

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



Volume	Price	Venue	Time - GMT	Total value
48	1057.50	XCSE	01/07/2024 09:07:30	50 760.00
62	1058.00	XCSE	01/07/2024 09:07:30	65 596.00
64	1059.00	XCSE	01/07/2024 09:09:16	67 776.00
60	1059.00	XCSE	01/07/2024 09:12:29	63 540.00
19	1058.50	XCSE	01/07/2024 09:19:41	20 111.50
30	1058.50	XCSE	01/07/2024 09:19:41	31 755.00
8	1054.00	XCSE	01/07/2024 09:31:21	8 432.00
28	1054.00	XCSE	01/07/2024 09:31:21	29 512.00
29	1053.50	XCSE	01/07/2024 09:33:04	30 551.50
118	1054.00	XCSE	01/07/2024 09:33:28	124 372.00
21	1053.00	XCSE	01/07/2024 09:35:54	22 113.00
56	1053.50	XCSE	01/07/2024 09:38:51	58 996.00
45	1053.50	XCSE	01/07/2024 09:46:36	47 407.50
53	1052.50	XCSE	01/07/2024 09:48:31	55 782.50
62	1051.50	XCSE	01/07/2024 09:49:54	65 193.00
35	1050.50	XCSE	01/07/2024 09:50:30	36 767.50
9	1050.00	XCSE	01/07/2024 09:51:00	9 450.00
15	1050.00	XCSE	01/07/2024 09:51:00	15 750.00
22	1049.50	XCSE	01/07/2024 09:52:06	23 089.00
31	1049.50	XCSE	01/07/2024 09:52:06	32 534.50
49	1047.00	XCSE	01/07/2024 09:56:41	51 303.00
50	1047.00	XCSE	01/07/2024 10:01:24	52 350.00
9	1048.00	XCSE	01/07/2024 10:04:50	9 432.00
15	1048.00	XCSE	01/07/2024 10:04:50	15 720.00
68	1048.00	XCSE	01/07/2024 10:04:50	71 264.00
48	1050.00	XCSE	01/07/2024 10:06:22	50 400.00
72	1050.50	XCSE	01/07/2024 10:06:22	75 636.00
58	1050.00	XCSE	01/07/2024 10:10:32	60 900.00
35	1049.00	XCSE	01/07/2024 10:10:35	36 715.00
53	1049.00	XCSE	01/07/2024 10:12:50	55 597.00
80	1051.00	XCSE	01/07/2024 10:20:00	84 080.00
38	1050.00	XCSE	01/07/2024 10:24:08	39 900.00
70	1050.50	XCSE	01/07/2024 10:24:08	73 535.00
37	1048.50	XCSE	01/07/2024 10:31:37	38 794.50
3	1047.50	XCSE	01/07/2024 10:36:15	3 142.50
38	1047.50	XCSE	01/07/2024 10:36:15	39 805.00
6	1046.50	XCSE	01/07/2024 10:36:24	6 279.00
14	1046.50	XCSE	01/07/2024 10:36:24	14 651.00
28	1046.50	XCSE	01/07/2024 10:36:24	29 302.00
58	1046.50	XCSE	01/07/2024 10:36:24	60 697.00
20	1045.00	XCSE	01/07/2024 10:40:24	20 900.00
5	1045.50	XCSE	01/07/2024 10:45:43	5 227.50
6	1045.50	XCSE	01/07/2024 10:45:43	6 273.00
18	1045.50	XCSE	01/07/2024 10:45:43	18 819.00
28	1045.50	XCSE	01/07/2024 10:45:43	29 274.00
38	1045.50	XCSE	01/07/2024 10:46:56	39 729.00
6	1044.00	XCSE	01/07/2024 10:51:07	6 264.00
30	1044.50	XCSE	01/07/2024 10:51:42	31 335.00
37	1044.50	XCSE	01/07/2024 10:51:42	38 646.50
38	1044.50	XCSE	01/07/2024 10:52:10	39 691.00
1	1044.00	XCSE	01/07/2024 10:54:50	1 044.00
42	1044.00	XCSE	01/07/2024 10:54:50	43 848.00

SHARE REPURCHASE SPECIFICATION

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



74	1044.00	XCSE	01/07/2024 10:54:50	77 256.00
425	1044.00	XCSE	01/07/2024 10:54:50	443 700.00
500	1044.00	XCSE	01/07/2024 10:54:50	522 000.00
28	1046.00	XCSE	01/07/2024 10:54:52	29 288.00
100	1046.00	XCSE	01/07/2024 10:54:52	104 600.00
100	1045.50	XCSE	01/07/2024 10:55:04	104 550.00
136	1045.50	XCSE	01/07/2024 10:55:06	142 188.00
116	1045.00	XCSE	01/07/2024 10:55:09	121 220.00
45	1044.50	XCSE	01/07/2024 10:56:09	47 002.50
61	1044.00	XCSE	01/07/2024 10:58:11	63 684.00
5	1043.50	XCSE	01/07/2024 11:01:04	5 217.50
61	1043.50	XCSE	01/07/2024 11:01:11	63 653.50
39	1042.50	XCSE	01/07/2024 11:06:59	40 657.50
40	1042.00	XCSE	01/07/2024 11:07:03	41 680.00
2	1040.00	XCSE	01/07/2024 11:08:16	2 080.00
60	1040.00	XCSE	01/07/2024 11:08:16	62 400.00
12	1041.00	XCSE	01/07/2024 11:11:20	12 492.00
58	1041.00	XCSE	01/07/2024 11:11:20	60 378.00
44	1040.00	XCSE	01/07/2024 11:11:22	45 760.00
70	1040.00	XCSE	01/07/2024 11:11:22	72 800.00
215	1040.00	XCSE	01/07/2024 11:11:22	223 600.00
332	1040.00	XCSE	01/07/2024 11:11:22	345 280.00
430	1040.00	XCSE	01/07/2024 11:11:22	447 200.00
438	1040.00	XCSE	01/07/2024 11:11:22	455 520.00
453	1040.00	XCSE	01/07/2024 11:11:22	471 120.00
28	1039.00	XCSE	01/07/2024 11:11:24	29 092.00
100	1039.00	XCSE	01/07/2024 11:11:24	103 900.00
40	1038.50	XCSE	01/07/2024 11:11:27	41 540.00
60	1038.50	XCSE	01/07/2024 11:11:27	62 310.00
60	1037.50	XCSE	01/07/2024 11:11:35	62 250.00
68	1037.50	XCSE	01/07/2024 11:11:35	70 550.00
12	1038.00	XCSE	01/07/2024 11:12:55	12 456.00
128	1038.00	XCSE	01/07/2024 11:16:14	132 864.00
13	1037.00	XCSE	01/07/2024 11:16:18	13 481.00
22	1037.00	XCSE	01/07/2024 11:16:18	22 814.00
69	1037.00	XCSE	01/07/2024 11:16:18	71 553.00
109	1037.00	XCSE	01/07/2024 11:16:18	113 033.00
487	1037.00	XCSE	01/07/2024 11:16:18	505 019.00
500	1037.00	XCSE	01/07/2024 11:16:18	518 500.00
35	1036.50	XCSE	01/07/2024 11:18:31	36 277.50
500	1035.00	XCSE	01/07/2024 11:18:49	517 500.00
1500	1035.00	XCSE	01/07/2024 11:18:49	1 552 500.00
16	1037.00	XCSE	01/07/2024 11:24:15	16 592.00
61	1037.00	XCSE	01/07/2024 11:24:15	63 257.00
18	1036.50	XCSE	01/07/2024 11:24:16	18 657.00
30	1036.50	XCSE	01/07/2024 11:24:16	31 095.00
42	1036.50	XCSE	01/07/2024 11:28:44	43 533.00
46	1036.00	XCSE	01/07/2024 11:28:44	47 656.00
35	1036.00	XCSE	01/07/2024 11:30:34	36 260.00
35	1034.00	XCSE	01/07/2024 11:32:50	36 190.00
55	1033.50	XCSE	01/07/2024 11:35:54	56 842.50
6	1034.00	XCSE	01/07/2024 11:37:12	6 204.00
29	1034.00	XCSE	01/07/2024 11:37:12	29 986.00
19	1033.00	XCSE	01/07/2024 11:37:21	19 627.00

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



200	1033.00	XCSE	01/07/2024 11:37:21	206 600.00
281	1033.00	XCSE	01/07/2024 11:37:21	290 273.00
481	1033.00	XCSE	01/07/2024 11:37:21	496 873.00
19	1033.00	XCSE	01/07/2024 11:37:22	19 627.00
35	1032.50	XCSE	01/07/2024 11:38:03	36 137.50
349	1030.00	XCSE	01/07/2024 11:38:14	359 470.00
500	1030.00	XCSE	01/07/2024 11:38:14	515 000.00
500	1030.00	XCSE	01/07/2024 11:38:14	515 000.00
40	1033.50	XCSE	01/07/2024 11:39:38	41 340.00
50	1034.50	XCSE	01/07/2024 11:42:31	51 725.00
35	1034.50	XCSE	01/07/2024 11:45:08	36 207.50
49	1036.50	XCSE	01/07/2024 11:49:51	50 788.50
35	1037.00	XCSE	01/07/2024 11:51:57	36 295.00
1	1035.50	XCSE	01/07/2024 11:56:08	1 035.50
3	1035.50	XCSE	01/07/2024 11:56:08	3 106.50
4	1036.00	XCSE	01/07/2024 11:56:08	4 144.00
4	1036.00	XCSE	01/07/2024 11:56:08	4 144.00
31	1036.00	XCSE	01/07/2024 11:56:08	32 116.00
31	1036.00	XCSE	01/07/2024 11:56:08	32 116.00
38	1037.50	XCSE	01/07/2024 11:58:23	39 425.00
35	1037.50	XCSE	01/07/2024 12:00:09	36 312.50
122	1040.50	XCSE	01/07/2024 12:05:40	126 941.00
43	1040.00	XCSE	01/07/2024 12:06:16	44 720.00
4	1038.50	XCSE	01/07/2024 12:18:37	4 154.00
27	1038.50	XCSE	01/07/2024 12:18:37	28 039.50
42	1039.00	XCSE	01/07/2024 12:23:09	43 638.00
47	1039.50	XCSE	01/07/2024 12:30:36	48 856.50
9	1040.00	XCSE	01/07/2024 12:34:53	9 360.00
22	1040.00	XCSE	01/07/2024 12:34:53	22 880.00
32	1040.00	XCSE	01/07/2024 12:34:53	33 280.00
45	1039.50	XCSE	01/07/2024 12:40:00	46 777.50
59	1038.50	XCSE	01/07/2024 12:58:08	61 271.50
74	1037.50	XCSE	01/07/2024 12:58:09	76 775.00
42	1036.50	XCSE	01/07/2024 13:03:22	43 533.00
37	1036.00	XCSE	01/07/2024 13:03:31	38 332.00
1	1034.00	XCSE	01/07/2024 13:05:08	1 034.00
1	1034.00	XCSE	01/07/2024 13:05:08	1 034.00
53	1034.00	XCSE	01/07/2024 13:05:08	54 802.00
2	1033.50	XCSE	01/07/2024 13:06:17	2 067.00
49	1033.50	XCSE	01/07/2024 13:06:17	50 641.50
38	1033.00	XCSE	01/07/2024 13:06:18	39 254.00
40	1034.50	XCSE	01/07/2024 13:12:03	41 380.00
48	1033.50	XCSE	01/07/2024 13:13:49	49 608.00
35	1035.00	XCSE	01/07/2024 13:16:00	36 225.00
45	1034.50	XCSE	01/07/2024 13:16:00	46 552.50
35	1034.50	XCSE	01/07/2024 13:24:07	36 207.50
61	1034.00	XCSE	01/07/2024 13:24:31	63 074.00
195	1034.00	XCSE	01/07/2024 13:24:31	201 630.00
305	1034.00	XCSE	01/07/2024 13:24:31	315 370.00
500	1034.00	XCSE	01/07/2024 13:24:31	517 000.00
123	1033.50	XCSE	01/07/2024 13:25:28	127 120.50
59	1032.50	XCSE	01/07/2024 13:25:50	60 917.50
11	1032.00	XCSE	01/07/2024 13:29:24	11 352.00
43	1032.00	XCSE	01/07/2024 13:29:24	44 376.00

