

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



Volume	Price	Venue	Time - GMT	Total value
88	555.20	XCSE	20230612 9:00:22.074000	48 857.60
83	556.60	XCSE	20230612 9:03:46.467000	46 197.80
79	558.00	XCSE	20230612 9:04:38.817000	44 082.00
100	558.00	XCSE	20230612 9:04:38.817000	55 800.00
97	558.00	XCSE	20230612 9:04:38.817000	54 126.00
89	558.00	XCSE	20230612 9:04:49.406000	49 662.00
86	559.40	XCSE	20230612 9:05:11.737000	48 108.40
43	558.80	XCSE	20230612 9:05:17.977000	24 028.40
46	558.80	XCSE	20230612 9:05:17.977000	25 704.80
91	558.60	XCSE	20230612 9:05:18.097000	50 832.60
83	558.00	XCSE	20230612 9:05:27.794000	46 314.00
89	557.60	XCSE	20230612 9:05:56.745000	49 626.40
89	557.60	XCSE	20230612 9:05:56.762000	49 626.40
89	557.20	XCSE	20230612 9:06:30.643000	49 590.80
88	557.40	XCSE	20230612 9:07:53.469000	49 051.20
86	557.40	XCSE	20230612 9:07:53.471000	47 936.40
68	557.40	XCSE	20230612 9:08:14.448000	37 903.20
43	557.40	XCSE	20230612 9:08:24.619000	23 968.20
86	557.20	XCSE	20230612 9:08:24.728000	47 919.20
88	556.80	XCSE	20230612 9:09:05.061000	48 998.40
83	556.40	XCSE	20230612 9:09:08.253000	46 181.20
4	556.20	XCSE	20230612 9:09:13.210000	2 224.80
52	557.40	XCSE	20230612 9:09:35.867000	28 984.80
85	557.20	XCSE	20230612 9:09:48.699000	47 362.00
88	557.00	XCSE	20230612 9:10:34.772000	49 016.00
90	557.00	XCSE	20230612 9:10:34.789000	50 130.00
26	557.00	XCSE	20230612 9:10:34.789000	14 482.00
89	557.20	XCSE	20230612 9:10:46.515000	49 590.80
87	557.00	XCSE	20230612 9:10:54.300000	48 459.00
25	557.00	XCSE	20230612 9:11:14.358000	13 925.00
70	557.20	XCSE	20230612 9:11:25.177000	39 004.00
15	557.20	XCSE	20230612 9:11:25.177000	8 358.00
84	556.80	XCSE	20230612 9:11:32.600000	46 771.20
87	556.40	XCSE	20230612 9:11:45.723000	48 406.80
65	556.40	XCSE	20230612 9:12:09.497000	36 166.00
130	556.40	XCSE	20230612 9:12:12.223000	72 332.00
13	556.00	XCSE	20230612 9:12:14.094000	7 228.00
38	556.40	XCSE	20230612 9:12:25.451000	21 143.20
88	556.40	XCSE	20230612 9:12:25.451000	48 963.20
110	556.20	XCSE	20230612 9:12:25.979000	61 182.00
129	556.00	XCSE	20230612 9:12:38.836000	71 724.00
48	555.80	XCSE	20230612 9:13:01.850000	26 678.40
48	555.60	XCSE	20230612 9:13:08.615000	26 668.80
86	555.60	XCSE	20230612 9:13:08.615000	47 781.60
131	555.40	XCSE	20230612 9:14:09.388000	72 757.40
13	555.40	XCSE	20230612 9:14:36.490000	7 220.20
5	555.40	XCSE	20230612 9:14:36.490000	2 777.00
24	555.40	XCSE	20230612 9:14:36.490000	13 329.60
130	556.00	XCSE	20230612 9:15:12.134000	72 280.00
125	555.60	XCSE	20230612 9:15:12.210000	69 450.00
44	555.40	XCSE	20230612 9:15:13.840000	24 437.60
94	555.60	XCSE	20230612 9:15:58.165000	52 226.40

