

SHARE REPURCHASE SPECIFICATION
FROM 06/11/2023 TO 12/11/2023



Volume	Price	Venue	Time - GMT	Total value
69	810.20	XCSE	06/11/2023 09:19:19	55 903.80
81	811.20	XCSE	06/11/2023 09:23:39	65 707.20
57	809.20	XCSE	06/11/2023 09:27:04	46 124.40
53	809.60	XCSE	06/11/2023 09:37:25	42 908.80
10	809.60	XCSE	06/11/2023 09:37:25	8 096.00
76	809.20	XCSE	06/11/2023 09:38:31	61 499.20
62	809.20	XCSE	06/11/2023 09:38:31	50 170.40
218	809.20	XCSE	06/11/2023 09:38:31	176 405.60
9	809.60	XCSE	06/11/2023 09:51:28	7 286.40
48	809.60	XCSE	06/11/2023 09:51:28	38 860.80
8	809.40	XCSE	06/11/2023 09:52:55	6 475.20
81	809.40	XCSE	06/11/2023 09:52:55	65 561.40
58	809.20	XCSE	06/11/2023 09:55:59	46 933.60
3	816.00	XCSE	06/11/2023 16:28:17	2 448.00
154	816.60	XCSE	06/11/2023 16:31:06	125 756.40
156	816.60	XCSE	06/11/2023 16:31:06	127 389.60
340	816.80	XCSE	06/11/2023 16:35:23	277 712.00
175	816.80	XCSE	06/11/2023 16:36:47	142 940.00
28	816.60	XCSE	06/11/2023 16:36:47	22 864.80
45	816.80	XCSE	06/11/2023 16:36:47	36 756.00
78	816.60	XCSE	06/11/2023 16:36:47	63 694.80
56	816.60	XCSE	06/11/2023 16:36:47	45 729.60
59	816.60	XCSE	06/11/2023 16:36:47	48 179.40
223	816.60	XCSE	06/11/2023 16:36:47	182 101.80
156	816.60	XCSE	06/11/2023 16:36:47	127 389.60
42	817.60	XCSE	06/11/2023 16:40:51	34 339.20
56	817.60	XCSE	06/11/2023 16:40:51	45 785.60
98	817.60	XCSE	06/11/2023 16:40:51	80 124.80
100	817.60	XCSE	06/11/2023 16:40:51	81 760.00
81	817.80	XCSE	06/11/2023 16:42:23	66 241.80
27	817.80	XCSE	06/11/2023 16:42:23	22 080.60
68	817.60	XCSE	06/11/2023 16:42:23	55 596.80
24	817.80	XCSE	06/11/2023 16:42:23	19 627.20
16	817.80	XCSE	06/11/2023 16:42:23	13 084.80
60	817.60	XCSE	06/11/2023 16:42:23	49 056.00
17	817.80	XCSE	06/11/2023 16:42:23	13 902.60
115	817.80	XCSE	06/11/2023 16:42:23	94 047.00
30	817.60	XCSE	06/11/2023 16:42:59	24 528.00
59	817.60	XCSE	06/11/2023 16:43:43	48 238.40
61	817.60	XCSE	06/11/2023 16:43:43	49 873.60
209	817.60	XCSE	06/11/2023 16:43:43	170 878.40
28	817.60	XCSE	06/11/2023 16:43:43	22 892.80
1	817.60	XCSE	06/11/2023 16:43:43	817.60
133	818.00	XCSE	06/11/2023 16:44:15	108 794.00
58	818.00	XCSE	06/11/2023 16:44:15	47 444.00
129	818.00	XCSE	06/11/2023 16:44:15	105 522.00
35	818.00	XCSE	06/11/2023 16:45:03	28 630.00
86	818.00	XCSE	06/11/2023 16:45:35	70 348.00
149	818.00	XCSE	06/11/2023 16:45:35	121 882.00
270	818.00	XCSE	06/11/2023 16:46:09	220 860.00
140	818.00	XCSE	06/11/2023 16:47:24	114 520.00
220	818.00	XCSE	06/11/2023 16:47:24	179 960.00