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



50	1032.00	XCSE	01/07/2024 13:29:24	51 600.00
396	1032.00	XCSE	01/07/2024 13:29:24	408 672.00
500	1032.00	XCSE	01/07/2024 13:29:24	516 000.00
20	1031.50	XCSE	01/07/2024 13:29:26	20 630.00
53	1031.50	XCSE	01/07/2024 13:29:26	54 669.50
25	1030.00	XCSE	01/07/2024 13:29:34	25 750.00
41	1030.00	XCSE	01/07/2024 13:29:34	42 230.00
52	1030.00	XCSE	01/07/2024 13:29:34	53 560.00
56	1031.00	XCSE	01/07/2024 13:29:34	57 736.00
99	1030.00	XCSE	01/07/2024 13:29:34	101 970.00
434	1030.00	XCSE	01/07/2024 13:29:34	447 020.00
35	1029.50	XCSE	01/07/2024 13:34:08	36 032.50
35	1028.50	XCSE	01/07/2024 13:36:52	35 997.50
35	1028.00	XCSE	01/07/2024 13:40:04	35 980.00
13	1027.00	XCSE	01/07/2024 13:41:46	13 351.00
22	1027.00	XCSE	01/07/2024 13:41:46	22 594.00
35	1027.00	XCSE	01/07/2024 13:46:12	35 945.00
35	1029.50	XCSE	01/07/2024 13:47:37	36 032.50
1	1028.00	XCSE	01/07/2024 13:50:00	1 028.00
38	1028.00	XCSE	01/07/2024 13:50:00	39 064.00
57	1028.00	XCSE	01/07/2024 13:50:00	58 596.00
57	1028.00	XCSE	01/07/2024 13:50:00	58 596.00
405	1028.00	XCSE	01/07/2024 13:50:00	416 340.00
442	1028.00	XCSE	01/07/2024 13:50:00	454 376.00
14	1027.00	XCSE	01/07/2024 13:53:28	14 378.00
35	1027.00	XCSE	01/07/2024 13:53:28	35 945.00
35	1026.00	XCSE	01/07/2024 13:55:26	35 910.00
38	1026.00	XCSE	01/07/2024 13:55:26	38 988.00
45	1026.00	XCSE	01/07/2024 13:55:26	46 170.00
57	1026.00	XCSE	01/07/2024 13:55:26	58 482.00
91	1026.00	XCSE	01/07/2024 13:55:26	93 366.00
108	1026.00	XCSE	01/07/2024 13:55:26	110 808.00
126	1026.00	XCSE	01/07/2024 13:55:26	129 276.00
126	1026.00	XCSE	01/07/2024 13:55:26	129 276.00
409	1026.00	XCSE	01/07/2024 13:55:26	419 634.00
70	1031.00	XCSE	01/07/2024 14:03:32	72 170.00
35	1030.00	XCSE	01/07/2024 14:05:02	36 050.00
35	1030.50	XCSE	01/07/2024 14:08:03	36 067.50
35	1031.00	XCSE	01/07/2024 14:09:34	36 085.00
33	1028.00	XCSE	01/07/2024 14:14:28	33 924.00
46	1028.00	XCSE	01/07/2024 14:14:28	47 288.00
26	1029.00	XCSE	01/07/2024 14:14:57	26 754.00
37	1029.00	XCSE	01/07/2024 14:14:57	38 073.00
40	1027.00	XCSE	01/07/2024 14:17:36	41 080.00
35	1025.00	XCSE	01/07/2024 14:20:16	35 875.00
69	1024.50	XCSE	01/07/2024 14:21:13	70 690.50
72	1024.50	XCSE	01/07/2024 14:21:13	73 764.00
16	1025.00	XCSE	01/07/2024 14:25:19	16 400.00
37	1025.00	XCSE	01/07/2024 14:25:19	37 925.00
84	1026.50	XCSE	01/07/2024 14:27:34	86 226.00
42	1026.50	XCSE	01/07/2024 14:35:22	43 113.00
16	1027.00	XCSE	01/07/2024 14:37:52	16 432.00
16	1027.00	XCSE	01/07/2024 14:37:52	16 432.00
48	1027.00	XCSE	01/07/2024 14:37:52	49 296.00

SHARE REPURCHASE SPECIFICATION

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



7	1026.50	XCSE	01/07/2024 14:40:19	7 185.50
28	1026.50	XCSE	01/07/2024 14:40:19	28 742.00
59	1027.50	XCSE	01/07/2024 14:45:07	60 622.50
58	1027.50	XCSE	01/07/2024 14:47:36	59 595.00
39	1026.00	XCSE	01/07/2024 14:48:48	40 014.00
55	1025.50	XCSE	01/07/2024 14:49:27	56 402.50
26	1026.00	XCSE	01/07/2024 14:57:05	26 676.00
31	1026.00	XCSE	01/07/2024 14:57:05	31 806.00
144	1026.00	XCSE	01/07/2024 14:57:05	147 744.00
150	1031.00	XCSE	01/07/2024 15:07:49	154 650.00
57	1031.00	XCSE	01/07/2024 15:09:42	58 767.00
37	1030.50	XCSE	01/07/2024 15:09:52	38 128.50
5	1030.50	XCSE	01/07/2024 15:09:58	5 152.50
44	1030.50	XCSE	01/07/2024 15:09:58	45 342.00
43	1030.50	XCSE	01/07/2024 15:10:16	44 311.50
5	1030.50	XCSE	01/07/2024 15:12:46	5 152.50
43	1030.50	XCSE	01/07/2024 15:12:46	44 311.50
1	1029.50	XCSE	01/07/2024 15:13:00	1 029.50
5	1029.50	XCSE	01/07/2024 15:13:00	5 147.50
59	1029.50	XCSE	01/07/2024 15:13:00	60 740.50
1	1028.50	XCSE	01/07/2024 15:18:51	1 028.50
11	1028.50	XCSE	01/07/2024 15:20:12	11 313.50
49	1029.00	XCSE	01/07/2024 15:20:32	50 421.00
16	1029.50	XCSE	01/07/2024 15:26:35	16 472.00
19	1029.50	XCSE	01/07/2024 15:26:35	19 560.50
34	1029.50	XCSE	01/07/2024 15:26:35	35 003.00
39	1029.50	XCSE	01/07/2024 15:26:35	40 150.50
1	1029.50	XCSE	01/07/2024 15:30:46	1 029.50
38	1029.50	XCSE	01/07/2024 15:30:46	39 121.00
62	1029.50	XCSE	01/07/2024 15:32:01	63 829.00
72	1029.50	XCSE	01/07/2024 15:35:41	74 124.00
140	1032.50	XCSE	01/07/2024 15:37:58	144 550.00
41	1032.00	XCSE	01/07/2024 15:38:00	42 312.00
97	1032.00	XCSE	01/07/2024 15:38:00	100 104.00
15	1031.00	XCSE	01/07/2024 15:38:10	15 465.00
26	1031.00	XCSE	01/07/2024 15:38:10	26 806.00
46	1031.00	XCSE	01/07/2024 15:38:10	47 426.00
47	1030.50	XCSE	01/07/2024 15:38:15	48 433.50
53	1028.50	XCSE	01/07/2024 15:43:52	54 510.50
54	1028.00	XCSE	01/07/2024 15:45:54	55 512.00
1	1025.00	XCSE	01/07/2024 15:47:01	1 025.00
22	1025.00	XCSE	01/07/2024 15:47:01	22 550.00
37	1025.00	XCSE	01/07/2024 15:47:01	37 925.00
62	1025.00	XCSE	01/07/2024 15:47:01	63 550.00
50	1024.00	XCSE	01/07/2024 15:49:09	51 200.00
8	1024.00	XCSE	01/07/2024 15:49:36	8 192.00
49	1024.00	XCSE	01/07/2024 15:49:36	50 176.00
4	1024.50	XCSE	01/07/2024 15:50:19	4 098.00
14	1024.50	XCSE	01/07/2024 15:50:19	14 343.00
64	1024.50	XCSE	01/07/2024 15:50:19	65 568.00
38	1024.00	XCSE	01/07/2024 15:50:57	38 912.00
71	1025.00	XCSE	01/07/2024 15:52:35	72 775.00
50	1026.00	XCSE	01/07/2024 15:52:43	51 300.00
91	1026.00	XCSE	01/07/2024 15:52:43	93 366.00

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



62	1025.50	XCSE	01/07/2024 15:52:44	63 581.00
40	1023.50	XCSE	01/07/2024 15:57:56	40 940.00
39	1022.50	XCSE	01/07/2024 16:00:00	39 877.50
42	1022.50	XCSE	01/07/2024 16:00:00	42 945.00
5	1022.00	XCSE	01/07/2024 16:02:10	5 110.00
19	1022.00	XCSE	01/07/2024 16:02:10	19 418.00
38	1021.00	XCSE	01/07/2024 16:02:10	38 798.00
45	1022.00	XCSE	01/07/2024 16:02:10	45 990.00
100	1022.00	XCSE	01/07/2024 16:02:10	102 200.00
101	1021.00	XCSE	01/07/2024 16:02:10	103 121.00
102	1022.00	XCSE	01/07/2024 16:02:10	104 244.00
162	1022.00	XCSE	01/07/2024 16:02:10	165 564.00
196	1022.00	XCSE	01/07/2024 16:02:10	200 312.00
197	1022.00	XCSE	01/07/2024 16:02:10	201 334.00
202	1022.00	XCSE	01/07/2024 16:02:10	206 444.00
229	1022.00	XCSE	01/07/2024 16:02:10	234 038.00
338	1022.00	XCSE	01/07/2024 16:02:10	345 436.00
405	1022.00	XCSE	01/07/2024 16:02:10	413 910.00
142	1020.50	XCSE	01/07/2024 16:02:45	144 911.00
126	1020.50	XCSE	01/07/2024 16:04:28	128 583.00
4	1019.00	XCSE	01/07/2024 16:04:47	4 076.00
26	1020.00	XCSE	01/07/2024 16:04:47	26 520.00
37	1020.00	XCSE	01/07/2024 16:04:47	37 740.00
50	1020.00	XCSE	01/07/2024 16:04:47	51 000.00
63	1020.00	XCSE	01/07/2024 16:04:47	64 260.00
63	1018.00	XCSE	01/07/2024 16:05:53	64 134.00
137	1018.00	XCSE	01/07/2024 16:05:53	139 466.00
69	1018.50	XCSE	01/07/2024 16:06:29	70 276.50
35	1019.50	XCSE	01/07/2024 16:06:58	35 682.50
71	1021.50	XCSE	01/07/2024 16:07:39	72 526.50
28	1022.00	XCSE	01/07/2024 16:09:55	28 616.00
61	1022.00	XCSE	01/07/2024 16:09:55	62 342.00
35	1021.00	XCSE	01/07/2024 16:11:40	35 735.00
39	1020.50	XCSE	01/07/2024 16:12:24	39 799.50
6	1017.50	XCSE	01/07/2024 16:15:49	6 105.00
30	1017.50	XCSE	01/07/2024 16:15:49	30 525.00
12	1016.50	XCSE	01/07/2024 16:16:30	12 198.00
12	1016.50	XCSE	01/07/2024 16:16:30	12 198.00
1	1017.00	XCSE	01/07/2024 16:20:31	1 017.00
70	1017.00	XCSE	01/07/2024 16:20:31	71 190.00
37	1016.50	XCSE	01/07/2024 16:21:57	37 610.50
1	1017.50	XCSE	01/07/2024 16:22:04	1 017.50
12	1017.50	XCSE	01/07/2024 16:22:17	12 210.00
94	1017.50	XCSE	01/07/2024 16:22:38	95 645.00
90	1018.00	XCSE	01/07/2024 16:24:42	91 620.00
15	1020.00	XCSE	01/07/2024 16:27:16	15 300.00
89	1020.00	XCSE	01/07/2024 16:27:16	90 780.00
2	1019.50	XCSE	01/07/2024 16:28:30	2 039.00
16	1019.00	XCSE	01/07/2024 16:28:30	16 304.00
19	1019.00	XCSE	01/07/2024 16:28:30	19 361.00
37	1019.50	XCSE	01/07/2024 16:28:30	37 721.50
4	1018.50	XCSE	01/07/2024 16:29:15	4 074.00
75	1018.50	XCSE	01/07/2024 16:29:15	76 387.50
1	1019.00	XCSE	01/07/2024 16:29:54	1 019.00