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



32	555.60	XCSE	20230612 9:15:58.165000	17 779.20
126	555.60	XCSE	20230612 9:17:26.244000	70 005.60
73	555.40	XCSE	20230612 9:17:29.332000	40 544.20
54	555.40	XCSE	20230612 9:17:29.332000	29 991.60
100	555.80	XCSE	20230612 9:19:50.663000	55 580.00
88	555.80	XCSE	20230612 9:19:50.663000	48 910.40
100	555.80	XCSE	20230612 9:19:50.663000	55 580.00
54	555.80	XCSE	20230612 9:19:50.663000	30 013.20
100	555.80	XCSE	20230612 9:20:24.408000	55 580.00
88	555.80	XCSE	20230612 9:20:24.408000	48 910.40
100	555.80	XCSE	20230612 9:20:24.408000	55 580.00
46	555.60	XCSE	20230612 9:20:26.898000	25 557.60
82	555.60	XCSE	20230612 9:20:31.800000	45 559.20
46	555.60	XCSE	20230612 9:20:31.800000	25 557.60
90	555.60	XCSE	20230612 9:20:31.818000	50 004.00
57	555.60	XCSE	20230612 9:20:31.818000	31 669.20
49	555.60	XCSE	20230612 9:20:52.211000	27 224.40
85	555.60	XCSE	20230612 9:20:52.211000	47 226.00
126	556.80	XCSE	20230612 9:21:24.355000	70 156.80
128	556.40	XCSE	20230612 9:21:33.046000	71 219.20
124	556.00	XCSE	20230612 9:21:42.271000	68 944.00
127	555.80	XCSE	20230612 9:22:01.356000	70 586.60
128	555.60	XCSE	20230612 9:22:31.104000	71 116.80
125	554.60	XCSE	20230612 9:22:32.522000	69 325.00
130	554.60	XCSE	20230612 9:22:34.964000	72 098.00
135	554.40	XCSE	20230612 9:23:22.924000	74 844.00
45	554.40	XCSE	20230612 9:23:22.924000	24 948.00
90	554.40	XCSE	20230612 9:23:22.925000	49 896.00
45	554.40	XCSE	20230612 9:23:22.925000	24 948.00
180	554.00	XCSE	20230612 9:23:23.415000	99 720.00
50	554.00	XCSE	20230612 9:23:35.113000	27 700.00
121	554.00	XCSE	20230612 9:23:56.438000	67 034.00
8	554.00	XCSE	20230612 9:23:56.438000	4 432.00
10	553.20	XCSE	20230612 9:25:41.650000	5 532.00
119	553.20	XCSE	20230612 9:25:41.670000	65 830.80
94	553.40	XCSE	20230612 9:27:13.871000	52 019.60
82	553.40	XCSE	20230612 9:27:13.871000	45 378.80
223	554.80	XCSE	20230612 9:30:18.265000	123 720.40
76	555.20	XCSE	20230612 9:31:21.983000	42 195.20
18	555.20	XCSE	20230612 9:32:40.296000	9 993.60
109	555.20	XCSE	20230612 9:32:40.296000	60 516.80
127	555.40	XCSE	20230612 9:35:12.765000	70 535.80
62	555.20	XCSE	20230612 9:36:05.944000	34 422.40
71	555.20	XCSE	20230612 9:36:05.944000	39 419.20
44	555.20	XCSE	20230612 9:36:05.944000	24 428.80
25	555.00	XCSE	20230612 9:36:07.372000	13 875.00
155	555.00	XCSE	20230612 9:36:07.390000	86 025.00
25	555.00	XCSE	20230612 9:36:07.390000	13 875.00
71	554.80	XCSE	20230612 9:36:28.343000	39 390.80
44	554.80	XCSE	20230612 9:36:28.343000	24 411.20
13	554.80	XCSE	20230612 9:36:28.343000	7 212.40
43	554.60	XCSE	20230612 9:37:23.953000	23 847.80
56	555.80	XCSE	20230612 9:39:16.034000	31 124.80
79	555.80	XCSE	20230612 9:39:16.037000	43 908.20

