

SHARE REPURCHASE SPECIFICATION  
FROM 6/12/2021 TO 10/12/2021



Volume	Price	Venue	Time - GMT	Total value
78	849.80	XCSE	06/12/2021 09:05:40	66,284.40
772	849.80	XCSE	06/12/2021 09:05:40	656,045.60
417	840.80	XCSE	06/12/2021 09:21:13	350,613.60
383	840.80	XCSE	06/12/2021 09:21:13	322,026.40
6	839.40	XCSE	06/12/2021 09:24:40	5,036.40
400	839.40	XCSE	06/12/2021 09:24:40	335,760.00
144	839.40	XCSE	06/12/2021 09:24:40	120,873.60
317	837.80	XCSE	06/12/2021 09:25:00	265,582.60
333	837.80	XCSE	06/12/2021 09:25:00	278,987.40
34	834.40	XCSE	06/12/2021 09:29:40	28,369.60
289	834.40	XCSE	06/12/2021 09:29:54	241,141.60
200	834.40	XCSE	06/12/2021 09:29:54	166,880.00
177	834.40	XCSE	06/12/2021 09:29:54	147,688.80
273	834.60	XCSE	06/12/2021 09:32:01	227,845.80
280	834.60	XCSE	06/12/2021 09:32:01	233,688.00
280	834.60	XCSE	06/12/2021 09:32:01	233,688.00
29	834.60	XCSE	06/12/2021 09:32:01	24,203.40
46	834.60	XCSE	06/12/2021 09:32:02	38,391.60
2,892	834.60	XCSE	06/12/2021 09:32:11	2,413,663.20
280	834.20	XCSE	06/12/2021 09:32:11	233,576.00
170	834.20	XCSE	06/12/2021 09:32:11	141,814.00
58	834.20	XCSE	06/12/2021 09:32:11	48,383.60
42	834.20	XCSE	06/12/2021 09:32:11	35,036.40
100	838.20	XCSE	06/12/2021 09:36:14	83,820.00
75	838.20	XCSE	06/12/2021 09:36:14	62,865.00
475	838.20	XCSE	06/12/2021 09:36:14	398,145.00
44	836.60	XCSE	06/12/2021 09:39:15	36,810.40
200	836.60	XCSE	06/12/2021 09:39:15	167,320.00
100	836.60	XCSE	06/12/2021 09:39:15	83,660.00
236	836.60	XCSE	06/12/2021 09:39:15	197,437.60
49	836.60	XCSE	06/12/2021 09:39:15	40,993.40
21	836.60	XCSE	06/12/2021 09:39:15	17,568.60
166	834.40	XCSE	06/12/2021 09:44:22	138,510.40
66	834.40	XCSE	06/12/2021 09:44:22	55,070.40
568	834.40	XCSE	06/12/2021 09:44:22	473,939.20
160	835.20	XCSE	06/12/2021 09:49:21	133,632.00
590	835.20	XCSE	06/12/2021 09:49:21	492,768.00
100	837.40	XCSE	06/12/2021 09:55:42	83,740.00
500	837.40	XCSE	06/12/2021 09:55:42	418,700.00
55	836.20	XCSE	06/12/2021 10:00:01	45,991.00
79	836.20	XCSE	06/12/2021 10:00:01	66,059.80
160	836.20	XCSE	06/12/2021 10:00:01	133,792.00
606	836.20	XCSE	06/12/2021 10:00:01	506,737.20
394	836.60	XCSE	06/12/2021 10:03:53	329,620.40
306	836.60	XCSE	06/12/2021 10:03:53	255,999.60
57	835.40	XCSE	06/12/2021 10:06:43	47,617.80
493	835.40	XCSE	06/12/2021 10:06:43	411,852.20
13	835.00	XCSE	06/12/2021 10:07:36	10,855.00
234	835.00	XCSE	06/12/2021 10:07:36	195,390.00
303	835.00	XCSE	06/12/2021 10:07:36	253,005.00
24	834.20	XCSE	06/12/2021 10:09:37	20,020.80

SHARE REPURCHASE SPECIFICATION  
FROM 6/12/2021 TO 10/12/2021



576	834.20	XCSE	06/12/2021 10:09:37	480,499.20
52	833.20	XCSE	06/12/2021 10:09:46	43,326.40
498	833.20	XCSE	06/12/2021 10:09:46	414,933.60
29	832.60	XCSE	06/12/2021 10:10:21	24,145.40
19	833.40	XCSE	06/12/2021 10:18:25	15,834.60
100	833.40	XCSE	06/12/2021 10:18:25	83,340.00
531	833.40	XCSE	06/12/2021 10:18:25	442,535.40
200	833.20	XCSE	06/12/2021 10:18:25	166,640.00
450	833.20	XCSE	06/12/2021 10:18:25	374,940.00
61	833.20	XCSE	06/12/2021 10:19:19	50,825.20
1	833.20	XCSE	06/12/2021 10:20:07	833.20
200	833.20	XCSE	06/12/2021 10:20:07	166,640.00
338	833.20	XCSE	06/12/2021 10:20:07	281,621.60
1	832.60	XCSE	06/12/2021 10:20:08	832.60
473	832.60	XCSE	06/12/2021 10:20:08	393,819.80
47	832.60	XCSE	06/12/2021 10:20:08	39,132.20
133	836.00	XCSE	06/12/2021 10:41:20	111,188.00
200	836.00	XCSE	06/12/2021 10:41:20	167,200.00
200	836.00	XCSE	06/12/2021 10:41:20	167,200.00
67	836.00	XCSE	06/12/2021 10:41:20	56,012.00
187	835.60	XCSE	06/12/2021 10:41:20	156,257.20
265	835.60	XCSE	06/12/2021 10:41:20	221,434.00
43	835.60	XCSE	06/12/2021 10:41:20	35,930.80
22	835.60	XCSE	06/12/2021 10:41:20	18,383.20
1,583	835.60	XCSE	06/12/2021 10:41:20	1,322,754.80
255	836.20	XCSE	06/12/2021 10:45:39	213,231.00
121	836.20	XCSE	06/12/2021 10:45:39	101,180.20
324	836.20	XCSE	06/12/2021 10:45:39	270,928.80
96	836.40	XCSE	06/12/2021 10:50:48	80,294.40
33	836.40	XCSE	06/12/2021 10:50:48	27,601.20
19	836.40	XCSE	06/12/2021 10:50:48	15,891.60
87	836.40	XCSE	06/12/2021 10:50:48	72,766.80
415	836.40	XCSE	06/12/2021 10:50:48	347,106.00
333	837.20	XCSE	06/12/2021 10:57:23	278,787.60
217	837.20	XCSE	06/12/2021 10:57:23	181,672.40
244	837.20	XCSE	06/12/2021 11:03:08	204,276.80
281	837.20	XCSE	06/12/2021 11:03:08	235,253.20
35	837.20	XCSE	06/12/2021 11:03:08	29,302.00
40	837.20	XCSE	06/12/2021 11:03:08	33,488.00
213	840.00	XCSE	06/12/2021 11:15:40	178,920.00
337	840.00	XCSE	06/12/2021 11:15:40	283,080.00
341	840.40	XCSE	06/12/2021 11:24:21	286,576.40
259	840.40	XCSE	06/12/2021 11:24:21	217,663.60
90	839.80	XCSE	06/12/2021 11:24:23	75,582.00
108	839.80	XCSE	06/12/2021 11:24:23	90,698.40
402	839.80	XCSE	06/12/2021 11:24:23	337,599.60
1,400	838.60	XCSE	06/12/2021 11:26:42	1,174,040.00
650	838.60	XCSE	06/12/2021 11:26:42	545,090.00
550	838.60	XCSE	06/12/2021 11:26:42	461,230.00
285	846.00	XCSE	06/12/2021 11:33:06	241,110.00
265	846.00	XCSE	06/12/2021 11:33:06	224,190.00
81	843.00	XCSE	06/12/2021 11:39:27	68,283.00

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FROM 6/12/2021 TO 10/12/2021



75	843.00	XCSE	06/12/2021 11:39:27	63,225.00
444	843.00	XCSE	06/12/2021 11:39:28	374,292.00
550	842.20	XCSE	06/12/2021 11:49:49	463,210.00
495	842.00	XCSE	06/12/2021 11:55:38	416,790.00
55	842.00	XCSE	06/12/2021 11:55:38	46,310.00
27	841.80	XCSE	06/12/2021 11:55:38	22,728.60
206	841.80	XCSE	06/12/2021 11:55:38	173,410.80
417	841.80	XCSE	06/12/2021 11:55:38	351,030.60
6	841.00	XCSE	06/12/2021 11:56:38	5,046.00
59	841.00	XCSE	06/12/2021 11:59:26	49,619.00
535	841.00	XCSE	06/12/2021 11:59:26	449,935.00
40	842.00	XCSE	06/12/2021 12:01:43	33,680.00
91	842.00	XCSE	06/12/2021 12:02:12	76,622.00
99	842.00	XCSE	06/12/2021 12:03:58	83,358.00
18	842.00	XCSE	06/12/2021 12:03:58	15,156.00
200	842.00	XCSE	06/12/2021 12:03:58	168,400.00
202	842.00	XCSE	06/12/2021 12:03:58	170,084.00
594	841.00	XCSE	06/12/2021 12:10:04	499,554.00
56	841.00	XCSE	06/12/2021 12:10:04	47,096.00
70	840.00	XCSE	06/12/2021 12:15:01	58,800.00
142	840.00	XCSE	06/12/2021 12:15:01	119,280.00
388	840.00	XCSE	06/12/2021 12:15:01	325,920.00
569	840.00	XCSE	06/12/2021 12:15:01	477,960.00
27	840.00	XCSE	06/12/2021 12:15:01	22,680.00
4	840.00	XCSE	06/12/2021 12:15:01	3,360.00
154	840.60	XCSE	06/12/2021 12:20:11	129,452.40
256	840.60	XCSE	06/12/2021 12:20:11	215,193.60
190	840.60	XCSE	06/12/2021 12:20:11	159,714.00
950	843.20	XCSE	06/12/2021 12:32:58	801,040.00
91	843.00	XCSE	06/12/2021 12:40:35	76,713.00
64	844.00	XCSE	06/12/2021 12:54:53	54,016.00
21	844.00	XCSE	06/12/2021 12:55:18	17,724.00
415	844.00	XCSE	06/12/2021 12:55:18	350,260.00
50	844.00	XCSE	06/12/2021 12:55:18	42,200.00
550	844.00	XCSE	06/12/2021 12:55:18	464,200.00
127	845.80	XCSE	06/12/2021 13:08:28	107,416.60
99	845.80	XCSE	06/12/2021 13:08:28	83,734.20
200	845.80	XCSE	06/12/2021 13:08:28	169,160.00
124	845.80	XCSE	06/12/2021 13:08:28	104,879.20
474	845.20	XCSE	06/12/2021 13:18:31	400,624.80
76	845.20	XCSE	06/12/2021 13:18:31	64,235.20
124	845.00	XCSE	06/12/2021 13:18:31	104,780.00
206	845.00	XCSE	06/12/2021 13:18:31	174,070.00
128	845.00	XCSE	06/12/2021 13:18:31	108,160.00
92	845.00	XCSE	06/12/2021 13:18:31	77,740.00
550	844.80	XCSE	06/12/2021 13:18:31	464,640.00
550	844.60	XCSE	06/12/2021 13:26:33	464,530.00
46	844.20	XCSE	06/12/2021 13:26:33	38,833.20
116	844.20	XCSE	06/12/2021 13:26:36	97,927.20
276	844.20	XCSE	06/12/2021 13:26:36	232,999.20
262	844.20	XCSE	06/12/2021 13:26:36	221,180.40
550	844.20	XCSE	06/12/2021 13:31:45	464,310.00

SHARE REPURCHASE SPECIFICATION  
FROM 6/12/2021 TO 10/12/2021



700	844.20	XCSE	06/12/2021 13:37:00	590,940.00
470	843.60	XCSE	06/12/2021 13:39:08	396,492.00
130	843.60	XCSE	06/12/2021 13:39:08	109,668.00
70	843.60	XCSE	06/12/2021 13:39:08	59,052.00
310	843.60	XCSE	06/12/2021 13:39:08	261,516.00
170	843.60	XCSE	06/12/2021 13:39:08	143,412.00
21	843.00	XCSE	06/12/2021 13:40:27	17,703.00
105	843.00	XCSE	06/12/2021 13:40:27	88,515.00
26	843.00	XCSE	06/12/2021 13:40:27	21,918.00
187	843.00	XCSE	06/12/2021 13:43:16	157,641.00
170	843.00	XCSE	06/12/2021 13:43:16	143,310.00
550	843.00	XCSE	06/12/2021 13:43:16	463,650.00
85	842.80	XCSE	06/12/2021 13:43:16	71,638.00
258	842.80	XCSE	06/12/2021 13:43:16	217,442.40
207	842.80	XCSE	06/12/2021 13:43:16	174,459.60
550	842.80	XCSE	06/12/2021 13:43:16	463,540.00
122	843.80	XCSE	06/12/2021 14:05:22	102,943.60
200	843.80	XCSE	06/12/2021 14:05:22	168,760.00
142	843.80	XCSE	06/12/2021 14:05:22	119,819.60
136	843.80	XCSE	06/12/2021 14:05:22	114,756.80
283	843.60	XCSE	06/12/2021 14:05:22	238,738.80
34	843.60	XCSE	06/12/2021 14:05:22	28,682.40
233	843.60	XCSE	06/12/2021 14:05:22	196,558.80
650	847.40	XCSE	06/12/2021 14:22:05	550,810.00
155	847.40	XCSE	06/12/2021 14:29:37	131,347.00
387	847.40	XCSE	06/12/2021 14:29:37	327,943.80
8	847.40	XCSE	06/12/2021 14:29:37	6,779.20
144	847.00	XCSE	06/12/2021 14:32:08	121,968.00
286	847.00	XCSE	06/12/2021 14:32:08	242,242.00
170	847.00	XCSE	06/12/2021 14:32:08	143,990.00
126	848.40	XCSE	06/12/2021 14:41:16	106,898.40
193	848.40	XCSE	06/12/2021 14:41:16	163,741.20
40	848.40	XCSE	06/12/2021 14:41:16	33,936.00
191	848.40	XCSE	06/12/2021 14:41:16	162,044.40
25	848.20	XCSE	06/12/2021 14:52:00	21,205.00
198	848.20	XCSE	06/12/2021 14:52:00	167,943.60
198	848.20	XCSE	06/12/2021 14:52:00	167,943.60
17	848.20	XCSE	06/12/2021 14:52:00	14,419.40
112	848.20	XCSE	06/12/2021 14:52:00	94,998.40
27	848.80	XCSE	06/12/2021 14:54:27	22,917.60
105	848.80	XCSE	06/12/2021 14:54:27	89,124.00
180	848.80	XCSE	06/12/2021 14:54:27	152,784.00
5	848.80	XCSE	06/12/2021 14:54:27	4,244.00
69	849.80	XCSE	06/12/2021 15:00:49	58,636.20
114	849.80	XCSE	06/12/2021 15:00:49	96,877.20
119	849.80	XCSE	06/12/2021 15:00:49	101,126.20
348	849.80	XCSE	06/12/2021 15:01:13	295,730.40
415	849.80	XCSE	06/12/2021 15:05:30	352,667.00
185	849.80	XCSE	06/12/2021 15:05:30	157,213.00
8	850.00	XCSE	06/12/2021 15:10:24	6,800.00
268	851.00	XCSE	06/12/2021 15:41:05	228,068.00
200	851.00	XCSE	06/12/2021 15:41:10	170,200.00

