

SHARE REPURCHASE SPECIFICATION  
FROM 01/01/2024 TO 07/01/2024



Volume	Price	Venue	Time - GMT	Total value
75	937.60	XCSE	02/01/2024 09:18:23	70 320.00
377	937.60	XCSE	02/01/2024 09:18:23	353 475.20
75	937.60	XCSE	02/01/2024 09:18:23	70 320.00
48	937.60	XCSE	02/01/2024 09:18:23	45 004.80
75	937.60	XCSE	02/01/2024 09:18:23	70 320.00
150	937.60	XCSE	02/01/2024 09:18:23	140 640.00
111	937.60	XCSE	02/01/2024 09:18:23	104 073.60
75	937.60	XCSE	02/01/2024 09:18:23	70 320.00
364	937.60	XCSE	02/01/2024 09:18:23	341 286.40
75	937.60	XCSE	02/01/2024 09:18:23	70 320.00
75	937.60	XCSE	02/01/2024 09:18:23	70 320.00
418	938.60	XCSE	02/01/2024 09:41:44	392 334.80
150	938.60	XCSE	02/01/2024 09:41:44	140 790.00
47	938.60	XCSE	02/01/2024 09:41:44	44 114.20
75	938.60	XCSE	02/01/2024 09:41:44	70 395.00
150	938.60	XCSE	02/01/2024 09:41:44	140 790.00
45	938.60	XCSE	02/01/2024 09:41:44	42 237.00
235	938.60	XCSE	02/01/2024 09:41:44	220 571.00
380	938.60	XCSE	02/01/2024 09:41:44	356 668.00
200	938.40	XCSE	02/01/2024 09:47:10	187 680.00
200	938.40	XCSE	02/01/2024 09:47:55	187 680.00
250	938.40	XCSE	02/01/2024 09:47:55	234 600.00
250	938.40	XCSE	02/01/2024 09:47:55	234 600.00
164	938.40	XCSE	02/01/2024 09:47:55	153 897.60
50	939.80	XCSE	02/01/2024 11:09:56	46 990.00
26	939.80	XCSE	02/01/2024 11:09:56	24 434.80
70	939.60	XCSE	02/01/2024 11:09:56	65 772.00
76	939.80	XCSE	02/01/2024 11:09:56	71 424.80
75	939.80	XCSE	02/01/2024 11:09:56	70 485.00
26	939.80	XCSE	02/01/2024 11:09:56	24 434.80
375	939.80	XCSE	02/01/2024 11:09:56	352 425.00
75	939.80	XCSE	02/01/2024 11:09:56	70 485.00
26	939.80	XCSE	02/01/2024 11:09:56	24 434.80
26	939.80	XCSE	02/01/2024 11:09:56	24 434.80
221	939.80	XCSE	02/01/2024 11:09:56	207 695.80
70	939.80	XCSE	02/01/2024 11:09:56	65 786.00
14	939.80	XCSE	02/01/2024 11:11:19	13 157.20
36	939.80	XCSE	02/01/2024 11:11:19	33 832.80
43	939.80	XCSE	02/01/2024 11:11:19	40 411.40
227	939.80	XCSE	02/01/2024 11:11:19	213 334.60
109	937.80	XCSE	02/01/2024 11:28:44	102 220.20
450	937.80	XCSE	02/01/2024 11:28:44	422 010.00
263	938.00	XCSE	02/01/2024 11:31:16	246 694.00
150	938.00	XCSE	02/01/2024 11:31:16	140 700.00
64	938.00	XCSE	02/01/2024 11:31:16	60 032.00
251	938.00	XCSE	02/01/2024 11:31:16	235 438.00
26	938.00	XCSE	02/01/2024 11:31:16	24 388.00
187	938.00	XCSE	02/01/2024 11:31:16	175 406.00
14	937.20	XCSE	02/01/2024 11:56:41	13 120.80
102	937.20	XCSE	02/01/2024 11:56:41	95 594.40
5	937.20	XCSE	02/01/2024 11:56:41	4 686.00
75	937.20	XCSE	02/01/2024 11:56:41	70 290.00