SHARE REPURCHASE SPECIFICATION

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



3	1019.00	XCSE	01/07/2024 16:29:54	3 057.00
54	1019.00	XCSE	01/07/2024 16:29:54	55 026.00
40	1018.00	XCSE	01/07/2024 16:31:58	40 720.00
51	1018.00	XCSE	01/07/2024 16:31:58	51 918.00
48	1016.00	XCSE	01/07/2024 16:36:27	48 768.00
8	1016.50	XCSE	01/07/2024 16:36:33	8 132.00
96	1016.50	XCSE	01/07/2024 16:36:33	97 584.00
36	1016.00	XCSE	01/07/2024 16:38:01	36 576.00
40	1016.50	XCSE	01/07/2024 16:39:39	40 660.00
30	1016.50	XCSE	01/07/2024 16:40:58	30 495.00
40	1016.50	XCSE	01/07/2024 16:40:58	40 660.00
70	1016.50	XCSE	01/07/2024 16:40:58	71 155.00
86	1016.50	XCSE	01/07/2024 16:40:58	87 419.00
100	1016.50	XCSE	01/07/2024 16:40:58	101 650.00
100	1016.50	XCSE	01/07/2024 16:40:58	101 650.00
123	1016.50	XCSE	01/07/2024 16:40:58	125 029.50
200	1016.50	XCSE	01/07/2024 16:40:58	203 300.00
377	1016.50	XCSE	01/07/2024 16:40:58	383 220.50
139	1018.00	XCSE	01/07/2024 16:41:47	141 502.00
61	1017.00	XCSE	01/07/2024 16:41:59	62 037.00
70	1017.00	XCSE	01/07/2024 16:41:59	71 190.00
100	1017.00	XCSE	01/07/2024 16:41:59	101 700.00
132	1017.50	XCSE	01/07/2024 16:41:59	134 310.00
330	1017.00	XCSE	01/07/2024 16:41:59	335 610.00
102	1017.50	XCSE	01/07/2024 16:43:01	103 785.00
51	1017.00	XCSE	01/07/2024 16:43:04	51 867.00
35	1016.00	XCSE	01/07/2024 16:43:44	35 560.00
40	1016.00	XCSE	01/07/2024 16:43:44	40 640.00
167	1016.00	XCSE	01/07/2024 16:43:44	169 672.00
293	1016.00	XCSE	01/07/2024 16:43:44	297 688.00
4	1013.50	XCSE	01/07/2024 16:49:03	4 054.00
63	1013.50	XCSE	01/07/2024 16:49:03	63 850.50
30	1001.00	XCSE	02/07/2024 09:05:11	30 030.00
40	999.40	XCSE	02/07/2024 09:06:21	39 976.00
35	999.00	XCSE	02/07/2024 09:07:12	34 965.00
36	997.60	XCSE	02/07/2024 09:08:21	35 913.60
35	996.40	XCSE	02/07/2024 09:09:38	34 874.00
12	996.60	XCSE	02/07/2024 09:11:21	11 959.20
15	996.60	XCSE	02/07/2024 09:11:21	14 949.00
20	996.60	XCSE	02/07/2024 09:11:21	19 932.00
35	996.00	XCSE	02/07/2024 09:12:10	34 860.00
35	995.60	XCSE	02/07/2024 09:13:36	34 846.00
10	994.80	XCSE	02/07/2024 09:15:00	9 948.00
35	994.80	XCSE	02/07/2024 09:15:00	34 818.00
35	995.00	XCSE	02/07/2024 09:16:08	34 825.00
38	994.60	XCSE	02/07/2024 09:17:44	37 794.80
3	993.80	XCSE	02/07/2024 09:18:58	2 981.40
35	993.80	XCSE	02/07/2024 09:18:58	34 783.00
43	995.60	XCSE	02/07/2024 09:21:00	42 810.80
6	996.60	XCSE	02/07/2024 09:23:00	5 979.60
9	996.60	XCSE	02/07/2024 09:23:00	8 969.40
19	996.60	XCSE	02/07/2024 09:23:00	18 935.40
37	996.00	XCSE	02/07/2024 09:23:00	36 852.00
35	996.00	XCSE	02/07/2024 09:24:06	34 860.00

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



44	997.00	XCSE	02/07/2024 09:27:42	43 868.00
51	997.00	XCSE	02/07/2024 09:27:42	50 847.00
35	995.80	XCSE	02/07/2024 09:28:58	34 853.00
35	997.40	XCSE	02/07/2024 09:30:21	34 909.00
3	995.80	XCSE	02/07/2024 09:31:24	2 987.40
32	995.80	XCSE	02/07/2024 09:31:24	31 865.60
55	997.40	XCSE	02/07/2024 09:33:25	54 857.00
35	997.60	XCSE	02/07/2024 09:36:28	34 916.00
66	997.60	XCSE	02/07/2024 09:36:28	65 841.60
35	996.40	XCSE	02/07/2024 09:37:35	34 874.00
35	998.00	XCSE	02/07/2024 09:39:02	34 930.00
5	996.80	XCSE	02/07/2024 09:40:32	4 984.00
35	996.80	XCSE	02/07/2024 09:40:32	34 888.00
35	997.20	XCSE	02/07/2024 09:44:05	34 902.00
68	997.00	XCSE	02/07/2024 09:44:05	67 796.00
14	996.80	XCSE	02/07/2024 09:45:19	13 955.20
11	996.80	XCSE	02/07/2024 09:45:52	10 964.80
24	996.80	XCSE	02/07/2024 09:45:52	23 923.20
40	997.20	XCSE	02/07/2024 09:47:34	39 888.00
10	997.00	XCSE	02/07/2024 09:48:41	9 970.00
25	997.00	XCSE	02/07/2024 09:48:41	24 925.00
12	996.80	XCSE	02/07/2024 09:50:15	11 961.60
23	996.80	XCSE	02/07/2024 09:50:15	22 926.40
35	996.60	XCSE	02/07/2024 09:50:56	34 881.00
47	996.80	XCSE	02/07/2024 09:52:38	46 849.60
64	995.60	XCSE	02/07/2024 09:55:04	63 718.40
35	996.00	XCSE	02/07/2024 09:57:22	34 860.00
4	998.00	XCSE	02/07/2024 09:57:48	3 992.00
31	998.00	XCSE	02/07/2024 09:57:48	30 938.00
3	998.00	XCSE	02/07/2024 09:59:24	2 994.00
35	998.00	XCSE	02/07/2024 09:59:24	34 930.00
35	997.20	XCSE	02/07/2024 10:01:47	34 902.00
35	996.40	XCSE	02/07/2024 10:02:23	34 874.00
17	994.00	XCSE	02/07/2024 10:03:43	16 898.00
35	994.00	XCSE	02/07/2024 10:04:13	34 790.00
11	994.00	XCSE	02/07/2024 10:05:45	10 934.00
35	994.00	XCSE	02/07/2024 10:05:45	34 790.00
35	994.00	XCSE	02/07/2024 10:07:35	34 790.00
30	993.80	XCSE	02/07/2024 10:08:06	29 814.00
47	994.20	XCSE	02/07/2024 10:10:07	46 727.40
44	995.20	XCSE	02/07/2024 10:11:20	43 788.80
35	994.80	XCSE	02/07/2024 10:13:37	34 818.00
6	994.80	XCSE	02/07/2024 10:14:39	5 968.80
29	994.80	XCSE	02/07/2024 10:14:39	28 849.20
1	995.80	XCSE	02/07/2024 10:15:58	995.80
37	995.80	XCSE	02/07/2024 10:16:02	36 844.60
1	997.80	XCSE	02/07/2024 10:17:46	997.80
38	997.80	XCSE	02/07/2024 10:17:46	37 916.40
35	995.40	XCSE	02/07/2024 10:19:00	34 839.00
35	994.20	XCSE	02/07/2024 10:20:36	34 797.00
23	994.60	XCSE	02/07/2024 10:22:40	22 875.80
35	994.40	XCSE	02/07/2024 10:23:43	34 804.00
34	993.60	XCSE	02/07/2024 10:24:39	33 782.40
26	993.40	XCSE	02/07/2024 10:26:10	25 828.40

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



58	996.40	XCSE	02/07/2024 10:28:05	57 791.20
69	995.60	XCSE	02/07/2024 10:31:04	68 696.40
35	996.60	XCSE	02/07/2024 10:32:03	34 881.00
14	996.60	XCSE	02/07/2024 10:33:47	13 952.40
2	997.00	XCSE	02/07/2024 10:33:57	1 994.00
35	997.80	XCSE	02/07/2024 10:35:55	34 923.00
45	997.60	XCSE	02/07/2024 10:36:08	44 892.00
26	997.60	XCSE	02/07/2024 10:37:54	25 937.60
38	998.40	XCSE	02/07/2024 10:39:36	37 939.20
35	997.00	XCSE	02/07/2024 10:40:43	34 895.00
14	998.00	XCSE	02/07/2024 10:42:56	13 972.00
14	998.00	XCSE	02/07/2024 10:42:56	13 972.00
20	998.00	XCSE	02/07/2024 10:42:56	19 960.00
13	997.60	XCSE	02/07/2024 10:44:20	12 968.80
4	997.40	XCSE	02/07/2024 10:44:56	3 989.60
17	997.40	XCSE	02/07/2024 10:44:56	16 955.80
18	997.40	XCSE	02/07/2024 10:44:56	17 953.20
35	997.80	XCSE	02/07/2024 10:46:50	34 923.00
35	997.60	XCSE	02/07/2024 10:48:32	34 916.00
35	997.20	XCSE	02/07/2024 10:50:13	34 902.00
46	998.00	XCSE	02/07/2024 10:52:16	45 908.00
12	998.00	XCSE	02/07/2024 10:55:01	11 976.00
26	998.00	XCSE	02/07/2024 10:55:01	25 948.00
35	997.80	XCSE	02/07/2024 10:56:38	34 923.00
50	999.00	XCSE	02/07/2024 11:02:02	49 950.00
37	999.20	XCSE	02/07/2024 11:04:42	36 970.40
15	996.60	XCSE	02/07/2024 11:11:28	14 949.00
49	996.60	XCSE	02/07/2024 11:11:28	48 833.40
11	996.40	XCSE	02/07/2024 11:17:02	10 960.40
29	996.40	XCSE	02/07/2024 11:17:02	28 895.60
53	995.80	XCSE	02/07/2024 11:21:00	52 777.40
40	995.40	XCSE	02/07/2024 11:26:00	39 816.00
35	995.40	XCSE	02/07/2024 11:30:02	34 839.00
3	995.00	XCSE	02/07/2024 11:30:19	2 985.00
38	995.00	XCSE	02/07/2024 11:30:19	37 810.00
9	993.20	XCSE	02/07/2024 11:33:42	8 938.80
18	993.00	XCSE	02/07/2024 11:33:42	17 874.00
27	993.20	XCSE	02/07/2024 11:33:42	26 816.40
98	992.80	XCSE	02/07/2024 11:33:46	97 294.40
64	994.20	XCSE	02/07/2024 11:39:55	63 628.80
58	993.80	XCSE	02/07/2024 11:46:57	57 640.40
29	993.80	XCSE	02/07/2024 11:50:04	28 820.20
48	993.80	XCSE	02/07/2024 11:50:04	47 702.40
8	993.20	XCSE	02/07/2024 11:50:19	7 945.60
27	993.20	XCSE	02/07/2024 11:50:19	26 816.40
32	991.80	XCSE	02/07/2024 11:52:47	31 737.60
9	991.20	XCSE	02/07/2024 11:53:44	8 920.80
31	991.20	XCSE	02/07/2024 11:53:44	30 727.20
1	991.60	XCSE	02/07/2024 11:53:50	991.60
37	991.60	XCSE	02/07/2024 11:53:50	36 689.20
2	991.60	XCSE	02/07/2024 11:53:51	1 983.20
7	991.60	XCSE	02/07/2024 11:53:51	6 941.20
11	991.60	XCSE	02/07/2024 11:53:51	10 907.60
36	991.60	XCSE	02/07/2024 11:53:51	35 697.60