SHARE REPURCHASE SPECIFICATION  
FROM 6/12/2021 TO 10/12/2021



182	851.00	XCSE	06/12/2021 15:41:10	154,882.00
428	850.00	XCSE	06/12/2021 15:41:28	363,800.00
164	850.00	XCSE	06/12/2021 15:41:28	139,400.00
650	852.00	XCSE	06/12/2021 15:53:53	553,800.00
345	887.60	XCSE	08/12/2021 09:03:04	306,222.00
119	887.60	XCSE	08/12/2021 09:03:04	105,624.40
142	888.40	XCSE	08/12/2021 09:03:04	126,152.80
458	888.40	XCSE	08/12/2021 09:03:04	406,887.20
211	887.60	XCSE	08/12/2021 09:03:04	187,283.60
525	887.60	XCSE	08/12/2021 09:03:04	465,990.00
54	879.80	XCSE	08/12/2021 09:06:08	47,509.20
150	879.80	XCSE	08/12/2021 09:06:08	131,970.00
596	879.80	XCSE	08/12/2021 09:06:08	524,360.80
3	882.00	XCSE	08/12/2021 09:08:14	2,646.00
3	882.00	XCSE	08/12/2021 09:08:25	2,646.00
300	882.00	XCSE	08/12/2021 09:08:25	264,600.00
244	882.00	XCSE	08/12/2021 09:08:25	215,208.00
3	880.40	XCSE	08/12/2021 09:12:19	2,641.20
125	880.40	XCSE	08/12/2021 09:12:19	110,050.00
167	880.40	XCSE	08/12/2021 09:12:19	147,026.80
405	880.40	XCSE	08/12/2021 09:12:19	356,562.00
77	879.60	XCSE	08/12/2021 09:12:38	67,729.20
523	879.60	XCSE	08/12/2021 09:12:38	460,030.80
800	878.00	XCSE	08/12/2021 09:15:02	702,400.00
550	875.00	XCSE	08/12/2021 09:20:03	481,250.00
487	873.80	XCSE	08/12/2021 09:21:42	425,540.60
167	873.80	XCSE	08/12/2021 09:21:42	145,924.60
146	873.80	XCSE	08/12/2021 09:21:42	127,574.80
150	876.60	XCSE	08/12/2021 09:23:06	131,490.00
122	876.60	XCSE	08/12/2021 09:23:06	106,945.20
300	876.60	XCSE	08/12/2021 09:23:06	262,980.00
106	876.60	XCSE	08/12/2021 09:23:06	92,919.60
22	876.60	XCSE	08/12/2021 09:23:06	19,285.20
1	876.00	XCSE	08/12/2021 09:26:05	876.00
180	876.00	XCSE	08/12/2021 09:26:05	157,680.00
80	876.00	XCSE	08/12/2021 09:26:05	70,080.00
300	876.00	XCSE	08/12/2021 09:26:05	262,800.00
139	876.00	XCSE	08/12/2021 09:26:05	121,764.00
800	876.20	XCSE	08/12/2021 09:30:22	700,960.00
176	875.20	XCSE	08/12/2021 09:32:54	154,035.20
109	875.20	XCSE	08/12/2021 09:32:54	95,396.80
135	875.20	XCSE	08/12/2021 09:32:54	118,152.00
1,338	875.20	XCSE	08/12/2021 09:32:54	1,171,017.60
1,742	875.20	XCSE	08/12/2021 09:32:54	1,524,598.40
650	876.40	XCSE	08/12/2021 09:36:40	569,660.00
268	876.00	XCSE	08/12/2021 09:48:33	234,768.00
482	876.00	XCSE	08/12/2021 09:48:33	422,232.00
700	876.00	XCSE	08/12/2021 09:48:33	613,200.00
28	874.80	XCSE	08/12/2021 09:48:49	24,494.40
522	874.80	XCSE	08/12/2021 09:48:49	456,645.60
223	872.80	XCSE	08/12/2021 09:50:17	194,634.40
477	872.80	XCSE	08/12/2021 09:50:17	416,325.60

SHARE REPURCHASE SPECIFICATION  
FROM 6/12/2021 TO 10/12/2021



134	872.80	XCSE	08/12/2021 09:57:13	116,955.20
281	872.80	XCSE	08/12/2021 09:57:13	245,256.80
134	872.80	XCSE	08/12/2021 09:57:13	116,955.20
101	872.80	XCSE	08/12/2021 09:57:13	88,152.80
279	872.20	XCSE	08/12/2021 10:00:17	243,343.80
300	872.20	XCSE	08/12/2021 10:00:17	261,660.00
21	872.20	XCSE	08/12/2021 10:00:17	18,316.20
750	873.80	XCSE	08/12/2021 10:05:14	655,350.00
77	876.60	XCSE	08/12/2021 10:15:34	67,498.20
523	876.60	XCSE	08/12/2021 10:15:34	458,461.80
34	875.80	XCSE	08/12/2021 10:17:06	29,777.20
300	875.80	XCSE	08/12/2021 10:17:06	262,740.00
281	875.80	XCSE	08/12/2021 10:17:06	246,099.80
85	875.80	XCSE	08/12/2021 10:17:06	74,443.00
600	875.80	XCSE	08/12/2021 10:17:06	525,480.00
23	876.00	XCSE	08/12/2021 10:20:08	20,148.00
23	876.00	XCSE	08/12/2021 10:20:08	20,148.00
11	876.00	XCSE	08/12/2021 10:20:08	9,636.00
493	876.00	XCSE	08/12/2021 10:20:08	431,868.00
86	875.40	XCSE	08/12/2021 10:22:06	75,284.40
514	875.40	XCSE	08/12/2021 10:22:06	449,955.60
20	875.40	XCSE	08/12/2021 10:31:33	17,508.00
614	875.40	XCSE	08/12/2021 10:33:36	537,495.60
16	875.40	XCSE	08/12/2021 10:33:36	14,006.40
148	873.40	XCSE	08/12/2021 10:35:07	129,263.20
402	873.40	XCSE	08/12/2021 10:35:07	351,106.80
600	875.60	XCSE	08/12/2021 10:45:58	525,360.00
50	875.60	XCSE	08/12/2021 10:45:58	43,780.00
281	875.20	XCSE	08/12/2021 10:45:58	245,931.20
269	875.20	XCSE	08/12/2021 10:45:58	235,428.80
152	874.20	XCSE	08/12/2021 10:51:19	132,878.40
448	874.20	XCSE	08/12/2021 10:51:19	391,641.60
142	875.40	XCSE	08/12/2021 11:01:17	124,306.80
450	875.40	XCSE	08/12/2021 11:01:17	393,930.00
8	875.40	XCSE	08/12/2021 11:01:17	7,003.20
169	874.40	XCSE	08/12/2021 11:02:17	147,773.60
167	874.40	XCSE	08/12/2021 11:02:17	146,024.80
150	874.40	XCSE	08/12/2021 11:02:17	131,160.00
100	874.40	XCSE	08/12/2021 11:02:17	87,440.00
64	874.40	XCSE	08/12/2021 11:02:17	55,961.60
74	876.60	XCSE	08/12/2021 11:13:26	64,868.40
30	876.60	XCSE	08/12/2021 11:13:26	26,298.00
113	876.60	XCSE	08/12/2021 11:13:26	99,055.80
34	876.60	XCSE	08/12/2021 11:13:26	29,804.40
7	876.60	XCSE	08/12/2021 11:14:48	6,136.20
75	876.60	XCSE	08/12/2021 11:14:48	65,745.00
150	876.60	XCSE	08/12/2021 11:14:53	131,490.00
117	876.60	XCSE	08/12/2021 11:15:04	102,562.20
80	876.60	XCSE	08/12/2021 11:15:04	70,128.00
53	876.60	XCSE	08/12/2021 11:15:04	46,459.80
52	876.60	XCSE	08/12/2021 11:15:04	45,583.20
465	876.60	XCSE	08/12/2021 11:15:04	407,619.00

SHARE REPURCHASE SPECIFICATION  
FROM 6/12/2021 TO 10/12/2021



117	875.60	XCSE	08/12/2021 11:15:31	102,445.20
372	875.60	XCSE	08/12/2021 11:15:31	325,723.20
711	875.60	XCSE	08/12/2021 11:15:31	622,551.60
550	875.40	XCSE	08/12/2021 11:18:21	481,470.00
257	876.00	XCSE	08/12/2021 11:28:04	225,132.00
32	876.00	XCSE	08/12/2021 11:28:04	28,032.00
61	876.00	XCSE	08/12/2021 11:28:04	53,436.00
395	876.00	XCSE	08/12/2021 11:28:04	346,020.00
5	876.00	XCSE	08/12/2021 11:28:04	4,380.00
75	875.20	XCSE	08/12/2021 11:30:05	65,640.00
230	875.20	XCSE	08/12/2021 11:30:05	201,296.00
295	875.20	XCSE	08/12/2021 11:30:05	258,184.00
5	874.20	XCSE	08/12/2021 11:37:13	4,371.00
64	874.20	XCSE	08/12/2021 11:37:14	55,948.80
75	874.20	XCSE	08/12/2021 11:37:14	65,565.00
506	874.20	XCSE	08/12/2021 11:37:14	442,345.20
190	873.80	XCSE	08/12/2021 11:38:02	166,022.00
113	873.80	XCSE	08/12/2021 11:38:02	98,739.40
107	873.80	XCSE	08/12/2021 11:38:02	93,496.60
140	873.80	XCSE	08/12/2021 11:38:02	122,332.00
10	873.40	XCSE	08/12/2021 11:38:02	8,734.00
130	875.20	XCSE	08/12/2021 11:43:37	113,776.00
75	875.20	XCSE	08/12/2021 11:43:37	65,640.00
197	875.20	XCSE	08/12/2021 11:43:38	172,414.40
198	875.20	XCSE	08/12/2021 11:43:38	173,289.60
136	874.60	XCSE	08/12/2021 11:49:58	118,945.60
464	874.60	XCSE	08/12/2021 11:49:58	405,814.40
15	873.60	XCSE	08/12/2021 11:50:19	13,104.00
535	873.60	XCSE	08/12/2021 11:50:19	467,376.00
108	873.40	XCSE	08/12/2021 11:50:19	94,327.20
126	873.40	XCSE	08/12/2021 11:50:19	110,048.40
1,356	873.40	XCSE	08/12/2021 11:50:19	1,184,330.40
650	873.40	XCSE	08/12/2021 11:50:19	567,710.00
11	872.60	XCSE	08/12/2021 11:50:20	9,598.60
26	872.60	XCSE	08/12/2021 11:50:20	22,687.60
613	872.60	XCSE	08/12/2021 11:50:20	534,903.80
19	872.80	XCSE	08/12/2021 11:56:47	16,583.20
35	872.80	XCSE	08/12/2021 11:56:57	30,548.00
135	872.80	XCSE	08/12/2021 11:56:57	117,828.00
75	872.80	XCSE	08/12/2021 11:56:57	65,460.00
286	872.80	XCSE	08/12/2021 11:56:57	249,620.80
70	872.80	XCSE	08/12/2021 11:59:16	61,096.00
29	872.80	XCSE	08/12/2021 11:59:16	25,311.20
75	872.80	XCSE	08/12/2021 11:59:16	65,460.00
75	872.80	XCSE	08/12/2021 11:59:16	65,460.00
451	872.80	XCSE	08/12/2021 11:59:16	393,632.80
173	871.80	XCSE	08/12/2021 12:01:53	150,821.40
36	871.80	XCSE	08/12/2021 12:01:53	31,384.80
185	871.80	XCSE	08/12/2021 12:01:53	161,283.00
156	871.80	XCSE	08/12/2021 12:01:53	136,000.80
124	871.40	XCSE	08/12/2021 12:08:28	108,053.60
115	871.40	XCSE	08/12/2021 12:08:28	100,211.00