SHARE REPURCHASE SPECIFICATION  
FROM 01/01/2024 TO 07/01/2024



41	937.20	XCSE	02/01/2024 11:56:41	38 425.20
7	937.20	XCSE	02/01/2024 11:56:41	6 560.40
274	937.20	XCSE	02/01/2024 11:56:41	256 792.80
75	937.20	XCSE	02/01/2024 11:56:41	70 290.00
293	937.20	XCSE	02/01/2024 11:56:41	274 599.60
113	937.20	XCSE	02/01/2024 11:56:41	105 903.60
3	937.20	XCSE	02/01/2024 11:56:41	2 811.60
82	937.20	XCSE	02/01/2024 11:56:41	76 850.40
450	937.20	XCSE	02/01/2024 11:58:57	421 740.00
2	937.20	XCSE	02/01/2024 12:04:16	1 874.40
15	937.20	XCSE	02/01/2024 12:04:16	14 058.00
360	937.20	XCSE	02/01/2024 12:04:16	337 392.00
1	937.20	XCSE	02/01/2024 12:04:16	937.20
88	937.20	XCSE	02/01/2024 12:04:16	82 473.60
450	936.60	XCSE	02/01/2024 12:18:58	421 470.00
360	936.60	XCSE	02/01/2024 12:28:41	337 176.00
362	936.60	XCSE	02/01/2024 12:28:41	339 049.20
88	936.60	XCSE	02/01/2024 12:28:41	82 420.80
90	936.60	XCSE	02/01/2024 12:28:41	84 294.00
25	936.60	XCSE	02/01/2024 12:28:42	23 415.00
200	936.60	XCSE	02/01/2024 12:32:04	187 320.00
425	936.60	XCSE	02/01/2024 12:32:04	398 055.00
45	934.60	XCSE	02/01/2024 12:37:38	42 057.00
24	934.60	XCSE	02/01/2024 12:38:43	22 430.40
381	934.60	XCSE	02/01/2024 12:38:43	356 082.60
60	934.60	XCSE	02/01/2024 12:38:43	56 076.00
37	934.60	XCSE	02/01/2024 12:38:43	34 580.20
22	934.60	XCSE	02/01/2024 12:38:43	20 561.20
209	935.20	XCSE	02/01/2024 12:40:28	195 456.80
222	935.20	XCSE	02/01/2024 12:40:28	207 614.40
36	934.40	XCSE	02/01/2024 12:42:44	33 638.40
87	934.40	XCSE	02/01/2024 12:42:57	81 292.80
4	934.40	XCSE	02/01/2024 12:42:57	3 737.60
227	934.40	XCSE	02/01/2024 12:42:57	212 108.80
336	934.40	XCSE	02/01/2024 12:42:57	313 958.40
10	934.40	XCSE	02/01/2024 12:42:57	9 344.00
148	934.40	XCSE	02/01/2024 12:42:57	138 291.20
152	934.40	XCSE	02/01/2024 12:42:57	142 028.80
303	933.80	XCSE	02/01/2024 13:04:20	282 941.40
197	933.80	XCSE	02/01/2024 13:04:20	183 958.60
490	933.80	XCSE	02/01/2024 13:04:20	457 562.00
75	933.80	XCSE	02/01/2024 13:04:20	70 035.00
10	933.80	XCSE	02/01/2024 13:04:20	9 338.00
197	933.80	XCSE	02/01/2024 13:04:20	183 958.60
21	932.60	XCSE	02/01/2024 13:04:45	19 584.60
608	932.60	XCSE	02/01/2024 13:04:45	567 020.80
258	933.80	XCSE	02/01/2024 13:04:45	240 920.40
136	933.80	XCSE	02/01/2024 13:04:45	126 996.80
124	933.80	XCSE	02/01/2024 13:04:45	115 791.20
457	933.80	XCSE	02/01/2024 13:04:45	426 746.60
43	933.80	XCSE	02/01/2024 13:04:45	40 153.40
167	933.80	XCSE	02/01/2024 13:04:45	155 944.60
142	932.60	XCSE	02/01/2024 13:04:45	132 429.20
43	933.80	XCSE	02/01/2024 13:04:45	40 153.40