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



56	555.80	XCSE	20230612 9:39:16.037000	31 124.80
90	555.80	XCSE	20230612 9:39:22.309000	50 022.00
60	555.80	XCSE	20230612 9:39:22.309000	33 348.00
124	555.60	XCSE	20230612 9:39:30.512000	68 894.40
3	555.60	XCSE	20230612 9:39:30.512000	1 666.80
36	555.20	XCSE	20230612 9:39:39.229000	19 987.20
94	555.20	XCSE	20230612 9:39:39.229000	52 188.80
84	555.00	XCSE	20230612 9:41:27.420000	46 620.00
129	555.00	XCSE	20230612 9:41:41.351000	71 595.00
47	556.00	XCSE	20230612 9:43:06.125000	26 132.00
81	556.00	XCSE	20230612 9:43:06.125000	45 036.00
51	555.80	XCSE	20230612 9:43:17.012000	28 345.80
74	555.80	XCSE	20230612 9:43:17.012000	41 129.20
62	555.60	XCSE	20230612 9:43:18.133000	34 447.20
62	555.60	XCSE	20230612 9:43:18.133000	34 447.20
125	556.60	XCSE	20230612 9:46:11.137000	69 575.00
125	556.40	XCSE	20230612 9:46:36.052000	69 550.00
25	556.00	XCSE	20230612 9:46:36.382000	13 900.00
124	556.20	XCSE	20230612 9:46:38.462000	68 968.80
86	555.60	XCSE	20230612 9:46:55.798000	47 781.60
43	555.60	XCSE	20230612 9:46:55.798000	23 890.80
133	555.40	XCSE	20230612 9:47:22.853000	73 868.20
58	555.40	XCSE	20230612 9:49:26.020000	32 213.20
76	555.40	XCSE	20230612 9:49:26.020000	42 210.40
44	555.20	XCSE	20230612 9:49:27.744000	24 428.80
55	555.20	XCSE	20230612 9:50:26.782000	30 536.00
28	555.20	XCSE	20230612 9:50:26.782000	15 545.60
42	554.60	XCSE	20230612 9:50:52.745000	23 293.20
89	555.40	XCSE	20230612 9:52:02.034000	49 430.60
90	555.40	XCSE	20230612 9:53:48.591000	49 986.00
42	555.40	XCSE	20230612 9:53:57.395000	23 326.80
58	556.80	XCSE	20230612 9:56:24.111000	32 294.40
70	556.80	XCSE	20230612 9:56:24.111000	38 976.00
125	556.60	XCSE	20230612 9:58:44.049000	69 575.00
100	556.40	XCSE	20230612 9:58:44.055000	55 640.00
87	556.60	XCSE	20230612 9:58:44.055000	48 424.20
4	556.40	XCSE	20230612 9:58:45.931000	2 225.60
8	557.00	XCSE	20230612 9:59:03.598000	4 456.00
266	557.00	XCSE	20230612 9:59:05.055000	148 162.00
39	557.00	XCSE	20230612 9:59:05.055000	21 723.00
124	556.80	XCSE	20230612 9:59:06.092000	69 043.20
26	556.60	XCSE	20230612 9:59:11.359000	14 471.60
99	556.60	XCSE	20230612 9:59:11.359000	55 103.40
83	556.20	XCSE	20230612 9:59:12.302000	46 164.60
128	556.20	XCSE	20230612 9:59:17.697000	71 193.60
130	556.60	XCSE	20230612 9:59:25.718000	72 358.00
132	557.40	XCSE	20230612 10:00:26.666000	73 576.80
136	557.60	XCSE	20230612 10:03:02.435000	75 833.60
39	557.60	XCSE	20230612 10:03:02.435000	21 746.40
172	557.60	XCSE	20230612 10:03:19.884000	95 907.20
90	557.40	XCSE	20230612 10:03:20.236000	50 166.00
179	557.20	XCSE	20230612 10:03:24.778000	99 738.80
90	556.80	XCSE	20230612 10:03:25.250000	50 112.00
43	556.80	XCSE	20230612 10:03:25.250000	23 942.40