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



74	991.60	XCSE	02/07/2024 11:53:51	73 378.40
87	991.60	XCSE	02/07/2024 11:53:51	86 269.20
12	991.60	XCSE	02/07/2024 11:54:32	11 899.20
14	991.60	XCSE	02/07/2024 11:54:32	13 882.40
36	991.60	XCSE	02/07/2024 11:54:32	35 697.60
35	991.60	XCSE	02/07/2024 11:56:24	34 706.00
36	991.00	XCSE	02/07/2024 11:56:59	35 676.00
6	989.60	XCSE	02/07/2024 12:02:45	5 937.60
9	989.60	XCSE	02/07/2024 12:02:45	8 906.40
39	989.60	XCSE	02/07/2024 12:02:45	38 594.40
63	990.00	XCSE	02/07/2024 12:04:04	62 370.00
6	990.60	XCSE	02/07/2024 12:09:43	5 943.60
10	990.60	XCSE	02/07/2024 12:09:43	9 906.00
10	990.60	XCSE	02/07/2024 12:09:43	9 906.00
12	990.60	XCSE	02/07/2024 12:09:43	11 887.20
14	990.60	XCSE	02/07/2024 12:09:43	13 868.40
33	990.40	XCSE	02/07/2024 12:10:05	32 683.20
49	990.20	XCSE	02/07/2024 12:12:51	48 519.80
200	990.00	XCSE	02/07/2024 12:13:01	198 000.00
800	990.00	XCSE	02/07/2024 12:13:01	792 000.00
75	988.60	XCSE	02/07/2024 12:13:06	74 145.00
4	988.00	XCSE	02/07/2024 12:13:37	3 952.00
94	988.00	XCSE	02/07/2024 12:13:37	92 872.00
2	988.00	XCSE	02/07/2024 12:13:40	1 976.00
14	988.00	XCSE	02/07/2024 12:13:40	13 832.00
19	988.00	XCSE	02/07/2024 12:13:40	18 772.00
20	988.00	XCSE	02/07/2024 12:13:40	19 760.00
34	988.00	XCSE	02/07/2024 12:13:40	33 592.00
100	988.00	XCSE	02/07/2024 12:13:40	98 800.00
133	988.00	XCSE	02/07/2024 12:13:40	131 404.00
22	988.00	XCSE	02/07/2024 12:14:30	21 736.00
54	988.00	XCSE	02/07/2024 12:14:30	53 352.00
73	988.00	XCSE	02/07/2024 12:14:30	72 124.00
180	988.00	XCSE	02/07/2024 12:14:30	177 840.00
251	988.00	XCSE	02/07/2024 12:14:30	247 988.00
2	987.40	XCSE	02/07/2024 12:16:12	1 974.80
16	987.40	XCSE	02/07/2024 12:16:12	15 798.40
1	987.20	XCSE	02/07/2024 12:17:02	987.20
35	987.20	XCSE	02/07/2024 12:17:02	34 552.00
35	986.80	XCSE	02/07/2024 12:19:01	34 538.00
21	985.40	XCSE	02/07/2024 12:22:53	20 693.40
35	985.40	XCSE	02/07/2024 12:22:53	34 489.00
35	985.20	XCSE	02/07/2024 12:25:25	34 482.00
35	984.20	XCSE	02/07/2024 12:28:07	34 447.00
35	982.60	XCSE	02/07/2024 12:30:04	34 391.00
7	981.00	XCSE	02/07/2024 12:32:25	6 867.00
2	981.80	XCSE	02/07/2024 12:33:04	1 963.60
35	981.80	XCSE	02/07/2024 12:33:04	34 363.00
3	981.20	XCSE	02/07/2024 12:35:10	2 943.60
31	981.40	XCSE	02/07/2024 12:36:11	30 423.40
35	981.00	XCSE	02/07/2024 12:38:04	34 335.00
35	981.20	XCSE	02/07/2024 12:40:15	34 342.00
35	981.20	XCSE	02/07/2024 12:42:28	34 342.00
6	981.00	XCSE	02/07/2024 12:45:14	5 886.00

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



35	981.00	XCSE	02/07/2024 12:45:14	34 335.00
12	983.00	XCSE	02/07/2024 12:47:38	11 796.00
36	983.60	XCSE	02/07/2024 12:48:43	35 409.60
1	982.40	XCSE	02/07/2024 12:50:19	982.40
35	982.40	XCSE	02/07/2024 12:50:19	34 384.00
59	980.60	XCSE	02/07/2024 12:54:22	57 855.40
4	980.00	XCSE	02/07/2024 12:55:03	3 920.00
45	980.00	XCSE	02/07/2024 12:55:03	44 100.00
55	980.00	XCSE	02/07/2024 12:55:03	53 900.00
59	980.00	XCSE	02/07/2024 12:55:03	57 820.00
95	980.00	XCSE	02/07/2024 12:55:03	93 100.00
400	980.00	XCSE	02/07/2024 12:55:03	392 000.00
405	980.00	XCSE	02/07/2024 12:55:03	396 900.00
441	980.00	XCSE	02/07/2024 12:55:03	432 180.00
496	980.00	XCSE	02/07/2024 12:55:03	486 080.00
9	979.60	XCSE	02/07/2024 12:57:03	8 816.40
35	979.60	XCSE	02/07/2024 12:57:03	34 286.00
35	978.20	XCSE	02/07/2024 12:59:01	34 237.00
35	978.60	XCSE	02/07/2024 13:01:41	34 251.00
35	977.60	XCSE	02/07/2024 13:03:23	34 216.00
31	977.80	XCSE	02/07/2024 13:06:14	30 311.80
45	977.40	XCSE	02/07/2024 13:09:05	43 983.00
6	977.60	XCSE	02/07/2024 13:11:37	5 865.60
35	978.20	XCSE	02/07/2024 13:12:02	34 237.00
7	977.80	XCSE	02/07/2024 13:15:14	6 844.60
38	977.80	XCSE	02/07/2024 13:15:14	37 156.40
32	977.60	XCSE	02/07/2024 13:17:34	31 283.20
2	978.00	XCSE	02/07/2024 13:22:23	1 956.00
60	978.00	XCSE	02/07/2024 13:22:23	58 680.00
14	977.60	XCSE	02/07/2024 13:26:53	13 686.40
16	977.60	XCSE	02/07/2024 13:26:53	15 641.60
35	977.60	XCSE	02/07/2024 13:26:53	34 216.00
2	977.80	XCSE	02/07/2024 13:33:17	1 955.60
23	978.00	XCSE	02/07/2024 13:33:52	22 494.00
32	978.00	XCSE	02/07/2024 13:33:52	31 296.00
14	978.00	XCSE	02/07/2024 13:36:52	13 692.00
21	978.00	XCSE	02/07/2024 13:36:52	20 538.00
39	977.40	XCSE	02/07/2024 13:36:52	38 118.60
15	977.80	XCSE	02/07/2024 13:43:14	14 667.00
28	977.80	XCSE	02/07/2024 13:43:14	27 378.40
57	977.80	XCSE	02/07/2024 13:43:14	55 734.60
1	977.00	XCSE	02/07/2024 13:53:23	977.00
6	978.00	XCSE	02/07/2024 13:57:55	5 868.00
49	978.00	XCSE	02/07/2024 13:57:55	47 922.00
56	977.80	XCSE	02/07/2024 13:58:35	54 756.80
45	981.40	XCSE	02/07/2024 14:04:38	44 163.00
26	981.20	XCSE	02/07/2024 14:10:01	25 511.20
39	981.60	XCSE	02/07/2024 14:14:57	38 282.40
71	985.00	XCSE	02/07/2024 14:23:26	69 935.00
22	985.00	XCSE	02/07/2024 14:24:26	21 670.00
45	985.00	XCSE	02/07/2024 14:24:26	44 325.00
8	987.60	XCSE	02/07/2024 14:31:30	7 900.80
8	987.60	XCSE	02/07/2024 14:31:30	7 900.80
28	987.60	XCSE	02/07/2024 14:31:30	27 652.80

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



60	987.60	XCSE	02/07/2024 14:31:41	59 256.00
89	987.60	XCSE	02/07/2024 14:31:41	87 896.40
8	985.00	XCSE	02/07/2024 14:34:38	7 880.00
46	985.00	XCSE	02/07/2024 14:34:38	45 310.00
5	986.40	XCSE	02/07/2024 14:42:52	4 932.00
48	986.40	XCSE	02/07/2024 14:42:52	47 347.20
8	988.20	XCSE	02/07/2024 14:45:56	7 905.60
44	988.20	XCSE	02/07/2024 14:45:56	43 480.80
63	988.00	XCSE	02/07/2024 14:46:25	62 244.00
42	985.00	XCSE	02/07/2024 14:54:26	41 370.00
45	984.80	XCSE	02/07/2024 14:54:26	44 316.00
69	987.00	XCSE	02/07/2024 15:01:03	68 103.00
35	986.60	XCSE	02/07/2024 15:01:05	34 531.00
8	988.40	XCSE	02/07/2024 15:04:07	7 907.20
5	992.20	XCSE	02/07/2024 15:07:41	4 961.00
144	992.20	XCSE	02/07/2024 15:07:41	142 876.80
55	992.00	XCSE	02/07/2024 15:08:17	54 560.00
45	992.00	XCSE	02/07/2024 15:09:43	44 640.00
2	991.80	XCSE	02/07/2024 15:09:56	1 983.60
35	991.80	XCSE	02/07/2024 15:09:56	34 713.00
23	991.60	XCSE	02/07/2024 15:09:57	22 806.80
21	990.60	XCSE	02/07/2024 15:11:57	20 802.60
42	990.60	XCSE	02/07/2024 15:11:57	41 605.20
18	990.00	XCSE	02/07/2024 15:16:56	17 820.00
1	995.00	XCSE	03/07/2024 09:14:45	995.00
67	994.80	XCSE	03/07/2024 09:15:11	66 651.60
19	994.20	XCSE	03/07/2024 09:16:44	18 889.80
20	994.20	XCSE	03/07/2024 09:16:44	19 884.00
40	994.60	XCSE	03/07/2024 09:18:19	39 784.00
36	993.00	XCSE	03/07/2024 09:19:33	35 748.00
14	992.60	XCSE	03/07/2024 09:20:55	13 896.40
36	992.60	XCSE	03/07/2024 09:21:07	35 733.60
17	991.80	XCSE	03/07/2024 09:22:22	16 860.60
36	991.60	XCSE	03/07/2024 09:23:03	35 697.60
14	991.80	XCSE	03/07/2024 09:24:47	13 885.20
19	991.80	XCSE	03/07/2024 09:24:47	18 844.20
22	991.80	XCSE	03/07/2024 09:24:47	21 819.60
36	991.00	XCSE	03/07/2024 09:26:13	35 676.00
30	991.80	XCSE	03/07/2024 09:27:34	29 754.00
50	991.80	XCSE	03/07/2024 09:29:48	49 590.00
36	992.20	XCSE	03/07/2024 09:30:24	35 719.20
4	991.60	XCSE	03/07/2024 09:32:07	3 966.40
12	991.60	XCSE	03/07/2024 09:32:07	11 899.20
47	991.60	XCSE	03/07/2024 09:32:07	46 605.20
43	991.00	XCSE	03/07/2024 09:34:23	42 613.00
41	990.80	XCSE	03/07/2024 09:35:49	40 622.80
36	990.40	XCSE	03/07/2024 09:36:05	35 654.40
36	990.00	XCSE	03/07/2024 09:37:34	35 640.00
36	989.80	XCSE	03/07/2024 09:38:46	35 632.80
36	989.60	XCSE	03/07/2024 09:40:45	35 625.60
36	989.40	XCSE	03/07/2024 09:42:00	35 618.40
36	989.20	XCSE	03/07/2024 09:42:40	35 611.20
24	988.60	XCSE	03/07/2024 09:43:48	23 726.40
45	988.40	XCSE	03/07/2024 09:45:24	44 478.00