SHARE REPURCHASE SPECIFICATION  
FROM 01/01/2024 TO 07/01/2024



206	932.60	XCSE	02/01/2024 13:13:37	192 115.60
33	932.60	XCSE	02/01/2024 13:13:37	30 775.80
80	932.60	XCSE	02/01/2024 13:13:37	74 608.00
263	932.60	XCSE	02/01/2024 13:13:37	245 273.80
432	932.60	XCSE	02/01/2024 13:13:37	402 883.20
5	932.60	XCSE	02/01/2024 13:13:37	4 663.00
52	932.60	XCSE	02/01/2024 13:13:37	48 495.20
23	932.60	XCSE	02/01/2024 13:13:37	21 449.80
39	932.60	XCSE	02/01/2024 13:13:37	36 371.40
58	932.60	XCSE	02/01/2024 13:13:37	54 090.80
238	932.60	XCSE	02/01/2024 13:13:37	221 958.80
3	930.60	XCSE	02/01/2024 13:24:08	2 791.80
225	930.60	XCSE	02/01/2024 13:24:08	209 385.00
75	930.60	XCSE	02/01/2024 13:24:08	69 795.00
75	930.60	XCSE	02/01/2024 13:24:08	69 795.00
75	930.60	XCSE	02/01/2024 13:24:08	69 795.00
51	930.60	XCSE	02/01/2024 13:24:08	47 460.60
70	930.40	XCSE	02/01/2024 13:24:08	65 128.00
51	930.60	XCSE	02/01/2024 13:24:08	47 460.60
258	930.60	XCSE	02/01/2024 13:24:39	240 094.80
33	930.60	XCSE	02/01/2024 13:24:39	30 709.80
300	930.60	XCSE	02/01/2024 13:24:39	279 180.00
33	930.60	XCSE	02/01/2024 13:24:39	30 709.80
342	930.60	XCSE	02/01/2024 13:24:39	318 265.20
39	930.60	XCSE	02/01/2024 13:24:39	36 293.40
189	930.60	XCSE	02/01/2024 13:24:39	175 883.40
75	930.60	XCSE	02/01/2024 13:24:39	69 795.00
75	930.60	XCSE	02/01/2024 13:24:39	69 795.00
342	930.60	XCSE	02/01/2024 13:24:39	318 265.20
189	930.60	XCSE	02/01/2024 13:24:39	175 883.40
50	927.80	XCSE	02/01/2024 13:33:36	46 390.00
26	927.80	XCSE	02/01/2024 13:33:36	24 122.80
70	927.80	XCSE	02/01/2024 13:33:36	64 946.00
25	927.80	XCSE	02/01/2024 13:33:36	23 195.00
150	927.80	XCSE	02/01/2024 13:34:29	139 170.00
2	927.80	XCSE	02/01/2024 13:34:29	1 855.60
35	927.80	XCSE	02/01/2024 13:34:29	32 473.00
93	927.80	XCSE	02/01/2024 13:34:29	86 285.40
450	927.80	XCSE	02/01/2024 13:34:29	417 510.00
151	927.80	XCSE	02/01/2024 13:34:29	140 097.80
448	927.80	XCSE	02/01/2024 13:34:29	415 654.40
10	927.20	XCSE	02/01/2024 13:43:21	9 272.00
290	927.20	XCSE	02/01/2024 13:44:24	268 888.00
200	927.20	XCSE	02/01/2024 13:46:35	185 440.00
300	927.20	XCSE	02/01/2024 13:46:35	278 160.00
34	925.00	XCSE	02/01/2024 13:51:34	31 450.00
121	925.00	XCSE	02/01/2024 13:51:34	111 925.00
373	925.00	XCSE	02/01/2024 13:51:34	345 025.00
150	925.00	XCSE	02/01/2024 13:51:34	138 750.00
75	925.00	XCSE	02/01/2024 13:51:34	69 375.00
92	925.00	XCSE	02/01/2024 13:51:34	85 100.00
80	925.00	XCSE	02/01/2024 13:51:34	74 000.00
20	925.00	XCSE	02/01/2024 13:51:34	18 500.00
75	925.00	XCSE	02/01/2024 13:51:34	69 375.00

SHARE REPURCHASE SPECIFICATION  
FROM 01/01/2024 TO 07/01/2024



47	925.00	XCSE	02/01/2024 13:51:34	43 475.00
34	925.00	XCSE	02/01/2024 13:51:34	31 450.00
55	925.00	XCSE	02/01/2024 13:51:34	50 875.00
316	925.00	XCSE	02/01/2024 13:51:34	292 300.00
62	925.00	XCSE	02/01/2024 13:51:34	57 350.00
500	925.00	XCSE	02/01/2024 13:51:35	462 500.00
19	925.00	XCSE	02/01/2024 13:52:42	17 575.00
202	925.00	XCSE	02/01/2024 13:55:19	186 850.00
115	925.00	XCSE	02/01/2024 13:55:19	106 375.00
82	925.00	XCSE	02/01/2024 13:55:19	75 850.00
46	925.00	XCSE	02/01/2024 13:55:19	42 550.00
2	925.00	XCSE	02/01/2024 13:55:19	1 850.00
442	938.00	XCSE	03/01/2024 09:04:17	414 596.00
442	938.00	XCSE	03/01/2024 09:04:17	414 596.00
138	938.00	XCSE	03/01/2024 09:04:17	129 444.00
58	938.00	XCSE	03/01/2024 09:04:17	54 404.00
58	938.00	XCSE	03/01/2024 09:04:17	54 404.00
442	938.00	XCSE	03/01/2024 09:04:17	414 596.00
58	938.00	XCSE	03/01/2024 09:04:17	54 404.00
57	938.40	XCSE	03/01/2024 09:08:50	53 488.80
80	938.00	XCSE	03/01/2024 09:08:52	75 040.00
80	938.00	XCSE	03/01/2024 09:08:52	75 040.00
420	938.00	XCSE	03/01/2024 09:08:52	393 960.00
83	938.00	XCSE	03/01/2024 09:08:53	77 854.00
149	938.00	XCSE	03/01/2024 09:08:54	139 762.00
50	938.00	XCSE	03/01/2024 09:08:54	46 900.00
416	936.80	XCSE	03/01/2024 09:09:00	389 708.80
416	936.80	XCSE	03/01/2024 09:09:00	389 708.80
41	936.80	XCSE	03/01/2024 09:09:00	38 408.80
7	936.80	XCSE	03/01/2024 09:09:00	6 557.60
124	936.80	XCSE	03/01/2024 09:09:00	116 163.20
225	936.80	XCSE	03/01/2024 09:09:00	210 780.00
34	936.80	XCSE	03/01/2024 09:09:00	31 851.20
21	936.80	XCSE	03/01/2024 09:09:00	19 672.80
66	936.80	XCSE	03/01/2024 09:09:00	61 828.80
150	936.80	XCSE	03/01/2024 09:09:00	140 520.00
56	936.80	XCSE	03/01/2024 09:09:59	52 460.80
41	936.00	XCSE	03/01/2024 09:10:00	38 376.00
109	936.00	XCSE	03/01/2024 09:10:00	102 024.00
276	936.00	XCSE	03/01/2024 09:10:00	258 336.00
205	936.00	XCSE	03/01/2024 09:10:00	191 880.00
186	936.00	XCSE	03/01/2024 09:10:00	174 096.00
280	936.00	XCSE	03/01/2024 09:10:00	262 080.00
346	936.00	XCSE	03/01/2024 09:10:00	323 856.00
150	936.00	XCSE	03/01/2024 09:10:00	140 400.00
224	936.00	XCSE	03/01/2024 09:10:00	209 664.00
51	936.00	XCSE	03/01/2024 09:10:00	47 736.00
264	936.00	XCSE	03/01/2024 09:10:00	247 104.00
109	936.00	XCSE	03/01/2024 09:10:00	102 024.00
109	936.00	XCSE	03/01/2024 09:10:00	102 024.00
150	936.00	XCSE	03/01/2024 09:10:00	140 400.00
30	934.20	XCSE	03/01/2024 09:12:06	28 026.00
30	934.20	XCSE	03/01/2024 09:12:06	28 026.00
64	933.60	XCSE	03/01/2024 09:15:12	59 750.40