SHARE REPURCHASE SPECIFICATION
FROM 06/11/2023 TO 12/11/2023



230	818.00	XCSE	06/11/2023 16:47:24	188 140.00
250	818.00	XCSE	06/11/2023 16:47:24	204 500.00
410	818.00	XCSE	06/11/2023 16:47:24	335 380.00
260	818.00	XCSE	06/11/2023 16:47:24	212 680.00
380	818.00	XCSE	06/11/2023 16:47:24	310 840.00
15	817.60	XCSE	06/11/2023 16:47:24	12 264.00
119	817.60	XCSE	06/11/2023 16:47:24	97 294.40
51	817.60	XCSE	06/11/2023 16:47:24	41 697.60
300	818.00	XCSE	06/11/2023 16:47:24	245 400.00
170	818.00	XCSE	06/11/2023 16:47:24	139 060.00
200	818.00	XCSE	06/11/2023 16:47:24	163 600.00
4	817.60	XCSE	06/11/2023 16:49:23	3 270.40
28	818.00	XCSE	06/11/2023 16:49:37	22 904.00
80	818.00	XCSE	06/11/2023 16:49:37	65 440.00
27	818.00	XCSE	06/11/2023 16:49:37	22 086.00
57	818.00	XCSE	06/11/2023 16:49:37	46 626.00
43	818.00	XCSE	06/11/2023 16:49:37	35 174.00
28	818.00	XCSE	06/11/2023 16:49:37	22 904.00
25	818.00	XCSE	06/11/2023 16:49:37	20 450.00
654	818.00	XCSE	06/11/2023 16:49:37	534 972.00
54	818.00	XCSE	06/11/2023 16:49:37	44 172.00
83	815.00	XCSE	07/11/2023 09:07:15	67 645.00
100	816.20	XCSE	07/11/2023 09:14:47	81 620.00
75	815.80	XCSE	07/11/2023 09:16:01	61 185.00
100	815.20	XCSE	07/11/2023 09:16:10	81 520.00
86	814.60	XCSE	07/11/2023 09:16:14	70 055.60
14	814.60	XCSE	07/11/2023 09:16:14	11 404.40
3000	814.60	XCSE	07/11/2023 09:17:13	2 443 800.00
4000	808.00	XCSE	07/11/2023 10:30:06	3 232 000.00
55	805.00	XCSE	07/11/2023 11:39:55	44 275.00
3000	800.60	XCSE	07/11/2023 11:46:24	2 401 800.00
57	802.60	XCSE	07/11/2023 12:15:48	45 748.20
13	802.60	XCSE	07/11/2023 12:15:48	10 433.80
36	802.60	XCSE	07/11/2023 12:15:48	28 893.60
36	802.60	XCSE	07/11/2023 12:15:49	28 893.60
425	802.60	XCSE	07/11/2023 12:15:51	341 105.00
132	802.60	XCSE	07/11/2023 12:15:51	105 943.20
72	802.60	XCSE	07/11/2023 12:16:08	57 787.20
229	802.60	XCSE	07/11/2023 12:16:08	183 795.40
236	802.40	XCSE	07/11/2023 12:17:24	189 366.40
297	804.80	XCSE	07/11/2023 12:36:08	239 025.60
12	804.80	XCSE	07/11/2023 12:36:27	9 657.60
3	804.80	XCSE	07/11/2023 12:36:27	2 414.40
12	804.80	XCSE	07/11/2023 12:36:27	9 657.60
12	804.80	XCSE	07/11/2023 12:36:27	9 657.60
227	804.80	XCSE	07/11/2023 12:36:27	182 689.60
75	804.80	XCSE	07/11/2023 12:36:27	60 360.00
22	804.80	XCSE	07/11/2023 12:36:27	17 705.60
191	804.80	XCSE	07/11/2023 12:36:27	153 716.80
125	804.80	XCSE	07/11/2023 12:36:27	100 600.00
31	804.80	XCSE	07/11/2023 12:38:56	24 948.80
5	804.80	XCSE	07/11/2023 12:38:56	4 024.00
12	804.80	XCSE	07/11/2023 12:41:38	9 657.60
84	804.80	XCSE	07/11/2023 12:41:38	67 603.20

