024 16:10:10	89 653.20
42	984.60	XCSE	06/08/2024 16:10:15	41 353.20
11	984.60	XCSE	06/08/2024 16:10:28	10 830.60
62	984.60	XCSE	06/08/2024 16:10:28	61 045.20
40	983.60	XCSE	06/08/2024 16:13:15	39 344.00
22	984.40	XCSE	06/08/2024 16:13:54	21 656.80

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



24	984.40	XCSE	06/08/2024 16:13:54	23 625.60
81	984.40	XCSE	06/08/2024 16:14:32	79 736.40
50	983.80	XCSE	06/08/2024 16:14:48	49 190.00
4	983.60	XCSE	06/08/2024 16:15:16	3 934.40
53	983.60	XCSE	06/08/2024 16:15:16	52 130.80
40	986.40	XCSE	06/08/2024 16:20:13	39 456.00
134	986.60	XCSE	06/08/2024 16:20:13	132 204.40
138	986.60	XCSE	06/08/2024 16:20:20	136 150.80
66	986.20	XCSE	06/08/2024 16:21:30	65 089.20
68	986.20	XCSE	06/08/2024 16:21:30	67 061.60
45	986.60	XCSE	06/08/2024 16:21:41	44 397.00
79	986.60	XCSE	06/08/2024 16:21:41	77 941.40
26	986.20	XCSE	06/08/2024 16:21:54	25 641.20
59	986.20	XCSE	06/08/2024 16:21:54	58 185.80
46	985.80	XCSE	06/08/2024 16:21:55	45 346.80
56	986.00	XCSE	06/08/2024 16:21:55	55 216.00
52	986.40	XCSE	06/08/2024 16:23:01	51 292.80
48	986.20	XCSE	06/08/2024 16:25:30	47 337.60
159	986.00	XCSE	06/08/2024 16:25:34	156 774.00
49	985.00	XCSE	06/08/2024 16:29:45	48 265.00
67	984.60	XCSE	06/08/2024 16:30:40	65 968.20
41	983.80	XCSE	06/08/2024 16:31:53	40 335.80
61	986.80	XCSE	06/08/2024 16:36:39	60 194.80
15	987.40	XCSE	06/08/2024 16:39:10	14 811.00
40	987.40	XCSE	06/08/2024 16:39:10	39 496.00
54	1000.50	XCSE	07/08/2024 09:01:10	54 027.00
1	999.60	XCSE	07/08/2024 09:01:12	999.60
27	999.60	XCSE	07/08/2024 09:01:12	26 989.20
28	998.00	XCSE	07/08/2024 09:01:42	27 944.00
70	1001.50	XCSE	07/08/2024 09:03:43	70 105.00
37	1001.00	XCSE	07/08/2024 09:04:24	37 037.00
37	1000.00	XCSE	07/08/2024 09:04:52	37 000.00
37	1004.00	XCSE	07/08/2024 09:07:10	37 148.00
60	1003.50	XCSE	07/08/2024 09:07:21	60 210.00
37	1003.50	XCSE	07/08/2024 09:07:36	37 129.50
37	1002.50	XCSE	07/08/2024 09:08:32	37 092.50
7	1004.00	XCSE	07/08/2024 09:09:59	7 028.00
30	1004.00	XCSE	07/08/2024 09:09:59	30 120.00
37	1003.50	XCSE	07/08/2024 09:11:34	37 129.50
37	1003.50	XCSE	07/08/2024 09:11:34	37 129.50
1	1003.50	XCSE	07/08/2024 09:12:37	1 003.50
37	1003.50	XCSE	07/08/2024 09:12:37	37 129.50
37	1002.50	XCSE	07/08/2024 09:13:02	37 092.50
49	1002.00	XCSE	07/08/2024 09:13:09	49 098.00
37	1000.00	XCSE	07/08/2024 09:13:48	37 000.00
8	1003.50	XCSE	07/08/2024 09:16:54	8 028.00
29	1003.50	XCSE	07/08/2024 09:16:54	29 101.50
39	1003.50	XCSE	07/08/2024 09:16:54	39 136.50
37	1003.00	XCSE	07/08/2024 09:17:42	37 111.00
15	1002.00	XCSE	07/08/2024 09:18:00	15 030.00
22	1002.00	XCSE	07/08/2024 09:18:00	22 044.00
52	1001.50	XCSE	07/08/2024 09:18:20	52 078.00
37	1000.50	XCSE	07/08/2024 09:20:15	37 018.50
46	1000.00	XCSE	07/08/2024 09:20:21	46 000.00

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024

PANDORA

41	999.40	XCSE	07/08/2024 09:21:27	40 975.40
43	999.20	XCSE	07/08/2024 09:21:27	42 965.60
37	998.80	XCSE	07/08/2024 09:22:13	36 955.60
37	997.40	XCSE	07/08/2024 09:23:27	36 903.80
44	1000.50	XCSE	07/08/2024 09:26:44	44 022.00
5	999.20	XCSE	07/08/2024 09:27:15	4 996.00
50	999.20	XCSE	07/08/2024 09:27:15	49 960.00
47	1006.00	XCSE	07/08/2024 09:40:28	47 282.00
132	1004.50	XCSE	07/08/2024 09:40:32	132 594.00
48	1004.00	XCSE	07/08/2024 09:40:37	48 192.00
48	1003.50	XCSE	07/08/2024 09:41:00	48 168.00
139	1007.00	XCSE	07/08/2024 09:44:30	139 973.00
3	1006.50	XCSE	07/08/2024 09:44:34	3 019.50
40	1006.50	XCSE	07/08/2024 09:44:34	40 260.00
85	1006.50	XCSE	07/08/2024 09:44:34	85 552.50
9	1007.00	XCSE	07/08/2024 09:44:59	9 063.00
48	1007.00	XCSE	07/08/2024 09:44:59	48 336.00
90	1008.50	XCSE	07/08/2024 09:46:46	90 765.00
50	1008.00	XCSE	07/08/2024 09:48:00	50 400.00
102	1008.00	XCSE	07/08/2024 09:48:00	102 816.00
50	1002.00	XCSE	07/08/2024 09:55:00	50 100.00
45	1003.50	XCSE	07/08/2024 09:58:11	45 157.50
49	1004.50	XCSE	07/08/2024 10:00:09	49 220.50
12	1002.50	XCSE	07/08/2024 10:02:32	12 030.00
12	1002.50	XCSE	07/08/2024 10:02:32	12 030.00
17	1002.50	XCSE	07/08/2024 10:02:32	17 042.50
22	1002.50	XCSE	07/08/2024 10:02:32	22 055.00
63	1003.00	XCSE	07/08/2024 10:07:21	63 189.00
46	1001.00	XCSE	07/08/2024 10:19:10	46 046.00
15	999.80	XCSE	07/08/2024 10:21:02	14 997.00
26	999.80	XCSE	07/08/2024 10:21:02	25 994.80
66	998.80	XCSE	07/08/2024 10:22:17	65 920.80
4	999.40	XCSE	07/08/2024 10:25:37	3 997.60
15	999.40	XCSE	07/08/2024 10:25:37	14 991.00
45	999.40	XCSE	07/08/2024 10:25:37	44 973.00
21	999.20	XCSE	07/08/2024 10:26:25	20 983.20
24	999.20	XCSE	07/08/2024 10:26:25	23 980.80
61	998.20	XCSE	07/08/2024 10:26:46	60 890.20
8	997.80	XCSE	07/08/2024 10:26:54	7 982.40
45	997.80	XCSE	07/08/2024 10:26:54	44 901.00
46	998.00	XCSE	07/08/2024 10:26:54	45 908.00
53	998.00	XCSE	07/08/2024 10:26:54	52 894.00
5	997.60	XCSE	07/08/2024 10:27:03	4 988.00
56	997.80	XCSE	07/08/2024 10:27:51	55 876.80
134	998.00	XCSE	07/08/2024 10:27:51	133 732.00
43	997.80	XCSE	07/08/2024 10:31:11	42 905.40
9	997.40	XCSE	07/08/2024 10:31:19	8 976.60
78	997.40	XCSE	07/08/2024 10:31:19	77 797.20
11	998.20	XCSE	07/08/2024 10:33:01	10 980.20
14	998.20	XCSE	07/08/2024 10:33:01	13 974.80
38	998.20	XCSE	07/08/2024 10:33:01	37 931.60
51	998.20	XCSE	07/08/2024 10:33:01	50 908.20
71	998.00	XCSE	07/08/2024 10:40:49	70 858.00
71	997.80	XCSE	07/08/2024 10:46:19	70 843.80

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



52	1002.50	XCSE	07/08/2024 10:53:19	52 130.00
48	1002.50	XCSE	07/08/2024 10:53:54	48 120.00
52	1006.50	XCSE	07/08/2024 11:02:16	52 338.00
67	1006.50	XCSE	07/08/2024 11:08:48	67 435.50
63	1005.50	XCSE	07/08/2024 11:08:54	63 346.50
51	1006.00	XCSE	07/08/2024 11:18:36	51 306.00
64	1006.00	XCSE	07/08/2024 11:28:09	64 384.00
42	1004.00	XCSE	07/08/2024 11:37:44	42 168.00
36	1003.50	XCSE	07/08/2024 11:37:45	36 126.00
1	1004.50	XCSE	07/08/2024 11:43:18	1 004.50
12	1004.50	XCSE	07/08/2024 11:43:52	12 054.00
51	1004.50	XCSE	07/08/2024 11:43:52	51 229.50
58	1004.50	XCSE	07/08/2024 11:43:52	58 261.00
41	1004.50	XCSE	07/08/2024 11:44:42	41 184.50
111	1007.00	XCSE	07/08/2024 11:55:53	111 777.00
63	1006.50	XCSE	07/08/2024 11:56:03	63 409.50
82	1006.50	XCSE	07/08/2024 11:56:03	82 533.00
20	1008.50	XCSE	07/08/2024 12:04:02	20 170.00
21	1008.50	XCSE	07/08/2024 12:04:02	21 178.50
16	1008.00	XCSE	07/08/2024 12:04:21	16 128.00
32	1008.00	XCSE	07/08/2024 12:04:21	32 256.00
47	1011.00	XCSE	07/08/2024 12:12:49	47 517.00
88	1011.00	XCSE	07/08/2024 12:12:49	88 968.00
32	1010.50	XCSE	07/08/2024 12:13:16	32 336.00
47	1010.50	XCSE	07/08/2024 12:13:16	47 493.50
56	1010.50	XCSE	07/08/2024 12:13:16	56 588.00
67	1010.50	XCSE	07/08/2024 12:13:16	67 703.50
148	1011.50	XCSE	07/08/2024 12:14:39	149 702.00
148	1011.50	XCSE	07/08/2024 12:17:15	149 702.00
154	1012.50	XCSE	07/08/2024 12:19:27	155 925.00
154	1012.50	XCSE	07/08/2024 12:21:06	155 925.00
8	1012.50	XCSE	07/08/2024 12:22:16	8 100.00
39	1012.50	XCSE	07/08/2024 12:22:16	39 487.50
80	1012.50	XCSE	07/08/2024 12:22:16	81 000.00
52	1011.00	XCSE	07/08/2024 12:25:41	52 572.00
62	1010.50	XCSE	07/08/2024 12:30:47	62 651.00
97	1011.00	XCSE	07/08/2024 12:30:47	98 067.00
86	1010.00	XCSE	07/08/2024 12:31:11	86 860.00
55	1009.50	XCSE	07/08/2024 12:31:19	55 522.50
24	1007.50	XCSE	07/08/2024 12:35:16	24 180.00
38	1007.50	XCSE	07/08/2024 12:35:16	38 285.00
47	1007.50	XCSE	07/08/2024 12:35:16	47 352.50
10	1010.50	XCSE	07/08/2024 12:38:15	10 105.00
26	1010.50	XCSE	07/08/2024 12:38:15	26 273.00
125	1010.50	XCSE	07/08/2024 12:38:15	126 312.50
37	1011.00	XCSE	07/08/2024 12:38:36	37 407.00
105	1011.00	XCSE	07/08/2024 12:38:36	106 155.00
37	1010.00	XCSE	07/08/2024 12:41:07	37 370.00
105	1010.00	XCSE	07/08/2024 12:41:07	106 050.00
138	1010.00	XCSE	07/08/2024 12:42:04	139 380.00
75	1009.50	XCSE	07/08/2024 12:42:16	75 712.50
62	1009.00	XCSE	07/08/2024 12:42:31	62 558.00
46	1010.50	XCSE	07/08/2024 12:55:50	46 483.00
65	1011.00	XCSE	07/08/2024 12:55:50	65 715.00