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FROM 01/01/2024 TO 07/01/2024



11	933.60	XCSE	03/01/2024 09:15:12	10 269.60
75	933.60	XCSE	03/01/2024 09:15:12	70 020.00
75	933.60	XCSE	03/01/2024 09:15:12	70 020.00
150	933.60	XCSE	03/01/2024 09:15:12	140 040.00
17	933.60	XCSE	03/01/2024 09:15:12	15 871.20
75	933.60	XCSE	03/01/2024 09:15:12	70 020.00
74	933.60	XCSE	03/01/2024 09:15:12	69 086.40
450	933.60	XCSE	03/01/2024 09:15:12	420 120.00
54	933.60	XCSE	03/01/2024 09:15:12	50 414.40
75	933.60	XCSE	03/01/2024 09:15:12	70 020.00
2	933.60	XCSE	03/01/2024 09:16:53	1 867.20
46	933.60	XCSE	03/01/2024 09:19:56	42 945.60
182	933.60	XCSE	03/01/2024 09:19:56	169 915.20
182	933.60	XCSE	03/01/2024 09:19:56	169 915.20
145	933.60	XCSE	03/01/2024 09:19:56	135 372.00
374	933.00	XCSE	03/01/2024 09:19:57	348 942.00
204	933.00	XCSE	03/01/2024 09:19:57	190 332.00
75	933.00	XCSE	03/01/2024 09:19:57	69 975.00
655	933.00	XCSE	03/01/2024 09:19:57	611 115.00
125	933.60	XCSE	03/01/2024 09:19:57	116 700.00
232	933.60	XCSE	03/01/2024 09:19:57	216 595.20
75	933.00	XCSE	03/01/2024 09:19:57	69 975.00
481	933.00	XCSE	03/01/2024 09:19:57	448 773.00
296	933.00	XCSE	03/01/2024 09:19:57	276 168.00
170	933.00	XCSE	03/01/2024 09:19:57	158 610.00
75	933.00	XCSE	03/01/2024 09:19:57	69 975.00
17	933.60	XCSE	03/01/2024 09:19:57	15 871.20
189	933.00	XCSE	03/01/2024 09:19:57	176 337.00
15	933.00	XCSE	03/01/2024 09:19:57	13 995.00
3	933.60	XCSE	03/01/2024 09:19:57	2 800.80
146	933.00	XCSE	03/01/2024 09:19:57	136 218.00
363	933.00	XCSE	03/01/2024 09:19:58	338 679.00
82	933.00	XCSE	03/01/2024 09:19:58	76 506.00
69	931.40	XCSE	03/01/2024 09:20:04	64 266.60
30	932.20	XCSE	03/01/2024 09:21:22	27 966.00
20	932.20	XCSE	03/01/2024 09:21:22	18 644.00
29	932.20	XCSE	03/01/2024 09:25:43	27 033.80
15	932.20	XCSE	03/01/2024 09:25:43	13 983.00
29	930.40	XCSE	03/01/2024 09:31:24	26 981.60
49	930.80	XCSE	03/01/2024 09:34:20	45 609.20
22	930.80	XCSE	03/01/2024 09:34:20	20 477.60
49	930.80	XCSE	03/01/2024 09:34:20	45 609.20
45	931.40	XCSE	03/01/2024 09:38:20	41 913.00
65	930.00	XCSE	03/01/2024 09:43:19	60 450.00
10	930.00	XCSE	03/01/2024 09:43:19	9 300.00
6	930.00	XCSE	03/01/2024 09:43:19	5 580.00
43	930.00	XCSE	03/01/2024 09:43:19	39 990.00
11	930.00	XCSE	03/01/2024 09:43:19	10 230.00
44	930.00	XCSE	03/01/2024 09:43:19	40 920.00
75	930.00	XCSE	03/01/2024 09:43:19	69 750.00
43	930.00	XCSE	03/01/2024 09:43:19	39 990.00
25	930.00	XCSE	03/01/2024 09:43:19	23 250.00
18	930.00	XCSE	03/01/2024 09:43:19	16 740.00
82	930.00	XCSE	03/01/2024 09:43:19	76 260.00