SHARE REPURCHASE SPECIFICATION  
FROM 6/12/2021 TO 10/12/2021



75	871.40	XCSE	08/12/2021 12:08:28	65,355.00
75	871.40	XCSE	08/12/2021 12:08:28	65,355.00
211	871.40	XCSE	08/12/2021 12:08:28	183,865.40
34	874.00	XCSE	08/12/2021 12:15:29	29,716.00
12	874.00	XCSE	08/12/2021 12:15:29	10,488.00
17	874.00	XCSE	08/12/2021 12:15:29	14,858.00
16	874.00	XCSE	08/12/2021 12:15:29	13,984.00
75	874.00	XCSE	08/12/2021 12:15:29	65,550.00
35	874.00	XCSE	08/12/2021 12:15:36	30,590.00
300	874.00	XCSE	08/12/2021 12:16:20	262,200.00
61	874.00	XCSE	08/12/2021 12:16:20	53,314.00
48	874.40	XCSE	08/12/2021 12:21:10	41,971.20
380	874.40	XCSE	08/12/2021 12:21:10	332,272.00
167	874.40	XCSE	08/12/2021 12:21:10	146,024.80
155	874.40	XCSE	08/12/2021 12:21:10	135,532.00
600	873.40	XCSE	08/12/2021 12:24:15	524,040.00
96	872.80	XCSE	08/12/2021 12:29:26	83,788.80
300	872.80	XCSE	08/12/2021 12:29:26	261,840.00
204	872.80	XCSE	08/12/2021 12:29:26	178,051.20
95	872.60	XCSE	08/12/2021 12:35:12	82,897.00
300	872.60	XCSE	08/12/2021 12:35:12	261,780.00
32	872.60	XCSE	08/12/2021 12:35:12	27,923.20
167	872.60	XCSE	08/12/2021 12:35:12	145,724.20
206	872.60	XCSE	08/12/2021 12:35:12	179,755.60
7	871.60	XCSE	08/12/2021 12:38:11	6,101.20
75	871.60	XCSE	08/12/2021 12:38:11	65,370.00
300	871.60	XCSE	08/12/2021 12:38:11	261,480.00
168	871.60	XCSE	08/12/2021 12:38:11	146,428.80
14	872.00	XCSE	08/12/2021 12:50:13	12,208.00
52	872.00	XCSE	08/12/2021 12:50:13	45,344.00
130	872.00	XCSE	08/12/2021 12:50:13	113,360.00
354	872.00	XCSE	08/12/2021 12:50:13	308,688.00
103	875.20	XCSE	08/12/2021 12:56:26	90,145.60
167	875.20	XCSE	08/12/2021 12:56:54	146,158.40
280	875.20	XCSE	08/12/2021 12:56:54	245,056.00
12	873.00	XCSE	08/12/2021 13:01:25	10,476.00
20	873.00	XCSE	08/12/2021 13:03:06	17,460.00
37	873.00	XCSE	08/12/2021 13:03:06	32,301.00
75	873.00	XCSE	08/12/2021 13:03:06	65,475.00
19	873.00	XCSE	08/12/2021 13:03:06	16,587.00
100	873.00	XCSE	08/12/2021 13:04:06	87,300.00
437	873.00	XCSE	08/12/2021 13:04:06	381,501.00
170	871.60	XCSE	08/12/2021 13:08:23	148,172.00
281	871.60	XCSE	08/12/2021 13:08:23	244,919.60
149	871.60	XCSE	08/12/2021 13:08:23	129,868.40
18	871.60	XCSE	08/12/2021 13:08:23	15,688.80
106	871.60	XCSE	08/12/2021 13:08:23	92,389.60
300	871.60	XCSE	08/12/2021 13:08:23	261,480.00
72	871.60	XCSE	08/12/2021 13:09:19	62,755.20
54	871.60	XCSE	08/12/2021 13:09:19	47,066.40
41	871.40	XCSE	08/12/2021 13:09:36	35,727.40
1	871.40	XCSE	08/12/2021 13:09:36	871.40

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26	871.40	XCSE	08/12/2021 13:09:36	22,656.40
600	872.40	XCSE	08/12/2021 13:12:46	523,440.00
12	871.40	XCSE	08/12/2021 13:17:20	10,456.80
550	871.80	XCSE	08/12/2021 13:21:14	479,490.00
114	871.40	XCSE	08/12/2021 13:24:46	99,339.60
356	871.40	XCSE	08/12/2021 13:24:46	310,218.40
424	871.40	XCSE	08/12/2021 13:24:46	369,473.60
126	871.40	XCSE	08/12/2021 13:24:46	109,796.40
7	871.40	XCSE	08/12/2021 13:24:46	6,099.80
79	871.40	XCSE	08/12/2021 13:24:46	68,840.60
199	871.40	XCSE	08/12/2021 13:24:46	173,408.60
315	871.40	XCSE	08/12/2021 13:24:46	274,491.00
100	872.60	XCSE	08/12/2021 13:41:02	87,260.00
309	872.60	XCSE	08/12/2021 13:41:02	269,633.40
101	872.60	XCSE	08/12/2021 13:41:02	88,132.60
90	872.60	XCSE	08/12/2021 13:41:02	78,534.00
32	872.20	XCSE	08/12/2021 13:44:55	27,910.40
19	872.20	XCSE	08/12/2021 13:44:55	16,571.80
499	872.20	XCSE	08/12/2021 13:44:55	435,227.80
51	871.80	XCSE	08/12/2021 13:50:13	44,461.80
229	871.80	XCSE	08/12/2021 13:50:13	199,642.20
110	873.40	XCSE	08/12/2021 14:08:51	96,074.00
75	873.40	XCSE	08/12/2021 14:08:51	65,505.00
79	873.40	XCSE	08/12/2021 14:08:51	68,998.60
75	873.40	XCSE	08/12/2021 14:08:51	65,505.00
22	873.40	XCSE	08/12/2021 14:08:51	19,214.80
239	873.40	XCSE	08/12/2021 14:08:51	208,742.60
295	873.40	XCSE	08/12/2021 14:08:51	257,653.00
405	873.40	XCSE	08/12/2021 14:08:51	353,727.00
1,300	873.40	XCSE	08/12/2021 14:10:30	1,135,420.00
98	872.60	XCSE	08/12/2021 14:17:42	85,514.80
145	872.60	XCSE	08/12/2021 14:17:42	126,527.00
507	872.60	XCSE	08/12/2021 14:17:42	442,408.20
12	872.00	XCSE	08/12/2021 14:24:50	10,464.00
130	872.00	XCSE	08/12/2021 14:24:50	113,360.00
41	872.00	XCSE	08/12/2021 14:24:50	35,752.00
96	872.00	XCSE	08/12/2021 14:28:04	83,712.00
271	872.00	XCSE	08/12/2021 14:28:04	236,312.00
202	871.80	XCSE	08/12/2021 14:29:31	176,103.60
118	871.80	XCSE	08/12/2021 14:29:31	102,872.40
163	871.80	XCSE	08/12/2021 14:29:31	142,103.40
104	871.80	XCSE	08/12/2021 14:30:46	90,667.20
59	871.80	XCSE	08/12/2021 14:33:31	51,436.20
274	871.80	XCSE	08/12/2021 14:33:35	238,873.20
26	871.80	XCSE	08/12/2021 14:33:35	22,666.80
674	871.80	XCSE	08/12/2021 14:33:35	587,593.20
137	871.80	XCSE	08/12/2021 14:33:35	119,436.60
167	871.80	XCSE	08/12/2021 14:33:35	145,590.60
141	871.80	XCSE	08/12/2021 14:33:35	122,923.80
105	871.80	XCSE	08/12/2021 14:33:35	91,539.00
35	871.80	XCSE	08/12/2021 14:33:35	30,513.00
557	871.80	XCSE	08/12/2021 14:33:35	485,592.60

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8	871.80	XCSE	08/12/2021 14:33:35	6,974.40
270	871.80	XCSE	08/12/2021 14:33:35	235,386.00
380	871.80	XCSE	08/12/2021 14:33:35	331,284.00
600	871.40	XCSE	08/12/2021 14:33:36	522,840.00
2	870.80	XCSE	08/12/2021 14:40:12	1,741.60
131	871.00	XCSE	08/12/2021 14:47:07	114,101.00
176	871.00	XCSE	08/12/2021 14:47:07	153,296.00
293	871.00	XCSE	08/12/2021 14:47:07	255,203.00
300	870.80	XCSE	08/12/2021 14:49:13	261,240.00
3	870.80	XCSE	08/12/2021 14:49:13	2,612.40
161	870.80	XCSE	08/12/2021 14:49:13	140,198.80
134	870.80	XCSE	08/12/2021 14:49:13	116,687.20
21	868.80	XCSE	08/12/2021 14:52:02	18,244.80
225	874.00	XCSE	08/12/2021 15:30:25	196,650.00
377	874.00	XCSE	08/12/2021 15:30:25	329,498.00
98	874.00	XCSE	08/12/2021 15:30:25	85,652.00
202	874.00	XCSE	08/12/2021 15:30:25	176,548.00
38	874.00	XCSE	08/12/2021 15:30:25	33,212.00
26	874.00	XCSE	08/12/2021 15:30:25	22,724.00
46	874.00	XCSE	08/12/2021 15:30:25	40,204.00
59	874.00	XCSE	08/12/2021 15:30:25	51,566.00
179	874.00	XCSE	08/12/2021 15:30:25	156,446.00
124	874.80	XCSE	08/12/2021 15:34:45	108,475.20
75	874.80	XCSE	08/12/2021 15:34:45	65,610.00
300	874.80	XCSE	08/12/2021 15:34:45	262,440.00
251	874.80	XCSE	08/12/2021 15:34:45	219,574.80
50	874.40	XCSE	08/12/2021 15:40:29	43,720.00
5	874.40	XCSE	08/12/2021 15:40:29	4,372.00
37	874.40	XCSE	08/12/2021 15:40:29	32,352.80
262	874.40	XCSE	08/12/2021 15:41:25	229,092.80
246	874.40	XCSE	08/12/2021 15:41:25	215,102.40
600	874.40	XCSE	08/12/2021 15:41:25	524,640.00
165	874.40	XCSE	08/12/2021 15:46:24	144,276.00
21	875.40	XCSE	08/12/2021 15:50:03	18,383.40
34	875.40	XCSE	08/12/2021 15:50:03	29,763.60
152	875.40	XCSE	08/12/2021 15:50:03	133,060.80
75	875.40	XCSE	08/12/2021 15:50:03	65,655.00
418	875.40	XCSE	08/12/2021 15:50:03	365,917.20
154	875.60	XCSE	08/12/2021 15:52:09	134,842.40
300	875.60	XCSE	08/12/2021 15:52:09	262,680.00
61	875.60	XCSE	08/12/2021 15:52:09	53,411.60
75	875.60	XCSE	08/12/2021 15:52:09	65,670.00
110	875.60	XCSE	08/12/2021 15:52:20	96,316.00
108	874.80	XCSE	08/12/2021 15:55:21	94,478.40
28	874.80	XCSE	08/12/2021 15:55:21	24,494.40
464	874.80	XCSE	08/12/2021 15:55:21	405,907.20
174	874.40	XCSE	08/12/2021 15:57:21	152,145.60
361	874.40	XCSE	08/12/2021 15:57:21	315,658.40
672	873.80	XCSE	08/12/2021 16:05:21	587,193.60
128	873.80	XCSE	08/12/2021 16:05:21	111,846.40
101	873.60	XCSE	08/12/2021 16:05:27	88,233.60
508	873.60	XCSE	08/12/2021 16:05:27	443,788.80

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41	873.60	XCSE	08/12/2021 16:05:27	35,817.60
126	873.60	XCSE	08/12/2021 16:05:27	110,073.60
424	873.60	XCSE	08/12/2021 16:05:27	370,406.40
259	873.20	XCSE	08/12/2021 16:08:03	226,158.80
291	873.20	XCSE	08/12/2021 16:08:03	254,101.20
3	873.00	XCSE	08/12/2021 16:08:03	2,619.00
12	873.00	XCSE	08/12/2021 16:08:03	10,476.00
34	873.00	XCSE	08/12/2021 16:08:03	29,682.00
300	873.00	XCSE	08/12/2021 16:08:03	261,900.00
200	873.00	XCSE	08/12/2021 16:08:03	174,600.00
1	873.00	XCSE	08/12/2021 16:08:03	873.00
226	873.00	XCSE	08/12/2021 16:08:03	197,298.00
374	873.00	XCSE	08/12/2021 16:08:03	326,502.00
600	873.00	XCSE	08/12/2021 16:08:03	523,800.00
164	872.40	XCSE	08/12/2021 16:09:06	143,073.60
386	872.40	XCSE	08/12/2021 16:09:06	336,746.40
105	872.20	XCSE	08/12/2021 16:10:31	91,581.00
281	872.20	XCSE	08/12/2021 16:10:31	245,088.20
75	872.20	XCSE	08/12/2021 16:10:31	65,415.00
139	872.20	XCSE	08/12/2021 16:10:31	121,235.80
187	871.40	XCSE	08/12/2021 16:15:53	162,951.80
300	871.40	XCSE	08/12/2021 16:15:53	261,420.00
163	871.40	XCSE	08/12/2021 16:15:53	142,038.20
3	871.20	XCSE	08/12/2021 16:18:41	2,613.60
19	871.20	XCSE	08/12/2021 16:18:41	16,552.80
281	871.20	XCSE	08/12/2021 16:18:41	244,807.20
74	871.20	XCSE	08/12/2021 16:18:41	64,468.80
273	871.20	XCSE	08/12/2021 16:18:41	237,837.60
479	871.00	XCSE	08/12/2021 16:20:14	417,209.00
1	871.00	XCSE	08/12/2021 16:20:14	871.00
63	871.00	XCSE	08/12/2021 16:20:14	54,873.00
26	871.00	XCSE	08/12/2021 16:20:14	22,646.00
31	871.00	XCSE	08/12/2021 16:20:14	27,001.00
24	872.00	XCSE	08/12/2021 16:26:59	20,928.00
537	872.00	XCSE	08/12/2021 16:26:59	468,264.00
139	872.00	XCSE	08/12/2021 16:26:59	121,208.00
182	871.00	XCSE	08/12/2021 16:29:25	158,522.00
110	871.00	XCSE	08/12/2021 16:29:25	95,810.00
358	871.00	XCSE	08/12/2021 16:29:25	311,818.00
579	870.80	XCSE	08/12/2021 16:29:27	504,193.20
35	870.80	XCSE	08/12/2021 16:29:28	30,478.00
28	870.80	XCSE	08/12/2021 16:29:28	24,382.40
8	870.80	XCSE	08/12/2021 16:29:28	6,966.40
106	872.40	XCSE	08/12/2021 16:33:48	92,474.40
300	872.60	XCSE	08/12/2021 16:36:24	261,780.00
175	872.60	XCSE	08/12/2021 16:36:24	152,705.00
325	872.60	XCSE	08/12/2021 16:36:24	283,595.00
435	872.40	XCSE	08/12/2021 16:36:25	379,494.00
64	872.40	XCSE	08/12/2021 16:36:25	55,833.60
95	872.40	XCSE	08/12/2021 16:36:25	82,878.00
273	871.20	XCSE	08/12/2021 16:40:05	237,837.60
51	871.20	XCSE	08/12/2021 16:40:05	44,431.20