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



130	556.80	XCSE	20230612 10:04:20.541000	72 384.00
60	557.20	XCSE	20230612 10:05:04.087000	33 432.00
67	557.20	XCSE	20230612 10:05:04.087000	37 332.40
119	557.40	XCSE	20230612 10:07:00.335000	66 330.60
6	557.40	XCSE	20230612 10:07:00.335000	3 344.40
110	557.20	XCSE	20230612 10:07:24.793000	61 292.00
18	557.20	XCSE	20230612 10:07:24.793000	10 029.60
133	556.60	XCSE	20230612 10:08:23.264000	74 027.80
85	556.20	XCSE	20230612 10:09:09.213000	47 277.00
84	556.00	XCSE	20230612 10:09:33.251000	46 704.00
42	556.00	XCSE	20230612 10:09:33.251000	23 352.00
37	556.20	XCSE	20230612 10:09:33.256000	20 579.40
81	556.00	XCSE	20230612 10:09:42.865000	45 036.00
127	556.00	XCSE	20230612 10:10:05.285000	70 612.00
169	556.40	XCSE	20230612 10:10:24.213000	94 031.60
126	556.20	XCSE	20230612 10:10:30.485000	70 081.20
129	556.00	XCSE	20230612 10:11:01.299000	71 724.00
124	555.80	XCSE	20230612 10:13:09.237000	68 919.20
3	555.80	XCSE	20230612 10:13:09.237000	1 667.40
126	556.00	XCSE	20230612 10:14:33.562000	70 056.00
90	556.00	XCSE	20230612 10:14:33.563000	50 040.00
40	556.00	XCSE	20230612 10:14:33.563000	22 240.00
87	556.00	XCSE	20230612 10:15:51.183000	48 372.00
42	555.80	XCSE	20230612 10:17:24.915000	23 343.60
90	555.60	XCSE	20230612 10:17:50.051000	50 004.00
42	555.40	XCSE	20230612 10:17:50.271000	23 326.80
85	555.20	XCSE	20230612 10:19:06.120000	47 192.00
42	555.20	XCSE	20230612 10:19:06.120000	23 318.40
132	555.60	XCSE	20230612 10:22:45.591000	73 339.20
35	556.20	XCSE	20230612 10:23:52.029000	19 467.00
90	556.20	XCSE	20230612 10:23:52.029000	50 058.00
83	556.20	XCSE	20230612 10:25:46.059000	46 164.60
97	556.20	XCSE	20230612 10:26:06.420000	53 951.40
83	556.60	XCSE	20230612 10:27:05.229000	46 197.80
84	556.80	XCSE	20230612 10:27:09.288000	46 771.20
85	556.80	XCSE	20230612 10:27:14.208000	47 328.00
84	556.60	XCSE	20230612 10:27:18.819000	46 754.40
89	556.80	XCSE	20230612 10:28:26.183000	49 555.20
126	556.80	XCSE	20230612 10:28:55.155000	70 156.80
160	557.40	XCSE	20230612 10:33:55.000000	89 184.00
49	557.40	XCSE	20230612 10:33:55.000000	27 312.60
120	557.20	XCSE	20230612 10:33:56.374000	66 864.00
86	557.20	XCSE	20230612 10:33:56.391000	47 919.20
114	557.20	XCSE	20230612 10:33:56.391000	63 520.80
67	557.20	XCSE	20230612 10:34:07.021000	37 332.40
147	557.20	XCSE	20230612 10:34:20.726000	81 908.40
24	557.20	XCSE	20230612 10:34:20.726000	13 372.80
34	557.00	XCSE	20230612 10:36:07.511000	18 938.00
34	556.80	XCSE	20230612 10:36:36.629000	18 931.20
150	556.80	XCSE	20230612 10:36:36.629000	83 520.00
36	556.80	XCSE	20230612 10:36:36.629000	20 044.80
218	556.40	XCSE	20230612 10:36:43.087000	121 295.20
166	556.60	XCSE	20230612 10:37:34.236000	92 395.60
24	556.40	XCSE	20230612 10:37:36.055000	13 353.60