SHARE REPURCHASE SPECIFICATION  
FROM 01/01/2024 TO 07/01/2024



7	930.00	XCSE	03/01/2024 09:43:19	6 510.00
49	930.00	XCSE	03/01/2024 09:43:19	45 570.00
49	930.00	XCSE	03/01/2024 09:43:19	45 570.00
75	930.00	XCSE	03/01/2024 09:43:19	69 750.00
43	930.00	XCSE	03/01/2024 09:43:19	39 990.00
21	930.00	XCSE	03/01/2024 09:43:19	19 530.00
26	930.00	XCSE	03/01/2024 09:43:19	24 180.00
36	930.00	XCSE	03/01/2024 09:43:19	33 480.00
140	930.00	XCSE	03/01/2024 09:43:19	130 200.00
101	930.00	XCSE	03/01/2024 09:43:19	93 930.00
75	930.00	XCSE	03/01/2024 09:43:19	69 750.00
75	928.00	XCSE	03/01/2024 09:46:17	69 600.00
422	928.00	XCSE	03/01/2024 09:46:17	391 616.00
9	928.00	XCSE	03/01/2024 09:46:17	8 352.00
375	928.00	XCSE	03/01/2024 09:46:17	348 000.00
70	928.00	XCSE	03/01/2024 09:46:17	64 960.00
37	928.00	XCSE	03/01/2024 09:46:17	34 336.00
40	928.00	XCSE	03/01/2024 09:46:17	37 120.00
234	928.00	XCSE	03/01/2024 09:46:17	217 152.00
53	928.00	XCSE	03/01/2024 09:46:17	49 184.00
75	928.00	XCSE	03/01/2024 09:46:17	69 600.00
88	928.00	XCSE	03/01/2024 09:46:17	81 664.00
150	928.00	XCSE	03/01/2024 09:46:17	139 200.00
197	928.00	XCSE	03/01/2024 09:46:17	182 816.00
78	928.00	XCSE	03/01/2024 09:46:17	72 384.00
150	928.00	XCSE	03/01/2024 09:46:17	139 200.00
300	927.80	XCSE	03/01/2024 09:54:16	278 340.00
444	927.80	XCSE	03/01/2024 09:54:16	411 943.20
75	927.80	XCSE	03/01/2024 09:54:16	69 585.00
75	926.80	XCSE	03/01/2024 09:56:19	69 510.00
75	926.80	XCSE	03/01/2024 09:56:19	69 510.00
60	926.80	XCSE	03/01/2024 09:56:19	55 608.00
75	926.80	XCSE	03/01/2024 09:56:19	69 510.00
425	926.80	XCSE	03/01/2024 09:56:19	393 890.00
425	926.80	XCSE	03/01/2024 09:56:19	393 890.00
215	926.80	XCSE	03/01/2024 09:56:20	199 262.00
150	926.80	XCSE	03/01/2024 09:56:27	139 020.00
420	926.00	XCSE	03/01/2024 10:03:01	388 920.00
95	926.00	XCSE	03/01/2024 10:03:01	87 970.00
9	926.00	XCSE	03/01/2024 10:03:01	8 334.00
420	926.00	XCSE	03/01/2024 10:03:01	388 920.00
80	926.00	XCSE	03/01/2024 10:03:01	74 080.00
95	926.00	XCSE	03/01/2024 10:03:01	87 970.00
249	926.00	XCSE	03/01/2024 10:03:01	230 574.00
52	926.00	XCSE	03/01/2024 10:03:21	48 152.00
52	926.00	XCSE	03/01/2024 10:03:21	48 152.00
300	926.00	XCSE	03/01/2024 10:03:59	277 800.00
75	926.00	XCSE	03/01/2024 10:03:59	69 450.00
230	926.00	XCSE	03/01/2024 10:03:59	212 980.00
150	926.00	XCSE	03/01/2024 10:03:59	138 900.00
68	926.00	XCSE	03/01/2024 10:03:59	62 968.00
5	926.00	XCSE	03/01/2024 10:03:59	4 630.00
50	924.60	XCSE	03/01/2024 10:07:27	46 230.00
100	924.60	XCSE	03/01/2024 10:07:27	92 460.00