SHARE REPURCHASE SPECIFICATION  
FROM 6/12/2021 TO 10/12/2021



326	871.20	XCSE	08/12/2021 16:40:05	284,011.20
299	871.00	XCSE	08/12/2021 16:44:41	260,429.00
28	871.00	XCSE	08/12/2021 16:44:41	24,388.00
273	871.00	XCSE	08/12/2021 16:44:41	237,783.00
5	870.80	XCSE	08/12/2021 16:44:55	4,354.00
421	870.80	XCSE	08/12/2021 16:45:21	366,606.80
94	870.80	XCSE	08/12/2021 16:45:21	81,855.20
28	870.80	XCSE	08/12/2021 16:45:21	24,382.40
52	870.80	XCSE	08/12/2021 16:45:21	45,281.60
106	869.60	XCSE	08/12/2021 16:48:41	92,177.60
167	869.60	XCSE	08/12/2021 16:48:41	145,223.20
75	869.60	XCSE	08/12/2021 16:48:41	65,220.00
21	869.60	XCSE	08/12/2021 16:48:41	18,261.60
35	869.60	XCSE	08/12/2021 16:48:41	30,436.00
346	869.60	XCSE	08/12/2021 16:48:41	300,881.60
8	869.80	XCSE	08/12/2021 16:51:10	6,958.40
711	869.80	XCSE	08/12/2021 16:51:33	618,427.80
20	875.00	XCSE	09/12/2021 09:04:31	17,500.00
90	877.20	XCSE	09/12/2021 10:07:44	78,948.00
154	877.20	XCSE	09/12/2021 10:07:44	135,088.80
124	877.20	XCSE	09/12/2021 10:07:44	108,772.80
150	877.20	XCSE	09/12/2021 10:07:44	131,580.00
182	877.20	XCSE	09/12/2021 10:07:44	159,650.40
700	877.00	XCSE	09/12/2021 11:03:59	613,900.00
800	877.00	XCSE	09/12/2021 11:03:59	701,600.00
64	876.00	XCSE	09/12/2021 11:06:46	56,064.00
300	876.00	XCSE	09/12/2021 11:06:46	262,800.00
150	876.00	XCSE	09/12/2021 11:06:46	131,400.00
286	876.00	XCSE	09/12/2021 11:06:46	250,536.00
33	875.60	XCSE	09/12/2021 11:08:58	28,894.80
545	875.60	XCSE	09/12/2021 11:08:59	477,202.00
622	875.60	XCSE	09/12/2021 11:08:59	544,623.20
288	875.80	XCSE	09/12/2021 11:13:29	252,230.40
412	875.80	XCSE	09/12/2021 11:13:29	360,829.60
229	875.40	XCSE	09/12/2021 11:13:48	200,466.60
100	875.40	XCSE	09/12/2021 11:13:48	87,540.00
100	875.40	XCSE	09/12/2021 11:13:48	87,540.00
165	875.40	XCSE	09/12/2021 11:13:48	144,441.00
112	875.40	XCSE	09/12/2021 11:13:48	98,044.80
94	875.40	XCSE	09/12/2021 11:13:52	82,287.60
6	875.40	XCSE	09/12/2021 11:13:52	5,252.40
393	875.40	XCSE	09/12/2021 11:13:58	344,032.20
351	875.40	XCSE	09/12/2021 11:13:58	307,265.40
176	875.20	XCSE	09/12/2021 11:16:38	154,035.20
374	875.20	XCSE	09/12/2021 11:16:38	327,324.80
21	875.00	XCSE	09/12/2021 11:17:56	18,375.00
150	875.00	XCSE	09/12/2021 11:17:56	131,250.00
150	875.00	XCSE	09/12/2021 11:17:56	131,250.00
259	875.00	XCSE	09/12/2021 11:17:56	226,625.00
750	873.40	XCSE	09/12/2021 11:22:15	655,050.00
160	873.60	XCSE	09/12/2021 11:28:08	139,776.00
440	873.60	XCSE	09/12/2021 11:28:08	384,384.00

SHARE REPURCHASE SPECIFICATION  
FROM 6/12/2021 TO 10/12/2021



364	877.20	XCSE	09/12/2021 12:11:04	319,300.80
281	877.20	XCSE	09/12/2021 12:11:04	246,493.20
150	877.20	XCSE	09/12/2021 12:11:04	131,580.00
105	877.20	XCSE	09/12/2021 12:11:04	92,106.00
700	877.20	XCSE	09/12/2021 12:11:04	614,040.00
600	877.20	XCSE	09/12/2021 12:11:04	526,320.00
351	877.00	XCSE	09/12/2021 12:14:12	307,827.00
399	877.00	XCSE	09/12/2021 12:14:12	349,923.00
306	877.20	XCSE	09/12/2021 12:26:10	268,423.20
34	877.20	XCSE	09/12/2021 12:26:10	29,824.80
376	877.20	XCSE	09/12/2021 12:26:10	329,827.20
666	877.20	XCSE	09/12/2021 12:26:10	584,215.20
218	877.20	XCSE	09/12/2021 12:26:10	191,229.60
550	877.20	XCSE	09/12/2021 12:26:10	482,460.00
244	877.00	XCSE	09/12/2021 12:28:42	213,988.00
53	877.00	XCSE	09/12/2021 12:28:42	46,481.00
108	877.00	XCSE	09/12/2021 12:28:42	94,716.00
81	877.00	XCSE	09/12/2021 12:28:47	71,037.00
16	877.00	XCSE	09/12/2021 12:30:06	14,032.00
600	877.20	XCSE	09/12/2021 12:38:55	526,320.00
148	877.00	XCSE	09/12/2021 12:38:55	129,796.00
600	877.00	XCSE	09/12/2021 12:38:55	526,200.00
1,100	877.00	XCSE	09/12/2021 12:38:55	964,700.00
179	877.00	XCSE	09/12/2021 12:41:48	156,983.00
471	877.00	XCSE	09/12/2021 12:42:47	413,067.00
16	877.00	XCSE	09/12/2021 12:45:39	14,032.00
534	877.00	XCSE	09/12/2021 12:45:39	468,318.00
63	876.80	XCSE	09/12/2021 12:45:39	55,238.40
102	876.80	XCSE	09/12/2021 12:45:39	89,433.60
7	876.80	XCSE	09/12/2021 12:45:39	6,137.60
478	876.80	XCSE	09/12/2021 12:45:41	419,110.40
547	874.20	XCSE	09/12/2021 12:51:44	478,187.40
31	874.20	XCSE	09/12/2021 12:51:44	27,100.20
22	874.20	XCSE	09/12/2021 12:51:44	19,232.40
92	873.80	XCSE	09/12/2021 12:51:46	80,389.60
458	873.80	XCSE	09/12/2021 12:51:46	400,200.40
75	873.80	XCSE	09/12/2021 12:53:36	65,535.00
6	873.80	XCSE	09/12/2021 12:53:36	5,242.80
669	873.80	XCSE	09/12/2021 12:54:15	584,572.20
180	873.20	XCSE	09/12/2021 12:54:20	157,176.00
259	873.20	XCSE	09/12/2021 12:54:20	226,158.80
261	873.20	XCSE	09/12/2021 12:54:20	227,905.20
8	873.20	XCSE	09/12/2021 12:54:20	6,985.60
642	873.20	XCSE	09/12/2021 12:54:20	560,594.40
21	872.00	XCSE	09/12/2021 12:58:43	18,312.00
47	872.00	XCSE	09/12/2021 12:58:45	40,984.00
126	872.00	XCSE	09/12/2021 12:58:47	109,872.00
456	872.00	XCSE	09/12/2021 12:58:47	397,632.00
45	870.80	XCSE	09/12/2021 13:00:00	39,186.00
275	870.80	XCSE	09/12/2021 13:00:00	239,470.00
530	870.80	XCSE	09/12/2021 13:00:00	461,524.00
154	870.40	XCSE	09/12/2021 13:00:05	134,041.60

SHARE REPURCHASE SPECIFICATION  
FROM 6/12/2021 TO 10/12/2021



1,046	870.40	XCSE	09/12/2021 13:00:05	910,438.40
32	869.00	XCSE	09/12/2021 13:02:30	27,808.00
7	869.00	XCSE	09/12/2021 13:02:30	6,083.00
58	869.00	XCSE	09/12/2021 13:03:48	50,402.00
223	869.00	XCSE	09/12/2021 13:03:48	193,787.00
150	869.00	XCSE	09/12/2021 13:03:48	130,350.00
130	869.00	XCSE	09/12/2021 13:03:48	112,970.00
115	870.00	XCSE	09/12/2021 13:08:53	100,050.00
28	870.00	XCSE	09/12/2021 13:13:56	24,360.00
557	870.00	XCSE	09/12/2021 13:13:56	484,590.00
550	870.00	XCSE	09/12/2021 13:13:56	478,500.00
12	869.60	XCSE	09/12/2021 13:13:58	10,435.20
32	869.60	XCSE	09/12/2021 13:14:41	27,827.20
141	870.80	XCSE	09/12/2021 13:22:21	122,782.80
192	870.80	XCSE	09/12/2021 13:22:21	167,193.60
69	870.80	XCSE	09/12/2021 13:22:21	60,085.20
100	870.80	XCSE	09/12/2021 13:22:21	87,080.00
150	870.80	XCSE	09/12/2021 13:22:21	130,620.00
37	870.80	XCSE	09/12/2021 13:22:21	32,219.60
61	870.80	XCSE	09/12/2021 13:22:21	53,118.80
375	870.00	XCSE	09/12/2021 13:27:38	326,250.00
150	870.00	XCSE	09/12/2021 13:27:38	130,500.00
120	870.00	XCSE	09/12/2021 13:27:38	104,400.00
75	870.00	XCSE	09/12/2021 13:27:38	65,250.00
30	870.00	XCSE	09/12/2021 13:27:38	26,100.00
1	869.80	XCSE	09/12/2021 13:32:10	869.80
6	869.80	XCSE	09/12/2021 13:32:35	5,218.80
8	869.80	XCSE	09/12/2021 13:32:40	6,958.40
75	869.80	XCSE	09/12/2021 13:32:40	65,235.00
150	870.00	XCSE	09/12/2021 13:37:12	130,500.00
101	870.00	XCSE	09/12/2021 13:37:12	87,870.00
11	870.00	XCSE	09/12/2021 13:37:12	9,570.00
388	870.00	XCSE	09/12/2021 13:43:37	337,560.00
762	870.00	XCSE	09/12/2021 13:43:37	662,940.00
47	870.00	XCSE	09/12/2021 13:43:37	40,890.00
41	870.00	XCSE	09/12/2021 13:43:37	35,670.00
255	870.00	XCSE	09/12/2021 13:43:37	221,850.00
150	870.00	XCSE	09/12/2021 13:43:37	130,500.00
20	870.00	XCSE	09/12/2021 13:43:37	17,400.00
218	870.00	XCSE	09/12/2021 13:43:37	189,660.00
7	870.00	XCSE	09/12/2021 13:43:37	6,090.00
183	870.00	XCSE	09/12/2021 13:43:37	159,210.00
108	870.00	XCSE	09/12/2021 13:43:37	93,960.00
198	870.00	XCSE	09/12/2021 13:43:42	172,260.00
68	870.80	XCSE	09/12/2021 13:52:19	59,214.40
35	870.80	XCSE	09/12/2021 13:52:19	30,478.00
349	870.80	XCSE	09/12/2021 13:52:19	303,909.20
75	870.80	XCSE	09/12/2021 13:52:19	65,310.00
73	870.80	XCSE	09/12/2021 13:52:19	63,568.40
800	870.80	XCSE	09/12/2021 13:52:19	696,640.00
550	870.40	XCSE	09/12/2021 14:10:02	478,720.00
750	870.40	XCSE	09/12/2021 14:10:02	652,800.00