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



36	988.00	XCSE	03/07/2024 09:46:13	35 568.00
49	987.00	XCSE	03/07/2024 09:48:09	48 363.00
39	988.40	XCSE	03/07/2024 09:50:27	38 547.60
45	988.00	XCSE	03/07/2024 09:51:02	44 460.00
10	986.80	XCSE	03/07/2024 09:51:59	9 868.00
2	987.40	XCSE	03/07/2024 09:52:25	1 974.80
37	987.40	XCSE	03/07/2024 09:52:25	36 533.80
9	987.00	XCSE	03/07/2024 09:53:30	8 883.00
27	987.00	XCSE	03/07/2024 09:53:30	26 649.00
2	986.00	XCSE	03/07/2024 09:54:53	1 972.00
36	986.00	XCSE	03/07/2024 09:54:53	35 496.00
36	985.20	XCSE	03/07/2024 09:57:05	35 467.20
12	984.60	XCSE	03/07/2024 09:58:41	11 815.20
37	984.60	XCSE	03/07/2024 09:58:41	36 430.20
37	987.00	XCSE	03/07/2024 10:00:12	36 519.00
46	985.20	XCSE	03/07/2024 10:01:57	45 319.20
6	983.60	XCSE	03/07/2024 10:03:38	5 901.60
34	983.60	XCSE	03/07/2024 10:03:44	33 442.40
36	983.40	XCSE	03/07/2024 10:05:14	35 402.40
36	982.80	XCSE	03/07/2024 10:05:44	35 380.80
36	982.80	XCSE	03/07/2024 10:06:49	35 380.80
31	983.80	XCSE	03/07/2024 10:09:10	30 497.80
37	983.80	XCSE	03/07/2024 10:09:10	36 400.60
36	982.60	XCSE	03/07/2024 10:10:29	35 373.60
21	982.00	XCSE	03/07/2024 10:12:32	20 622.00
38	982.00	XCSE	03/07/2024 10:13:43	37 316.00
37	984.00	XCSE	03/07/2024 10:14:37	36 408.00
40	985.80	XCSE	03/07/2024 10:16:15	39 432.00
44	984.80	XCSE	03/07/2024 10:18:17	43 331.20
53	988.80	XCSE	03/07/2024 10:20:19	52 406.40
36	988.00	XCSE	03/07/2024 10:22:36	35 568.00
48	986.40	XCSE	03/07/2024 10:25:04	47 347.20
36	987.00	XCSE	03/07/2024 10:27:05	35 532.00
70	986.80	XCSE	03/07/2024 10:29:21	69 076.00
16	986.80	XCSE	03/07/2024 10:30:07	15 788.80
37	987.20	XCSE	03/07/2024 10:31:10	36 526.40
12	988.60	XCSE	03/07/2024 10:32:13	11 863.20
38	988.80	XCSE	03/07/2024 10:32:34	37 574.40
38	989.80	XCSE	03/07/2024 10:34:08	37 612.40
36	990.80	XCSE	03/07/2024 10:36:17	35 668.80
36	990.20	XCSE	03/07/2024 10:36:54	35 647.20
18	990.20	XCSE	03/07/2024 10:38:44	17 823.60
21	990.20	XCSE	03/07/2024 10:38:44	20 794.20
40	992.00	XCSE	03/07/2024 10:40:22	39 680.00
36	990.80	XCSE	03/07/2024 10:42:38	35 668.80
36	991.40	XCSE	03/07/2024 10:43:37	35 690.40
6	991.60	XCSE	03/07/2024 10:46:20	5 949.60
13	991.60	XCSE	03/07/2024 10:46:20	12 890.80
39	991.60	XCSE	03/07/2024 10:46:20	38 672.40
50	992.40	XCSE	03/07/2024 10:49:19	49 620.00
50	993.20	XCSE	03/07/2024 10:51:08	49 660.00
1	993.40	XCSE	03/07/2024 10:52:37	993.40
36	993.40	XCSE	03/07/2024 10:52:37	35 762.40
36	992.20	XCSE	03/07/2024 10:54:53	35 719.20

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



33	992.20	XCSE	03/07/2024 10:58:09	32 742.60
50	992.20	XCSE	03/07/2024 10:58:33	49 610.00
38	993.40	XCSE	03/07/2024 10:59:55	37 749.20
48	993.00	XCSE	03/07/2024 11:02:14	47 664.00
15	991.40	XCSE	03/07/2024 11:04:39	14 871.00
21	991.40	XCSE	03/07/2024 11:04:39	20 819.40
53	990.80	XCSE	03/07/2024 11:06:12	52 512.40
36	990.80	XCSE	03/07/2024 11:07:53	35 668.80
22	990.40	XCSE	03/07/2024 11:11:23	21 788.80
47	990.40	XCSE	03/07/2024 11:11:23	46 548.80
42	989.80	XCSE	03/07/2024 11:13:29	41 571.60
36	989.60	XCSE	03/07/2024 11:17:31	35 625.60
39	990.20	XCSE	03/07/2024 11:18:22	38 617.80
10	989.40	XCSE	03/07/2024 11:19:28	9 894.00
12	989.40	XCSE	03/07/2024 11:19:28	11 872.80
30	989.40	XCSE	03/07/2024 11:19:28	29 682.00
39	990.20	XCSE	03/07/2024 11:20:11	38 617.80
37	990.20	XCSE	03/07/2024 11:22:05	36 637.40
36	989.80	XCSE	03/07/2024 11:24:21	35 632.80
37	990.60	XCSE	03/07/2024 11:25:13	36 652.20
49	990.00	XCSE	03/07/2024 11:30:43	48 510.00
4	990.00	XCSE	03/07/2024 11:37:17	3 960.00
34	990.00	XCSE	03/07/2024 11:37:17	33 660.00
63	989.60	XCSE	03/07/2024 11:37:19	62 344.80
42	990.20	XCSE	03/07/2024 11:45:58	41 588.40
12	992.60	XCSE	03/07/2024 11:51:09	11 911.20
14	992.60	XCSE	03/07/2024 11:51:09	13 896.40
14	992.60	XCSE	03/07/2024 11:51:09	13 896.40
27	992.60	XCSE	03/07/2024 11:51:09	26 800.20
61	994.00	XCSE	03/07/2024 11:55:08	60 634.00
59	994.20	XCSE	03/07/2024 11:58:00	58 657.80
37	995.60	XCSE	03/07/2024 12:08:08	36 837.20
2	995.00	XCSE	03/07/2024 12:10:32	1 990.00
69	995.00	XCSE	03/07/2024 12:10:57	68 655.00
3	993.40	XCSE	03/07/2024 12:30:39	2 980.20
38	993.40	XCSE	03/07/2024 12:30:39	37 749.20
49	993.60	XCSE	03/07/2024 12:30:39	48 686.40
5	993.40	XCSE	03/07/2024 12:50:04	4 967.00
16	993.40	XCSE	03/07/2024 12:50:04	15 894.40
40	993.40	XCSE	03/07/2024 12:50:04	39 736.00
5	992.00	XCSE	03/07/2024 13:01:59	4 960.00
18	992.00	XCSE	03/07/2024 13:01:59	17 856.00
22	992.00	XCSE	03/07/2024 13:01:59	21 824.00
36	991.80	XCSE	03/07/2024 13:07:57	35 704.80
7	992.20	XCSE	03/07/2024 13:13:39	6 945.40
8	992.20	XCSE	03/07/2024 13:13:39	7 937.60
46	992.20	XCSE	03/07/2024 13:13:39	45 641.20
45	991.00	XCSE	03/07/2024 13:19:45	44 595.00
130	991.80	XCSE	03/07/2024 13:22:05	128 934.00
52	991.60	XCSE	03/07/2024 13:24:45	51 563.20
107	992.00	XCSE	03/07/2024 13:24:45	106 144.00
41	991.80	XCSE	03/07/2024 13:25:19	40 663.80
64	992.40	XCSE	03/07/2024 13:29:58	63 513.60
12	990.20	XCSE	03/07/2024 13:38:58	11 882.40

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



12	990.60	XCSE	03/07/2024 13:38:58	11 887.20
26	990.60	XCSE	03/07/2024 13:38:58	25 755.60
39	991.40	XCSE	03/07/2024 13:38:58	38 664.60
138	990.20	XCSE	03/07/2024 13:38:58	136 647.60
9	989.40	XCSE	03/07/2024 13:38:59	8 904.60
36	990.00	XCSE	03/07/2024 13:38:59	35 640.00
111	990.00	XCSE	03/07/2024 13:38:59	109 890.00
147	989.40	XCSE	03/07/2024 13:38:59	145 441.80
1	990.40	XCSE	03/07/2024 13:39:08	990.40
72	990.40	XCSE	03/07/2024 13:39:08	71 308.80
10	991.40	XCSE	03/07/2024 14:00:25	9 914.00
24	991.40	XCSE	03/07/2024 14:00:25	23 793.60
30	991.40	XCSE	03/07/2024 14:00:25	29 742.00
38	991.60	XCSE	03/07/2024 14:00:25	37 680.80
36	988.40	XCSE	03/07/2024 14:23:56	35 582.40
15	988.00	XCSE	03/07/2024 14:26:24	14 820.00
48	988.00	XCSE	03/07/2024 14:26:24	47 424.00
108	989.40	XCSE	03/07/2024 14:38:11	106 855.20
55	988.80	XCSE	03/07/2024 14:39:05	54 384.00
2	990.80	XCSE	03/07/2024 14:47:25	1 981.60
7	990.80	XCSE	03/07/2024 14:47:25	6 935.60
83	990.80	XCSE	03/07/2024 14:47:25	82 236.40
69	991.20	XCSE	03/07/2024 14:49:34	68 392.80
1	991.00	XCSE	03/07/2024 14:50:50	991.00
36	991.00	XCSE	03/07/2024 14:50:50	35 676.00
18	991.20	XCSE	03/07/2024 15:06:52	17 841.60
21	991.20	XCSE	03/07/2024 15:06:52	20 815.20
29	991.20	XCSE	03/07/2024 15:06:52	28 744.80
38	991.40	XCSE	03/07/2024 15:14:11	37 673.20
45	991.40	XCSE	03/07/2024 15:14:11	44 613.00
4	991.60	XCSE	03/07/2024 15:17:51	3 966.40
24	991.80	XCSE	03/07/2024 15:17:51	23 803.20
45	991.80	XCSE	03/07/2024 15:17:51	44 631.00
46	991.60	XCSE	03/07/2024 15:17:51	45 613.60
11	991.20	XCSE	03/07/2024 15:21:00	10 903.20
12	991.20	XCSE	03/07/2024 15:21:00	11 894.40
28	991.20	XCSE	03/07/2024 15:21:00	27 753.60
40	990.80	XCSE	03/07/2024 15:24:42	39 632.00
47	989.80	XCSE	03/07/2024 15:27:15	46 520.60
37	990.00	XCSE	03/07/2024 15:31:16	36 630.00
57	990.40	XCSE	03/07/2024 15:35:00	56 452.80
55	988.00	XCSE	03/07/2024 15:42:24	54 340.00
23	987.40	XCSE	03/07/2024 15:43:00	22 710.20
43	988.60	XCSE	03/07/2024 15:49:07	42 509.80
66	987.80	XCSE	03/07/2024 15:50:59	65 194.80
13	988.00	XCSE	03/07/2024 15:53:38	12 844.00
28	988.00	XCSE	03/07/2024 15:53:38	27 664.00
52	989.20	XCSE	03/07/2024 15:56:35	51 438.40
80	989.20	XCSE	03/07/2024 15:56:35	79 136.00
3	991.60	XCSE	03/07/2024 16:00:04	2 974.80
28	991.60	XCSE	03/07/2024 16:00:04	27 764.80
39	991.80	XCSE	03/07/2024 16:00:04	38 680.20
50	991.60	XCSE	03/07/2024 16:00:04	49 580.00
54	991.60	XCSE	03/07/2024 16:00:04	53 546.40