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



126	556.40	XCSE	20230612 10:39:50.902000	70 106.40
39	556.20	XCSE	20230612 10:40:33.271000	21 691.80
96	556.20	XCSE	20230612 10:40:33.289000	53 395.20
44	556.20	XCSE	20230612 10:40:33.289000	24 472.80
39	556.20	XCSE	20230612 10:40:33.289000	21 691.80
127	557.00	XCSE	20230612 10:42:36.651000	70 739.00
59	556.80	XCSE	20230612 10:44:41.476000	32 851.20
73	556.80	XCSE	20230612 10:44:41.476000	40 646.40
86	557.00	XCSE	20230612 10:50:29.742000	47 902.00
89	556.80	XCSE	20230612 10:50:31.220000	49 555.20
126	558.80	XCSE	20230612 10:55:15.433000	70 408.80
100	559.00	XCSE	20230612 10:55:15.434000	55 900.00
80	559.20	XCSE	20230612 11:00:08.675000	44 736.00
88	559.20	XCSE	20230612 11:00:08.675000	49 209.60
88	559.20	XCSE	20230612 11:00:08.675000	49 209.60
1	559.20	XCSE	20230612 11:00:08.695000	559.20
88	559.20	XCSE	20230612 11:00:08.695000	49 209.60
29	559.60	XCSE	20230612 11:00:28.244000	16 228.40
67	559.60	XCSE	20230612 11:00:28.244000	37 493.20
129	560.40	XCSE	20230612 11:05:53.541000	72 291.60
80	560.40	XCSE	20230612 11:05:53.542000	44 832.00
88	560.40	XCSE	20230612 11:05:53.542000	49 315.20
130	560.60	XCSE	20230612 11:05:53.561000	72 878.00
80	560.60	XCSE	20230612 11:05:53.561000	44 848.00
130	560.40	XCSE	20230612 11:05:54.357000	72 852.00
85	560.60	XCSE	20230612 11:07:41.328000	47 651.00
1	560.60	XCSE	20230612 11:08:14.604000	560.60
85	560.40	XCSE	20230612 11:08:33.674000	47 634.00
80	560.40	XCSE	20230612 11:08:33.675000	44 832.00
88	560.40	XCSE	20230612 11:08:33.675000	49 315.20
87	560.40	XCSE	20230612 11:08:33.675000	48 754.80
8	560.00	XCSE	20230612 11:08:35.411000	4 480.00
80	560.00	XCSE	20230612 11:08:35.411000	44 800.00
129	560.40	XCSE	20230612 11:11:10.999000	72 291.60
136	560.20	XCSE	20230612 11:12:21.182000	76 187.20
126	560.00	XCSE	20230612 11:12:53.607000	70 560.00
44	560.00	XCSE	20230612 11:14:32.140000	24 640.00
87	560.00	XCSE	20230612 11:14:32.140000	48 720.00
125	559.80	XCSE	20230612 11:15:47.304000	69 975.00
100	559.80	XCSE	20230612 11:15:47.321000	55 980.00
27	559.80	XCSE	20230612 11:17:50.746000	15 114.60
100	559.80	XCSE	20230612 11:17:50.746000	55 980.00
44	559.80	XCSE	20230612 11:19:28.184000	24 631.20
15	559.80	XCSE	20230612 11:19:57.596000	8 397.00
11	559.80	XCSE	20230612 11:20:07.738000	6 157.80
14	559.80	XCSE	20230612 11:20:16.138000	7 837.20
4	560.00	XCSE	20230612 11:21:03.713000	2 240.00
126	560.00	XCSE	20230612 11:23:30.120000	70 560.00
28	560.20	XCSE	20230612 11:23:30.169000	15 685.60
60	560.20	XCSE	20230612 11:23:51.232000	33 612.00
88	560.20	XCSE	20230612 11:23:51.232000	49 297.60
4	560.20	XCSE	20230612 11:23:51.232000	2 240.80
125	560.00	XCSE	20230612 11:23:51.253000	70 000.00
1	560.00	XCSE	20230612 11:23:51.253000	560.00