SHARE REPURCHASE SPECIFICATION
FROM 06/11/2023 TO 12/11/2023



353	804.80	XCSE	07/11/2023 12:41:38	284 094.40
307	804.80	XCSE	07/11/2023 12:41:38	247 073.60
147	804.80	XCSE	07/11/2023 12:41:38	118 305.60
97	804.80	XCSE	07/11/2023 12:41:38	78 065.60
448	804.80	XCSE	07/11/2023 12:41:38	360 550.40
500	804.80	XCSE	07/11/2023 12:41:39	402 400.00
40	804.80	XCSE	07/11/2023 12:41:39	32 192.00
239	804.80	XCSE	07/11/2023 12:41:39	192 347.20
261	804.80	XCSE	07/11/2023 12:41:39	210 052.80
34	802.40	XCSE	07/11/2023 13:03:07	27 281.60
658	802.40	XCSE	07/11/2023 13:04:47	527 979.20
72	802.40	XCSE	07/11/2023 13:04:47	57 772.80
242	804.00	XCSE	07/11/2023 13:14:53	194 568.00
375	804.00	XCSE	07/11/2023 13:14:53	301 500.00
33	804.00	XCSE	07/11/2023 13:14:53	26 532.00
36	804.00	XCSE	07/11/2023 13:14:53	28 944.00
56	804.00	XCSE	07/11/2023 13:14:53	45 024.00
33	804.00	XCSE	07/11/2023 13:14:53	26 532.00
29	804.00	XCSE	07/11/2023 13:14:53	23 316.00
46	804.00	XCSE	07/11/2023 13:14:53	36 984.00
75	804.00	XCSE	07/11/2023 13:14:53	60 300.00
75	804.00	XCSE	07/11/2023 13:14:53	60 300.00
15	803.80	XCSE	07/11/2023 13:15:10	12 057.00
49	805.60	XCSE	07/11/2023 16:12:40	39 474.40
196	805.60	XCSE	07/11/2023 16:12:40	157 897.60
92	805.60	XCSE	07/11/2023 16:12:40	74 115.20
29	805.60	XCSE	07/11/2023 16:12:40	23 362.40
153	805.60	XCSE	07/11/2023 16:16:31	123 256.80
245	805.60	XCSE	07/11/2023 16:16:47	197 372.00
245	805.60	XCSE	07/11/2023 16:16:47	197 372.00
245	805.60	XCSE	07/11/2023 16:16:47	197 372.00
64	805.60	XCSE	07/11/2023 16:18:22	51 558.40
245	805.60	XCSE	07/11/2023 16:18:22	197 372.00
96	805.60	XCSE	07/11/2023 16:18:22	77 337.60
82	805.60	XCSE	07/11/2023 16:18:22	66 059.20
249	805.60	XCSE	07/11/2023 16:18:22	200 594.40
100	805.60	XCSE	07/11/2023 16:18:22	80 560.00
149	805.60	XCSE	07/11/2023 16:18:22	120 034.40
145	805.60	XCSE	07/11/2023 16:18:22	116 812.00
64	805.60	XCSE	07/11/2023 16:18:22	51 558.40
163	805.60	XCSE	07/11/2023 16:18:22	131 312.80
208	805.60	XCSE	07/11/2023 16:18:22	167 564.80
181	805.60	XCSE	07/11/2023 16:18:22	145 813.60
5000	807.40	XCSE	07/11/2023 16:29:14	4 037 000.00
42	875.00	XCSE	09/11/2023 11:30:37	36 750.00
21	875.00	XCSE	09/11/2023 11:30:38	18 375.00
69	877.20	XCSE	09/11/2023 12:00:31	60 526.80
48	876.80	XCSE	09/11/2023 12:03:49	42 086.40
25	876.80	XCSE	09/11/2023 12:03:49	21 920.00
76	876.00	XCSE	09/11/2023 12:07:25	66 576.00
13	876.00	XCSE	09/11/2023 12:07:25	11 388.00
77	876.20	XCSE	09/11/2023 12:12:59	67 467.40
81	875.80	XCSE	09/11/2023 12:21:11	70 939.80
109	875.80	XCSE	09/11/2023 12:21:11	95 462.20