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



67	991.00	XCSE	03/07/2024 16:01:58	66 397.00
21	990.00	XCSE	03/07/2024 16:02:31	20 790.00
26	990.00	XCSE	03/07/2024 16:02:31	25 740.00
100	990.00	XCSE	03/07/2024 16:02:31	99 000.00
61	989.20	XCSE	03/07/2024 16:02:36	60 341.20
36	988.80	XCSE	03/07/2024 16:03:10	35 596.80
35	989.80	XCSE	03/07/2024 16:04:57	34 643.00
119	989.80	XCSE	03/07/2024 16:04:57	117 786.20
18	990.40	XCSE	03/07/2024 16:05:36	17 827.20
27	990.40	XCSE	03/07/2024 16:05:36	26 740.80
100	990.40	XCSE	03/07/2024 16:05:36	99 040.00
32	989.60	XCSE	03/07/2024 16:06:35	31 667.20
33	988.80	XCSE	03/07/2024 16:07:25	32 630.40
59	988.80	XCSE	03/07/2024 16:07:25	58 339.20
84	988.80	XCSE	03/07/2024 16:07:25	83 059.20
6	988.40	XCSE	03/07/2024 16:08:10	5 930.40
45	988.20	XCSE	03/07/2024 16:08:55	44 469.00
1	988.00	XCSE	03/07/2024 16:18:57	988.00
137	988.00	XCSE	03/07/2024 16:18:57	135 356.00
50	987.60	XCSE	03/07/2024 16:19:04	49 380.00
3	988.20	XCSE	03/07/2024 16:21:31	2 964.60
30	988.20	XCSE	03/07/2024 16:21:31	29 646.00
100	988.20	XCSE	03/07/2024 16:21:31	98 820.00
139	988.20	XCSE	03/07/2024 16:25:26	137 359.80
9	987.80	XCSE	03/07/2024 16:27:21	8 890.20
132	987.80	XCSE	03/07/2024 16:27:21	130 389.60
139	987.80	XCSE	03/07/2024 16:28:01	137 304.20
133	988.00	XCSE	03/07/2024 16:31:16	131 404.00
1	988.60	XCSE	03/07/2024 16:32:55	988.60
133	989.00	XCSE	03/07/2024 16:35:20	131 537.00
135	988.60	XCSE	03/07/2024 16:35:59	133 461.00
50	988.40	XCSE	03/07/2024 16:37:06	49 420.00
30	988.80	XCSE	03/07/2024 16:37:14	29 664.00
15	988.80	XCSE	03/07/2024 16:37:15	14 832.00
100	988.80	XCSE	03/07/2024 16:37:15	98 880.00
130	988.60	XCSE	03/07/2024 16:38:12	128 518.00
138	988.60	XCSE	03/07/2024 16:38:56	136 426.80
38	988.60	XCSE	03/07/2024 16:39:13	37 566.80
100	988.60	XCSE	03/07/2024 16:39:13	98 860.00
47	988.40	XCSE	03/07/2024 16:41:03	46 454.80
95	988.40	XCSE	03/07/2024 16:41:03	93 898.00
22	990.60	XCSE	03/07/2024 16:41:50	21 793.20
117	990.60	XCSE	03/07/2024 16:41:50	115 900.20
134	991.00	XCSE	03/07/2024 16:42:00	132 794.00
2	991.20	XCSE	03/07/2024 16:43:05	1 982.40
135	991.20	XCSE	03/07/2024 16:43:05	133 812.00
13	990.60	XCSE	03/07/2024 16:43:33	12 877.80
13	990.60	XCSE	03/07/2024 16:43:33	12 877.80
54	990.80	XCSE	03/07/2024 16:43:33	53 503.20
112	990.60	XCSE	03/07/2024 16:43:33	110 947.20
135	991.00	XCSE	03/07/2024 16:43:33	133 785.00
40	980.60	XCSE	04/07/2024 09:18:49	39 224.00
73	981.00	XCSE	04/07/2024 09:18:49	71 613.00
3	981.80	XCSE	04/07/2024 09:22:30	2 945.40

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



12	981.80	XCSE	04/07/2024 09:22:30	11 781.60
21	981.80	XCSE	04/07/2024 09:22:30	20 617.80
40	981.80	XCSE	04/07/2024 09:22:30	39 272.00
42	981.80	XCSE	04/07/2024 09:22:30	41 235.60
22	980.40	XCSE	04/07/2024 09:25:02	21 568.80
23	979.80	XCSE	04/07/2024 09:26:04	22 535.40
39	979.80	XCSE	04/07/2024 09:26:04	38 212.20
16	980.40	XCSE	04/07/2024 09:26:59	15 686.40
38	980.40	XCSE	04/07/2024 09:26:59	37 255.20
16	979.00	XCSE	04/07/2024 09:30:16	15 664.00
52	979.00	XCSE	04/07/2024 09:30:16	50 908.00
12	982.00	XCSE	04/07/2024 09:31:55	11 784.00
36	982.00	XCSE	04/07/2024 09:31:55	35 352.00
45	982.00	XCSE	04/07/2024 09:31:55	44 190.00
36	981.80	XCSE	04/07/2024 09:32:52	35 344.80
22	980.40	XCSE	04/07/2024 09:34:15	21 568.80
15	980.40	XCSE	04/07/2024 09:34:18	14 706.00
36	980.00	XCSE	04/07/2024 09:35:01	35 280.00
6	977.00	XCSE	04/07/2024 09:36:02	5 862.00
7	977.00	XCSE	04/07/2024 09:36:02	6 839.00
36	976.60	XCSE	04/07/2024 09:36:51	35 157.60
69	978.40	XCSE	04/07/2024 09:40:01	67 509.60
1	978.20	XCSE	04/07/2024 09:40:41	978.20
35	978.20	XCSE	04/07/2024 09:41:00	34 237.00
18	976.00	XCSE	04/07/2024 09:43:04	17 568.00
20	976.00	XCSE	04/07/2024 09:43:04	19 520.00
12	975.80	XCSE	04/07/2024 09:43:05	11 709.60
24	975.80	XCSE	04/07/2024 09:43:05	23 419.20
36	974.00	XCSE	04/07/2024 09:44:25	35 064.00
46	971.40	XCSE	04/07/2024 09:45:51	44 684.40
21	971.80	XCSE	04/07/2024 09:47:12	20 407.80
3	972.60	XCSE	04/07/2024 09:47:54	2 917.80
12	972.60	XCSE	04/07/2024 09:47:54	11 671.20
25	972.60	XCSE	04/07/2024 09:47:54	24 315.00
36	972.80	XCSE	04/07/2024 09:49:03	35 020.80
41	972.20	XCSE	04/07/2024 09:51:03	39 860.20
9	971.20	XCSE	04/07/2024 09:51:52	8 740.80
36	971.20	XCSE	04/07/2024 09:51:52	34 963.20
1	971.40	XCSE	04/07/2024 09:53:50	971.40
41	971.40	XCSE	04/07/2024 09:53:50	39 827.40
48	972.60	XCSE	04/07/2024 09:55:12	46 684.80
29	973.60	XCSE	04/07/2024 09:56:57	28 234.40
36	971.40	XCSE	04/07/2024 09:58:24	34 970.40
36	970.20	XCSE	04/07/2024 09:59:34	34 927.20
40	971.20	XCSE	04/07/2024 10:01:02	38 848.00
36	971.00	XCSE	04/07/2024 10:02:17	34 956.00
69	971.80	XCSE	04/07/2024 10:04:34	67 054.20
51	972.20	XCSE	04/07/2024 10:06:42	49 582.20
59	971.60	XCSE	04/07/2024 10:08:43	57 324.40
12	973.60	XCSE	04/07/2024 10:10:17	11 683.20
34	973.60	XCSE	04/07/2024 10:10:17	33 102.40
36	975.20	XCSE	04/07/2024 10:13:44	35 107.20
2	975.80	XCSE	04/07/2024 10:15:57	1 951.60
6	975.80	XCSE	04/07/2024 10:15:57	5 854.80

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



9	975.80	XCSE	04/07/2024 10:15:57	8 782.20
27	975.80	XCSE	04/07/2024 10:15:57	26 346.60
55	976.60	XCSE	04/07/2024 10:18:38	53 713.00
76	976.80	XCSE	04/07/2024 10:18:38	74 236.80
2	975.20	XCSE	04/07/2024 10:20:03	1 950.40
35	975.20	XCSE	04/07/2024 10:20:03	34 132.00
1	975.00	XCSE	04/07/2024 10:22:13	975.00
36	975.00	XCSE	04/07/2024 10:22:13	35 100.00
42	975.80	XCSE	04/07/2024 10:23:35	40 983.60
12	975.80	XCSE	04/07/2024 10:26:18	11 709.60
27	975.80	XCSE	04/07/2024 10:26:18	26 346.60
36	975.60	XCSE	04/07/2024 10:27:03	35 121.60
12	976.80	XCSE	04/07/2024 10:30:50	11 721.60
17	976.80	XCSE	04/07/2024 10:30:50	16 605.60
19	976.80	XCSE	04/07/2024 10:30:50	18 559.20
21	977.60	XCSE	04/07/2024 10:32:33	20 529.60
22	977.60	XCSE	04/07/2024 10:32:33	21 507.20
36	977.40	XCSE	04/07/2024 10:34:12	35 186.40
56	977.00	XCSE	04/07/2024 10:34:12	54 712.00
29	976.00	XCSE	04/07/2024 10:36:12	28 304.00
36	976.00	XCSE	04/07/2024 10:36:12	35 136.00
7	975.60	XCSE	04/07/2024 10:38:52	6 829.20
4	975.60	XCSE	04/07/2024 10:39:18	3 902.40
46	975.60	XCSE	04/07/2024 10:39:18	44 877.60
36	975.20	XCSE	04/07/2024 10:40:15	35 107.20
1	976.20	XCSE	04/07/2024 10:42:27	976.20
41	976.20	XCSE	04/07/2024 10:42:27	40 024.20
1	976.60	XCSE	04/07/2024 10:47:43	976.60
4	976.60	XCSE	04/07/2024 10:47:43	3 906.40
7	976.60	XCSE	04/07/2024 10:47:43	6 836.20
20	976.60	XCSE	04/07/2024 10:47:43	19 532.00
29	976.60	XCSE	04/07/2024 10:47:43	28 321.40
38	976.20	XCSE	04/07/2024 10:47:54	37 095.60
29	976.40	XCSE	04/07/2024 10:49:16	28 315.60
15	976.40	XCSE	04/07/2024 10:49:37	14 646.00
21	976.40	XCSE	04/07/2024 10:49:37	20 504.40
36	975.40	XCSE	04/07/2024 10:51:14	35 114.40
62	978.60	XCSE	04/07/2024 10:54:09	60 673.20
41	977.20	XCSE	04/07/2024 10:56:10	40 065.20
18	976.40	XCSE	04/07/2024 11:00:13	17 575.20
18	976.40	XCSE	04/07/2024 11:00:13	17 575.20
39	976.00	XCSE	04/07/2024 11:00:16	38 064.00
36	977.00	XCSE	04/07/2024 11:01:18	35 172.00
36	976.80	XCSE	04/07/2024 11:03:18	35 164.80
45	976.40	XCSE	04/07/2024 11:05:13	43 938.00
36	976.20	XCSE	04/07/2024 11:07:11	35 143.20
10	979.00	XCSE	04/07/2024 11:15:37	9 790.00
69	979.00	XCSE	04/07/2024 11:16:01	67 551.00
36	980.20	XCSE	04/07/2024 11:18:34	35 287.20
64	979.40	XCSE	04/07/2024 11:18:37	62 681.60
29	976.40	XCSE	04/07/2024 11:24:31	28 315.60
39	976.40	XCSE	04/07/2024 11:24:31	38 079.60
25	977.80	XCSE	04/07/2024 11:36:12	24 445.00
28	977.80	XCSE	04/07/2024 11:36:12	27 378.40