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



55	560.00	XCSE	20230612 11:25:54.717000	30 800.00
69	560.20	XCSE	20230612 11:27:27.937000	38 653.80
63	560.20	XCSE	20230612 11:27:27.942000	35 292.60
69	560.20	XCSE	20230612 11:27:27.942000	38 653.80
135	560.00	XCSE	20230612 11:27:31.807000	75 600.00
133	559.80	XCSE	20230612 11:29:33.519000	74 453.40
130	559.60	XCSE	20230612 11:29:34.110000	72 748.00
125	560.00	XCSE	20230612 11:32:48.669000	70 000.00
155	559.80	XCSE	20230612 11:35:24.346000	86 769.00
43	560.20	XCSE	20230612 11:35:49.066000	24 088.60
41	560.20	XCSE	20230612 11:36:14.801000	22 968.20
25	560.20	XCSE	20230612 11:36:45.288000	14 005.00
19	560.20	XCSE	20230612 11:36:45.288000	10 643.80
42	560.20	XCSE	20230612 11:37:23.231000	23 528.40
18	560.60	XCSE	20230612 11:38:11.564000	10 090.80
3	560.80	XCSE	20230612 11:39:19.641000	1 682.40
88	560.80	XCSE	20230612 11:39:19.641000	49 350.40
72	560.80	XCSE	20230612 11:39:19.641000	40 377.60
15	560.80	XCSE	20230612 11:39:46.721000	8 412.00
11	560.80	XCSE	20230612 11:39:56.094000	6 168.80
17	560.80	XCSE	20230612 11:40:03.106000	9 533.60
131	560.60	XCSE	20230612 11:40:09.034000	73 438.60
124	560.40	XCSE	20230612 11:40:58.629000	69 489.60
131	560.20	XCSE	20230612 11:41:26.927000	73 386.20
135	560.00	XCSE	20230612 11:41:51.231000	75 600.00
40	560.00	XCSE	20230612 11:43:08.881000	22 400.00
19	560.80	XCSE	20230612 11:49:09.082000	10 655.20
88	560.80	XCSE	20230612 11:49:11.962000	49 350.40
1	560.80	XCSE	20230612 11:49:16.811000	560.80
58	560.80	XCSE	20230612 11:49:56.371000	32 526.40
88	560.80	XCSE	20230612 11:49:56.371000	49 350.40
6	560.80	XCSE	20230612 11:50:13.992000	3 364.80
36	560.80	XCSE	20230612 11:50:13.992000	20 188.80
9	560.80	XCSE	20230612 11:50:45.013000	5 047.20
3	560.80	XCSE	20230612 11:50:45.013000	1 682.40
33	560.80	XCSE	20230612 11:50:45.013000	18 506.40
41	560.80	XCSE	20230612 11:51:23.005000	22 992.80
165	560.60	XCSE	20230612 11:51:38.014000	92 499.00
19	560.40	XCSE	20230612 11:52:09.740000	10 647.60
146	560.40	XCSE	20230612 11:52:09.740000	81 818.40
100	560.60	XCSE	20230612 11:57:05.110000	56 060.00
88	560.60	XCSE	20230612 11:57:05.110000	49 332.80
67	560.40	XCSE	20230612 11:57:05.256000	37 546.80
177	560.40	XCSE	20230612 11:57:05.826000	99 190.80
74	560.20	XCSE	20230612 11:57:21.372000	41 454.80
104	560.20	XCSE	20230612 11:57:21.372000	58 260.80
115	560.20	XCSE	20230612 11:57:22.637000	64 423.00
171	560.20	XCSE	20230612 11:57:37.140000	95 794.20
167	560.60	XCSE	20230612 11:59:08.319000	93 620.20
11	560.40	XCSE	20230612 11:59:35.241000	6 164.40
170	560.60	XCSE	20230612 12:00:16.626000	95 302.00
131	560.40	XCSE	20230612 12:01:33.941000	73 412.40
44	560.40	XCSE	20230612 12:01:33.941000	24 657.60
43	560.40	XCSE	20230612 12:01:33.941000	24 097.20