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



64	1012.00	XCSE	07/08/2024 13:11:52	64 768.00
106	1012.50	XCSE	07/08/2024 13:11:55	107 325.00
52	1012.00	XCSE	07/08/2024 13:12:55	52 624.00
84	1012.50	XCSE	07/08/2024 13:17:55	85 050.00
3	1013.00	XCSE	07/08/2024 13:20:18	3 039.00
45	1013.00	XCSE	07/08/2024 13:20:18	45 585.00
7	1014.00	XCSE	07/08/2024 13:27:43	7 098.00
63	1014.00	XCSE	07/08/2024 13:27:43	63 882.00
40	1015.00	XCSE	07/08/2024 13:28:15	40 600.00
56	1013.50	XCSE	07/08/2024 13:29:46	56 756.00
53	1013.50	XCSE	07/08/2024 13:31:17	53 715.50
37	1013.50	XCSE	07/08/2024 13:33:50	37 499.50
46	1013.50	XCSE	07/08/2024 13:33:50	46 621.00
5	1013.00	XCSE	07/08/2024 13:34:02	5 065.00
55	1013.00	XCSE	07/08/2024 13:34:02	55 715.00
48	1012.50	XCSE	07/08/2024 13:35:18	48 600.00
40	1011.50	XCSE	07/08/2024 13:39:30	40 460.00
84	1011.50	XCSE	07/08/2024 13:42:49	84 966.00
49	1012.50	XCSE	07/08/2024 13:45:03	49 612.50
74	1012.50	XCSE	07/08/2024 13:45:03	74 925.00
41	1012.00	XCSE	07/08/2024 13:45:04	41 492.00
78	1012.00	XCSE	07/08/2024 13:45:21	78 936.00
53	1009.50	XCSE	07/08/2024 13:54:37	53 503.50
50	1009.00	XCSE	07/08/2024 13:54:40	50 450.00
136	1009.00	XCSE	07/08/2024 14:01:07	137 224.00
27	1009.50	XCSE	07/08/2024 14:01:41	27 256.50
65	1009.50	XCSE	07/08/2024 14:01:41	65 617.50
38	1008.50	XCSE	07/08/2024 14:03:04	38 323.00
44	1009.00	XCSE	07/08/2024 14:03:04	44 396.00
50	1008.00	XCSE	07/08/2024 14:09:00	50 400.00
72	1009.50	XCSE	07/08/2024 14:13:03	72 684.00
61	1009.50	XCSE	07/08/2024 14:14:16	61 579.50
137	1009.50	XCSE	07/08/2024 14:15:15	138 301.50
58	1010.00	XCSE	07/08/2024 14:16:10	58 580.00
63	1010.50	XCSE	07/08/2024 14:17:30	63 661.50
7	1010.00	XCSE	07/08/2024 14:20:34	7 070.00
38	1010.00	XCSE	07/08/2024 14:20:34	38 380.00
40	1010.00	XCSE	07/08/2024 14:20:34	40 400.00
48	1009.50	XCSE	07/08/2024 14:23:49	48 456.00
110	1010.50	XCSE	07/08/2024 14:26:28	111 155.00
51	1010.50	XCSE	07/08/2024 14:28:02	51 535.50
94	1011.50	XCSE	07/08/2024 14:31:47	95 081.00
37	1011.00	XCSE	07/08/2024 14:32:02	37 407.00
51	1010.50	XCSE	07/08/2024 14:32:11	51 535.50
40	1010.50	XCSE	07/08/2024 14:46:02	40 420.00
59	1010.00	XCSE	07/08/2024 14:47:59	59 590.00
24	1012.00	XCSE	07/08/2024 14:48:09	24 288.00
118	1012.00	XCSE	07/08/2024 14:48:09	119 416.00
12	1012.50	XCSE	07/08/2024 14:58:22	12 150.00
135	1012.50	XCSE	07/08/2024 14:58:22	136 687.50
46	1012.50	XCSE	07/08/2024 14:58:32	46 575.00
51	1012.50	XCSE	07/08/2024 14:58:32	51 637.50
42	1012.00	XCSE	07/08/2024 15:01:57	42 504.00
37	1011.50	XCSE	07/08/2024 15:01:58	37 425.50

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



49	1012.50	XCSE	07/08/2024 15:06:17	49 612.50
8	1012.00	XCSE	07/08/2024 15:06:41	8 096.00
19	1012.00	XCSE	07/08/2024 15:06:53	19 228.00
45	1013.00	XCSE	07/08/2024 15:10:13	45 585.00
77	1013.00	XCSE	07/08/2024 15:10:13	78 001.00
42	1013.00	XCSE	07/08/2024 15:11:19	42 546.00
41	1012.50	XCSE	07/08/2024 15:12:17	41 512.50
73	1012.00	XCSE	07/08/2024 15:12:43	73 876.00
37	1010.50	XCSE	07/08/2024 15:13:59	37 388.50
15	1012.00	XCSE	07/08/2024 15:18:26	15 180.00
124	1012.00	XCSE	07/08/2024 15:18:26	125 488.00
13	1011.50	XCSE	07/08/2024 15:18:33	13 149.50
35	1011.50	XCSE	07/08/2024 15:18:33	35 402.50
38	1011.50	XCSE	07/08/2024 15:18:33	38 437.00
35	1011.50	XCSE	07/08/2024 15:26:24	35 402.50
125	1011.50	XCSE	07/08/2024 15:26:24	126 437.50
46	1011.00	XCSE	07/08/2024 15:27:14	46 506.00
47	1011.00	XCSE	07/08/2024 15:27:14	47 517.00
15	1011.50	XCSE	07/08/2024 15:28:15	15 172.50
56	1011.50	XCSE	07/08/2024 15:28:15	56 644.00
40	1011.00	XCSE	07/08/2024 15:30:14	40 440.00
64	1010.00	XCSE	07/08/2024 15:34:12	64 640.00
152	1009.50	XCSE	07/08/2024 15:39:50	153 444.00
1	1009.50	XCSE	07/08/2024 15:40:21	1 009.50
21	1009.50	XCSE	07/08/2024 15:40:21	21 199.50
29	1009.50	XCSE	07/08/2024 15:40:21	29 275.50
49	1009.50	XCSE	07/08/2024 15:40:21	49 465.50
40	1009.00	XCSE	07/08/2024 15:41:20	40 360.00
47	1009.00	XCSE	07/08/2024 15:41:20	47 423.00
72	1009.50	XCSE	07/08/2024 15:41:54	72 684.00
51	1010.50	XCSE	07/08/2024 15:44:25	51 535.50
60	1010.00	XCSE	07/08/2024 15:44:40	60 600.00
30	1010.00	XCSE	07/08/2024 15:46:35	30 300.00
59	1009.50	XCSE	07/08/2024 15:47:02	59 560.50
78	1009.50	XCSE	07/08/2024 15:47:02	78 741.00
93	1009.50	XCSE	07/08/2024 15:47:02	93 883.50
141	1010.00	XCSE	07/08/2024 15:47:02	142 410.00
12	1010.50	XCSE	07/08/2024 15:49:05	12 126.00
125	1010.50	XCSE	07/08/2024 15:49:05	126 312.50
39	1010.50	XCSE	07/08/2024 15:51:39	39 409.50
78	1010.50	XCSE	07/08/2024 15:51:39	78 819.00
73	1010.50	XCSE	07/08/2024 15:52:56	73 766.50
11	1010.00	XCSE	07/08/2024 15:53:09	11 110.00
26	1010.00	XCSE	07/08/2024 15:53:09	26 260.00
9	1012.00	XCSE	07/08/2024 15:54:14	9 108.00
25	1012.00	XCSE	07/08/2024 15:54:14	25 300.00
125	1012.00	XCSE	07/08/2024 15:54:14	126 500.00
45	1012.00	XCSE	07/08/2024 15:55:11	45 540.00
67	1012.00	XCSE	07/08/2024 15:55:11	67 804.00
83	1011.50	XCSE	07/08/2024 15:55:26	83 954.50
46	1012.00	XCSE	07/08/2024 15:57:34	46 552.00
37	1012.50	XCSE	07/08/2024 16:02:23	37 462.50
5	1012.00	XCSE	07/08/2024 16:04:40	5 060.00
60	1012.00	XCSE	07/08/2024 16:04:40	60 720.00

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



27	1011.50	XCSE	07/08/2024 16:05:34	27 310.50
13	1012.00	XCSE	07/08/2024 16:06:37	13 156.00
106	1012.00	XCSE	07/08/2024 16:06:37	107 272.00
5	1011.00	XCSE	07/08/2024 16:06:40	5 055.00
38	1012.50	XCSE	07/08/2024 16:10:40	38 475.00
104	1012.50	XCSE	07/08/2024 16:10:40	105 300.00
130	1012.00	XCSE	07/08/2024 16:11:41	131 560.00
144	1013.00	XCSE	07/08/2024 16:12:21	145 872.00
1	1012.50	XCSE	07/08/2024 16:12:23	1 012.50
51	1012.50	XCSE	07/08/2024 16:12:23	51 637.50
84	1012.50	XCSE	07/08/2024 16:12:23	85 050.00
20	1010.00	XCSE	07/08/2024 16:23:11	20 200.00
53	1010.00	XCSE	07/08/2024 16:23:11	53 530.00
14	1009.50	XCSE	07/08/2024 16:23:20	14 133.00
10	1009.00	XCSE	07/08/2024 16:24:11	10 090.00
41	1009.00	XCSE	07/08/2024 16:25:30	41 369.00
63	1009.00	XCSE	07/08/2024 16:25:30	63 567.00
51	1007.50	XCSE	07/08/2024 16:28:19	51 382.50
136	1009.00	XCSE	07/08/2024 16:29:33	137 224.00
64	999.60	XCSE	08/08/2024 09:02:30	63 974.40
14	996.60	XCSE	08/08/2024 09:04:01	13 952.40
25	996.60	XCSE	08/08/2024 09:04:01	24 915.00
46	996.40	XCSE	08/08/2024 09:04:16	45 834.40
41	997.40	XCSE	08/08/2024 09:06:16	40 893.40
43	998.40	XCSE	08/08/2024 09:12:05	42 931.20
123	998.60	XCSE	08/08/2024 09:12:05	122 827.80
38	997.20	XCSE	08/08/2024 09:12:24	37 893.60
98	997.00	XCSE	08/08/2024 09:18:20	97 706.00
38	996.80	XCSE	08/08/2024 09:18:25	37 878.40
1	994.60	XCSE	08/08/2024 09:21:56	994.60
39	994.40	XCSE	08/08/2024 09:21:56	38 781.60
45	994.60	XCSE	08/08/2024 09:21:56	44 757.00
39	995.00	XCSE	08/08/2024 09:24:52	38 805.00
60	994.80	XCSE	08/08/2024 09:24:52	59 688.00
103	995.00	XCSE	08/08/2024 09:24:52	102 485.00
55	994.40	XCSE	08/08/2024 09:25:21	54 692.00
6	995.40	XCSE	08/08/2024 09:31:17	5 972.40
50	995.40	XCSE	08/08/2024 09:31:17	49 770.00
7	1000.00	XCSE	08/08/2024 09:36:17	7 000.00
10	999.00	XCSE	08/08/2024 09:36:17	9 990.00
88	1000.00	XCSE	08/08/2024 09:36:17	88 000.00
147	1000.00	XCSE	08/08/2024 09:36:17	147 000.00
19	999.60	XCSE	08/08/2024 09:36:24	18 992.40
64	999.40	XCSE	08/08/2024 09:36:24	63 961.60
131	999.60	XCSE	08/08/2024 09:36:24	130 947.60
40	1002.00	XCSE	08/08/2024 09:41:18	40 080.00
55	1001.50	XCSE	08/08/2024 09:41:18	55 082.50
40	1000.00	XCSE	08/08/2024 09:45:45	40 000.00
86	1002.50	XCSE	08/08/2024 09:51:50	86 215.00
28	1002.50	XCSE	08/08/2024 09:53:00	28 070.00
42	1002.50	XCSE	08/08/2024 09:53:00	42 105.00
61	1002.00	XCSE	08/08/2024 09:56:51	61 122.00
41	1002.50	XCSE	08/08/2024 09:58:22	41 102.50
25	1003.00	XCSE	08/08/2024 09:59:39	25 075.00

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



58	1003.00	XCSE	08/08/2024 09:59:39	58 174.00
1	1003.00	XCSE	08/08/2024 10:03:12	1 003.00
60	1003.00	XCSE	08/08/2024 10:05:00	60 180.00
41	1002.50	XCSE	08/08/2024 10:05:10	41 102.50
1	1002.50	XCSE	08/08/2024 10:05:55	1 002.50
3	1002.50	XCSE	08/08/2024 10:05:58	3 007.50
4	1002.50	XCSE	08/08/2024 10:05:58	4 010.00
30	1002.50	XCSE	08/08/2024 10:06:02	30 075.00
1	1002.50	XCSE	08/08/2024 10:06:49	1 002.50
24	1002.50	XCSE	08/08/2024 10:06:49	24 060.00
72	1001.50	XCSE	08/08/2024 10:10:45	72 108.00
26	1002.50	XCSE	08/08/2024 10:16:29	26 065.00
46	1002.50	XCSE	08/08/2024 10:16:29	46 115.00
49	1002.00	XCSE	08/08/2024 10:16:29	49 098.00
42	1001.50	XCSE	08/08/2024 10:16:31	42 063.00
60	999.60	XCSE	08/08/2024 10:23:03	59 976.00
2	1000.00	XCSE	08/08/2024 10:25:20	2 000.00
37	1000.00	XCSE	08/08/2024 10:25:20	37 000.00
52	1000.50	XCSE	08/08/2024 10:25:22	52 026.00
166	1000.50	XCSE	08/08/2024 10:27:32	166 083.00
164	1000.50	XCSE	08/08/2024 10:27:35	164 082.00
11	1000.00	XCSE	08/08/2024 10:27:38	11 000.00
62	1000.00	XCSE	08/08/2024 10:27:38	62 000.00
70	999.40	XCSE	08/08/2024 10:27:38	69 958.00
48	998.20	XCSE	08/08/2024 10:29:28	47 913.60
22	998.20	XCSE	08/08/2024 10:32:10	21 960.40
26	998.20	XCSE	08/08/2024 10:32:10	25 953.20
119	1001.00	XCSE	08/08/2024 10:34:03	119 119.00
50	1000.00	XCSE	08/08/2024 10:34:15	50 000.00
73	999.40	XCSE	08/08/2024 10:34:15	72 956.20
111	999.80	XCSE	08/08/2024 10:34:23	110 977.80
76	1000.00	XCSE	08/08/2024 10:34:24	76 000.00
3	1004.50	XCSE	08/08/2024 10:44:14	3 013.50
145	1004.50	XCSE	08/08/2024 10:44:14	145 652.50
17	1006.00	XCSE	08/08/2024 10:44:23	17 102.00
147	1006.00	XCSE	08/08/2024 10:44:23	147 882.00
159	1006.00	XCSE	08/08/2024 10:45:12	159 954.00
54	1006.00	XCSE	08/08/2024 10:45:23	54 324.00
37	1007.00	XCSE	08/08/2024 10:46:45	37 259.00
113	1007.00	XCSE	08/08/2024 10:46:45	113 791.00
55	1006.00	XCSE	08/08/2024 10:47:24	55 330.00
67	1005.50	XCSE	08/08/2024 10:48:10	67 368.50
60	1006.50	XCSE	08/08/2024 10:48:35	60 390.00
52	1007.50	XCSE	08/08/2024 10:52:30	52 390.00
75	1006.50	XCSE	08/08/2024 10:52:58	75 487.50
48	1004.50	XCSE	08/08/2024 10:54:00	48 216.00
28	1005.50	XCSE	08/08/2024 11:05:07	28 154.00
58	1005.50	XCSE	08/08/2024 11:05:07	58 319.00
57	1005.50	XCSE	08/08/2024 11:05:10	57 313.50
42	1004.50	XCSE	08/08/2024 11:06:31	42 189.00
39	1005.50	XCSE	08/08/2024 11:16:06	39 214.50
86	1006.00	XCSE	08/08/2024 11:16:06	86 516.00
61	1005.50	XCSE	08/08/2024 11:24:10	61 335.50
74	1005.50	XCSE	08/08/2024 11:24:10	74 407.00