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



48	976.40	XCSE	04/07/2024 11:38:55	46 867.20
14	975.80	XCSE	04/07/2024 11:38:57	13 661.20
37	975.80	XCSE	04/07/2024 11:38:57	36 104.60
37	977.80	XCSE	04/07/2024 11:44:07	36 178.60
51	977.60	XCSE	04/07/2024 11:44:07	49 857.60
58	977.80	XCSE	04/07/2024 11:44:07	56 712.40
7	977.40	XCSE	04/07/2024 11:47:36	6 841.80
37	977.40	XCSE	04/07/2024 11:47:36	36 163.80
32	978.60	XCSE	04/07/2024 11:49:20	31 315.20
20	978.80	XCSE	04/07/2024 11:50:01	19 576.00
39	978.40	XCSE	04/07/2024 11:52:10	38 157.60
20	977.40	XCSE	04/07/2024 11:56:01	19 548.00
27	977.40	XCSE	04/07/2024 11:56:01	26 389.80
39	977.20	XCSE	04/07/2024 11:56:51	38 110.80
37	977.40	XCSE	04/07/2024 12:09:47	36 163.80
44	977.20	XCSE	04/07/2024 12:09:47	42 996.80
8	978.00	XCSE	04/07/2024 12:25:18	7 824.00
16	978.00	XCSE	04/07/2024 12:25:18	15 648.00
25	978.00	XCSE	04/07/2024 12:25:18	24 450.00
78	977.80	XCSE	04/07/2024 12:26:13	76 268.40
44	977.80	XCSE	04/07/2024 12:36:41	43 023.20
50	977.80	XCSE	04/07/2024 12:40:31	48 890.00
50	977.20	XCSE	04/07/2024 12:53:12	48 860.00
39	978.20	XCSE	04/07/2024 12:56:17	38 149.80
48	977.40	XCSE	04/07/2024 12:59:02	46 915.20
82	979.00	XCSE	04/07/2024 13:09:29	80 278.00
50	980.80	XCSE	04/07/2024 13:16:05	49 040.00
40	981.00	XCSE	04/07/2024 13:16:15	39 240.00
56	981.00	XCSE	04/07/2024 13:16:15	54 936.00
37	983.00	XCSE	04/07/2024 13:22:23	36 371.00
44	983.80	XCSE	04/07/2024 13:27:16	43 287.20
37	985.60	XCSE	04/07/2024 13:28:37	36 467.20
21	985.80	XCSE	04/07/2024 13:28:38	20 701.80
37	985.80	XCSE	04/07/2024 13:28:38	36 474.60
93	985.80	XCSE	04/07/2024 13:28:38	91 679.40
40	984.80	XCSE	04/07/2024 13:28:39	39 392.00
12	984.60	XCSE	04/07/2024 13:30:44	11 815.20
43	984.60	XCSE	04/07/2024 13:30:44	42 337.80
76	984.60	XCSE	04/07/2024 13:30:44	74 829.60
11	985.20	XCSE	04/07/2024 13:31:10	10 837.20
38	985.20	XCSE	04/07/2024 13:31:11	37 437.60
78	985.20	XCSE	04/07/2024 13:31:11	76 845.60
39	985.60	XCSE	04/07/2024 13:35:25	38 438.40
38	985.60	XCSE	04/07/2024 13:44:00	37 452.80
1	986.80	XCSE	04/07/2024 13:48:43	986.80
7	986.80	XCSE	04/07/2024 13:48:43	6 907.60
35	986.80	XCSE	04/07/2024 13:48:43	34 538.00
70	987.00	XCSE	04/07/2024 13:51:27	69 090.00
55	984.60	XCSE	04/07/2024 14:05:12	54 153.00
51	983.20	XCSE	04/07/2024 14:09:54	50 143.20
5	983.00	XCSE	04/07/2024 14:13:57	4 915.00
38	982.80	XCSE	04/07/2024 14:13:57	37 346.40
124	983.00	XCSE	04/07/2024 14:13:57	121 892.00
5	983.00	XCSE	04/07/2024 14:15:18	4 915.00

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



13	983.60	XCSE	04/07/2024 14:17:31	12 786.80
37	983.60	XCSE	04/07/2024 14:17:31	36 393.20
20	985.00	XCSE	04/07/2024 14:19:01	19 700.00
56	985.00	XCSE	04/07/2024 14:19:01	55 160.00
2	985.00	XCSE	04/07/2024 14:19:04	1 970.00
40	985.00	XCSE	04/07/2024 14:19:04	39 400.00
62	984.80	XCSE	04/07/2024 14:19:05	61 057.60
1	983.00	XCSE	04/07/2024 14:20:30	983.00
6	983.00	XCSE	04/07/2024 14:20:30	5 898.00
48	982.80	XCSE	04/07/2024 14:20:48	47 174.40
46	982.60	XCSE	04/07/2024 14:20:52	45 199.60
63	982.40	XCSE	04/07/2024 14:21:06	61 891.20
18	985.40	XCSE	04/07/2024 14:33:38	17 737.20
20	985.40	XCSE	04/07/2024 14:33:38	19 708.00
68	985.00	XCSE	04/07/2024 14:33:59	66 980.00
32	982.80	XCSE	04/07/2024 14:40:15	31 449.60
36	982.80	XCSE	04/07/2024 14:40:15	35 380.80
64	982.20	XCSE	04/07/2024 14:44:19	62 860.80
50	980.40	XCSE	04/07/2024 14:47:22	49 020.00
40	981.40	XCSE	04/07/2024 14:51:15	39 256.00
42	981.40	XCSE	04/07/2024 14:51:15	41 218.80
7	981.00	XCSE	04/07/2024 15:03:03	6 867.00
19	981.00	XCSE	04/07/2024 15:03:03	18 639.00
30	981.00	XCSE	04/07/2024 15:03:03	29 430.00
51	981.20	XCSE	04/07/2024 15:03:03	50 041.20
57	981.00	XCSE	04/07/2024 15:11:57	55 917.00
134	979.80	XCSE	04/07/2024 15:11:59	131 293.20
47	979.40	XCSE	04/07/2024 15:12:03	46 031.80
23	981.00	XCSE	04/07/2024 15:14:06	22 563.00
58	981.00	XCSE	04/07/2024 15:14:06	56 898.00
51	980.60	XCSE	04/07/2024 15:14:09	50 010.60
23	980.20	XCSE	04/07/2024 15:21:46	22 544.60
11	981.00	XCSE	04/07/2024 15:23:50	10 791.00
19	981.00	XCSE	04/07/2024 15:23:50	18 639.00
33	981.00	XCSE	04/07/2024 15:23:50	32 373.00
45	981.40	XCSE	04/07/2024 15:29:43	44 163.00
40	980.60	XCSE	04/07/2024 15:31:41	39 224.00
128	981.00	XCSE	04/07/2024 15:43:09	125 568.00
37	980.80	XCSE	04/07/2024 15:44:06	36 289.60
56	980.60	XCSE	04/07/2024 15:44:08	54 913.60
212	978.00	XCSE	04/07/2024 15:45:16	207 336.00
5	978.00	XCSE	04/07/2024 15:45:38	4 890.00
34	978.00	XCSE	04/07/2024 15:45:38	33 252.00
38	978.00	XCSE	04/07/2024 15:45:38	37 164.00
63	978.00	XCSE	04/07/2024 15:45:38	61 614.00
27	978.00	XCSE	04/07/2024 15:45:41	26 406.00
50	978.00	XCSE	04/07/2024 15:45:41	48 900.00
69	978.00	XCSE	04/07/2024 15:45:41	67 482.00
22	978.00	XCSE	04/07/2024 15:45:44	21 516.00
28	978.00	XCSE	04/07/2024 15:46:05	27 384.00
54	978.00	XCSE	04/07/2024 15:46:05	52 812.00
250	978.00	XCSE	04/07/2024 15:46:05	244 500.00
6	978.00	XCSE	04/07/2024 15:46:23	5 868.00
31	978.00	XCSE	04/07/2024 15:46:23	30 318.00

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



61	978.00	XCSE	04/07/2024 15:46:23	59 658.00
67	977.80	XCSE	04/07/2024 15:46:23	65 512.60
72	978.00	XCSE	04/07/2024 15:46:23	70 416.00
147	978.00	XCSE	04/07/2024 15:46:23	143 766.00
72	977.00	XCSE	04/07/2024 15:46:24	70 344.00
144	980.20	XCSE	04/07/2024 15:51:51	141 148.80
5	979.60	XCSE	04/07/2024 15:52:04	4 898.00
52	979.60	XCSE	04/07/2024 15:52:04	50 939.20
68	979.60	XCSE	04/07/2024 15:52:04	66 612.80
68	980.00	XCSE	04/07/2024 15:58:21	66 640.00
10	980.00	XCSE	04/07/2024 16:00:46	9 800.00
36	980.00	XCSE	04/07/2024 16:00:46	35 280.00
44	979.80	XCSE	04/07/2024 16:03:21	43 111.20
41	980.00	XCSE	04/07/2024 16:04:48	40 180.00
6	980.20	XCSE	04/07/2024 16:06:47	5 881.20
41	980.20	XCSE	04/07/2024 16:06:47	40 188.20
37	980.00	XCSE	04/07/2024 16:07:20	36 260.00
40	979.80	XCSE	04/07/2024 16:08:48	39 192.00
37	979.80	XCSE	04/07/2024 16:10:11	36 252.60
54	980.20	XCSE	04/07/2024 16:14:42	52 930.80
5	980.40	XCSE	04/07/2024 16:16:58	4 902.00
48	980.40	XCSE	04/07/2024 16:16:58	47 059.20
51	980.60	XCSE	04/07/2024 16:19:06	50 010.60
20	980.60	XCSE	04/07/2024 16:19:24	19 612.00
22	980.60	XCSE	04/07/2024 16:19:24	21 573.20
53	980.40	XCSE	04/07/2024 16:19:24	51 961.20
21	979.80	XCSE	04/07/2024 16:22:49	20 575.80
24	979.80	XCSE	04/07/2024 16:22:49	23 515.20
3	979.60	XCSE	04/07/2024 16:26:35	2 938.80
7	979.60	XCSE	04/07/2024 16:26:35	6 857.20
20	980.20	XCSE	04/07/2024 16:26:35	19 604.00
30	979.60	XCSE	04/07/2024 16:26:35	29 388.00
45	980.20	XCSE	04/07/2024 16:26:35	44 109.00
9	980.20	XCSE	04/07/2024 16:29:39	8 821.80
14	980.20	XCSE	04/07/2024 16:29:39	13 722.80
32	980.20	XCSE	04/07/2024 16:29:39	31 366.40
16	980.00	XCSE	04/07/2024 16:31:04	15 680.00
38	980.00	XCSE	04/07/2024 16:31:04	37 240.00
40	980.00	XCSE	04/07/2024 16:31:35	39 200.00
59	980.00	XCSE	04/07/2024 16:33:35	57 820.00
40	980.20	XCSE	04/07/2024 16:36:19	39 208.00
41	980.20	XCSE	04/07/2024 16:36:19	40 188.20
49	980.00	XCSE	04/07/2024 16:36:26	48 020.00
72	980.00	XCSE	04/07/2024 16:39:24	70 560.00
2	980.60	XCSE	04/07/2024 16:41:58	1 961.20
2	980.60	XCSE	04/07/2024 16:41:58	1 961.20
45	980.60	XCSE	04/07/2024 16:41:58	44 127.00
98	980.60	XCSE	04/07/2024 16:41:58	96 098.80
14	980.20	XCSE	04/07/2024 16:42:12	13 722.80
61	980.20	XCSE	04/07/2024 16:42:12	59 792.20
132	980.00	XCSE	04/07/2024 16:42:39	129 360.00
15	985.00	XCSE	05/07/2024 09:08:12	14 775.00
21	985.00	XCSE	05/07/2024 09:08:12	20 685.00
39	986.00	XCSE	05/07/2024 09:08:33	38 454.00