SHARE REPURCHASE SPECIFICATION  
FROM 01/01/2024 TO 07/01/2024



70	924.60	XCSE	03/01/2024 10:07:27	64 722.00
263	924.00	XCSE	03/01/2024 10:07:27	243 012.00
50	924.60	XCSE	03/01/2024 10:07:27	46 230.00
39	924.60	XCSE	03/01/2024 10:07:27	36 059.40
500	924.00	XCSE	03/01/2024 10:07:27	462 000.00
450	924.60	XCSE	03/01/2024 10:07:27	416 070.00
375	924.60	XCSE	03/01/2024 10:07:27	346 725.00
60	924.60	XCSE	03/01/2024 10:07:27	55 476.00
581	924.00	XCSE	03/01/2024 10:07:27	536 844.00
152	924.60	XCSE	03/01/2024 10:07:27	140 539.20
19	924.60	XCSE	03/01/2024 10:07:27	17 567.40
75	924.00	XCSE	03/01/2024 10:07:27	69 300.00
60	924.60	XCSE	03/01/2024 10:07:27	55 476.00
75	924.60	XCSE	03/01/2024 10:07:27	69 345.00
581	924.00	XCSE	03/01/2024 10:07:27	536 844.00
50	922.00	XCSE	03/01/2024 10:13:38	46 100.00
50	922.00	XCSE	03/01/2024 10:13:38	46 100.00
450	922.00	XCSE	03/01/2024 10:13:38	414 900.00
110	922.00	XCSE	03/01/2024 10:13:38	101 420.00
288	922.00	XCSE	03/01/2024 10:13:38	265 536.00
2	922.00	XCSE	03/01/2024 10:13:38	1 844.00
42	922.00	XCSE	03/01/2024 10:13:38	38 724.00
112	922.00	XCSE	03/01/2024 10:13:38	103 264.00
108	922.00	XCSE	03/01/2024 10:13:38	99 576.00
288	922.00	XCSE	03/01/2024 10:13:38	265 536.00
10	917.80	XCSE	03/01/2024 10:39:25	9 178.00
99	917.80	XCSE	03/01/2024 10:41:50	90 862.20
500	917.80	XCSE	03/01/2024 10:41:50	458 900.00
358	917.80	XCSE	03/01/2024 10:41:50	328 572.40
6	917.80	XCSE	03/01/2024 10:41:50	5 506.80
69	917.80	XCSE	03/01/2024 10:41:50	63 328.20
8	917.80	XCSE	03/01/2024 10:41:50	7 342.40
150	917.80	XCSE	03/01/2024 10:41:50	137 670.00
12	917.80	XCSE	03/01/2024 10:41:50	11 013.60
132	917.80	XCSE	03/01/2024 10:41:50	121 149.60
18	917.80	XCSE	03/01/2024 10:41:50	16 520.40
144	917.80	XCSE	03/01/2024 10:41:50	132 163.20
166	917.80	XCSE	03/01/2024 10:41:50	152 354.80
50	917.80	XCSE	03/01/2024 10:41:52	45 890.00
278	917.80	XCSE	03/01/2024 10:41:53	255 148.40
304	917.40	XCSE	03/01/2024 10:46:08	278 889.60
9	917.40	XCSE	03/01/2024 10:46:08	8 256.60
423	917.40	XCSE	03/01/2024 10:46:08	388 060.20
6	917.40	XCSE	03/01/2024 10:46:08	5 504.40
60	917.40	XCSE	03/01/2024 10:46:08	55 044.00
304	917.40	XCSE	03/01/2024 10:46:08	278 889.60
196	917.40	XCSE	03/01/2024 10:46:08	179 810.40
46	917.40	XCSE	03/01/2024 10:46:08	42 200.40
491	917.40	XCSE	03/01/2024 10:46:08	450 443.40
39	917.40	XCSE	03/01/2024 10:46:08	35 778.60
75	917.40	XCSE	03/01/2024 10:46:08	68 805.00
50	917.40	XCSE	03/01/2024 10:46:08	45 870.00
75	917.40	XCSE	03/01/2024 10:46:08	68 805.00
75	917.40	XCSE	03/01/2024 10:46:08	68 805.00