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



15	1004.50	XCSE	08/08/2024 11:33:13	15 067.50
22	1004.50	XCSE	08/08/2024 11:38:57	22 099.00
25	1004.50	XCSE	08/08/2024 11:38:57	25 112.50
45	1004.50	XCSE	08/08/2024 11:38:57	45 202.50
3	1004.50	XCSE	08/08/2024 11:42:03	3 013.50
16	1004.50	XCSE	08/08/2024 11:42:03	16 072.00
34	1004.50	XCSE	08/08/2024 11:42:03	34 153.00
22	1004.00	XCSE	08/08/2024 11:48:43	22 088.00
43	1004.00	XCSE	08/08/2024 11:49:30	43 172.00
144	1004.00	XCSE	08/08/2024 11:55:51	144 576.00
41	1003.50	XCSE	08/08/2024 11:55:55	41 143.50
43	1003.50	XCSE	08/08/2024 12:02:21	43 150.50
39	1004.00	XCSE	08/08/2024 12:05:32	39 156.00
6	1002.50	XCSE	08/08/2024 12:08:35	6 015.00
35	1001.50	XCSE	08/08/2024 12:08:35	35 052.50
55	1002.50	XCSE	08/08/2024 12:08:35	55 137.50
10	1003.50	XCSE	08/08/2024 12:20:15	10 035.00
15	1003.50	XCSE	08/08/2024 12:20:15	15 052.50
22	1003.50	XCSE	08/08/2024 12:20:15	22 077.00
6	1003.00	XCSE	08/08/2024 12:20:20	6 018.00
39	1003.00	XCSE	08/08/2024 12:20:20	39 117.00
43	1003.50	XCSE	08/08/2024 12:21:45	43 150.50
2	1003.00	XCSE	08/08/2024 12:25:30	2 006.00
1	1002.50	XCSE	08/08/2024 12:26:21	1 002.50
67	1002.50	XCSE	08/08/2024 12:26:21	67 167.50
57	1002.50	XCSE	08/08/2024 12:28:40	57 142.50
2	1002.50	XCSE	08/08/2024 12:29:21	2 005.00
104	1003.00	XCSE	08/08/2024 12:30:10	104 312.00
56	1002.50	XCSE	08/08/2024 12:31:48	56 140.00
58	1002.00	XCSE	08/08/2024 12:36:28	58 116.00
43	1002.00	XCSE	08/08/2024 12:44:27	43 086.00
86	1004.00	XCSE	08/08/2024 12:46:12	86 344.00
7	1002.50	XCSE	08/08/2024 12:49:35	7 017.50
42	1003.00	XCSE	08/08/2024 12:49:35	42 126.00
56	1002.50	XCSE	08/08/2024 12:49:35	56 140.00
20	1002.00	XCSE	08/08/2024 12:56:29	20 040.00
4	1002.50	XCSE	08/08/2024 12:57:53	4 010.00
72	1002.50	XCSE	08/08/2024 12:57:53	72 180.00
25	1003.00	XCSE	08/08/2024 13:00:19	25 075.00
66	1003.00	XCSE	08/08/2024 13:00:19	66 198.00
109	1003.50	XCSE	08/08/2024 13:03:19	109 381.50
40	1003.50	XCSE	08/08/2024 13:03:48	40 140.00
46	1003.50	XCSE	08/08/2024 13:03:48	46 161.00
45	1003.00	XCSE	08/08/2024 13:08:40	45 135.00
41	1003.00	XCSE	08/08/2024 13:13:27	41 123.00
40	1002.00	XCSE	08/08/2024 13:17:03	40 080.00
70	1002.00	XCSE	08/08/2024 13:17:03	70 140.00
48	1001.00	XCSE	08/08/2024 13:30:07	48 048.00
32	1002.50	XCSE	08/08/2024 13:33:20	32 080.00
32	1002.50	XCSE	08/08/2024 13:33:20	32 080.00
142	1003.00	XCSE	08/08/2024 13:37:49	142 426.00
42	1002.50	XCSE	08/08/2024 13:40:31	42 105.00
86	1002.50	XCSE	08/08/2024 13:41:46	86 215.00
13	1002.50	XCSE	08/08/2024 13:43:19	13 032.50

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



65	1004.00	XCSE	08/08/2024 13:51:28	65 260.00
79	1004.00	XCSE	08/08/2024 13:51:28	79 316.00
54	1003.50	XCSE	08/08/2024 13:54:29	54 189.00
38	1003.50	XCSE	08/08/2024 13:56:39	38 133.00
70	1004.00	XCSE	08/08/2024 14:02:20	70 280.00
83	1004.00	XCSE	08/08/2024 14:02:20	83 332.00
9	1003.50	XCSE	08/08/2024 14:02:56	9 031.50
34	1003.50	XCSE	08/08/2024 14:04:52	34 119.00
67	1003.50	XCSE	08/08/2024 14:04:52	67 234.50
1	1004.00	XCSE	08/08/2024 14:10:10	1 004.00
133	1004.00	XCSE	08/08/2024 14:13:33	133 532.00
46	1003.00	XCSE	08/08/2024 14:19:00	46 138.00
60	1003.00	XCSE	08/08/2024 14:19:00	60 180.00
45	1002.00	XCSE	08/08/2024 14:24:40	45 090.00
124	1002.00	XCSE	08/08/2024 14:24:40	124 248.00
158	1004.50	XCSE	08/08/2024 14:30:15	158 711.00
140	1005.00	XCSE	08/08/2024 14:30:22	140 700.00
59	1005.50	XCSE	08/08/2024 14:30:30	59 324.50
56	1005.50	XCSE	08/08/2024 14:30:47	56 308.00
82	1005.50	XCSE	08/08/2024 14:30:47	82 451.00
60	1005.50	XCSE	08/08/2024 14:30:50	60 330.00
9	1006.00	XCSE	08/08/2024 14:31:59	9 054.00
30	1006.00	XCSE	08/08/2024 14:31:59	30 180.00
109	1007.00	XCSE	08/08/2024 14:35:19	109 763.00
41	1006.50	XCSE	08/08/2024 14:35:20	41 266.50
63	1006.50	XCSE	08/08/2024 14:35:30	63 409.50
6	1009.50	XCSE	08/08/2024 14:39:02	6 057.00
38	1009.50	XCSE	08/08/2024 14:39:02	38 361.00
49	1009.50	XCSE	08/08/2024 14:39:02	49 465.50
50	1009.50	XCSE	08/08/2024 14:39:02	50 475.00
47	1009.00	XCSE	08/08/2024 14:39:13	47 423.00
63	1009.00	XCSE	08/08/2024 14:39:13	63 567.00
27	1009.50	XCSE	08/08/2024 14:41:18	27 256.50
42	1009.50	XCSE	08/08/2024 14:41:18	42 399.00
57	1009.00	XCSE	08/08/2024 14:42:17	57 513.00
83	1008.50	XCSE	08/08/2024 14:43:58	83 705.50
75	1008.00	XCSE	08/08/2024 14:44:14	75 600.00
2	1007.50	XCSE	08/08/2024 14:44:48	2 015.00
48	1007.50	XCSE	08/08/2024 14:45:04	48 360.00
51	1007.50	XCSE	08/08/2024 14:45:04	51 382.50
113	1007.50	XCSE	08/08/2024 14:46:45	113 847.50
1	1006.50	XCSE	08/08/2024 14:48:58	1 006.50
3	1007.00	XCSE	08/08/2024 14:48:58	3 021.00
61	1007.00	XCSE	08/08/2024 14:48:58	61 427.00
67	1007.00	XCSE	08/08/2024 14:48:58	67 469.00
45	1006.50	XCSE	08/08/2024 14:49:19	45 292.50
67	1006.50	XCSE	08/08/2024 14:49:19	67 435.50
1	1006.50	XCSE	08/08/2024 14:50:10	1 006.50
55	1006.50	XCSE	08/08/2024 14:50:11	55 357.50
23	1008.00	XCSE	08/08/2024 14:53:18	23 184.00
42	1008.00	XCSE	08/08/2024 14:53:18	42 336.00
59	1008.00	XCSE	08/08/2024 14:55:45	59 472.00
9	1007.50	XCSE	08/08/2024 14:58:56	9 067.50
41	1007.50	XCSE	08/08/2024 14:58:56	41 307.50

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



59	1007.50	XCSE	08/08/2024 14:58:56	59 442.50
54	1006.50	XCSE	08/08/2024 14:59:46	54 351.00
19	1008.50	XCSE	08/08/2024 15:06:14	19 161.50
121	1008.50	XCSE	08/08/2024 15:06:14	122 028.50
151	1009.00	XCSE	08/08/2024 15:11:01	152 359.00
21	1008.50	XCSE	08/08/2024 15:11:14	21 178.50
39	1008.50	XCSE	08/08/2024 15:11:14	39 331.50
71	1008.50	XCSE	08/08/2024 15:11:14	71 603.50
73	1007.50	XCSE	08/08/2024 15:11:21	73 547.50
103	1007.50	XCSE	08/08/2024 15:11:21	103 772.50
25	1007.00	XCSE	08/08/2024 15:11:38	25 175.00
96	1009.00	XCSE	08/08/2024 15:20:03	96 864.00
18	1008.50	XCSE	08/08/2024 15:21:55	18 153.00
71	1008.50	XCSE	08/08/2024 15:21:55	71 603.50
72	1008.50	XCSE	08/08/2024 15:21:55	72 612.00
16	1008.00	XCSE	08/08/2024 15:22:58	16 128.00
39	1008.00	XCSE	08/08/2024 15:22:58	39 312.00
63	1008.00	XCSE	08/08/2024 15:22:58	63 504.00
2	1009.00	XCSE	08/08/2024 15:26:19	2 018.00
88	1009.00	XCSE	08/08/2024 15:26:19	88 792.00
66	1008.50	XCSE	08/08/2024 15:26:40	66 561.00
70	1008.50	XCSE	08/08/2024 15:26:40	70 595.00
55	1008.50	XCSE	08/08/2024 15:30:05	55 467.50
56	1008.00	XCSE	08/08/2024 15:30:08	56 448.00
47	1008.00	XCSE	08/08/2024 15:30:37	47 376.00
50	1008.00	XCSE	08/08/2024 15:32:31	50 400.00
41	1007.00	XCSE	08/08/2024 15:33:11	41 287.00
121	1007.50	XCSE	08/08/2024 15:37:12	121 907.50
53	1006.50	XCSE	08/08/2024 15:37:43	53 344.50
72	1006.50	XCSE	08/08/2024 15:37:43	72 468.00
50	1006.00	XCSE	08/08/2024 15:37:49	50 300.00
42	1007.50	XCSE	08/08/2024 15:41:46	42 315.00
39	1007.50	XCSE	08/08/2024 15:44:10	39 292.50
61	1007.50	XCSE	08/08/2024 15:44:10	61 457.50
86	1007.00	XCSE	08/08/2024 15:44:30	86 602.00
17	1007.00	XCSE	08/08/2024 15:45:37	17 119.00
93	1007.00	XCSE	08/08/2024 15:45:37	93 651.00
118	1007.50	XCSE	08/08/2024 15:47:36	118 885.00
36	1006.50	XCSE	08/08/2024 15:48:52	36 234.00
48	1006.50	XCSE	08/08/2024 15:48:52	48 312.00
49	1006.00	XCSE	08/08/2024 15:48:55	49 294.00
57	1006.00	XCSE	08/08/2024 15:48:55	57 342.00
5	1007.50	XCSE	08/08/2024 15:55:59	5 037.50
153	1007.50	XCSE	08/08/2024 15:55:59	154 147.50
41	1007.00	XCSE	08/08/2024 15:56:05	41 287.00
89	1007.00	XCSE	08/08/2024 15:56:05	89 623.00
58	1006.50	XCSE	08/08/2024 15:56:29	58 377.00
18	1006.50	XCSE	08/08/2024 15:57:28	18 117.00
59	1006.50	XCSE	08/08/2024 15:57:28	59 383.50
18	1006.00	XCSE	08/08/2024 15:58:46	18 108.00
40	1006.00	XCSE	08/08/2024 15:58:46	40 240.00
41	1006.00	XCSE	08/08/2024 15:58:46	41 246.00
2	1007.50	XCSE	08/08/2024 16:01:15	2 015.00
5	1007.50	XCSE	08/08/2024 16:01:15	5 037.50