SHARE REPURCHASE SPECIFICATION  
FROM 6/12/2021 TO 10/12/2021



14	870.40	XCSE	09/12/2021 14:10:02	12,185.60
586	870.40	XCSE	09/12/2021 14:10:02	510,054.40
244	870.40	XCSE	09/12/2021 14:10:02	212,377.60
171	870.40	XCSE	09/12/2021 14:10:02	148,838.40
285	870.40	XCSE	09/12/2021 14:10:02	248,064.00
9	870.40	XCSE	09/12/2021 14:10:02	7,833.60
150	870.40	XCSE	09/12/2021 14:10:02	130,560.00
5	870.40	XCSE	09/12/2021 14:10:02	4,352.00
43	870.40	XCSE	09/12/2021 14:10:02	37,427.20
21	870.40	XCSE	09/12/2021 14:10:02	18,278.40
63	870.40	XCSE	09/12/2021 14:10:02	54,835.20
75	870.40	XCSE	09/12/2021 14:10:02	65,280.00
384	870.40	XCSE	09/12/2021 14:10:02	334,233.60
2,000	870.40	XCSE	09/12/2021 14:10:02	1,740,800.00
9	871.60	XCSE	09/12/2021 14:20:08	7,844.40
286	871.60	XCSE	09/12/2021 14:22:38	249,277.60
10	871.60	XCSE	09/12/2021 14:22:38	8,716.00
235	871.60	XCSE	09/12/2021 14:22:38	204,826.00
60	871.60	XCSE	09/12/2021 14:22:38	52,296.00
318	871.60	XCSE	09/12/2021 14:22:38	277,168.80
332	871.60	XCSE	09/12/2021 14:22:38	289,371.20
440	871.60	XCSE	09/12/2021 14:22:38	383,504.00
118	871.60	XCSE	09/12/2021 14:22:38	102,848.80
92	871.60	XCSE	09/12/2021 14:22:38	80,187.20
2	871.60	XCSE	09/12/2021 14:31:16	1,743.20
102	871.60	XCSE	09/12/2021 14:32:11	88,903.20
175	871.60	XCSE	09/12/2021 14:32:11	152,530.00
212	871.60	XCSE	09/12/2021 14:32:24	184,779.20
28	871.60	XCSE	09/12/2021 14:32:24	24,404.80
22	871.60	XCSE	09/12/2021 14:32:24	19,175.20
94	871.60	XCSE	09/12/2021 14:32:24	81,930.40
265	871.60	XCSE	09/12/2021 14:32:24	230,974.00
120	871.00	XCSE	09/12/2021 14:33:44	104,520.00
97	871.00	XCSE	09/12/2021 14:41:41	84,487.00
152	871.00	XCSE	09/12/2021 14:41:41	132,392.00
4	871.00	XCSE	09/12/2021 14:41:41	3,484.00
327	871.00	XCSE	09/12/2021 14:41:41	284,817.00
600	871.00	XCSE	09/12/2021 14:41:41	522,600.00
650	871.00	XCSE	09/12/2021 14:41:41	566,150.00
126	870.40	XCSE	09/12/2021 14:50:40	109,670.40
55	870.40	XCSE	09/12/2021 14:50:40	47,872.00
550	871.40	XCSE	09/12/2021 15:11:10	479,270.00
150	871.40	XCSE	09/12/2021 15:11:10	130,710.00
50	871.40	XCSE	09/12/2021 15:11:10	43,570.00
122	871.40	XCSE	09/12/2021 15:11:10	106,310.80
423	871.40	XCSE	09/12/2021 15:11:10	368,602.20
75	871.40	XCSE	09/12/2021 15:11:10	65,355.00
30	871.40	XCSE	09/12/2021 15:11:10	26,142.00
114	871.00	XCSE	09/12/2021 15:11:10	99,294.00
486	871.00	XCSE	09/12/2021 15:11:13	423,306.00
110	870.40	XCSE	09/12/2021 15:12:41	95,744.00
80	870.40	XCSE	09/12/2021 15:14:08	69,632.00

SHARE REPURCHASE SPECIFICATION  
FROM 6/12/2021 TO 10/12/2021



179	870.40	XCSE	09/12/2021 15:14:20	155,801.60
700	870.40	XCSE	09/12/2021 15:14:20	609,280.00
497	870.40	XCSE	09/12/2021 15:14:20	432,588.80
353	870.40	XCSE	09/12/2021 15:14:20	307,251.20
477	870.40	XCSE	09/12/2021 15:14:20	415,180.80
123	870.40	XCSE	09/12/2021 15:14:20	107,059.20
48	870.40	XCSE	09/12/2021 15:14:20	41,779.20
300	870.40	XCSE	09/12/2021 15:14:20	261,120.00
57	870.40	XCSE	09/12/2021 15:14:20	49,612.80
24	870.40	XCSE	09/12/2021 15:14:20	20,889.60
53	870.40	XCSE	09/12/2021 15:14:20	46,131.20
218	870.40	XCSE	09/12/2021 15:14:20	189,747.20
650	870.40	XCSE	09/12/2021 15:14:20	565,760.00
61	870.00	XCSE	09/12/2021 15:14:20	53,070.00
315	870.00	XCSE	09/12/2021 15:14:20	274,050.00
47	870.00	XCSE	09/12/2021 15:14:20	40,890.00
205	870.00	XCSE	09/12/2021 15:14:21	178,350.00
378	871.40	XCSE	09/12/2021 15:21:16	329,389.20
272	871.40	XCSE	09/12/2021 15:21:16	237,020.80
471	871.40	XCSE	09/12/2021 15:21:16	410,429.40
75	871.40	XCSE	09/12/2021 15:21:16	65,355.00
26	871.40	XCSE	09/12/2021 15:21:16	22,656.40
28	871.40	XCSE	09/12/2021 15:21:16	24,399.20
30	871.20	XCSE	09/12/2021 15:34:09	26,136.00
57	871.20	XCSE	09/12/2021 15:34:35	49,658.40
150	871.20	XCSE	09/12/2021 15:34:35	130,680.00
150	871.20	XCSE	09/12/2021 15:34:35	130,680.00
87	871.20	XCSE	09/12/2021 15:34:35	75,794.40
38	871.20	XCSE	09/12/2021 15:34:35	33,105.60
75	871.20	XCSE	09/12/2021 15:34:35	65,340.00
75	871.20	XCSE	09/12/2021 15:34:35	65,340.00
75	871.20	XCSE	09/12/2021 15:34:35	65,340.00
213	871.20	XCSE	09/12/2021 15:34:35	185,565.60
600	871.20	XCSE	09/12/2021 15:34:35	522,720.00
33	870.60	XCSE	09/12/2021 15:34:35	28,729.80
13	871.00	XCSE	09/12/2021 15:38:47	11,323.00
24	871.00	XCSE	09/12/2021 15:39:09	20,904.00
140	871.20	XCSE	09/12/2021 15:42:52	121,968.00
62	871.20	XCSE	09/12/2021 15:42:52	54,014.40
88	871.20	XCSE	09/12/2021 15:42:52	76,665.60
58	871.20	XCSE	09/12/2021 15:42:52	50,529.60
302	871.20	XCSE	09/12/2021 15:42:57	263,102.40
237	871.00	XCSE	09/12/2021 15:42:57	206,427.00
75	871.00	XCSE	09/12/2021 15:42:57	65,325.00
301	871.00	XCSE	09/12/2021 15:43:08	262,171.00
550	871.00	XCSE	09/12/2021 15:43:08	479,050.00
93	870.60	XCSE	09/12/2021 15:43:08	80,965.80
30	870.60	XCSE	09/12/2021 15:43:25	26,118.00
3	870.60	XCSE	09/12/2021 15:44:10	2,611.80
18	870.60	XCSE	09/12/2021 15:44:14	15,670.80
373	870.60	XCSE	09/12/2021 15:44:14	324,733.80
750	870.60	XCSE	09/12/2021 15:44:14	652,950.00

SHARE REPURCHASE SPECIFICATION  
 FROM 6/12/2021 TO 10/12/2021



800	870.60	XCSE	09/12/2021 15:44:14	696,480.00
33	870.00	XCSE	09/12/2021 15:44:14	28,710.00
86	869.80	XCSE	09/12/2021 15:44:16	74,802.80
17	870.00	XCSE	09/12/2021 15:47:39	14,790.00
110	870.00	XCSE	09/12/2021 15:47:43	95,700.00
69	870.00	XCSE	09/12/2021 15:48:01	60,030.00
150	870.00	XCSE	09/12/2021 15:48:43	130,500.00
254	870.00	XCSE	09/12/2021 15:48:43	220,980.00
567	870.00	XCSE	09/12/2021 15:48:43	493,290.00
33	870.00	XCSE	09/12/2021 15:48:43	28,710.00
371	869.80	XCSE	09/12/2021 15:48:43	322,695.80
103	869.80	XCSE	09/12/2021 15:48:43	89,589.40
23	869.80	XCSE	09/12/2021 15:48:43	20,005.40
75	869.80	XCSE	09/12/2021 15:48:43	65,235.00
20	869.80	XCSE	09/12/2021 15:48:43	17,396.00
105	869.80	XCSE	09/12/2021 15:48:43	91,329.00
52	869.80	XCSE	09/12/2021 15:48:43	45,229.60
204	869.80	XCSE	09/12/2021 15:48:43	177,439.20
171	869.80	XCSE	09/12/2021 15:48:43	148,735.80
440	869.60	XCSE	09/12/2021 15:48:55	382,624.00
16	869.60	XCSE	09/12/2021 15:48:55	13,913.60
50	869.60	XCSE	09/12/2021 15:49:02	43,480.00
80	869.60	XCSE	09/12/2021 15:49:02	69,568.00
138	869.60	XCSE	09/12/2021 15:49:02	120,004.80
55	869.60	XCSE	09/12/2021 15:49:02	47,828.00
150	869.80	XCSE	09/12/2021 15:51:40	130,470.00
150	869.80	XCSE	09/12/2021 15:51:40	130,470.00
150	869.80	XCSE	09/12/2021 15:51:40	130,470.00
24	869.80	XCSE	09/12/2021 15:51:40	20,875.20
80	869.80	XCSE	09/12/2021 15:51:40	69,584.00
70	869.80	XCSE	09/12/2021 15:51:41	60,886.00
76	869.80	XCSE	09/12/2021 15:52:27	66,104.80
56	869.60	XCSE	09/12/2021 15:53:19	48,697.60
61	869.80	XCSE	09/12/2021 15:55:24	53,057.80
247	869.80	XCSE	09/12/2021 15:55:24	214,840.60
109	869.80	XCSE	09/12/2021 15:55:24	94,808.20
75	869.80	XCSE	09/12/2021 15:55:24	65,235.00
150	869.80	XCSE	09/12/2021 15:56:04	130,470.00
81	869.80	XCSE	09/12/2021 15:56:04	70,453.80
77	869.80	XCSE	09/12/2021 15:56:09	66,974.60
44	870.40	XCSE	09/12/2021 16:00:34	38,297.60
215	870.40	XCSE	09/12/2021 16:00:34	187,136.00
224	870.40	XCSE	09/12/2021 16:00:34	194,969.60
17	870.40	XCSE	09/12/2021 16:00:34	14,796.80
75	870.40	XCSE	09/12/2021 16:00:40	65,280.00
143	870.40	XCSE	09/12/2021 16:00:40	124,467.20
132	870.40	XCSE	09/12/2021 16:00:40	114,892.80
22	870.20	XCSE	09/12/2021 16:06:17	19,144.40
836	870.20	XCSE	09/12/2021 16:06:20	727,487.20
42	870.20	XCSE	09/12/2021 16:06:20	36,548.40
600	870.20	XCSE	09/12/2021 16:06:20	522,120.00
386	869.60	XCSE	09/12/2021 16:06:47	335,665.60

SHARE REPURCHASE SPECIFICATION  
FROM 6/12/2021 TO 10/12/2021



85	869.60	XCSE	09/12/2021 16:06:47	73,916.00
550	869.60	XCSE	09/12/2021 16:06:47	478,280.00
220	869.60	XCSE	09/12/2021 16:06:47	191,312.00
171	869.60	XCSE	09/12/2021 16:06:47	148,701.60
68	869.60	XCSE	09/12/2021 16:06:47	59,132.80
150	869.60	XCSE	09/12/2021 16:06:47	130,440.00
143	869.60	XCSE	09/12/2021 16:06:47	124,352.80
45	869.60	XCSE	09/12/2021 16:06:47	39,132.00
53	869.60	XCSE	09/12/2021 16:06:47	46,088.80
678	869.00	XCSE	09/12/2021 16:09:46	589,182.00
73	869.00	XCSE	09/12/2021 16:09:46	63,437.00
99	869.00	XCSE	09/12/2021 16:09:46	86,031.00
201	869.00	XCSE	09/12/2021 16:09:46	174,669.00
46	869.00	XCSE	09/12/2021 16:09:46	39,974.00
353	869.00	XCSE	09/12/2021 16:09:46	306,757.00
49	869.80	XCSE	09/12/2021 16:14:17	42,620.20
75	869.80	XCSE	09/12/2021 16:14:37	65,235.00
150	869.80	XCSE	09/12/2021 16:14:37	130,470.00
132	869.80	XCSE	09/12/2021 16:14:37	114,813.60
3	869.80	XCSE	09/12/2021 16:14:37	2,609.40
33	869.80	XCSE	09/12/2021 16:14:37	28,703.40
208	869.80	XCSE	09/12/2021 16:14:43	180,918.40
385	869.60	XCSE	09/12/2021 16:14:59	334,796.00
252	869.60	XCSE	09/12/2021 16:14:59	219,139.20
113	869.60	XCSE	09/12/2021 16:14:59	98,264.80
87	870.00	XCSE	09/12/2021 16:20:02	75,690.00
150	870.00	XCSE	09/12/2021 16:20:02	130,500.00
66	870.00	XCSE	09/12/2021 16:20:02	57,420.00
75	870.00	XCSE	09/12/2021 16:20:02	65,250.00
75	870.00	XCSE	09/12/2021 16:20:02	65,250.00
347	870.00	XCSE	09/12/2021 16:20:02	301,890.00
150	869.60	XCSE	09/12/2021 16:20:02	130,440.00
234	869.60	XCSE	09/12/2021 16:20:02	203,486.40
110	869.60	XCSE	09/12/2021 16:21:13	95,656.00
75	869.60	XCSE	09/12/2021 16:24:41	65,220.00
100	869.60	XCSE	09/12/2021 16:24:41	86,960.00
131	869.60	XCSE	09/12/2021 16:24:41	113,917.60
19	869.60	XCSE	09/12/2021 16:24:41	16,522.40
130	869.60	XCSE	09/12/2021 16:24:50	113,048.00
62	869.60	XCSE	09/12/2021 16:24:50	53,915.20
28	869.60	XCSE	09/12/2021 16:24:50	24,348.80
150	869.60	XCSE	09/12/2021 16:24:50	130,440.00
157	869.60	XCSE	09/12/2021 16:24:50	136,527.20
154	869.60	XCSE	09/12/2021 16:24:50	133,918.40
494	869.60	XCSE	09/12/2021 16:24:50	429,582.40
206	869.60	XCSE	09/12/2021 16:24:51	179,137.60
139	869.60	XCSE	09/12/2021 16:29:36	120,874.40
150	869.60	XCSE	09/12/2021 16:29:36	130,440.00
150	869.60	XCSE	09/12/2021 16:29:36	130,440.00
361	869.60	XCSE	09/12/2021 16:29:36	313,925.60
25	869.20	XCSE	09/12/2021 16:31:22	21,730.00
510	869.20	XCSE	09/12/2021 16:31:22	443,292.00