SHARE REPURCHASE SPECIFICATION
FROM 06/11/2023 TO 12/11/2023



825	875.80	XCSE	09/11/2023 12:24:44	722 535.00
85	875.60	XCSE	09/11/2023 12:24:44	74 426.00
175	875.80	XCSE	09/11/2023 12:24:44	153 265.00
75	875.60	XCSE	09/11/2023 12:24:44	65 670.00
71	873.00	XCSE	09/11/2023 12:28:11	61 983.00
90	873.40	XCSE	09/11/2023 12:31:19	78 606.00
72	873.00	XCSE	09/11/2023 12:34:58	62 856.00
73	872.40	XCSE	09/11/2023 12:37:44	63 685.20
57	872.60	XCSE	09/11/2023 12:40:56	49 738.20
34	872.20	XCSE	09/11/2023 12:43:45	29 654.80
47	872.20	XCSE	09/11/2023 12:43:45	40 993.40
73	871.80	XCSE	09/11/2023 12:48:53	63 641.40
68	872.00	XCSE	09/11/2023 12:53:42	59 296.00
66	874.00	XCSE	09/11/2023 13:03:14	57 684.00
2	873.80	XCSE	09/11/2023 13:05:15	1 747.60
74	873.80	XCSE	09/11/2023 13:05:15	64 661.20
700	873.40	XCSE	09/11/2023 13:08:29	611 380.00
300	873.40	XCSE	09/11/2023 13:08:29	262 020.00
66	873.00	XCSE	09/11/2023 13:12:47	57 618.00
785	872.00	XCSE	09/11/2023 13:13:36	684 520.00
215	872.00	XCSE	09/11/2023 13:13:36	187 480.00
35	872.20	XCSE	09/11/2023 13:18:17	30 527.00
18	872.20	XCSE	09/11/2023 13:18:17	15 699.60
10	872.20	XCSE	09/11/2023 13:18:17	8 722.00
27	872.20	XCSE	09/11/2023 13:24:54	23 549.40
45	872.20	XCSE	09/11/2023 13:24:54	39 249.00
75	872.20	XCSE	09/11/2023 13:27:18	65 415.00
1	872.60	XCSE	09/11/2023 13:28:20	872.60
33	872.60	XCSE	09/11/2023 13:28:56	28 795.80
12	874.00	XCSE	09/11/2023 13:38:13	10 488.00
75	874.00	XCSE	09/11/2023 13:38:13	65 550.00
47	874.20	XCSE	09/11/2023 13:39:42	41 087.40
30	874.20	XCSE	09/11/2023 13:39:42	26 226.00
110	878.00	XCSE	09/11/2023 14:11:39	96 580.00
29	877.20	XCSE	09/11/2023 15:20:46	25 438.80
7	877.20	XCSE	09/11/2023 15:20:46	6 140.40
94	877.60	XCSE	09/11/2023 15:20:46	82 494.40
13	877.20	XCSE	09/11/2023 15:20:46	11 403.60
81	877.60	XCSE	09/11/2023 15:20:46	71 085.60
47	878.00	XCSE	09/11/2023 15:26:03	41 266.00
36	878.00	XCSE	09/11/2023 15:26:03	31 608.00
50	877.80	XCSE	09/11/2023 15:31:23	43 890.00
310	884.20	XCSE	09/11/2023 16:35:28	274 102.00
152	883.60	XCSE	09/11/2023 16:35:31	134 307.20
69	883.60	XCSE	09/11/2023 16:35:54	60 968.40
49	883.60	XCSE	09/11/2023 16:35:54	43 296.40
38	883.40	XCSE	09/11/2023 16:35:56	33 569.20
44	883.40	XCSE	09/11/2023 16:35:59	38 869.60
226	883.40	XCSE	09/11/2023 16:35:59	199 648.40
12	883.40	XCSE	09/11/2023 16:35:59	10 600.80
120	883.20	XCSE	09/11/2023 16:36:25	105 984.00
11	883.20	XCSE	09/11/2023 16:36:25	9 715.20
69	883.20	XCSE	09/11/2023 16:36:25	60 940.80
200	884.40	XCSE	09/11/2023 16:39:14	176 880.00