SHARE REPURCHASE SPECIFICATION  
FROM 01/01/2024 TO 07/01/2024



138	917.40	XCSE	03/01/2024 10:46:08	126 601.20
45	917.40	XCSE	03/01/2024 10:46:08	41 283.00
39	917.40	XCSE	03/01/2024 10:46:08	35 778.60
46	917.40	XCSE	03/01/2024 10:46:08	42 200.40
38	917.40	XCSE	03/01/2024 10:46:08	34 861.20
80	917.40	XCSE	03/01/2024 10:46:08	73 392.00
29	917.40	XCSE	03/01/2024 10:46:08	26 604.60
4	917.40	XCSE	03/01/2024 10:46:09	3 669.60
428	917.40	XCSE	03/01/2024 10:46:09	392 647.20
42	919.80	XCSE	03/01/2024 16:41:33	38 631.60
14	919.80	XCSE	03/01/2024 16:41:48	12 877.20
1	919.80	XCSE	03/01/2024 16:41:48	919.80
393	919.80	XCSE	03/01/2024 16:41:48	361 481.40
1	919.80	XCSE	03/01/2024 16:41:48	919.80
156	933.80	XCSE	04/01/2024 13:06:24	145 672.80
57	933.80	XCSE	04/01/2024 13:06:24	53 226.60
2000	934.40	XCSE	04/01/2024 13:06:24	1 868 800.00
344	933.80	XCSE	04/01/2024 13:06:24	321 227.20
443	933.80	XCSE	04/01/2024 13:06:24	413 673.40
134	933.80	XCSE	04/01/2024 13:06:27	125 129.20
187	933.80	XCSE	04/01/2024 13:11:26	174 620.60
179	933.80	XCSE	04/01/2024 13:11:26	167 150.20
64	933.80	XCSE	04/01/2024 13:11:26	59 763.20
75	933.80	XCSE	04/01/2024 13:11:26	70 035.00
66	933.80	XCSE	04/01/2024 13:11:26	61 630.80
75	933.80	XCSE	04/01/2024 13:11:26	70 035.00
17	933.80	XCSE	04/01/2024 13:11:26	15 874.60
93	933.80	XCSE	04/01/2024 13:11:26	86 843.40
240	933.80	XCSE	04/01/2024 13:11:26	224 112.00
7000	932.60	XCSE	04/01/2024 13:14:23	6 528 200.00
227	932.80	XCSE	04/01/2024 16:00:38	211 745.60
109	932.80	XCSE	04/01/2024 16:00:38	101 675.20
227	932.80	XCSE	04/01/2024 16:00:38	211 745.60
270	932.80	XCSE	04/01/2024 16:00:38	251 856.00
6	932.80	XCSE	04/01/2024 16:00:38	5 596.80
223	932.80	XCSE	04/01/2024 16:00:38	208 014.40
221	932.80	XCSE	04/01/2024 16:00:38	206 148.80
180	932.80	XCSE	04/01/2024 16:00:38	167 904.00
223	932.80	XCSE	04/01/2024 16:00:38	208 014.40
109	932.80	XCSE	04/01/2024 16:00:38	101 675.20
189	932.80	XCSE	04/01/2024 16:00:38	176 299.20
65	932.80	XCSE	04/01/2024 16:00:38	60 632.00
70	932.80	XCSE	04/01/2024 16:00:38	65 296.00
261	932.80	XCSE	04/01/2024 16:00:38	243 460.80
114	932.80	XCSE	04/01/2024 16:00:38	106 339.20
6	932.80	XCSE	04/01/2024 16:00:40	5 596.80
189	931.80	XCSE	04/01/2024 16:00:46	176 110.20
311	931.80	XCSE	04/01/2024 16:00:46	289 789.80
311	931.80	XCSE	04/01/2024 16:00:58	289 789.80
189	931.80	XCSE	04/01/2024 16:00:58	176 110.20
293	931.80	XCSE	04/01/2024 16:01:04	273 017.40
77	931.80	XCSE	04/01/2024 16:01:04	71 748.60
302	931.00	XCSE	04/01/2024 16:51:57	281 162.00
201	931.00	XCSE	04/01/2024 16:51:57	187 131.00



SHARE REPURCHASE SPECIFICATION  
FROM 01/01/2024 TO 07/01/2024



308	931.00	XCSE	04/01/2024 16:51:57	286 748.00
19	931.00	XCSE	04/01/2024 16:51:57	17 689.00
173	931.00	XCSE	04/01/2024 16:51:57	161 063.00
198	931.00	XCSE	04/01/2024 16:51:57	184 338.00
228	919.20	XCSE	05/01/2024 10:04:04	209 577.60
172	919.20	XCSE	05/01/2024 10:04:04	158 102.40
300	919.20	XCSE	05/01/2024 10:04:04	275 760.00
67	919.20	XCSE	05/01/2024 10:04:04	61 586.40
49	919.20	XCSE	05/01/2024 10:04:04	45 040.80
22	919.20	XCSE	05/01/2024 10:04:04	20 222.40
228	919.20	XCSE	05/01/2024 10:04:04	209 577.60
22	919.20	XCSE	05/01/2024 10:04:04	20 222.40
254	919.20	XCSE	05/01/2024 10:04:04	233 476.80
328	919.20	XCSE	05/01/2024 10:04:04	301 497.60
134	919.20	XCSE	05/01/2024 10:04:04	123 172.80
178	919.20	XCSE	05/01/2024 10:04:04	163 617.60
246	919.20	XCSE	05/01/2024 10:04:04	226 123.20
136	919.20	XCSE	05/01/2024 10:04:07	125 011.20
136	919.20	XCSE	05/01/2024 10:04:22	125 011.20
452	918.40	XCSE	05/01/2024 10:07:23	415 116.80
48	918.40	XCSE	05/01/2024 10:07:23	44 083.20
48	918.40	XCSE	05/01/2024 10:07:23	44 083.20
50	918.40	XCSE	05/01/2024 10:07:23	45 920.00
70	918.40	XCSE	05/01/2024 10:07:23	64 288.00
334	918.40	XCSE	05/01/2024 10:07:23	306 745.60
500	918.40	XCSE	05/01/2024 10:07:23	459 200.00
500	918.40	XCSE	05/01/2024 10:07:23	459 200.00
48	918.40	XCSE	05/01/2024 10:07:23	44 083.20
450	918.40	XCSE	05/01/2024 10:07:23	413 280.00
5	917.60	XCSE	05/01/2024 10:07:25	4 588.00
1012	917.60	XCSE	05/01/2024 10:07:25	928 611.20
10	917.60	XCSE	05/01/2024 10:07:25	9 176.00
744	917.60	XCSE	05/01/2024 10:07:25	682 694.40
118	917.60	XCSE	05/01/2024 10:07:25	108 276.80
77	917.60	XCSE	05/01/2024 10:07:25	70 655.20
20	917.60	XCSE	05/01/2024 10:07:25	18 352.00
233	917.60	XCSE	05/01/2024 10:07:25	213 800.80
281	917.60	XCSE	05/01/2024 10:07:25	257 845.60
500	916.20	XCSE	05/01/2024 10:52:11	458 100.00
43	916.20	XCSE	05/01/2024 10:52:11	39 396.60
127	916.20	XCSE	05/01/2024 11:04:07	116 357.40
171	916.20	XCSE	05/01/2024 11:04:07	156 670.20
159	916.20	XCSE	05/01/2024 11:04:07	145 675.80
78	916.20	XCSE	05/01/2024 11:04:11	71 463.60
228	916.20	XCSE	05/01/2024 11:04:11	208 893.60
70	916.20	XCSE	05/01/2024 11:04:11	64 134.00
49	916.20	XCSE	05/01/2024 11:04:11	44 893.80
75	916.20	XCSE	05/01/2024 11:04:11	68 715.00
75	916.20	XCSE	05/01/2024 11:04:11	68 715.00
357	916.20	XCSE	05/01/2024 11:04:11	327 083.40
68	916.20	XCSE	05/01/2024 11:04:11	62 301.60
339	940.40	XCSE	05/01/2024 16:25:40	318 795.60
27	940.40	XCSE	05/01/2024 16:25:40	25 390.80
34	940.40	XCSE	05/01/2024 16:25:40	31 973.60