SHARE REPURCHASE SPECIFICATION  
FROM 6/12/2021 TO 10/12/2021



10	869.20	XCSE	09/12/2021 16:31:22	8,692.00
305	869.20	XCSE	09/12/2021 16:31:22	265,106.00
800	869.20	XCSE	09/12/2021 16:31:22	695,360.00
19	869.00	XCSE	09/12/2021 16:32:20	16,511.00
39	869.00	XCSE	09/12/2021 16:32:20	33,891.00
247	869.00	XCSE	09/12/2021 16:35:15	214,643.00
150	869.00	XCSE	09/12/2021 16:35:45	130,350.00
28	869.00	XCSE	09/12/2021 16:35:45	24,332.00
182	869.00	XCSE	09/12/2021 16:36:28	158,158.00
135	869.00	XCSE	09/12/2021 16:36:45	117,315.00
727	869.00	XCSE	09/12/2021 16:36:45	631,763.00
73	869.00	XCSE	09/12/2021 16:36:45	63,437.00
209	869.00	XCSE	09/12/2021 16:36:45	181,621.00
300	869.00	XCSE	09/12/2021 16:36:45	260,700.00
241	869.00	XCSE	09/12/2021 16:36:45	209,429.00
44	867.80	XCSE	09/12/2021 16:39:35	38,183.20
25	867.80	XCSE	09/12/2021 16:39:57	21,695.00
333	867.80	XCSE	09/12/2021 16:40:15	288,977.40
64	867.80	XCSE	09/12/2021 16:40:15	55,539.20
169	867.80	XCSE	09/12/2021 16:40:15	146,658.20
115	867.80	XCSE	09/12/2021 16:40:15	99,797.00
33	867.60	XCSE	09/12/2021 16:44:21	28,630.80
150	867.60	XCSE	09/12/2021 16:44:21	130,140.00
56	867.60	XCSE	09/12/2021 16:44:21	48,585.60
83	867.60	XCSE	09/12/2021 16:44:21	72,010.80
75	867.60	XCSE	09/12/2021 16:44:21	65,070.00
47	867.60	XCSE	09/12/2021 16:44:21	40,777.20
48	867.60	XCSE	09/12/2021 16:44:21	41,644.80
225	867.60	XCSE	09/12/2021 16:44:21	195,210.00
20	867.60	XCSE	09/12/2021 16:44:21	17,352.00
213	867.60	XCSE	09/12/2021 16:44:21	184,798.80
57	869.20	XCSE	09/12/2021 16:53:50	49,544.40
8	857.60	XCSE	10/12/2021 09:03:37	6,860.80
10	857.60	XCSE	10/12/2021 09:03:52	8,576.00
159	860.20	XCSE	10/12/2021 09:08:13	136,771.80
691	860.20	XCSE	10/12/2021 09:08:13	594,398.20
168	860.20	XCSE	10/12/2021 09:08:13	144,513.60
382	860.20	XCSE	10/12/2021 09:08:13	328,596.40
632	857.60	XCSE	10/12/2021 09:10:00	542,003.20
300	857.60	XCSE	10/12/2021 09:10:00	257,280.00
141	857.60	XCSE	10/12/2021 09:10:00	120,921.60
209	857.60	XCSE	10/12/2021 09:10:00	179,238.40
650	857.00	XCSE	10/12/2021 09:13:20	557,050.00
6	857.00	XCSE	10/12/2021 09:13:20	5,142.00
44	857.00	XCSE	10/12/2021 09:13:20	37,708.00
75	858.00	XCSE	10/12/2021 09:15:27	64,350.00
775	858.00	XCSE	10/12/2021 09:15:27	664,950.00
298	858.20	XCSE	10/12/2021 09:28:44	255,743.60
75	858.20	XCSE	10/12/2021 09:28:44	64,365.00
327	858.20	XCSE	10/12/2021 09:28:44	280,631.40
207	858.00	XCSE	10/12/2021 09:28:44	177,606.00
443	858.00	XCSE	10/12/2021 09:28:44	380,094.00

SHARE REPURCHASE SPECIFICATION  
FROM 6/12/2021 TO 10/12/2021



75	858.60	XCSE	10/12/2021 09:33:30	64,395.00
44	858.60	XCSE	10/12/2021 09:33:30	37,778.40
1,351	858.60	XCSE	10/12/2021 09:33:30	1,159,968.60
29	858.60	XCSE	10/12/2021 09:33:30	24,899.40
859	858.60	XCSE	10/12/2021 09:33:30	737,537.40
1,142	858.60	XCSE	10/12/2021 09:33:30	980,521.20
85	858.40	XCSE	10/12/2021 09:33:30	72,964.00
10	858.40	XCSE	10/12/2021 09:33:30	8,584.00
123	858.40	XCSE	10/12/2021 09:33:31	105,583.20
432	858.40	XCSE	10/12/2021 09:33:31	370,828.80
365	860.60	XCSE	10/12/2021 09:38:39	314,119.00
75	860.60	XCSE	10/12/2021 09:38:39	64,545.00
150	860.60	XCSE	10/12/2021 09:38:39	129,090.00
10	860.60	XCSE	10/12/2021 09:38:39	8,606.00
18	860.00	XCSE	10/12/2021 09:39:48	15,480.00
18	860.00	XCSE	10/12/2021 09:39:58	15,480.00
20	860.00	XCSE	10/12/2021 09:41:14	17,200.00
20	860.00	XCSE	10/12/2021 09:45:53	17,200.00
149	860.00	XCSE	10/12/2021 09:47:59	128,140.00
305	860.00	XCSE	10/12/2021 09:47:59	262,300.00
12	860.00	XCSE	10/12/2021 09:47:59	10,320.00
25	860.00	XCSE	10/12/2021 09:47:59	21,500.00
20	860.00	XCSE	10/12/2021 09:48:09	17,200.00
20	860.00	XCSE	10/12/2021 09:48:18	17,200.00
20	860.00	XCSE	10/12/2021 09:48:30	17,200.00
107	861.20	XCSE	10/12/2021 09:54:57	92,148.40
493	861.20	XCSE	10/12/2021 09:57:51	424,571.60
159	861.20	XCSE	10/12/2021 09:57:51	136,930.80
491	861.20	XCSE	10/12/2021 09:57:51	422,849.20
440	860.60	XCSE	10/12/2021 09:57:51	378,664.00
260	860.60	XCSE	10/12/2021 09:57:51	223,756.00
18	860.00	XCSE	10/12/2021 09:59:48	15,480.00
18	860.00	XCSE	10/12/2021 09:59:58	15,480.00
18	860.00	XCSE	10/12/2021 10:00:10	15,480.00
19	860.00	XCSE	10/12/2021 10:00:10	16,340.00
28	860.00	XCSE	10/12/2021 10:00:10	24,080.00
18	860.00	XCSE	10/12/2021 10:00:23	15,480.00
155	860.00	XCSE	10/12/2021 10:00:23	133,300.00
126	860.00	XCSE	10/12/2021 10:00:23	108,360.00
30	860.00	XCSE	10/12/2021 10:02:12	25,800.00
443	860.00	XCSE	10/12/2021 10:02:12	380,980.00
750	860.00	XCSE	10/12/2021 10:02:12	645,000.00
650	860.00	XCSE	10/12/2021 10:02:12	559,000.00
300	858.00	XCSE	10/12/2021 10:05:33	257,400.00
300	858.00	XCSE	10/12/2021 10:05:33	257,400.00
200	858.00	XCSE	10/12/2021 10:05:33	171,600.00
352	862.40	XCSE	10/12/2021 10:26:15	303,564.80
12	862.40	XCSE	10/12/2021 10:26:15	10,348.80
17	862.40	XCSE	10/12/2021 10:26:35	14,660.80
269	862.40	XCSE	10/12/2021 10:26:36	231,985.60
183	861.60	XCSE	10/12/2021 10:29:41	157,672.80
19	861.60	XCSE	10/12/2021 10:29:41	16,370.40

SHARE REPURCHASE SPECIFICATION  
FROM 6/12/2021 TO 10/12/2021



69	861.60	XCSE	10/12/2021 10:29:41	59,450.40
21	861.60	XCSE	10/12/2021 10:29:41	18,093.60
306	861.60	XCSE	10/12/2021 10:29:41	263,649.60
2	861.60	XCSE	10/12/2021 10:29:41	1,723.20
43	861.00	XCSE	10/12/2021 10:31:08	37,023.00
507	861.00	XCSE	10/12/2021 10:31:08	436,527.00
1	861.80	XCSE	10/12/2021 10:43:32	861.80
80	861.80	XCSE	10/12/2021 10:44:54	68,944.00
95	863.00	XCSE	10/12/2021 10:52:57	81,985.00
6	863.00	XCSE	10/12/2021 10:52:57	5,178.00
523	863.00	XCSE	10/12/2021 10:52:57	451,349.00
26	863.00	XCSE	10/12/2021 10:52:57	22,438.00
17	862.80	XCSE	10/12/2021 10:57:57	14,667.60
178	862.80	XCSE	10/12/2021 10:57:57	153,578.40
145	862.80	XCSE	10/12/2021 11:00:52	125,106.00
108	862.80	XCSE	10/12/2021 11:00:52	93,182.40
104	862.80	XCSE	10/12/2021 11:00:52	89,731.20
98	862.80	XCSE	10/12/2021 11:00:52	84,554.40
257	862.80	XCSE	10/12/2021 11:00:52	221,739.60
26	862.80	XCSE	10/12/2021 11:00:52	22,432.80
154	862.80	XCSE	10/12/2021 11:00:52	132,871.20
87	862.80	XCSE	10/12/2021 11:00:52	75,063.60
26	862.80	XCSE	10/12/2021 11:00:52	22,432.80
29	863.00	XCSE	10/12/2021 11:11:57	25,027.00
147	863.00	XCSE	10/12/2021 11:11:57	126,861.00
210	863.00	XCSE	10/12/2021 11:12:25	181,230.00
30	863.00	XCSE	10/12/2021 11:12:25	25,890.00
51	863.00	XCSE	10/12/2021 11:12:25	44,013.00
78	863.00	XCSE	10/12/2021 11:12:50	67,314.00
163	863.00	XCSE	10/12/2021 11:12:50	140,669.00
300	863.00	XCSE	10/12/2021 11:12:50	258,900.00
292	863.00	XCSE	10/12/2021 11:12:50	251,996.00
544	863.00	XCSE	10/12/2021 11:12:50	469,472.00
106	863.00	XCSE	10/12/2021 11:12:50	91,478.00
253	862.80	XCSE	10/12/2021 11:12:50	218,288.40
43	862.80	XCSE	10/12/2021 11:12:50	37,100.40
304	862.80	XCSE	10/12/2021 11:12:50	262,291.20
104	861.80	XCSE	10/12/2021 11:14:00	89,627.20
55	861.80	XCSE	10/12/2021 11:14:08	47,399.00
310	861.80	XCSE	10/12/2021 11:14:08	267,158.00
700	861.80	XCSE	10/12/2021 11:14:08	603,260.00
650	861.80	XCSE	10/12/2021 11:14:08	560,170.00
202	864.00	XCSE	10/12/2021 11:38:43	174,528.00
212	864.00	XCSE	10/12/2021 11:38:43	183,168.00
196	864.00	XCSE	10/12/2021 11:38:43	169,344.00
40	864.00	XCSE	10/12/2021 11:38:43	34,560.00
383	864.00	XCSE	10/12/2021 11:50:08	330,912.00
267	864.00	XCSE	10/12/2021 11:50:08	230,688.00
311	864.00	XCSE	10/12/2021 11:50:08	268,704.00
107	864.00	XCSE	10/12/2021 11:50:08	92,448.00
182	864.00	XCSE	10/12/2021 11:50:08	157,248.00
155	863.80	XCSE	10/12/2021 11:50:12	133,889.00