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



26	985.40	XCSE	05/07/2024 09:08:35	25 620.40
45	986.60	XCSE	05/07/2024 09:10:56	44 397.00
28	986.40	XCSE	05/07/2024 09:10:57	27 619.20
20	990.00	XCSE	05/07/2024 09:14:05	19 800.00
57	990.00	XCSE	05/07/2024 09:14:05	56 430.00
36	989.80	XCSE	05/07/2024 09:14:28	35 632.80
63	989.20	XCSE	05/07/2024 09:14:28	62 319.60
9	988.20	XCSE	05/07/2024 09:15:22	8 893.80
36	988.20	XCSE	05/07/2024 09:15:22	35 575.20
36	988.40	XCSE	05/07/2024 09:16:38	35 582.40
10	989.00	XCSE	05/07/2024 09:18:04	9 890.00
12	989.00	XCSE	05/07/2024 09:18:04	11 868.00
24	989.00	XCSE	05/07/2024 09:18:04	23 736.00
23	989.80	XCSE	05/07/2024 09:21:15	22 765.40
49	989.80	XCSE	05/07/2024 09:21:15	48 500.20
36	991.00	XCSE	05/07/2024 09:21:34	35 676.00
36	990.80	XCSE	05/07/2024 09:22:22	35 668.80
37	990.40	XCSE	05/07/2024 09:22:28	36 644.80
36	990.00	XCSE	05/07/2024 09:23:08	35 640.00
7	990.80	XCSE	05/07/2024 09:24:06	6 935.60
36	990.80	XCSE	05/07/2024 09:24:06	35 668.80
26	993.00	XCSE	05/07/2024 09:27:23	25 818.00
62	993.00	XCSE	05/07/2024 09:27:23	61 566.00
63	992.80	XCSE	05/07/2024 09:27:23	62 546.40
24	992.20	XCSE	05/07/2024 09:36:57	23 812.80
37	992.20	XCSE	05/07/2024 09:36:57	36 711.40
38	992.20	XCSE	05/07/2024 09:37:12	37 703.60
45	992.20	XCSE	05/07/2024 09:37:12	44 649.00
31	991.80	XCSE	05/07/2024 09:37:38	30 745.80
34	991.80	XCSE	05/07/2024 09:37:38	33 721.20
56	993.00	XCSE	05/07/2024 09:37:49	55 608.00
81	993.00	XCSE	05/07/2024 09:37:49	80 433.00
5	993.00	XCSE	05/07/2024 09:37:58	4 965.00
5	993.00	XCSE	05/07/2024 09:37:58	4 965.00
34	993.00	XCSE	05/07/2024 09:37:58	33 762.00
15	996.20	XCSE	05/07/2024 09:43:19	14 943.00
47	996.00	XCSE	05/07/2024 09:43:19	46 812.00
72	996.20	XCSE	05/07/2024 09:43:19	71 726.40
63	992.40	XCSE	05/07/2024 09:48:32	62 521.20
36	992.80	XCSE	05/07/2024 09:50:38	35 740.80
39	992.80	XCSE	05/07/2024 09:50:38	38 719.20
42	995.20	XCSE	05/07/2024 09:55:32	41 798.40
77	997.40	XCSE	05/07/2024 09:57:49	76 799.80
45	997.00	XCSE	05/07/2024 09:57:50	44 865.00
38	996.00	XCSE	05/07/2024 09:59:37	37 848.00
48	995.80	XCSE	05/07/2024 09:59:37	47 798.40
146	995.00	XCSE	05/07/2024 10:03:54	145 270.00
26	995.00	XCSE	05/07/2024 10:04:03	25 870.00
72	995.00	XCSE	05/07/2024 10:04:03	71 640.00
69	994.80	XCSE	05/07/2024 10:04:09	68 641.20
133	995.00	XCSE	05/07/2024 10:04:09	132 335.00
32	997.40	XCSE	05/07/2024 10:08:21	31 916.80
44	997.40	XCSE	05/07/2024 10:08:21	43 885.60
63	996.80	XCSE	05/07/2024 10:08:21	62 798.40

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



66	997.00	XCSE	05/07/2024 10:11:08	65 802.00
36	995.60	XCSE	05/07/2024 10:22:15	35 841.60
43	996.00	XCSE	05/07/2024 10:25:19	42 828.00
2	995.00	XCSE	05/07/2024 10:25:21	1 990.00
18	995.00	XCSE	05/07/2024 10:25:21	17 910.00
41	995.00	XCSE	05/07/2024 10:25:21	40 795.00
80	995.00	XCSE	05/07/2024 10:25:21	79 600.00
64	995.60	XCSE	05/07/2024 10:29:01	63 718.40
105	996.40	XCSE	05/07/2024 10:29:01	104 622.00
19	996.20	XCSE	05/07/2024 10:29:37	18 927.80
42	995.40	XCSE	05/07/2024 10:29:37	41 806.80
131	996.20	XCSE	05/07/2024 10:29:37	130 502.20
9	996.20	XCSE	05/07/2024 10:31:33	8 965.80
27	996.20	XCSE	05/07/2024 10:31:33	26 897.40
1	996.20	XCSE	05/07/2024 10:32:10	996.20
3	996.20	XCSE	05/07/2024 10:32:17	2 988.60
14	996.20	XCSE	05/07/2024 10:32:59	13 946.80
37	996.20	XCSE	05/07/2024 10:32:59	36 859.40
37	996.20	XCSE	05/07/2024 10:32:59	36 859.40
40	995.60	XCSE	05/07/2024 10:33:05	39 824.00
1	995.60	XCSE	05/07/2024 10:35:14	995.60
35	995.60	XCSE	05/07/2024 10:35:14	34 846.00
10	995.40	XCSE	05/07/2024 10:36:26	9 954.00
36	995.40	XCSE	05/07/2024 10:37:46	35 834.40
36	995.60	XCSE	05/07/2024 10:39:28	35 841.60
36	995.20	XCSE	05/07/2024 10:40:22	35 827.20
36	995.20	XCSE	05/07/2024 10:45:35	35 827.20
9	995.40	XCSE	05/07/2024 10:48:05	8 958.60
36	995.40	XCSE	05/07/2024 10:48:05	35 834.40
68	994.60	XCSE	05/07/2024 10:48:54	67 632.80
36	997.40	XCSE	05/07/2024 15:20:24	35 906.40
70	996.80	XCSE	05/07/2024 15:37:47	69 776.00
145	997.60	XCSE	05/07/2024 15:39:37	144 652.00
15	998.00	XCSE	05/07/2024 15:40:41	14 970.00
68	998.00	XCSE	05/07/2024 15:40:41	67 864.00
63	998.00	XCSE	05/07/2024 15:42:06	62 874.00
86	998.00	XCSE	05/07/2024 15:42:06	85 828.00
62	997.60	XCSE	05/07/2024 15:42:11	61 851.20
44	997.60	XCSE	05/07/2024 15:44:13	43 894.40
36	997.60	XCSE	05/07/2024 15:45:16	35 913.60
69	997.20	XCSE	05/07/2024 15:45:57	68 806.80
69	996.40	XCSE	05/07/2024 15:49:38	68 751.60
8	995.60	XCSE	05/07/2024 15:51:26	7 964.80
31	995.60	XCSE	05/07/2024 15:51:26	30 863.60
58	996.00	XCSE	05/07/2024 15:51:26	57 768.00
90	996.00	XCSE	05/07/2024 15:51:26	89 640.00
10	995.20	XCSE	05/07/2024 15:51:36	9 952.00
5	995.60	XCSE	05/07/2024 15:52:21	4 978.00
145	995.60	XCSE	05/07/2024 15:52:21	144 362.00
7	995.60	XCSE	05/07/2024 15:53:21	6 969.20
28	996.40	XCSE	05/07/2024 15:54:11	27 899.20
61	996.40	XCSE	05/07/2024 15:54:11	60 780.40
52	996.80	XCSE	05/07/2024 15:56:28	51 833.60
70	995.00	XCSE	05/07/2024 16:08:35	69 650.00

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



73	994.00	XCSE	05/07/2024 16:10:17	72 562.00
6	994.60	XCSE	05/07/2024 16:11:41	5 967.60
6	994.60	XCSE	05/07/2024 16:11:41	5 967.60
21	994.60	XCSE	05/07/2024 16:11:41	20 886.60
22	994.60	XCSE	05/07/2024 16:11:41	21 881.20
51	994.60	XCSE	05/07/2024 16:11:41	50 724.60
4	994.40	XCSE	05/07/2024 16:11:56	3 977.60
38	994.40	XCSE	05/07/2024 16:11:56	37 787.20
30	995.00	XCSE	05/07/2024 16:15:11	29 850.00
32	995.00	XCSE	05/07/2024 16:15:11	31 840.00
60	994.60	XCSE	05/07/2024 16:15:41	59 676.00
14	993.20	XCSE	05/07/2024 16:17:46	13 904.80
50	993.20	XCSE	05/07/2024 16:17:46	49 660.00
17	994.40	XCSE	05/07/2024 16:20:32	16 904.80
23	994.40	XCSE	05/07/2024 16:20:32	22 871.20
49	994.40	XCSE	05/07/2024 16:20:32	48 725.60
65	994.20	XCSE	05/07/2024 16:20:36	64 623.00
7	994.60	XCSE	05/07/2024 16:21:46	6 962.20
16	994.60	XCSE	05/07/2024 16:21:46	15 913.60
21	994.60	XCSE	05/07/2024 16:21:46	20 886.60
54	994.60	XCSE	05/07/2024 16:21:46	53 708.40
53	994.00	XCSE	05/07/2024 16:21:55	52 682.00
56	994.40	XCSE	05/07/2024 16:22:14	55 686.40
84	994.40	XCSE	05/07/2024 16:22:14	83 529.60
70	994.20	XCSE	05/07/2024 16:22:29	69 594.00
7	994.60	XCSE	05/07/2024 16:23:09	6 962.20
8	994.60	XCSE	05/07/2024 16:23:09	7 956.80
49	994.60	XCSE	05/07/2024 16:23:09	48 735.40
49	994.20	XCSE	05/07/2024 16:24:35	48 715.80
36	993.80	XCSE	05/07/2024 16:25:47	35 776.80
43	993.80	XCSE	05/07/2024 16:25:47	42 733.40
22	994.00	XCSE	05/07/2024 16:27:12	21 868.00
24	994.00	XCSE	05/07/2024 16:27:12	23 856.00
29	994.00	XCSE	05/07/2024 16:27:12	28 826.00
5	993.60	XCSE	05/07/2024 16:28:12	4 968.00
15	993.60	XCSE	05/07/2024 16:28:12	14 904.00
22	993.60	XCSE	05/07/2024 16:28:12	21 859.20
10	994.00	XCSE	05/07/2024 16:28:28	9 940.00
44	994.00	XCSE	05/07/2024 16:28:28	43 736.00
42	994.00	XCSE	05/07/2024 16:28:47	41 748.00
50	994.40	XCSE	05/07/2024 16:30:08	49 720.00
21	994.40	XCSE	05/07/2024 16:30:32	20 882.40
47	994.40	XCSE	05/07/2024 16:30:32	46 736.80
66	995.00	XCSE	05/07/2024 16:32:00	65 670.00
139	995.00	XCSE	05/07/2024 16:32:00	138 305.00
138	995.00	XCSE	05/07/2024 16:36:58	137 310.00
68	994.80	XCSE	05/07/2024 16:38:10	67 646.40
51	994.20	XCSE	05/07/2024 16:39:14	50 704.20
133	994.20	XCSE	05/07/2024 16:39:14	132 228.60
20	993.80	XCSE	05/07/2024 16:39:17	19 876.00
138	993.80	XCSE	05/07/2024 16:40:33	137 144.40
64	994.40	XCSE	05/07/2024 16:40:42	63 641.60
64	994.40	XCSE	05/07/2024 16:41:27	63 641.60
75	994.40	XCSE	05/07/2024 16:41:27	74 580.00

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



12	994.20	XCSE	05/07/2024 16:41:44	11 930.40
18	994.20	XCSE	05/07/2024 16:41:44	17 895.60
40	994.20	XCSE	05/07/2024 16:41:44	39 768.00
141	994.40	XCSE	05/07/2024 16:41:44	140 210.40
2	994.40	XCSE	05/07/2024 16:42:39	1 988.80
22	994.40	XCSE	05/07/2024 16:42:39	21 876.80
112	994.40	XCSE	05/07/2024 16:42:39	111 372.80
33	994.20	XCSE	05/07/2024 16:42:45	32 808.60
65	994.20	XCSE	05/07/2024 16:42:45	64 623.00
112	994.20	XCSE	05/07/2024 16:42:45	111 350.40
140	994.00	XCSE	05/07/2024 16:42:46	139 160.00
2	993.60	XCSE	05/07/2024 16:43:07	1 987.20
38	993.60	XCSE	05/07/2024 16:43:07	37 756.80
41	993.60	XCSE	05/07/2024 16:43:07	40 737.60
51	993.60	XCSE	05/07/2024 16:43:07	50 673.60
69	993.40	XCSE	05/07/2024 16:43:07	68 544.60