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



77	1007.50	XCSE	08/08/2024 16:01:15	77 577.50
55	1008.50	XCSE	08/08/2024 16:03:58	55 467.50
40	1008.50	XCSE	08/08/2024 16:05:23	40 340.00
52	1008.50	XCSE	08/08/2024 16:05:23	52 442.00
54	1008.00	XCSE	08/08/2024 16:05:24	54 432.00
30	1007.50	XCSE	08/08/2024 16:05:29	30 225.00
32	1007.50	XCSE	08/08/2024 16:05:29	32 240.00
7	1006.50	XCSE	08/08/2024 16:07:04	7 045.50
33	1006.50	XCSE	08/08/2024 16:07:04	33 214.50
41	1006.50	XCSE	08/08/2024 16:07:04	41 266.50
68	1006.50	XCSE	08/08/2024 16:07:04	68 442.00
110	1007.00	XCSE	08/08/2024 16:09:38	110 770.00
16	1008.50	XCSE	08/08/2024 16:12:22	16 136.00
59	1008.50	XCSE	08/08/2024 16:12:22	59 501.50
79	1008.50	XCSE	08/08/2024 16:12:22	79 671.50
99	1008.00	XCSE	08/08/2024 16:13:14	99 792.00
3	1007.50	XCSE	08/08/2024 16:13:25	3 022.50
28	1008.00	XCSE	08/08/2024 16:13:53	28 224.00
42	1008.00	XCSE	08/08/2024 16:13:53	42 336.00
39	1007.50	XCSE	08/08/2024 16:13:57	39 292.50
50	1007.00	XCSE	08/08/2024 16:14:00	50 350.00
56	1008.00	XCSE	08/08/2024 16:14:52	56 448.00
38	1007.50	XCSE	08/08/2024 16:17:38	38 285.00
15	1007.50	XCSE	08/08/2024 16:18:34	15 112.50
17	1007.50	XCSE	08/08/2024 16:18:34	17 127.50
57	1007.50	XCSE	08/08/2024 16:18:34	57 427.50
49	1007.50	XCSE	08/08/2024 16:18:40	49 367.50
3	1006.50	XCSE	08/08/2024 16:19:52	3 019.50
41	1006.50	XCSE	08/08/2024 16:19:52	41 266.50
90	1010.00	XCSE	08/08/2024 16:41:35	90 900.00
450	1010.00	XCSE	08/08/2024 16:41:35	454 500.00
13	1020.50	XOFF	09/08/2024 09:02:50	13 266.50
16	1020.50	XCSE	09/08/2024 09:02:50	16 328.00
19	1020.50	XCSE	09/08/2024 09:02:50	19 389.50
21	1020.50	XOFF	09/08/2024 09:02:50	21 430.50
17	1020.50	XCSE	09/08/2024 09:05:29	17 348.50
23	1020.50	XCSE	09/08/2024 09:05:29	23 471.50
7	1021.00	XOFF	09/08/2024 09:05:48	7 147.00
7	1021.00	XOFF	09/08/2024 09:05:48	7 147.00
11	1021.00	XOFF	09/08/2024 09:05:48	11 231.00
11	1021.00	XOFF	09/08/2024 09:05:48	11 231.00
15	1021.00	XOFF	09/08/2024 09:05:48	15 315.00
27	1021.00	XCSE	09/08/2024 09:05:48	27 567.00
8	1020.50	XCSE	09/08/2024 09:06:00	8 164.00
18	1020.50	XOFF	09/08/2024 09:06:00	18 369.00
29	1020.50	XCSE	09/08/2024 09:06:00	29 594.50
42	1020.75	XOFF	09/08/2024 09:06:00	42 871.50
13	1020.00	XOFF	09/08/2024 09:08:57	13 260.00
18	1020.00	XOFF	09/08/2024 09:08:57	18 360.00
21	1020.00	XOFF	09/08/2024 09:08:57	21 420.00
25	1020.00	XCSE	09/08/2024 09:08:57	25 500.00
29	1020.00	XCSE	09/08/2024 09:08:57	29 580.00
18	1018.50	XOFF	09/08/2024 09:09:11	18 333.00
26	1018.50	XCSE	09/08/2024 09:09:11	26 481.00

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024

PANDORA

27	1019.50	XCSE	09/08/2024 09:11:12	27 526.50
9	1022.50	XCSE	09/08/2024 09:12:19	9 202.50
13	1022.50	XOFF	09/08/2024 09:12:19	13 292.50
13	1022.50	XOFF	09/08/2024 09:12:19	13 292.50
18	1022.50	XOFF	09/08/2024 09:12:19	18 405.00
19	1022.50	XOFF	09/08/2024 09:12:19	19 427.50
24	1022.50	XCSE	09/08/2024 09:12:19	24 540.00
12	1021.50	XOFF	09/08/2024 09:15:01	12 258.00
16	1021.50	XOFF	09/08/2024 09:15:01	16 344.00
27	1021.50	XOFF	09/08/2024 09:15:01	27 580.50
28	1021.50	XCSE	09/08/2024 09:15:01	28 602.00
18	1021.00	XOFF	09/08/2024 09:15:02	18 378.00
36	1021.00	XCSE	09/08/2024 09:15:02	36 756.00
18	1020.00	XOFF	09/08/2024 09:15:39	18 360.00
36	1020.00	XCSE	09/08/2024 09:15:39	36 720.00
18	1019.50	XOFF	09/08/2024 09:16:53	18 351.00
28	1019.50	XCSE	09/08/2024 09:16:53	28 546.00
18	1019.00	XOFF	09/08/2024 09:17:32	18 342.00
24	1019.00	XCSE	09/08/2024 09:17:32	24 456.00
13	1018.50	XOFF	09/08/2024 09:18:11	13 240.50
21	1018.50	XOFF	09/08/2024 09:18:11	21 388.50
34	1018.50	XCSE	09/08/2024 09:18:11	34 629.00
18	1017.50	XOFF	09/08/2024 09:20:01	18 315.00
35	1017.50	XCSE	09/08/2024 09:20:01	35 612.50
40	1016.00	XOFF	09/08/2024 09:20:46	40 640.00
2	1019.50	XCSE	09/08/2024 09:23:08	2 039.00
32	1019.50	XCSE	09/08/2024 09:23:08	32 624.00
11	1021.00	XOFF	09/08/2024 09:23:41	11 231.00
15	1021.00	XOFF	09/08/2024 09:23:41	15 315.00
25	1021.00	XOFF	09/08/2024 09:23:41	25 525.00
27	1021.00	XCSE	09/08/2024 09:23:41	27 567.00
1	1022.50	XOFF	09/08/2024 09:25:37	1 022.50
75	1022.75	XOFF	09/08/2024 09:25:37	76 706.25
20	1022.50	XOFF	09/08/2024 09:25:43	20 450.00
18	1022.50	XCSE	09/08/2024 09:25:44	18 405.00
22	1023.00	XCSE	09/08/2024 09:25:44	22 506.00
18	1022.00	XOFF	09/08/2024 09:26:15	18 396.00
25	1022.00	XOFF	09/08/2024 09:26:15	25 550.00
41	1022.00	XOFF	09/08/2024 09:26:15	41 902.00
44	1022.00	XCSE	09/08/2024 09:26:15	44 968.00
11	1021.00	XOFF	09/08/2024 09:27:09	11 231.00
16	1021.00	XOFF	09/08/2024 09:27:09	16 336.00
26	1021.00	XOFF	09/08/2024 09:27:09	26 546.00
28	1021.00	XCSE	09/08/2024 09:27:09	28 588.00
26	1023.00	XOFF	09/08/2024 09:30:28	26 598.00
3	1023.00	XCSE	09/08/2024 09:30:45	3 069.00
18	1023.00	XOFF	09/08/2024 09:30:45	18 414.00
26	1023.00	XCSE	09/08/2024 09:30:45	26 598.00
18	1022.50	XOFF	09/08/2024 09:30:52	18 405.00
22	1022.50	XCSE	09/08/2024 09:30:52	22 495.00
4	1023.50	XOFF	09/08/2024 09:32:12	4 094.00
4	1023.75	XOFF	09/08/2024 09:32:38	4 095.00
5	1024.50	XOFF	09/08/2024 09:33:16	5 122.50
4	1024.50	XOFF	09/08/2024 09:33:38	4 098.00

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



13	1026.00	XOFF	09/08/2024 09:34:00	13 338.00
21	1026.00	XOFF	09/08/2024 09:34:00	21 546.00
40	1026.00	XCSE	09/08/2024 09:34:00	41 040.00
1	1026.00	XOFF	09/08/2024 09:34:13	1 026.00
17	1026.00	XOFF	09/08/2024 09:34:13	17 442.00
4	1027.75	XOFF	09/08/2024 09:34:47	4 111.00
5	1027.75	XOFF	09/08/2024 09:34:58	5 138.75
4	1027.75	XOFF	09/08/2024 09:35:28	4 111.00
5	1027.75	XOFF	09/08/2024 09:35:58	5 138.75
4	1028.50	XOFF	09/08/2024 09:36:28	4 114.00
9	1028.00	XCSE	09/08/2024 09:36:36	9 252.00
18	1028.00	XOFF	09/08/2024 09:36:36	18 504.00
19	1028.00	XOFF	09/08/2024 09:36:36	19 532.00
25	1028.00	XOFF	09/08/2024 09:36:36	25 700.00
26	1028.00	XOFF	09/08/2024 09:36:36	26 728.00
27	1027.50	XCSE	09/08/2024 09:36:36	27 742.50
37	1028.00	XCSE	09/08/2024 09:36:36	38 036.00
3	1028.50	XOFF	09/08/2024 09:36:54	3 085.50
6	1028.50	XOFF	09/08/2024 09:36:54	6 171.00
7	1028.50	XOFF	09/08/2024 09:36:54	7 199.50
8	1028.50	XCSE	09/08/2024 09:36:54	8 228.00
10	1028.50	XOFF	09/08/2024 09:36:54	10 285.00
17	1028.50	XOFF	09/08/2024 09:36:54	17 484.50
25	1028.50	XOFF	09/08/2024 09:36:54	25 712.50
32	1028.50	XCSE	09/08/2024 09:36:54	32 912.00
4	1028.25	XOFF	09/08/2024 09:36:55	4 113.00
9	1028.00	XCSE	09/08/2024 09:36:55	9 252.00
4	1028.00	XOFF	09/08/2024 09:37:18	4 112.00
7	1027.50	XOFF	09/08/2024 09:37:32	7 192.50
13	1027.50	XOFF	09/08/2024 09:37:32	13 357.50
14	1027.50	XOFF	09/08/2024 09:37:32	14 385.00
28	1027.50	XCSE	09/08/2024 09:37:32	28 770.00
18	1027.00	XOFF	09/08/2024 09:37:34	18 486.00
29	1027.00	XCSE	09/08/2024 09:37:34	29 783.00
1	1028.00	XCSE	09/08/2024 09:40:01	1 028.00
18	1028.00	XOFF	09/08/2024 09:40:01	18 504.00
24	1028.00	XCSE	09/08/2024 09:40:01	24 672.00
4	1026.50	XCSE	09/08/2024 09:42:01	4 106.00
18	1026.50	XOFF	09/08/2024 09:42:01	18 477.00
28	1026.50	XCSE	09/08/2024 09:42:01	28 742.00
12	1026.00	XOFF	09/08/2024 09:42:02	12 312.00
30	1026.00	XCSE	09/08/2024 09:42:02	30 780.00
3	1026.00	XOFF	09/08/2024 09:42:03	3 078.00
9	1026.00	XOFF	09/08/2024 09:42:03	9 234.00
10	1026.00	XOFF	09/08/2024 09:42:03	10 260.00
9	1026.50	XCSE	09/08/2024 09:45:30	9 238.50
15	1026.50	XCSE	09/08/2024 09:45:30	15 397.50
18	1026.50	XOFF	09/08/2024 09:45:30	18 477.00
18	1025.50	XOFF	09/08/2024 09:46:37	18 459.00
37	1025.50	XCSE	09/08/2024 09:46:37	37 943.50
4	1027.00	XOFF	09/08/2024 09:48:38	4 108.00
5	1027.00	XOFF	09/08/2024 09:49:08	5 135.00
4	1026.75	XOFF	09/08/2024 09:49:38	4 107.00
4	1026.75	XOFF	09/08/2024 09:50:08	4 107.00