SHARE REPURCHASE SPECIFICATION  
FROM 6/12/2021 TO 10/12/2021



445	863.80	XCSE	10/12/2021 11:50:12	384,391.00
188	865.80	XCSE	10/12/2021 12:06:01	162,770.40
47	865.80	XCSE	10/12/2021 12:06:01	40,692.60
9	865.80	XCSE	10/12/2021 12:06:01	7,792.20
357	865.80	XCSE	10/12/2021 12:06:01	309,090.60
49	865.80	XCSE	10/12/2021 12:06:01	42,424.20
28	867.40	XCSE	10/12/2021 12:14:13	24,287.20
2	867.40	XCSE	10/12/2021 12:14:13	1,734.80
179	867.40	XCSE	10/12/2021 12:14:13	155,264.60
341	867.40	XCSE	10/12/2021 12:14:16	295,783.40
180	866.80	XCSE	10/12/2021 12:20:41	156,024.00
2	866.80	XCSE	10/12/2021 12:20:41	1,733.60
300	866.80	XCSE	10/12/2021 12:20:41	260,040.00
118	866.80	XCSE	10/12/2021 12:20:41	102,282.40
18	865.60	XCSE	10/12/2021 12:23:22	15,580.80
72	865.60	XCSE	10/12/2021 12:30:02	62,323.20
281	865.60	XCSE	10/12/2021 12:30:02	243,233.60
75	865.60	XCSE	10/12/2021 12:30:02	64,920.00
75	865.60	XCSE	10/12/2021 12:30:02	64,920.00
129	865.60	XCSE	10/12/2021 12:30:02	111,662.40
261	865.60	XCSE	10/12/2021 12:30:02	225,921.60
20	865.60	XCSE	10/12/2021 12:30:02	17,312.00
22	865.60	XCSE	10/12/2021 12:30:02	19,043.20
20	865.60	XCSE	10/12/2021 12:30:02	17,312.00
20	865.60	XCSE	10/12/2021 12:30:02	17,312.00
306	865.60	XCSE	10/12/2021 12:30:02	264,873.60
20	865.60	XCSE	10/12/2021 12:30:02	17,312.00
98	865.60	XCSE	10/12/2021 12:30:02	84,828.80
76	865.60	XCSE	10/12/2021 12:30:02	65,785.60
67	865.60	XCSE	10/12/2021 12:30:02	57,995.20
20	865.60	XCSE	10/12/2021 12:30:02	17,312.00
20	865.60	XCSE	10/12/2021 12:30:02	17,312.00
20	865.60	XCSE	10/12/2021 12:30:02	17,312.00
20	865.60	XCSE	10/12/2021 12:30:03	17,312.00
10	865.60	XCSE	10/12/2021 12:30:08	8,656.00
349	865.60	XCSE	10/12/2021 12:30:08	302,094.40
251	865.60	XCSE	10/12/2021 12:30:08	217,265.60
3	864.20	XCSE	10/12/2021 12:31:01	2,592.60
20	864.40	XCSE	10/12/2021 12:31:01	17,288.00
12	864.40	XCSE	10/12/2021 12:31:23	10,372.80
41	864.40	XCSE	10/12/2021 12:31:23	35,440.40
1	864.40	XCSE	10/12/2021 12:31:23	864.40
64	864.40	XCSE	10/12/2021 12:31:25	55,321.60
110	864.40	XCSE	10/12/2021 12:31:25	95,084.00
54	864.40	XCSE	10/12/2021 12:31:25	46,677.60
20	864.40	XCSE	10/12/2021 12:31:25	17,288.00
38	864.40	XCSE	10/12/2021 12:31:30	32,847.20
20	864.40	XCSE	10/12/2021 12:31:30	17,288.00
520	864.40	XCSE	10/12/2021 12:31:31	449,488.00
5	864.20	XCSE	10/12/2021 12:31:31	4,321.00
100	864.20	XCSE	10/12/2021 12:31:31	86,420.00
7	864.20	XCSE	10/12/2021 12:31:31	6,049.40

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FROM 6/12/2021 TO 10/12/2021



300	864.20	XCSE	10/12/2021 12:31:42	259,260.00
185	864.20	XCSE	10/12/2021 12:31:42	159,877.00
20	864.40	XCSE	10/12/2021 12:46:44	17,288.00
394	864.40	XCSE	10/12/2021 12:48:02	340,573.60
186	864.40	XCSE	10/12/2021 12:48:02	160,778.40
24	864.00	XCSE	10/12/2021 12:49:43	20,736.00
24	864.00	XCSE	10/12/2021 12:51:11	20,736.00
20	864.00	XCSE	10/12/2021 12:55:02	17,280.00
30	864.00	XCSE	10/12/2021 12:59:46	25,920.00
17	864.00	XCSE	10/12/2021 12:59:46	14,688.00
3	864.00	XCSE	10/12/2021 13:00:23	2,592.00
36	864.00	XCSE	10/12/2021 13:00:25	31,104.00
3	864.00	XCSE	10/12/2021 13:03:12	2,592.00
76	864.00	XCSE	10/12/2021 13:03:24	65,664.00
40	864.00	XCSE	10/12/2021 13:03:24	34,560.00
285	864.00	XCSE	10/12/2021 13:03:24	246,240.00
42	864.00	XCSE	10/12/2021 13:03:24	36,288.00
258	864.00	XCSE	10/12/2021 13:03:24	222,912.00
75	864.00	XCSE	10/12/2021 13:03:24	64,800.00
75	864.00	XCSE	10/12/2021 13:03:24	64,800.00
242	864.00	XCSE	10/12/2021 13:03:24	209,088.00
83	864.00	XCSE	10/12/2021 13:03:24	71,712.00
517	864.00	XCSE	10/12/2021 13:03:24	446,688.00
650	864.00	XCSE	10/12/2021 13:03:24	561,600.00
32	863.60	XCSE	10/12/2021 13:03:24	27,635.20
359	863.60	XCSE	10/12/2021 13:03:24	310,032.40
3	863.60	XCSE	10/12/2021 13:03:24	2,590.80
20	863.60	XCSE	10/12/2021 13:03:24	17,272.00
20	863.60	XCSE	10/12/2021 13:03:24	17,272.00
20	863.60	XCSE	10/12/2021 13:03:24	17,272.00
20	863.60	XCSE	10/12/2021 13:03:24	17,272.00
20	863.60	XCSE	10/12/2021 13:03:24	17,272.00
20	863.60	XCSE	10/12/2021 13:03:24	17,272.00
19	863.60	XCSE	10/12/2021 13:03:24	16,408.40
1	863.60	XCSE	10/12/2021 13:03:24	863.60
16	863.60	XCSE	10/12/2021 13:03:24	13,817.60
26	863.40	XCSE	10/12/2021 13:07:58	22,448.40
189	863.40	XCSE	10/12/2021 13:07:58	163,182.60
435	863.40	XCSE	10/12/2021 13:08:01	375,579.00
600	863.40	XCSE	10/12/2021 13:08:01	518,040.00
1	863.00	XCSE	10/12/2021 13:08:12	863.00
18	863.00	XCSE	10/12/2021 13:08:12	15,534.00
77	863.00	XCSE	10/12/2021 13:09:24	66,451.00
14	863.00	XCSE	10/12/2021 13:09:42	12,082.00
150	863.00	XCSE	10/12/2021 13:09:49	129,450.00
116	863.00	XCSE	10/12/2021 13:09:49	100,108.00
274	863.00	XCSE	10/12/2021 13:09:49	236,462.00
19	863.00	XCSE	10/12/2021 13:09:49	16,397.00
100	863.00	XCSE	10/12/2021 13:09:49	86,300.00
300	863.00	XCSE	10/12/2021 13:09:49	258,900.00
52	863.00	XCSE	10/12/2021 13:09:49	44,876.00
79	863.00	XCSE	10/12/2021 13:09:49	68,177.00

SHARE REPURCHASE SPECIFICATION  
FROM 6/12/2021 TO 10/12/2021



14	862.20	XCSE	10/12/2021 13:14:29	12,070.80
223	862.20	XCSE	10/12/2021 13:14:29	192,270.60
254	864.20	XCSE	10/12/2021 13:31:26	219,506.80
20	864.20	XCSE	10/12/2021 13:31:26	17,284.00
326	864.20	XCSE	10/12/2021 13:31:26	281,729.20
8	863.60	XCSE	10/12/2021 13:32:56	6,908.80
58	864.20	XCSE	10/12/2021 13:37:52	50,123.60
75	864.20	XCSE	10/12/2021 13:38:04	64,815.00
300	864.20	XCSE	10/12/2021 13:38:32	259,260.00
217	864.20	XCSE	10/12/2021 13:38:32	187,531.40
43	864.00	XCSE	10/12/2021 13:42:44	37,152.00
27	864.00	XCSE	10/12/2021 13:42:44	23,328.00
99	864.00	XCSE	10/12/2021 13:42:44	85,536.00
481	864.00	XCSE	10/12/2021 13:43:04	415,584.00
100	863.60	XCSE	10/12/2021 13:44:51	86,360.00
300	863.60	XCSE	10/12/2021 13:44:51	259,080.00
192	863.60	XCSE	10/12/2021 13:44:51	165,811.20
130	863.60	XCSE	10/12/2021 13:44:51	112,268.00
5	863.60	XCSE	10/12/2021 13:44:51	4,318.00
294	863.60	XCSE	10/12/2021 13:44:51	253,898.40
121	863.60	XCSE	10/12/2021 13:44:51	104,495.60
300	863.00	XCSE	10/12/2021 13:49:43	258,900.00
116	863.00	XCSE	10/12/2021 13:49:43	100,108.00
75	863.00	XCSE	10/12/2021 13:49:43	64,725.00
109	863.00	XCSE	10/12/2021 13:49:43	94,067.00
346	863.00	XCSE	10/12/2021 13:49:43	298,598.00
304	863.00	XCSE	10/12/2021 13:49:43	262,352.00
212	863.00	XCSE	10/12/2021 13:53:18	182,956.00
17	863.00	XCSE	10/12/2021 13:53:18	14,671.00
167	863.00	XCSE	10/12/2021 13:53:18	144,121.00
268	863.00	XCSE	10/12/2021 13:53:18	231,284.00
36	863.00	XCSE	10/12/2021 13:53:18	31,068.00
25	862.20	XCSE	10/12/2021 13:56:35	21,555.00
69	862.20	XCSE	10/12/2021 13:57:44	59,491.80
21	862.20	XCSE	10/12/2021 13:59:43	18,106.20
33	862.20	XCSE	10/12/2021 13:59:43	28,452.60
109	862.20	XCSE	10/12/2021 13:59:47	93,979.80
64	862.20	XCSE	10/12/2021 13:59:47	55,180.80
83	862.20	XCSE	10/12/2021 13:59:53	71,562.60
4	862.20	XCSE	10/12/2021 14:00:01	3,448.80
5	862.20	XCSE	10/12/2021 14:01:05	4,311.00
100	862.20	XCSE	10/12/2021 14:01:05	86,220.00
30	862.20	XCSE	10/12/2021 14:01:05	25,866.00
75	862.20	XCSE	10/12/2021 14:01:05	64,665.00
75	862.20	XCSE	10/12/2021 14:01:05	64,665.00
84	862.20	XCSE	10/12/2021 14:01:33	72,424.80
207	862.20	XCSE	10/12/2021 14:01:33	178,475.40
29	862.20	XCSE	10/12/2021 14:01:33	25,003.80
69	861.60	XCSE	10/12/2021 14:03:41	59,450.40
21	861.60	XCSE	10/12/2021 14:03:42	18,093.60
81	861.60	XCSE	10/12/2021 14:04:48	69,789.60
300	861.60	XCSE	10/12/2021 14:04:55	258,480.00

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79	861.60	XCSE	10/12/2021 14:04:55	68,066.40
700	861.40	XCSE	10/12/2021 14:05:38	602,980.00
282	861.40	XCSE	10/12/2021 14:05:38	242,914.80
368	861.40	XCSE	10/12/2021 14:05:38	316,995.20
328	860.80	XCSE	10/12/2021 14:06:51	282,342.40
194	860.80	XCSE	10/12/2021 14:06:51	166,995.20
69	860.80	XCSE	10/12/2021 14:06:57	59,395.20
4	860.80	XCSE	10/12/2021 14:07:01	3,443.20
129	860.80	XCSE	10/12/2021 14:07:11	111,043.20
15	860.80	XCSE	10/12/2021 14:07:11	12,912.00
68	860.80	XCSE	10/12/2021 14:07:24	58,534.40
309	860.80	XCSE	10/12/2021 14:07:36	265,987.20
684	860.80	XCSE	10/12/2021 14:07:36	588,787.20
168	860.60	XCSE	10/12/2021 14:07:36	144,580.80
281	860.60	XCSE	10/12/2021 14:07:36	241,828.60
151	860.60	XCSE	10/12/2021 14:07:36	129,950.60
21	860.40	XCSE	10/12/2021 14:07:37	18,068.40
47	860.40	XCSE	10/12/2021 14:07:37	40,438.80
300	860.40	XCSE	10/12/2021 14:07:37	258,120.00
69	860.40	XCSE	10/12/2021 14:07:37	59,367.60
163	860.40	XCSE	10/12/2021 14:07:37	140,245.20
18	859.80	XCSE	10/12/2021 14:15:54	15,476.40
68	859.80	XCSE	10/12/2021 14:15:54	58,466.40
9	859.80	XCSE	10/12/2021 14:15:54	7,738.20
42	859.80	XCSE	10/12/2021 14:15:54	36,111.60
75	859.80	XCSE	10/12/2021 14:15:54	64,485.00
191	859.80	XCSE	10/12/2021 14:16:18	164,221.80
39	861.00	XCSE	10/12/2021 14:30:02	33,579.00
300	861.00	XCSE	10/12/2021 14:30:02	258,300.00
261	861.00	XCSE	10/12/2021 14:30:02	224,721.00
439	865.00	XCSE	10/12/2021 14:50:04	379,735.00
106	865.00	XCSE	10/12/2021 14:50:04	91,690.00
5	865.00	XCSE	10/12/2021 14:50:04	4,325.00
74	864.80	XCSE	10/12/2021 14:54:55	63,995.20
263	864.80	XCSE	10/12/2021 14:56:33	227,442.40
277	864.80	XCSE	10/12/2021 14:56:33	239,549.60
51	864.80	XCSE	10/12/2021 14:59:40	44,104.80
185	864.80	XCSE	10/12/2021 14:59:41	159,988.00
194	864.80	XCSE	10/12/2021 14:59:41	167,771.20
29	864.80	XCSE	10/12/2021 14:59:42	25,079.20
300	864.80	XCSE	10/12/2021 14:59:42	259,440.00
127	864.80	XCSE	10/12/2021 15:00:19	109,829.60
86	865.20	XCSE	10/12/2021 15:09:43	74,407.20
111	865.20	XCSE	10/12/2021 15:09:56	96,037.20
212	865.20	XCSE	10/12/2021 15:09:56	183,422.40
191	865.20	XCSE	10/12/2021 15:09:56	165,253.20
70	864.60	XCSE	10/12/2021 15:09:58	60,522.00
4	864.60	XCSE	10/12/2021 15:10:18	3,458.40
77	864.60	XCSE	10/12/2021 15:11:16	66,574.20
75	864.60	XCSE	10/12/2021 15:11:34	64,845.00
281	864.60	XCSE	10/12/2021 15:11:34	242,952.60
73	864.60	XCSE	10/12/2021 15:11:35	63,115.80