SHARE REPURCHASE SPECIFICATION  
FROM 01/01/2024 TO 07/01/2024



400	940.40	XCSE	05/01/2024 16:28:16	376 160.00
164	941.20	XCSE	05/01/2024 16:30:27	154 356.80
34	941.20	XCSE	05/01/2024 16:30:27	32 000.80
35	941.20	XCSE	05/01/2024 16:30:27	32 942.00
365	941.20	XCSE	05/01/2024 16:30:27	343 538.00
67	941.20	XCSE	05/01/2024 16:30:27	63 060.40
35	941.20	XCSE	05/01/2024 16:30:27	32 942.00
35	943.00	XCSE	05/01/2024 16:35:53	33 005.00
92	943.00	XCSE	05/01/2024 16:35:53	86 756.00
14	943.00	XCSE	05/01/2024 16:35:53	13 202.00
250	943.00	XCSE	05/01/2024 16:35:53	235 750.00
72	943.00	XCSE	05/01/2024 16:35:53	67 896.00
15	943.00	XCSE	05/01/2024 16:35:53	14 145.00
37	943.00	XCSE	05/01/2024 16:35:53	34 891.00
210	945.00	XCSE	05/01/2024 16:39:07	198 450.00
97	945.00	XCSE	05/01/2024 16:39:07	91 665.00
23	945.00	XCSE	05/01/2024 16:39:07	21 735.00
67	945.00	XCSE	05/01/2024 16:39:07	63 315.00
97	945.00	XCSE	05/01/2024 16:39:07	91 665.00
53	945.00	XCSE	05/01/2024 16:39:07	50 085.00
180	945.00	XCSE	05/01/2024 16:39:07	170 100.00
23	945.00	XCSE	05/01/2024 16:39:07	21 735.00
108	944.40	XCSE	05/01/2024 16:39:34	101 995.20
300	944.40	XCSE	05/01/2024 16:39:34	283 320.00
180	944.40	XCSE	05/01/2024 16:39:34	169 992.00
89	944.40	XCSE	05/01/2024 16:39:35	84 051.60
211	944.40	XCSE	05/01/2024 16:39:35	199 268.40
89	944.40	XCSE	05/01/2024 16:39:35	84 051.60
12	944.40	XCSE	05/01/2024 16:39:35	11 332.80
12	944.40	XCSE	05/01/2024 16:39:35	11 332.80
116	944.60	XCSE	05/01/2024 16:40:04	109 573.60
15	945.20	XCSE	05/01/2024 16:41:08	14 178.00
46	945.20	XCSE	05/01/2024 16:41:19	43 479.20
73	945.20	XCSE	05/01/2024 16:41:19	68 999.60
254	945.20	XCSE	05/01/2024 16:41:19	240 080.80
225	945.60	XCSE	05/01/2024 16:41:54	212 760.00
5	945.60	XCSE	05/01/2024 16:41:54	4 728.00
225	945.60	XCSE	05/01/2024 16:41:54	212 760.00
75	945.60	XCSE	05/01/2024 16:41:54	70 920.00