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



5	1026.75	XOFF	09/08/2024 09:50:38	5 133.75
2	1026.75	XOFF	09/08/2024 09:51:02	2 053.50
3	1027.00	XOFF	09/08/2024 09:51:28	3 081.00
4	1027.00	XOFF	09/08/2024 09:51:58	4 108.00
2	1027.00	XOFF	09/08/2024 09:52:18	2 054.00
2	1027.25	XOFF	09/08/2024 09:52:38	2 054.50
25	1027.25	MCSE	09/08/2024 09:53:04	25 681.25
8	1026.75	XOFF	09/08/2024 09:53:57	8 214.00
11	1027.00	XCSE	09/08/2024 09:53:57	11 297.00
17	1027.00	XCSE	09/08/2024 09:53:57	17 459.00
18	1027.00	XOFF	09/08/2024 09:53:57	18 486.00
13	1026.00	XOFF	09/08/2024 09:54:47	13 338.00
21	1026.00	XOFF	09/08/2024 09:54:47	21 546.00
34	1026.00	XCSE	09/08/2024 09:54:47	34 884.00
5	1025.50	XOFF	09/08/2024 09:55:01	5 127.50
13	1025.50	XOFF	09/08/2024 09:55:03	13 331.50
38	1025.50	XCSE	09/08/2024 09:55:03	38 969.00
13	1026.50	XCSE	09/08/2024 09:57:32	13 344.50
4	1027.50	XOFF	09/08/2024 10:02:12	4 110.00
18	1027.50	XOFF	09/08/2024 10:02:57	18 495.00
18	1027.50	XOFF	09/08/2024 10:02:57	18 495.00
30	1027.50	XCSE	09/08/2024 10:02:57	30 825.00
32	1027.50	XCSE	09/08/2024 10:02:57	32 880.00
1	1028.00	XOFF	09/08/2024 10:05:01	1 028.00
6	1028.50	XCSE	09/08/2024 10:06:10	6 171.00
9	1028.50	XCSE	09/08/2024 10:06:10	9 256.50
13	1028.50	XOFF	09/08/2024 10:06:10	13 370.50
21	1028.50	XOFF	09/08/2024 10:06:10	21 598.50
22	1028.50	XCSE	09/08/2024 10:06:10	22 627.00
18	1029.00	XOFF	09/08/2024 10:07:06	18 522.00
36	1029.00	XCSE	09/08/2024 10:07:06	37 044.00
15	1028.50	XOFF	09/08/2024 10:07:42	15 427.50
24	1028.50	XOFF	09/08/2024 10:07:42	24 684.00
33	1028.50	XOFF	09/08/2024 10:07:42	33 940.50
39	1028.50	XOFF	09/08/2024 10:07:42	40 111.50
56	1028.50	XCSE	09/08/2024 10:07:42	57 596.00
78	1028.75	XOFF	09/08/2024 10:07:42	80 242.50
3	1028.25	XOFF	09/08/2024 10:08:14	3 084.75
6	1028.50	XOFF	09/08/2024 10:11:00	6 171.00
3	1028.50	XOFF	09/08/2024 10:12:01	3 085.50
1	1029.00	XOFF	09/08/2024 10:13:05	1 029.00
1	1028.75	XOFF	09/08/2024 10:14:30	1 028.75
13	1028.50	XOFF	09/08/2024 10:14:30	13 370.50
18	1028.50	XOFF	09/08/2024 10:14:30	18 513.00
18	1028.50	XOFF	09/08/2024 10:14:30	18 513.00
29	1028.50	XOFF	09/08/2024 10:14:30	29 826.50
32	1028.50	XCSE	09/08/2024 10:14:30	32 912.00
34	1028.50	XCSE	09/08/2024 10:14:30	34 969.00
4	1028.50	XOFF	09/08/2024 10:16:05	4 114.00
6	1028.00	XOFF	09/08/2024 10:16:45	6 168.00
17	1028.00	XOFF	09/08/2024 10:16:45	17 476.00
18	1028.00	XOFF	09/08/2024 10:16:45	18 504.00
18	1028.00	XOFF	09/08/2024 10:16:45	18 504.00
21	1028.00	XCSE	09/08/2024 10:16:45	21 588.00

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



39	1028.00	XOFF	09/08/2024 10:16:45	40 092.00
42	1028.00	XCSE	09/08/2024 10:16:45	43 176.00
18	1027.50	XOFF	09/08/2024 10:17:10	18 495.00
30	1027.50	XCSE	09/08/2024 10:17:10	30 825.00
3	1027.75	XOFF	09/08/2024 10:17:38	3 083.25
2	1028.00	XOFF	09/08/2024 10:18:38	2 056.00
1	1029.00	XOFF	09/08/2024 10:19:17	1 029.00
4	1029.00	XOFF	09/08/2024 10:19:19	4 116.00
18	1029.00	XOFF	09/08/2024 10:19:19	18 522.00
23	1029.00	XCSE	09/08/2024 10:19:19	23 667.00
18	1028.50	XCSE	09/08/2024 10:19:56	18 513.00
23	1028.50	XCSE	09/08/2024 10:19:56	23 655.50
27	1028.50	XOFF	09/08/2024 10:19:56	27 769.50
30	1028.50	XCSE	09/08/2024 10:19:56	30 855.00
1	1029.00	XOFF	09/08/2024 10:19:59	1 029.00
1	1029.50	XOFF	09/08/2024 10:20:16	1 029.50
4	1029.25	XOFF	09/08/2024 10:20:52	4 117.00
11	1029.50	XCSE	09/08/2024 10:20:52	11 324.50
13	1029.50	XOFF	09/08/2024 10:20:52	13 383.50
13	1029.50	XOFF	09/08/2024 10:20:52	13 383.50
21	1029.50	XOFF	09/08/2024 10:20:52	21 619.50
21	1029.50	XOFF	09/08/2024 10:20:52	21 619.50
24	1029.50	XCSE	09/08/2024 10:20:52	24 708.00
29	1029.50	XCSE	09/08/2024 10:20:52	29 855.50
4	1029.25	XOFF	09/08/2024 10:20:58	4 117.00
18	1029.00	XOFF	09/08/2024 10:22:48	18 522.00
22	1029.00	XCSE	09/08/2024 10:22:48	22 638.00
1	1029.00	XOFF	09/08/2024 10:22:50	1 029.00
4	1029.00	XOFF	09/08/2024 10:23:18	4 116.00
17	1029.50	XOFF	09/08/2024 10:24:42	17 501.50
29	1029.50	XOFF	09/08/2024 10:24:42	29 855.50
31	1029.50	XCSE	09/08/2024 10:24:42	31 914.50
1	1030.00	XOFF	09/08/2024 10:25:27	1 030.00
1	1030.50	XOFF	09/08/2024 10:25:59	1 030.50
49	1031.00	XOFF	09/08/2024 10:26:48	50 519.00
1	1031.50	XOFF	09/08/2024 10:27:11	1 031.50
15	1031.00	XOFF	09/08/2024 10:27:11	15 465.00
4	1031.50	XOFF	09/08/2024 10:29:18	4 126.00
50	1031.50	XOFF	09/08/2024 10:30:05	51 575.00
1	1031.00	XOFF	09/08/2024 10:30:21	1 031.00
7	1031.00	XOFF	09/08/2024 10:30:21	7 217.00
12	1031.00	XOFF	09/08/2024 10:30:21	12 372.00
26	1031.00	XOFF	09/08/2024 10:30:21	26 806.00
43	1031.00	XOFF	09/08/2024 10:30:21	44 333.00
47	1031.00	XCSE	09/08/2024 10:30:21	48 457.00
4	1030.50	XCSE	09/08/2024 10:30:23	4 122.00
4	1031.00	XOFF	09/08/2024 10:30:23	4 124.00
15	1030.50	XOFF	09/08/2024 10:30:23	15 457.50
21	1030.50	XOFF	09/08/2024 10:30:23	21 640.50
35	1030.50	XOFF	09/08/2024 10:30:23	36 067.50
35	1030.50	XCSE	09/08/2024 10:30:23	36 067.50
4	1031.75	XOFF	09/08/2024 10:33:54	4 127.00
4	1032.25	XOFF	09/08/2024 10:33:55	4 129.00
4	1033.00	XOFF	09/08/2024 10:34:05	4 132.00

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



6	1032.75	XOFF	09/08/2024 10:35:14	6 196.50
20	1033.00	XOFF	09/08/2024 10:35:22	20 660.00
28	1033.00	XOFF	09/08/2024 10:35:22	28 924.00
45	1033.00	XOFF	09/08/2024 10:35:22	46 485.00
48	1033.00	XCSE	09/08/2024 10:35:22	49 584.00
78	1033.50	XOFF	09/08/2024 10:35:22	80 613.00
13	1033.50	XOFF	09/08/2024 10:36:38	13 435.50
18	1033.50	XOFF	09/08/2024 10:36:38	18 603.00
18	1033.50	XOFF	09/08/2024 10:36:38	18 603.00
30	1033.50	XOFF	09/08/2024 10:36:38	31 005.00
33	1033.50	XCSE	09/08/2024 10:36:38	34 105.50
38	1033.50	XCSE	09/08/2024 10:36:38	39 273.00
83	1033.25	XOFF	09/08/2024 10:36:38	85 759.75
17	1032.50	XOFF	09/08/2024 10:37:22	17 552.50
24	1032.50	XOFF	09/08/2024 10:37:22	24 780.00
39	1032.50	XOFF	09/08/2024 10:37:22	40 267.50
41	1032.50	XCSE	09/08/2024 10:37:22	42 332.50
18	1032.00	XOFF	09/08/2024 10:38:02	18 576.00
21	1032.00	XCSE	09/08/2024 10:38:02	21 672.00
31	1032.00	XCSE	09/08/2024 10:38:02	31 992.00
32	1032.00	XCSE	09/08/2024 10:38:02	33 024.00
8	1032.75	XOFF	09/08/2024 10:39:49	8 262.00
11	1032.50	XOFF	09/08/2024 10:40:12	11 357.50
13	1032.50	XOFF	09/08/2024 10:40:12	13 422.50
38	1032.50	XCSE	09/08/2024 10:40:12	39 235.00
7	1034.25	XOFF	09/08/2024 10:41:43	7 239.75
12	1035.00	XOFF	09/08/2024 10:43:56	12 420.00
79	1035.25	DCSE	09/08/2024 10:45:21	81 784.75
8	1035.00	DCSE	09/08/2024 10:45:22	8 280.00
22	1035.00	XOFF	09/08/2024 10:45:22	22 770.00
25	1035.00	XOFF	09/08/2024 10:45:22	25 875.00
25	1035.00	XOFF	09/08/2024 10:45:22	25 875.00
31	1035.00	XOFF	09/08/2024 10:45:22	32 085.00
53	1035.00	XCSE	09/08/2024 10:45:22	54 855.00
153	1035.25	DCSE	09/08/2024 10:45:22	158 393.25
18	1035.00	XOFF	09/08/2024 10:46:02	18 630.00
25	1035.00	XCSE	09/08/2024 10:46:02	25 875.00
39	1035.25	XOFF	09/08/2024 10:46:03	40 374.75
18	1035.00	XOFF	09/08/2024 10:46:34	18 630.00
30	1035.00	XCSE	09/08/2024 10:46:34	31 050.00
18	1035.00	XOFF	09/08/2024 10:47:12	18 630.00
34	1035.00	XCSE	09/08/2024 10:47:12	35 190.00
20	1036.50	XOFF	09/08/2024 10:56:17	20 730.00
46	1036.50	XOFF	09/08/2024 10:56:17	47 679.00
76	1036.75	XOFF	09/08/2024 10:56:17	78 793.00
80	1036.75	XOFF	09/08/2024 10:56:17	82 940.00
13	1036.50	XOFF	09/08/2024 10:56:46	13 474.50
17	1036.50	XOFF	09/08/2024 10:56:46	17 620.50
29	1036.50	XOFF	09/08/2024 10:56:46	30 058.50
31	1036.50	XCSE	09/08/2024 10:56:46	32 131.50
52	1036.50	XOFF	09/08/2024 11:00:06	53 898.00
13	1037.00	XOFF	09/08/2024 11:03:28	13 481.00
13	1037.00	XCSE	09/08/2024 11:03:28	13 481.00
15	1037.00	XOFF	09/08/2024 11:03:28	15 555.00