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39	864.60	XCSE	10/12/2021 15:11:35	33,719.40
31	864.60	XCSE	10/12/2021 15:13:09	26,802.60
600	864.60	XCSE	10/12/2021 15:13:09	518,760.00
600	864.60	XCSE	10/12/2021 15:13:09	518,760.00
49	864.40	XCSE	10/12/2021 15:13:09	42,355.60
18	864.40	XCSE	10/12/2021 15:13:09	15,559.20
291	864.40	XCSE	10/12/2021 15:13:09	251,540.40
79	864.40	XCSE	10/12/2021 15:13:11	68,287.60
21	864.40	XCSE	10/12/2021 15:13:12	18,152.40
142	864.40	XCSE	10/12/2021 15:13:12	122,744.80
75	863.80	XCSE	10/12/2021 15:17:31	64,785.00
126	863.80	XCSE	10/12/2021 15:17:31	108,838.80
74	863.80	XCSE	10/12/2021 15:17:31	63,921.20
64	863.80	XCSE	10/12/2021 15:17:31	55,283.20
152	863.80	XCSE	10/12/2021 15:17:31	131,297.60
59	863.80	XCSE	10/12/2021 15:17:47	50,964.20
70	863.00	XCSE	10/12/2021 15:31:07	60,410.00
300	863.00	XCSE	10/12/2021 15:31:07	258,900.00
144	863.00	XCSE	10/12/2021 15:31:07	124,272.00
286	863.00	XCSE	10/12/2021 15:31:07	246,818.00
78	862.80	XCSE	10/12/2021 15:31:08	67,298.40
179	862.80	XCSE	10/12/2021 15:31:08	154,441.20
69	862.80	XCSE	10/12/2021 15:31:09	59,533.20
224	862.80	XCSE	10/12/2021 15:31:12	193,267.20
74	862.60	XCSE	10/12/2021 15:31:15	63,832.40
78	862.60	XCSE	10/12/2021 15:31:15	67,282.80
189	862.60	XCSE	10/12/2021 15:31:15	163,031.40
209	862.60	XCSE	10/12/2021 15:31:15	180,283.40
5	863.80	XCSE	10/12/2021 15:35:43	4,319.00
71	863.80	XCSE	10/12/2021 15:35:43	61,329.80
300	863.80	XCSE	10/12/2021 15:35:43	259,140.00
84	864.40	XCSE	10/12/2021 15:41:20	72,609.60
160	864.40	XCSE	10/12/2021 15:41:20	138,304.00
110	864.40	XCSE	10/12/2021 15:41:20	95,084.00
271	864.40	XCSE	10/12/2021 15:41:22	234,252.40
25	864.40	XCSE	10/12/2021 15:41:22	21,610.00
91	863.80	XCSE	10/12/2021 15:42:59	78,605.80
283	863.80	XCSE	10/12/2021 15:43:34	244,455.40
70	863.80	XCSE	10/12/2021 15:43:34	60,466.00
75	863.80	XCSE	10/12/2021 15:43:34	64,785.00
209	863.80	XCSE	10/12/2021 15:43:34	180,534.20
1	863.80	XCSE	10/12/2021 15:43:34	863.80
77	863.80	XCSE	10/12/2021 15:43:34	66,512.60
37	863.80	XCSE	10/12/2021 15:43:35	31,960.60
181	863.80	XCSE	10/12/2021 15:43:35	156,347.80
21	862.20	XCSE	10/12/2021 15:46:43	18,106.20
50	862.20	XCSE	10/12/2021 15:46:43	43,110.00
209	862.20	XCSE	10/12/2021 15:46:43	180,199.80
4	862.20	XCSE	10/12/2021 15:46:45	3,448.80
92	862.20	XCSE	10/12/2021 15:46:45	79,322.40
70	862.20	XCSE	10/12/2021 15:46:46	60,354.00
254	862.20	XCSE	10/12/2021 15:47:03	218,998.80

SHARE REPURCHASE SPECIFICATION  
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25	861.20	XCSE	10/12/2021 15:54:52	21,530.00
60	861.20	XCSE	10/12/2021 15:54:55	51,672.00
615	861.20	XCSE	10/12/2021 15:54:55	529,638.00
92	861.00	XCSE	10/12/2021 15:54:55	79,212.00
124	861.00	XCSE	10/12/2021 15:54:55	106,764.00
334	861.00	XCSE	10/12/2021 15:54:56	287,574.00
19	861.00	XCSE	10/12/2021 15:54:56	16,359.00
158	861.00	XCSE	10/12/2021 15:54:56	136,038.00
274	861.00	XCSE	10/12/2021 15:54:56	235,914.00
70	861.00	XCSE	10/12/2021 15:54:57	60,270.00
129	861.00	XCSE	10/12/2021 15:54:57	111,069.00
333	860.60	XCSE	10/12/2021 15:55:33	286,579.80
25	860.60	XCSE	10/12/2021 15:55:33	21,515.00
74	860.60	XCSE	10/12/2021 15:55:34	63,684.40
16	860.60	XCSE	10/12/2021 15:55:34	13,769.60
91	860.60	XCSE	10/12/2021 15:55:34	78,314.60
11	860.60	XCSE	10/12/2021 15:55:34	9,466.60
22	860.40	XCSE	10/12/2021 15:55:36	18,928.80
304	860.40	XCSE	10/12/2021 15:56:22	261,561.60
320	860.40	XCSE	10/12/2021 15:56:22	275,328.00
4	860.40	XCSE	10/12/2021 15:56:22	3,441.60
75	859.80	XCSE	10/12/2021 15:56:49	64,485.00
8	859.80	XCSE	10/12/2021 15:57:18	6,878.40
1	859.80	XCSE	10/12/2021 15:57:26	859.80
300	859.80	XCSE	10/12/2021 15:58:37	257,940.00
281	859.80	XCSE	10/12/2021 15:58:37	241,603.80
75	859.80	XCSE	10/12/2021 15:58:37	64,485.00
72	859.80	XCSE	10/12/2021 15:58:38	61,905.60
23	859.80	XCSE	10/12/2021 15:59:09	19,775.40
16	859.80	XCSE	10/12/2021 15:59:09	13,756.80
46	859.80	XCSE	10/12/2021 15:59:11	39,550.80
27	859.80	XCSE	10/12/2021 15:59:11	23,214.60
318	859.80	XCSE	10/12/2021 15:59:16	273,416.40
205	859.80	XCSE	10/12/2021 15:59:16	176,259.00
19	859.80	XCSE	10/12/2021 15:59:16	16,336.20
25	859.80	XCSE	10/12/2021 15:59:16	21,495.00
651	859.80	XCSE	10/12/2021 15:59:16	559,729.80
55	859.80	XCSE	10/12/2021 15:59:16	47,289.00
108	859.40	XCSE	10/12/2021 15:59:16	92,815.20
288	859.40	XCSE	10/12/2021 15:59:18	247,507.20
80	859.40	XCSE	10/12/2021 15:59:18	68,752.00
83	859.40	XCSE	10/12/2021 15:59:21	71,330.20
80	859.40	XCSE	10/12/2021 15:59:24	68,752.00
111	859.40	XCSE	10/12/2021 15:59:25	95,393.40
128	859.00	XCSE	10/12/2021 15:59:35	109,952.00
622	859.00	XCSE	10/12/2021 15:59:35	534,298.00
650	859.00	XCSE	10/12/2021 15:59:35	558,350.00
8	857.80	XCSE	10/12/2021 15:59:47	6,862.40
546	860.40	XCSE	10/12/2021 16:03:08	469,778.40
54	860.40	XCSE	10/12/2021 16:03:08	46,461.60
5	858.80	XCSE	10/12/2021 16:08:37	4,294.00
61	858.80	XCSE	10/12/2021 16:10:24	52,386.80

SHARE REPURCHASE SPECIFICATION  
FROM 6/12/2021 TO 10/12/2021



300	858.80	XCSE	10/12/2021 16:10:24	257,640.00
300	858.80	XCSE	10/12/2021 16:10:24	257,640.00
34	858.80	XCSE	10/12/2021 16:10:24	29,199.20
444	858.80	XCSE	10/12/2021 16:10:24	381,307.20
81	858.80	XCSE	10/12/2021 16:10:24	69,562.80
75	858.80	XCSE	10/12/2021 16:10:24	64,410.00
50	858.80	XCSE	10/12/2021 16:10:24	42,940.00
75	863.40	XCSE	10/12/2021 16:23:42	64,755.00
380	863.40	XCSE	10/12/2021 16:23:42	328,092.00
145	863.40	XCSE	10/12/2021 16:23:42	125,193.00
4	863.20	XCSE	10/12/2021 16:24:43	3,452.80
84	863.20	XCSE	10/12/2021 16:24:54	72,508.80
300	863.20	XCSE	10/12/2021 16:25:00	258,960.00
412	863.20	XCSE	10/12/2021 16:25:00	355,638.40
150	863.00	XCSE	10/12/2021 16:28:14	129,450.00
378	863.00	XCSE	10/12/2021 16:28:14	326,214.00
22	863.00	XCSE	10/12/2021 16:28:14	18,986.00
86	863.00	XCSE	10/12/2021 16:28:14	74,218.00
75	863.00	XCSE	10/12/2021 16:28:14	64,725.00
133	863.00	XCSE	10/12/2021 16:28:14	114,779.00
256	863.00	XCSE	10/12/2021 16:28:14	220,928.00
317	861.40	XCSE	10/12/2021 16:31:15	273,063.80
150	861.40	XCSE	10/12/2021 16:31:15	129,210.00
83	861.40	XCSE	10/12/2021 16:31:15	71,496.20
163	861.60	XCSE	10/12/2021 16:33:16	140,440.80
112	861.60	XCSE	10/12/2021 16:33:16	96,499.20
86	861.60	XCSE	10/12/2021 16:33:16	74,097.60
75	861.60	XCSE	10/12/2021 16:33:16	64,620.00
75	861.60	XCSE	10/12/2021 16:33:16	64,620.00
189	861.60	XCSE	10/12/2021 16:33:16	162,842.40
150	860.80	XCSE	10/12/2021 16:34:33	129,120.00
233	860.80	XCSE	10/12/2021 16:34:48	200,566.40
4	860.80	XCSE	10/12/2021 16:34:55	3,443.20
1	860.80	XCSE	10/12/2021 16:35:00	860.80
25	860.80	XCSE	10/12/2021 16:35:36	21,520.00
28	860.80	XCSE	10/12/2021 16:35:36	24,102.40
16	860.80	XCSE	10/12/2021 16:35:38	13,772.80
143	860.80	XCSE	10/12/2021 16:35:43	123,094.40
109	860.80	XCSE	10/12/2021 16:35:43	93,827.20
300	860.80	XCSE	10/12/2021 16:35:43	258,240.00
114	860.80	XCSE	10/12/2021 16:35:43	98,131.20
75	860.80	XCSE	10/12/2021 16:35:43	64,560.00
228	860.80	XCSE	10/12/2021 16:35:43	196,262.40
24	860.80	XCSE	10/12/2021 16:35:43	20,659.20
4	860.00	XCSE	10/12/2021 16:39:48	3,440.00
1	860.00	XCSE	10/12/2021 16:39:55	860.00
365	860.00	XCSE	10/12/2021 16:40:01	313,900.00
330	860.00	XCSE	10/12/2021 16:40:01	283,800.00
333	860.20	XCSE	10/12/2021 16:46:01	286,446.60
75	860.20	XCSE	10/12/2021 16:46:01	64,515.00
183	860.20	XCSE	10/12/2021 16:46:01	157,416.60
4	860.20	XCSE	10/12/2021 16:46:10	3,440.80

SHARE REPURCHASE SPECIFICATION  
FROM 6/12/2021 TO 10/12/2021



7	860.20	XCSE	10/12/2021 16:46:10	6,021.40
39	860.20	XCSE	10/12/2021 16:46:19	33,547.80
9	860.20	XCSE	10/12/2021 16:46:19	7,741.80
100	861.40	XCSE	10/12/2021 16:49:41	86,140.00
42	861.40	XCSE	10/12/2021 16:49:41	36,178.80
1	861.40	XCSE	10/12/2021 16:49:41	861.40
383	861.40	XCSE	10/12/2021 16:49:45	329,916.20
146	861.40	XCSE	10/12/2021 16:49:45	125,764.40
29	861.40	XCSE	10/12/2021 16:49:54	24,980.60
126	861.40	XCSE	10/12/2021 16:49:54	108,536.40
102	861.40	XCSE	10/12/2021 16:50:01	87,862.80
271	861.40	XCSE	10/12/2021 16:50:01	233,439.40
29	861.40	XCSE	10/12/2021 16:50:01	24,980.60