SHARE REPURCHASE SPECIFICATION
FROM 06/11/2023 TO 12/11/2023



62	884.20	XCSE	09/11/2023 16:39:15	54 820.40
58	884.20	XCSE	09/11/2023 16:39:15	51 283.60
1	883.60	XCSE	09/11/2023 16:39:54	883.60
38	883.60	XCSE	09/11/2023 16:40:19	33 576.80
88	883.60	XCSE	09/11/2023 16:40:19	77 756.80
142	883.60	XCSE	09/11/2023 16:40:19	125 471.20
141	883.60	XCSE	09/11/2023 16:40:19	124 587.60
24	883.20	XCSE	09/11/2023 16:41:16	21 196.80
136	883.20	XCSE	09/11/2023 16:41:16	120 115.20
172	884.60	XCSE	09/11/2023 16:44:18	152 151.20
78	884.60	XCSE	09/11/2023 16:44:18	68 998.80
371	884.60	XCSE	09/11/2023 16:44:18	328 186.60
404	873.00	XCSE	10/11/2023 10:07:11	352 692.00
1190	873.00	XCSE	10/11/2023 10:07:11	1 038 870.00
96	873.00	XCSE	10/11/2023 10:07:11	83 808.00
607	873.00	XCSE	10/11/2023 10:07:11	529 911.00
203	873.00	XCSE	10/11/2023 10:07:11	177 219.00
500	873.00	XCSE	10/11/2023 10:07:11	436 500.00
59	872.80	XCSE	10/11/2023 10:15:45	51 495.20
47	867.80	XCSE	10/11/2023 10:18:37	40 786.60
45	867.40	XCSE	10/11/2023 10:23:03	39 033.00
236	866.60	XCSE	10/11/2023 10:23:46	204 517.60
43	866.60	XCSE	10/11/2023 10:23:46	37 263.80
721	866.60	XCSE	10/11/2023 10:23:46	624 818.60
23	866.20	XCSE	10/11/2023 10:23:46	19 922.60
12	866.20	XCSE	10/11/2023 10:23:46	10 394.40
17	866.20	XCSE	10/11/2023 10:23:46	14 725.40
53	869.00	XCSE	10/11/2023 10:36:05	46 057.00
87	869.00	XCSE	10/11/2023 10:36:05	75 603.00
52	867.80	XCSE	10/11/2023 10:36:10	45 125.60
62	868.20	XCSE	10/11/2023 10:47:01	53 828.40
10	868.20	XCSE	10/11/2023 10:47:01	8 682.00
60	867.60	XCSE	10/11/2023 10:51:30	52 056.00
18	867.60	XCSE	10/11/2023 10:51:30	15 616.80
31	866.20	XCSE	10/11/2023 10:55:10	26 852.20
79	866.80	XCSE	10/11/2023 10:55:10	68 477.20
53	864.40	XCSE	10/11/2023 11:01:02	45 813.20
110	865.60	XCSE	10/11/2023 11:07:30	95 216.00
68	863.40	XCSE	10/11/2023 11:13:41	58 711.20
61	863.40	XCSE	10/11/2023 11:24:37	52 667.40
12	862.60	XCSE	10/11/2023 11:25:19	10 351.20
66	862.60	XCSE	10/11/2023 11:25:19	56 931.60
51	861.80	XCSE	10/11/2023 11:40:51	43 951.80
69	862.40	XCSE	10/11/2023 11:43:02	59 505.60
13	862.40	XCSE	10/11/2023 11:43:02	11 211.20
67	862.00	XCSE	10/11/2023 11:50:19	57 754.00
64	861.80	XCSE	10/11/2023 11:58:29	55 155.20
81	860.20	XCSE	10/11/2023 12:07:02	69 676.20
50	860.40	XCSE	10/11/2023 12:14:14	43 020.00
387	860.20	XCSE	10/11/2023 12:19:46	332 897.40
80	860.20	XCSE	10/11/2023 12:19:46	68 816.00
75	860.20	XCSE	10/11/2023 12:19:47	64 515.00
18	860.20	XCSE	10/11/2023 12:19:47	15 483.60
75	860.20	XCSE	10/11/2023 12:19:47	64 515.00

SHARE REPURCHASE SPECIFICATION
FROM 06/11/2023 TO 12/11/2023



600	860.20	XCSE	10/11/2023 12:19:55	516 120.00
345	860.20	XCSE	10/11/2023 12:19:55	296 769.00
580	859.60	XCSE	10/11/2023 12:19:56	498 568.00
420	859.60	XCSE	10/11/2023 12:19:56	361 032.00