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



18	1037.00	XOFF	09/08/2024 11:03:28	18 666.00
20	1037.00	XOFF	09/08/2024 11:03:28	20 740.00
22	1037.00	XCSE	09/08/2024 11:03:28	22 814.00
16	1037.00	XOFF	09/08/2024 11:12:02	16 592.00
22	1037.00	XOFF	09/08/2024 11:12:02	22 814.00
37	1037.00	XOFF	09/08/2024 11:12:02	38 369.00
39	1037.00	XCSE	09/08/2024 11:12:02	40 443.00
4	1037.00	XOFF	09/08/2024 11:12:25	4 148.00
7	1036.50	XCSE	09/08/2024 11:13:37	7 255.50
11	1036.50	XOFF	09/08/2024 11:13:37	11 401.50
15	1036.50	XOFF	09/08/2024 11:13:37	15 547.50
18	1036.50	XOFF	09/08/2024 11:13:37	18 657.00
23	1036.50	XCSE	09/08/2024 11:13:37	23 839.50
25	1036.50	XOFF	09/08/2024 11:13:37	25 912.50
26	1036.50	XCSE	09/08/2024 11:13:37	26 949.00
12	1037.00	XOFF	09/08/2024 11:16:58	12 444.00
6	1037.00	XOFF	09/08/2024 11:17:48	6 222.00
15	1037.00	XOFF	09/08/2024 11:17:48	15 555.00
20	1037.00	XOFF	09/08/2024 11:17:48	20 740.00
39	1037.00	XOFF	09/08/2024 11:17:48	40 443.00
48	1037.00	XCSE	09/08/2024 11:17:48	49 776.00
88	1037.25	XOFF	09/08/2024 11:17:48	91 278.00
4	1036.50	XOFF	09/08/2024 11:18:48	4 146.00
6	1036.50	XOFF	09/08/2024 11:18:48	6 219.00
8	1036.50	XOFF	09/08/2024 11:18:48	8 292.00
14	1036.50	XOFF	09/08/2024 11:18:48	14 511.00
14	1036.50	XOFF	09/08/2024 11:18:48	14 511.00
18	1036.50	XOFF	09/08/2024 11:18:48	18 657.00
19	1036.50	XOFF	09/08/2024 11:18:48	19 693.50
23	1036.50	XCSE	09/08/2024 11:18:48	23 839.50
35	1036.50	XCSE	09/08/2024 11:18:48	36 277.50
13	1036.50	XOFF	09/08/2024 11:20:39	13 474.50
21	1036.50	XOFF	09/08/2024 11:20:39	21 766.50
41	1036.50	XCSE	09/08/2024 11:20:39	42 496.50
13	1036.00	XOFF	09/08/2024 11:22:40	13 468.00
21	1036.00	XCSE	09/08/2024 11:22:40	21 756.00
21	1036.00	XOFF	09/08/2024 11:22:40	21 756.00
36	1036.00	XCSE	09/08/2024 11:22:40	37 296.00
100	1036.75	MCSE	09/08/2024 11:23:33	103 675.00
13	1036.00	XOFF	09/08/2024 11:23:48	13 468.00
13	1036.50	XOFF	09/08/2024 11:23:48	13 474.50
21	1036.00	XOFF	09/08/2024 11:23:48	21 756.00
21	1036.50	XOFF	09/08/2024 11:23:48	21 766.50
35	1036.50	XCSE	09/08/2024 11:23:48	36 277.50
38	1036.00	XCSE	09/08/2024 11:23:48	39 368.00
10	1035.50	XCSE	09/08/2024 11:24:19	10 355.00
12	1035.50	XOFF	09/08/2024 11:24:19	12 426.00
23	1035.50	XCSE	09/08/2024 11:24:19	23 816.50
18	1036.00	XOFF	09/08/2024 11:24:22	18 648.00
22	1036.00	XCSE	09/08/2024 11:24:22	22 792.00
18	1036.00	XOFF	09/08/2024 11:24:30	18 648.00
26	1036.00	XCSE	09/08/2024 11:24:30	26 936.00
13	1035.50	XOFF	09/08/2024 11:25:05	13 461.50
21	1035.50	XOFF	09/08/2024 11:25:05	21 745.50

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



36	1035.50	XCSE	09/08/2024 11:25:05	37 278.00
4	1034.75	XOFF	09/08/2024 11:25:55	4 139.00
10	1034.50	XCSE	09/08/2024 11:26:44	10 345.00
13	1034.50	XOFF	09/08/2024 11:26:44	13 448.50
13	1034.50	XOFF	09/08/2024 11:26:44	13 448.50
15	1034.50	XCSE	09/08/2024 11:26:44	15 517.50
21	1034.50	XOFF	09/08/2024 11:26:44	21 724.50
21	1034.50	XOFF	09/08/2024 11:26:44	21 724.50
27	1034.50	XCSE	09/08/2024 11:26:44	27 931.50
75	1034.75	XOFF	09/08/2024 11:27:13	77 606.25
13	1034.50	XOFF	09/08/2024 11:29:03	13 448.50
21	1034.50	XOFF	09/08/2024 11:29:03	21 724.50
34	1034.50	XCSE	09/08/2024 11:29:03	35 173.00
43	1033.75	XOFF	09/08/2024 11:29:04	44 451.25
53	1033.75	XOFF	09/08/2024 11:30:01	54 788.75
1	1033.50	XOFF	09/08/2024 11:30:02	1 033.50
12	1033.50	XOFF	09/08/2024 11:30:02	12 402.00
21	1033.50	XOFF	09/08/2024 11:30:02	21 703.50
2	1033.50	XOFF	09/08/2024 11:30:04	2 067.00
13	1033.50	XOFF	09/08/2024 11:30:10	13 435.50
21	1033.50	XOFF	09/08/2024 11:30:10	21 703.50
34	1033.50	XCSE	09/08/2024 11:30:10	35 139.00
38	1033.00	XCSE	09/08/2024 11:30:47	39 254.00
5	1033.00	XCSE	09/08/2024 11:31:17	5 165.00
26	1033.00	XCSE	09/08/2024 11:34:16	26 858.00
13	1032.50	XOFF	09/08/2024 11:35:06	13 422.50
21	1032.50	XOFF	09/08/2024 11:35:06	21 682.50
29	1032.50	XCSE	09/08/2024 11:35:06	29 942.50
12	1032.00	XCSE	09/08/2024 11:36:02	12 384.00
32	1032.00	XCSE	09/08/2024 11:36:02	33 024.00
22	1031.00	XCSE	09/08/2024 11:37:18	22 682.00
13	1030.50	XOFF	09/08/2024 11:38:44	13 396.50
21	1030.50	XOFF	09/08/2024 11:38:44	21 640.50
37	1030.50	XCSE	09/08/2024 11:38:44	38 128.50
71	1030.25	XOFF	09/08/2024 11:38:44	73 147.75
54	1030.50	XOFF	09/08/2024 11:38:48	55 647.00
18	1030.00	XOFF	09/08/2024 11:39:55	18 540.00
28	1030.00	XCSE	09/08/2024 11:39:55	28 840.00
34	1029.00	XOFF	09/08/2024 11:41:14	34 986.00
38	1029.00	XCSE	09/08/2024 11:41:14	39 102.00
26	1030.00	XCSE	09/08/2024 11:42:03	26 780.00
8	1030.00	XCSE	09/08/2024 11:45:02	8 240.00
18	1030.00	XOFF	09/08/2024 11:45:02	18 540.00
13	1029.50	XOFF	09/08/2024 11:47:31	13 383.50
21	1029.50	XOFF	09/08/2024 11:47:31	21 619.50
37	1029.50	XCSE	09/08/2024 11:47:31	38 091.50
18	1030.00	XOFF	09/08/2024 11:54:03	18 540.00
25	1030.00	XCSE	09/08/2024 11:54:03	25 750.00
86	1032.75	XOFF	09/08/2024 11:57:03	88 816.50
43	1033.50	XOFF	09/08/2024 12:00:05	44 440.50
21	1033.00	XOFF	09/08/2024 12:02:31	21 693.00
30	1033.00	XOFF	09/08/2024 12:02:31	30 990.00
49	1033.00	XOFF	09/08/2024 12:02:31	50 617.00
51	1033.00	XCSE	09/08/2024 12:02:31	52 683.00

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



85	1033.50	XOFF	09/08/2024 12:02:31	87 847.50
38	1032.75	XOFF	09/08/2024 12:02:34	39 244.50
12	1032.50	XOFF	09/08/2024 12:02:49	12 390.00
21	1032.50	XOFF	09/08/2024 12:02:49	21 682.50
36	1032.50	XCSE	09/08/2024 12:02:49	37 170.00
13	1032.00	XOFF	09/08/2024 12:03:21	13 416.00
21	1032.00	XOFF	09/08/2024 12:03:21	21 672.00
29	1031.00	XCSE	09/08/2024 12:03:21	29 899.00
29	1032.00	XCSE	09/08/2024 12:03:21	29 928.00
24	1031.00	XCSE	09/08/2024 12:07:44	24 744.00
18	1031.00	XOFF	09/08/2024 12:13:41	18 558.00
24	1031.00	XCSE	09/08/2024 12:13:41	24 744.00
18	1031.00	XOFF	09/08/2024 12:23:34	18 558.00
28	1031.00	XCSE	09/08/2024 12:23:34	28 868.00
42	1030.25	XOFF	09/08/2024 12:24:06	43 270.50
5	1030.00	XOFF	09/08/2024 12:24:10	5 150.00
30	1030.00	XCSE	09/08/2024 12:25:34	30 900.00
40	1030.00	XCSE	09/08/2024 12:25:34	41 200.00
45	1030.00	XOFF	09/08/2024 12:31:11	46 350.00
1	1030.50	XOFF	09/08/2024 12:33:08	1 030.50
9	1030.50	XOFF	09/08/2024 12:33:08	9 274.50
10	1030.50	XCSE	09/08/2024 12:33:08	10 305.00
24	1030.50	XOFF	09/08/2024 12:33:08	24 732.00
27	1030.50	XCSE	09/08/2024 12:33:08	27 823.50
54	1030.75	XOFF	09/08/2024 12:33:08	55 660.50
24	1030.00	XCSE	09/08/2024 12:33:45	24 720.00
3	1030.00	XOFF	09/08/2024 12:35:31	3 090.00
24	1030.00	XCSE	09/08/2024 12:39:48	24 720.00
7	1030.00	XOFF	09/08/2024 12:39:50	7 210.00
3	1030.00	XOFF	09/08/2024 12:42:22	3 090.00
3	1030.00	XOFF	09/08/2024 12:42:22	3 090.00
12	1030.00	XOFF	09/08/2024 12:42:22	12 360.00
22	1030.00	XCSE	09/08/2024 12:42:23	22 660.00
18	1029.00	XOFF	09/08/2024 12:43:38	18 522.00
21	1029.00	XOFF	09/08/2024 12:43:38	21 609.00
5	1028.50	XCSE	09/08/2024 12:44:07	5 142.50
15	1028.50	XCSE	09/08/2024 12:44:07	15 427.50
18	1028.50	XOFF	09/08/2024 12:44:07	18 513.00
74	1028.75	MCSE	09/08/2024 12:58:25	76 127.50
11	1028.50	XOFF	09/08/2024 12:58:29	11 313.50
15	1028.50	XOFF	09/08/2024 12:58:29	15 427.50
25	1028.50	XOFF	09/08/2024 12:58:29	25 712.50
28	1028.50	XCSE	09/08/2024 12:58:29	28 798.00
3	1027.75	XOFF	09/08/2024 13:00:29	3 083.25
85	1028.25	MCSE	09/08/2024 13:03:19	87 401.25
4	1028.00	XCSE	09/08/2024 13:05:38	4 112.00
8	1028.00	XOFF	09/08/2024 13:05:38	8 224.00
10	1028.00	XOFF	09/08/2024 13:05:38	10 280.00
18	1028.00	XOFF	09/08/2024 13:05:38	18 504.00
21	1028.00	XCSE	09/08/2024 13:05:38	21 588.00
27	1028.00	XCSE	09/08/2024 13:05:38	27 756.00
18	1027.50	XOFF	09/08/2024 13:08:35	18 495.00
18	1027.50	XOFF	09/08/2024 13:08:35	18 495.00
31	1027.50	XCSE	09/08/2024 13:08:35	31 852.50

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



33	1027.50	XCSE	09/08/2024 13:08:35	33 907.50
3	1027.50	XCSE	09/08/2024 13:18:40	3 082.50
18	1027.50	XOFF	09/08/2024 13:18:40	18 495.00
30	1027.50	XCSE	09/08/2024 13:18:40	30 825.00
74	1027.50	XOFF	09/08/2024 13:18:40	76 035.00
7	1027.50	XOFF	09/08/2024 13:19:29	7 192.50
38	1027.50	XCSE	09/08/2024 13:19:29	39 045.00
61	1027.00	XOFF	09/08/2024 13:24:14	62 647.00
10	1027.00	XCSE	09/08/2024 13:25:44	10 270.00
3	1027.00	XOFF	09/08/2024 13:25:46	3 081.00
63	1027.25	XOFF	09/08/2024 13:25:49	64 716.75
8	1027.00	XOFF	09/08/2024 13:26:17	8 216.00
13	1027.00	XOFF	09/08/2024 13:26:30	13 351.00
13	1027.00	XOFF	09/08/2024 13:26:30	13 351.00
31	1027.00	XCSE	09/08/2024 13:26:30	31 837.00
4	1026.00	XOFF	09/08/2024 13:29:19	4 104.00
13	1028.50	XOFF	09/08/2024 13:31:13	13 370.50
21	1028.50	XOFF	09/08/2024 13:31:13	21 598.50
23	1028.50	XCSE	09/08/2024 13:31:13	23 655.50
4	1028.00	XOFF	09/08/2024 13:31:16	4 112.00
6	1029.00	XCSE	09/08/2024 13:31:17	6 174.00
10	1029.00	XOFF	09/08/2024 13:31:17	10 290.00
12	1029.00	XCSE	09/08/2024 13:31:17	12 348.00
45	1029.00	XOFF	09/08/2024 13:32:10	46 305.00
10	1030.00	XOFF	09/08/2024 13:32:38	10 300.00
26	1030.00	XOFF	09/08/2024 13:32:38	26 780.00
48	1030.00	XCSE	09/08/2024 13:32:38	49 440.00
1	1031.00	XCSE	09/08/2024 13:33:17	1 031.00
7	1031.00	XOFF	09/08/2024 13:33:17	7 217.00
18	1031.00	XOFF	09/08/2024 13:33:17	18 558.00
22	1031.00	XOFF	09/08/2024 13:33:17	22 682.00
23	1031.00	XCSE	09/08/2024 13:33:17	23 713.00
25	1031.00	XOFF	09/08/2024 13:33:17	25 775.00
29	1031.00	XCSE	09/08/2024 13:33:17	29 899.00
30	1031.00	XOFF	09/08/2024 13:33:17	30 930.00
1	1031.00	XOFF	09/08/2024 13:33:18	1 031.00
17	1031.00	XOFF	09/08/2024 13:33:18	17 527.00
17	1031.00	XCSE	09/08/2024 13:33:18	17 527.00
21	1031.00	XOFF	09/08/2024 13:33:18	21 651.00
29	1031.00	XOFF	09/08/2024 13:33:18	29 899.00
30	1031.00	XOFF	09/08/2024 13:33:18	30 930.00
34	1031.00	XCSE	09/08/2024 13:33:18	35 054.00
2	1031.75	XOFF	09/08/2024 13:34:26	2 063.50
7	1031.00	XOFF	09/08/2024 13:34:45	7 217.00
13	1031.00	XOFF	09/08/2024 13:34:45	13 403.00
14	1031.00	XOFF	09/08/2024 13:34:45	14 434.00
33	1031.00	XCSE	09/08/2024 13:34:45	34 023.00
206	1031.50	XOFF	09/08/2024 13:34:45	212 489.00
317	1031.75	XOFF	09/08/2024 13:34:45	327 064.75
13	1030.50	XOFF	09/08/2024 13:36:03	13 396.50
21	1030.50	XOFF	09/08/2024 13:36:03	21 640.50
27	1030.50	XCSE	09/08/2024 13:36:03	27 823.50
23	1030.00	XCSE	09/08/2024 13:36:07	23 690.00
59	1030.75	XOFF	09/08/2024 13:36:07	60 814.25

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



18	1030.50	XOFF	09/08/2024 13:37:21	18 549.00
27	1030.50	XCSE	09/08/2024 13:37:21	27 823.50
4	1029.50	XOFF	09/08/2024 13:39:56	4 118.00
14	1029.50	XOFF	09/08/2024 13:39:56	14 413.00
26	1029.50	XCSE	09/08/2024 13:39:56	26 767.00
13	1029.00	XOFF	09/08/2024 13:42:59	13 377.00
21	1029.00	XOFF	09/08/2024 13:42:59	21 609.00
29	1029.00	XCSE	09/08/2024 13:42:59	29 841.00
9	1030.00	XOFF	09/08/2024 13:48:06	9 270.00
9	1030.00	XOFF	09/08/2024 13:48:06	9 270.00
21	1030.00	XCSE	09/08/2024 13:48:06	21 630.00
40	1030.25	XOFF	09/08/2024 13:48:43	41 210.00
1	1030.00	XOFF	09/08/2024 13:48:50	1 030.00
17	1030.00	XOFF	09/08/2024 13:48:50	17 510.00
22	1030.00	XCSE	09/08/2024 13:48:50	22 660.00
18	1030.00	XOFF	09/08/2024 14:02:20	18 540.00
26	1030.00	XCSE	09/08/2024 14:02:20	26 780.00
74	1029.75	XOFF	09/08/2024 14:02:20	76 201.50
39	1029.00	XOFF	09/08/2024 14:02:55	40 131.00
27	1029.00	XCSE	09/08/2024 14:03:44	27 783.00
9	1028.00	XOFF	09/08/2024 14:06:38	9 252.00
13	1028.00	XOFF	09/08/2024 14:06:38	13 364.00
18	1028.00	XOFF	09/08/2024 14:06:38	18 504.00
21	1028.00	XOFF	09/08/2024 14:06:38	21 588.00
21	1028.00	XCSE	09/08/2024 14:06:38	21 588.00
24	1028.00	XCSE	09/08/2024 14:06:38	24 672.00
58	1027.75	XOFF	09/08/2024 14:10:37	59 609.50
18	1027.50	XOFF	09/08/2024 14:11:13	18 495.00
23	1027.50	XCSE	09/08/2024 14:11:13	23 632.50
2	1027.00	XOFF	09/08/2024 14:14:00	2 054.00
16	1027.00	XOFF	09/08/2024 14:14:00	16 432.00
30	1027.00	XCSE	09/08/2024 14:14:00	30 810.00
3	1026.00	XOFF	09/08/2024 14:23:28	3 078.00
50	1027.25	XOFF	09/08/2024 14:23:44	51 362.50
95	1027.25	XOFF	09/08/2024 14:23:44	97 588.75
18	1027.00	XOFF	09/08/2024 14:26:12	18 486.00
24	1027.00	XCSE	09/08/2024 14:26:12	24 648.00
50	1026.50	XOFF	09/08/2024 14:26:12	51 325.00
5	1026.50	XOFF	09/08/2024 14:27:18	5 132.50
13	1026.50	XOFF	09/08/2024 14:27:18	13 344.50
13	1026.50	XCSE	09/08/2024 14:27:18	13 344.50
15	1026.50	XCSE	09/08/2024 14:27:18	15 397.50
18	1026.00	XOFF	09/08/2024 14:28:29	18 468.00
35	1026.00	XCSE	09/08/2024 14:28:29	35 910.00
59	1026.50	XOFF	09/08/2024 14:28:56	60 563.50
156	1026.50	XOFF	09/08/2024 14:28:56	160 134.00
18	1026.00	XOFF	09/08/2024 14:30:25	18 468.00
31	1026.00	XCSE	09/08/2024 14:30:25	31 806.00
42	1026.00	XOFF	09/08/2024 14:30:26	43 092.00
18	1025.50	XOFF	09/08/2024 14:31:36	18 459.00
22	1025.50	XCSE	09/08/2024 14:31:36	22 561.00
56	1025.25	XOFF	09/08/2024 14:31:36	57 414.00
18	1024.50	XOFF	09/08/2024 14:33:57	18 441.00
18	1024.50	XOFF	09/08/2024 14:33:57	18 441.00

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



30	1024.50	XCSE	09/08/2024 14:33:57	30 735.00
34	1024.50	XCSE	09/08/2024 14:33:57	34 833.00
115	1024.25	XOFF	09/08/2024 14:36:06	117 788.75
49	1024.50	XOFF	09/08/2024 14:36:08	50 200.50
59	1024.75	XOFF	09/08/2024 14:36:08	60 460.25
18	1024.50	XOFF	09/08/2024 14:36:10	18 441.00
21	1024.50	XCSE	09/08/2024 14:36:10	21 514.50
39	1024.00	XOFF	09/08/2024 14:37:16	39 936.00
58	1024.75	XOFF	09/08/2024 14:40:43	59 435.50
18	1024.50	XOFF	09/08/2024 14:40:44	18 441.00
21	1024.50	XCSE	09/08/2024 14:40:44	21 514.50
21	1024.50	XCSE	09/08/2024 14:41:25	21 514.50
25	1024.00	XCSE	09/08/2024 14:43:02	25 600.00
40	1024.25	XOFF	09/08/2024 14:43:02	40 970.00
103	1024.25	XOFF	09/08/2024 14:43:12	105 497.75
29	1024.00	XCSE	09/08/2024 14:43:14	29 696.00
40	1024.50	XOFF	09/08/2024 14:44:11	40 980.00
63	1024.50	XOFF	09/08/2024 14:44:11	64 543.50
39	1025.00	XOFF	09/08/2024 14:44:26	39 975.00
84	1025.00	XOFF	09/08/2024 14:44:26	86 100.00
18	1025.00	XOFF	09/08/2024 14:51:02	18 450.00
25	1025.00	XCSE	09/08/2024 14:51:02	25 625.00
53	1025.00	XOFF	09/08/2024 14:51:02	54 325.00
40	1025.75	XOFF	09/08/2024 14:52:27	41 030.00
43	1025.75	XOFF	09/08/2024 14:52:27	44 107.25
3	1025.50	XCSE	09/08/2024 14:52:29	3 076.50
18	1025.50	XOFF	09/08/2024 14:52:29	18 459.00
18	1025.50	XCSE	09/08/2024 14:52:29	18 459.00
23	1024.50	XCSE	09/08/2024 14:54:05	23 563.50
37	1024.50	XCSE	09/08/2024 14:54:05	37 906.50
4	1024.50	XOFF	09/08/2024 14:58:04	4 098.00
14	1024.50	XOFF	09/08/2024 14:58:04	14 343.00
29	1024.50	XCSE	09/08/2024 14:58:04	29 710.50
4	1024.50	XCSE	09/08/2024 14:58:44	4 098.00
13	1024.50	XOFF	09/08/2024 14:58:44	13 318.50
21	1024.50	XOFF	09/08/2024 14:58:44	21 514.50
32	1024.50	XCSE	09/08/2024 14:58:44	32 784.00
18	1025.00	XOFF	09/08/2024 15:01:05	18 450.00
51	1025.00	XOFF	09/08/2024 15:01:05	52 275.00
13	1025.00	XOFF	09/08/2024 15:01:20	13 325.00
21	1025.00	XOFF	09/08/2024 15:01:20	21 525.00
23	1025.00	XCSE	09/08/2024 15:01:20	23 575.00
8	1024.50	XOFF	09/08/2024 15:02:22	8 196.00
5	1024.50	XOFF	09/08/2024 15:03:51	5 122.50
52	1025.50	XOFF	09/08/2024 15:10:10	53 326.00
59	1025.50	XOFF	09/08/2024 15:10:10	60 504.50
284	1025.50	XOFF	09/08/2024 15:10:10	291 242.00
57	1026.25	XOFF	09/08/2024 15:11:53	58 496.25
1	1027.00	XOFF	09/08/2024 15:13:11	1 027.00
6	1027.00	XOFF	09/08/2024 15:13:11	6 162.00
16	1027.00	XOFF	09/08/2024 15:13:11	16 432.00
24	1027.00	XOFF	09/08/2024 15:13:11	24 648.00
27	1027.00	XOFF	09/08/2024 15:13:11	27 729.00
31	1027.00	XOFF	09/08/2024 15:13:11	31 837.00

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



54	1027.00	XCSE	09/08/2024 15:13:11	55 458.00
46	1026.50	XOFF	09/08/2024 15:13:12	47 219.00
92	1026.50	XOFF	09/08/2024 15:13:12	94 438.00
319	1026.50	XOFF	09/08/2024 15:13:12	327 453.50
38	1026.50	XOFF	09/08/2024 15:13:59	39 007.00
21	1026.50	XCSE	09/08/2024 15:15:05	21 556.50
22	1026.50	XCSE	09/08/2024 15:16:04	22 583.00
22	1027.00	XOFF	09/08/2024 15:19:24	22 594.00
83	1027.25	XOFF	09/08/2024 15:19:24	85 261.75
21	1027.00	XCSE	09/08/2024 15:19:59	21 567.00
28	1027.00	XCSE	09/08/2024 15:20:39	28 756.00
38	1027.25	XOFF	09/08/2024 15:21:55	39 035.50
18	1027.00	XOFF	09/08/2024 15:24:15	18 486.00
30	1027.00	XCSE	09/08/2024 15:24:15	30 810.00
46	1026.75	XOFF	09/08/2024 15:24:15	47 230.50
40	1027.25	XOFF	09/08/2024 15:29:05	41 090.00
43	1027.50	XOFF	09/08/2024 15:31:38	44 182.50
18	1027.50	XOFF	09/08/2024 15:32:10	18 495.00
24	1027.50	XCSE	09/08/2024 15:32:10	24 660.00
44	1027.50	XOFF	09/08/2024 15:32:10	45 210.00
39	1027.50	XOFF	09/08/2024 15:32:19	40 072.50
42	1027.75	XOFF	09/08/2024 15:36:19	43 165.50
18	1027.50	XOFF	09/08/2024 15:37:16	18 495.00
21	1027.50	XCSE	09/08/2024 15:37:16	21 577.50
52	1027.25	XOFF	09/08/2024 15:37:17	53 417.00
63	1027.25	XOFF	09/08/2024 15:37:17	64 716.75
88	1027.25	XOFF	09/08/2024 15:37:23	90 398.00
15	1026.00	XOFF	09/08/2024 15:38:47	15 390.00
18	1027.00	XOFF	09/08/2024 15:38:47	18 486.00
18	1027.00	XOFF	09/08/2024 15:38:47	18 486.00
23	1027.00	XCSE	09/08/2024 15:38:47	23 621.00
25	1027.00	XCSE	09/08/2024 15:38:47	25 675.00
40	1026.00	XOFF	09/08/2024 15:38:47	41 040.00
51	1026.25	XOFF	09/08/2024 15:38:47	52 338.75
62	1026.00	XOFF	09/08/2024 15:38:47	63 612.00
63	1026.00	XOFF	09/08/2024 15:38:47	64 638.00
71	1026.00	XOFF	09/08/2024 15:38:47	72 846.00
100	1026.00	XOFF	09/08/2024 15:38:47	102 600.00
163	1026.00	XOFF	09/08/2024 15:38:47	167 238.00
166	1026.00	XCSE	09/08/2024 15:38:47	170 316.00
166	1026.00	XCSE	09/08/2024 15:38:47	170 316.00
5	1026.00	XOFF	09/08/2024 15:38:48	5 130.00
45	1026.00	XOFF	09/08/2024 15:38:48	46 170.00
53	1026.25	XOFF	09/08/2024 15:38:48	54 391.25
83	1026.25	XOFF	09/08/2024 15:38:48	85 178.75
38	1026.25	XOFF	09/08/2024 15:39:13	38 997.50
6	1026.50	XCSE	09/08/2024 15:39:17	6 159.00
7	1026.50	XOFF	09/08/2024 15:39:17	7 185.50
11	1026.50	XOFF	09/08/2024 15:39:17	11 291.50
14	1026.50	XCSE	09/08/2024 15:39:17	14 371.00
37	1026.00	XCSE	09/08/2024 15:39:45	37 962.00
126	1026.00	XCSE	09/08/2024 15:39:45	129 276.00
166	1026.00	XCSE	09/08/2024 15:39:45	170 316.00
166	1026.00	XCSE	09/08/2024 15:39:45	170 316.00

SHARE REPURCHASE SPECIFICATION
 FROM 05/08/2024 TO 11/08/2024



139	1026.00	XOFF	09/08/2024 15:39:46	142 614.00
38	1026.25	XOFF	09/08/2024 15:40:43	38 997.50
38	1026.25	XOFF	09/08/2024 15:41:28	38 997.50
8	1026.00	XOFF	09/08/2024 15:41:43	8 208.00
14	1026.00	XCSE	09/08/2024 15:41:43	14 364.00
18	1026.00	XOFF	09/08/2024 15:41:43	18 468.00
18	1026.00	XOFF	09/08/2024 15:41:43	18 468.00
20	1026.00	XCSE	09/08/2024 15:41:43	20 520.00
24	1026.00	XOFF	09/08/2024 15:41:43	24 624.00
26	1026.00	XOFF	09/08/2024 15:41:43	26 676.00
45	1025.75	DCSE	09/08/2024 15:41:43	46 158.75
64	1026.00	XOFF	09/08/2024 15:41:43	65 664.00
68	1026.00	XCSE	09/08/2024 15:41:43	69 768.00
71	1026.00	XOFF	09/08/2024 15:41:43	72 846.00
99	1026.00	XOFF	09/08/2024 15:41:43	101 574.00
100	1026.00	XOFF	09/08/2024 15:41:43	102 600.00
120	1026.00	XCSE	09/08/2024 15:41:43	123 120.00
147	1026.00	XOFF	09/08/2024 15:41:43	150 822.00
166	1026.00	XCSE	09/08/2024 15:41:43	170 316.00
13	1025.50	XOFF	09/08/2024 15:41:44	13 331.50
21	1025.50	XOFF	09/08/2024 15:41:44	21 535.50
39	1025.50	XCSE	09/08/2024 15:41:44	39 994.50
38	1024.75	XOFF	09/08/2024 15:43:52	38 940.50
38	1024.75	XOFF	09/08/2024 15:44:37	38 940.50
18	1024.50	XOFF	09/08/2024 15:44:45	18 441.00
20	1024.50	XCSE	09/08/2024 15:44:45	20 490.00
38	1024.75	XOFF	09/08/2024 15:45:57	38 940.50
18	1024.00	XCSE	09/08/2024 15:46:24	18 432.00
18	1024.50	XOFF	09/08/2024 15:46:24	18 441.00
20	1024.50	XCSE	09/08/2024 15:46:24	20 490.00
28	1024.00	XCSE	09/08/2024 15:46:24	28 672.00
18	1023.50	XOFF	09/08/2024 15:47:58	18 423.00
20	1023.50	XCSE	09/08/2024 15:47:58	20 470.00
38	1023.75	XOFF	09/08/2024 15:48:51	38 902.50
20	1023.50	XCSE	09/08/2024 15:49:22	20 470.00
18	1023.50	XOFF	09/08/2024 15:49:33	18 423.00
21	1023.50	XCSE	09/08/2024 15:49:33	21 493.50
38	1024.25	XOFF	09/08/2024 15:50:19	38 921.50
38	1024.50	XOFF	09/08/2024 15:50:53	38 931.00
38	1024.50	XOFF	09/08/2024 15:51:27	38 931.00
38	1024.50	XOFF	09/08/2024 15:52:01	38 931.00
38	1025.00	XOFF	09/08/2024 15:52:35	38 950.00
38	1025.50	XOFF	09/08/2024 15:53:08	38 969.00
38	1025.25	XOFF	09/08/2024 15:53:42	38 959.50
38	1025.25	XOFF	09/08/2024 15:54:16	38 959.50
38	1025.25	XOFF	09/08/2024 15:54:50	38 959.50
38	1025.25	XOFF	09/08/2024 15:55:23	38 959.50
38	1025.25	XOFF	09/08/2024 15:55:55	38 959.50
38	1025.25	XOFF	09/08/2024 15:56:28	38 959.50
20	1025.00	XCSE	09/08/2024 15:56:42	20 500.00
38	1025.25	XOFF	09/08/2024 15:57:18	38 959.50
38	1025.25	XOFF	09/08/2024 15:57:51	38 959.50
18	1026.00	XOFF	09/08/2024 15:58:14	18 468.00
20	1026.00	XCSE	09/08/2024 15:58:14	20 520.00

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



40	1025.75	XOFF	09/08/2024 15:58:14	41 030.00
38	1026.00	XOFF	09/08/2024 15:59:15	38 988.00
18	1026.00	XOFF	09/08/2024 15:59:16	18 468.00
20	1026.00	XCSE	09/08/2024 15:59:16	20 520.00
38	1026.25	XOFF	09/08/2024 16:00:17	38 997.50
38	1026.25	XOFF	09/08/2024 16:00:46	38 997.50
38	1026.25	XOFF	09/08/2024 16:01:14	38 997.50
38	1026.25	XOFF	09/08/2024 16:01:42	38 997.50
38	1026.25	XOFF	09/08/2024 16:02:11	38 997.50
18	1026.00	XOFF	09/08/2024 16:02:22	18 468.00
20	1026.00	XCSE	09/08/2024 16:02:22	20 520.00
38	1027.25	XOFF	09/08/2024 16:03:08	39 035.50
38	1027.25	XOFF	09/08/2024 16:03:36	39 035.50
38	1027.25	XOFF	09/08/2024 16:04:05	39 035.50
38	1027.25	XOFF	09/08/2024 16:04:33	39 035.50
38	1027.25	XOFF	09/08/2024 16:05:02	39 035.50
38	1027.25	XOFF	09/08/2024 16:05:32	39 035.50
38	1027.75	XOFF	09/08/2024 16:06:23	39 054.50
18	1027.50	XOFF	09/08/2024 16:06:44	18 495.00
20	1027.50	XCSE	09/08/2024 16:06:44	20 550.00
21	1027.50	XCSE	09/08/2024 16:06:55	21 577.50
38	1027.75	XOFF	09/08/2024 16:07:41	39 054.50
38	1027.75	XOFF	09/08/2024 16:08:12	39 054.50
38	1027.75	XOFF	09/08/2024 16:08:42	39 054.50
1	1027.50	XCSE	09/08/2024 16:08:55	1 027.50
1	1027.50	XOFF	09/08/2024 16:09:05	1 027.50
17	1027.50	XOFF	09/08/2024 16:09:06	17 467.50
19	1027.50	XCSE	09/08/2024 16:09:06	19 522.50
38	1027.25	XOFF	09/08/2024 16:09:44	39 035.50
13	1027.00	XOFF	09/08/2024 16:09:51	13 351.00
18	1027.00	XOFF	09/08/2024 16:09:51	18 486.00
20	1027.00	XCSE	09/08/2024 16:09:51	20 540.00
21	1027.00	XOFF	09/08/2024 16:09:51	21 567.00
29	1027.00	XCSE	09/08/2024 16:09:51	29 783.00
38	1026.75	XOFF	09/08/2024 16:11:46	39 016.50
38	1026.75	XOFF	09/08/2024 16:12:19	39 016.50
38	1026.75	XOFF	09/08/2024 16:12:52	39 016.50
38	1026.75	XOFF	09/08/2024 16:13:25	39 016.50
55	1027.75	XOFF	09/08/2024 16:14:29	56 526.25
3	1028.00	XOFF	09/08/2024 16:15:04	3 084.00
7	1028.00	XOFF	09/08/2024 16:15:04	7 196.00
7	1028.00	XCSE	09/08/2024 16:15:04	7 196.00
11	1028.00	XOFF	09/08/2024 16:15:04	11 308.00
15	1028.00	XOFF	09/08/2024 16:15:04	15 420.00
15	1028.00	XOFF	09/08/2024 16:15:04	15 420.00
21	1028.00	XCSE	09/08/2024 16:15:04	21 588.00
102	1027.75	XOFF	09/08/2024 16:15:36	104 830.50
60	1027.75	XOFF	09/08/2024 16:16:27	61 665.00
36	1027.00	XOFF	09/08/2024 16:41:31	36 972.00
55	1027.00	XCSE	09/08/2024 16:41:37	56 485.00
99	1027.00	XOFF	09/08/2024 16:41:37	101 673.00
111	1027.00	XCSE	09/08/2024 16:41:37	113 997.00
166	1027.00	XCSE	09/08/2024 16:41:37	170 482.00
1	1027.00	XOFF	09/08/2024 16:42:59	1 027.00

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



4	1027.00	XOFF	09/08/2024 16:42:59	4 108.00
5	1027.00	XOFF	09/08/2024 16:42:59	5 135.00
6	1027.00	XOFF	09/08/2024 16:42:59	6 162.00
8	1027.00	XCSE	09/08/2024 16:42:59	8 216.00
9	1027.00	XCSE	09/08/2024 16:42:59	9 243.00
14	1027.00	XOFF	09/08/2024 16:42:59	14 378.00
15	1027.00	XOFF	09/08/2024 16:42:59	15 405.00
16	1027.00	XOFF	09/08/2024 16:42:59	16 432.00
19	1027.00	XOFF	09/08/2024 16:42:59	19 513.00
21	1027.00	XOFF	09/08/2024 16:42:59	21 567.00
25	1027.00	XOFF	09/08/2024 16:42:59	25 675.00
25	1027.00	XOFF	09/08/2024 16:42:59	25 675.00
35	1027.00	XOFF	09/08/2024 16:42:59	35 945.00
38	1027.00	XOFF	09/08/2024 16:42:59	39 026.00
40	1027.00	XCSE	09/08/2024 16:42:59	41 080.00
44	1027.00	XCSE	09/08/2024 16:42:59	45 188.00
46	1027.00	XOFF	09/08/2024 16:42:59	47 242.00
56	1027.00	XCSE	09/08/2024 16:42:59	57 512.00
65	1027.00	XOFF	09/08/2024 16:42:59	66 755.00
65	1027.00	XOFF	09/08/2024 16:42:59	66 755.00
68	1027.00	XCSE	09/08/2024 16:42:59	69 836.00
68	1027.00	XCSE	09/08/2024 16:42:59	69 836.00
68	1027.00	XCSE	09/08/2024 16:42:59	69 836.00
71	1027.00	XOFF	09/08/2024 16:42:59	72 917.00
71	1027.00	XOFF	09/08/2024 16:42:59	72 917.00
72	1027.00	XOFF	09/08/2024 16:42:59	73 944.00
84	1027.00	XCSE	09/08/2024 16:42:59	86 268.00
86	1027.00	XCSE	09/08/2024 16:42:59	88 322.00
100	1027.00	XOFF	09/08/2024 16:42:59	102 700.00
122	1027.00	XCSE	09/08/2024 16:42:59	125 294.00
125	1027.00	XOFF	09/08/2024 16:42:59	128 375.00
126	1027.00	XCSE	09/08/2024 16:42:59	129 402.00
127	1027.00	XOFF	09/08/2024 16:42:59	130 429.00
139	1027.00	XOFF	09/08/2024 16:42:59	142 753.00
149	1027.00	XOFF	09/08/2024 16:42:59	153 023.00
72	1025.00	XOFF	09/08/2024 16:43:47	73 800.00
116	1025.00	XOFF	09/08/2024 16:43:47	118 900.00
4	1025.25	XOFF	09/08/2024 16:44:02	4 101.00
51	1025.00	XOFF	09/08/2024 16:44:02	52 275.00
106	1025.00	XOFF	09/08/2024 16:44:02	108 650.00
125	1025.00	XOFF	09/08/2024 16:44:02	128 125.00
4	1025.00	XOFF	09/08/2024 16:44:07	4 100.00
8	1025.00	XCSE	09/08/2024 16:44:07	8 200.00
14	1025.00	XOFF	09/08/2024 16:44:07	14 350.00
24	1025.00	XCSE	09/08/2024 16:44:07	24 600.00
9	1025.00	XCSE	09/08/2024 16:44:22	9 225.00
9	1024.50	XCSE	09/08/2024 16:45:03	9 220.50
166	1024.50	XCSE	09/08/2024 16:45:03	170 067.00
163	1024.50	XOFF	09/08/2024 16:45:04	166 993.50
49	1025.00	XOFF	09/08/2024 16:46:33	50 225.00
99	1025.00	XOFF	09/08/2024 16:46:37	101 475.00
27	1025.00	XOFF	09/08/2024 16:48:03	27 675.00
166	1025.00	XCSE	09/08/2024 16:48:03	170 150.00
37	1025.00	XOFF	09/08/2024 16:48:08	37 925.00

SHARE REPURCHASE SPECIFICATION
FROM 05/08/2024 TO 11/08/2024



67	1025.00	XOFF	09/08/2024 16:49:13	68 675.00
6	1025.50	XOFF	09/08/2024 16:53:41	6 153.00
32	1025.50	XOFF	09/08/2024 16:53:41	32 816.00
34	1025.50	XOFF	09/08/2024 16:53:41	34 867.00
35	1025.50	XOFF	09/08/2024 16:53:41	35 892.50
68	1025.50	XCSE	09/08/2024 16:53:41	69 734.00
72	1025.50	XOFF	09/08/2024 16:53:41	73 836.00
99	1025.50	XOFF	09/08/2024 16:53:41	101 524.50
99	1025.50	XOFF	09/08/2024 16:53:41	101 524.50
125	1025.50	XOFF	09/08/2024 16:53:41	128 187.50
152	1025.50	XOFF	09/08/2024 16:53:41	155 876.00
163	1025.50	XOFF	09/08/2024 16:53:41	167 156.50
166	1025.50	XCSE	09/08/2024 16:53:41	170 233.00
166	1025.50	XCSE	09/08/2024 16:53:41	170 233.00
3	1025.00	XCSE	09/08/2024 16:54:29	3 075.00
12	1025.00	XOFF	09/08/2024 16:54:29	12 300.00
14	1025.00	XOFF	09/08/2024 16:54:29	14 350.00
19	1025.00	XOFF	09/08/2024 16:54:29	19 475.00
19	1025.00	XOFF	09/08/2024 16:54:29	19 475.00
31	1025.00	XOFF	09/08/2024 16:54:29	31 775.00