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



190	560.20	XCSE	20230612 12:01:34.561000	106 438.00
35	560.20	XCSE	20230612 12:01:34.563000	19 607.00
145	560.20	XCSE	20230612 12:01:34.563000	81 229.00
87	560.00	XCSE	20230612 12:01:36.826000	48 720.00
87	560.00	XCSE	20230612 12:01:36.826000	48 720.00
43	560.00	XCSE	20230612 12:01:36.826000	24 080.00
134	560.40	XCSE	20230612 12:03:57.578000	75 093.60
37	560.40	XCSE	20230612 12:04:19.121000	20 734.80
50	560.40	XCSE	20230612 12:04:19.121000	28 020.00
125	560.60	XCSE	20230612 12:07:25.992000	70 075.00
91	560.40	XCSE	20230612 12:08:41.323000	50 996.40
85	560.20	XCSE	20230612 12:08:53.117000	47 617.00
83	560.20	XCSE	20230612 12:09:11.385000	46 496.60
4	560.20	XCSE	20230612 12:09:23.573000	2 240.80
82	560.20	XCSE	20230612 12:09:23.573000	45 936.40
23	560.00	XCSE	20230612 12:10:03.933000	12 880.00
64	560.00	XCSE	20230612 12:10:03.933000	35 840.00
44	560.00	XCSE	20230612 12:10:03.934000	24 640.00
52	560.00	XCSE	20230612 12:10:05.291000	29 120.00
135	560.00	XCSE	20230612 12:10:05.311000	75 600.00
127	560.00	XCSE	20230612 12:10:29.434000	71 120.00
129	560.00	XCSE	20230612 12:10:45.148000	72 240.00
125	560.00	XCSE	20230612 12:10:57.595000	70 000.00
44	559.80	XCSE	20230612 12:10:57.975000	24 631.20
43	559.80	XCSE	20230612 12:10:57.975000	24 071.40
44	559.80	XCSE	20230612 12:10:57.975000	24 631.20
62	560.00	XCSE	20230612 12:16:55.026000	34 720.00
74	560.00	XCSE	20230612 12:16:55.026000	41 440.00
83	559.80	XCSE	20230612 12:17:14.376000	46 463.40
86	559.60	XCSE	20230612 12:18:58.315000	48 125.60
14	559.60	XCSE	20230612 12:18:58.315000	7 834.40
28	559.60	XCSE	20230612 12:18:58.315000	15 668.80
85	558.20	XCSE	20230612 12:19:03.911000	47 447.00
90	558.00	XCSE	20230612 12:19:07.320000	50 220.00
85	557.80	XCSE	20230612 12:19:40.521000	47 413.00
87	558.00	XCSE	20230612 12:20:09.765000	48 546.00
32	557.60	XCSE	20230612 12:21:22.290000	17 843.20
9	557.60	XCSE	20230612 12:22:00.072000	5 018.40
48	557.60	XCSE	20230612 12:22:00.072000	26 764.80
76	557.60	XCSE	20230612 12:22:00.072000	42 377.60
83	557.40	XCSE	20230612 12:23:18.183000	46 264.20
84	557.40	XCSE	20230612 12:23:18.184000	46 821.60
84	557.20	XCSE	20230612 12:23:26.156000	46 804.80
84	557.80	XCSE	20230612 12:25:39.217000	46 855.20
46	558.80	XCSE	20230612 12:35:57.164000	25 704.80
38	558.80	XCSE	20230612 12:35:57.164000	21 234.40
42	558.80	XCSE	20230612 12:35:57.164000	23 469.60
126	558.60	XCSE	20230612 12:37:15.687000	70 383.60
92	558.40	XCSE	20230612 12:39:31.617000	51 372.80
40	558.40	XCSE	20230612 12:39:31.617000	22 336.00
44	558.40	XCSE	20230612 12:39:31.617000	24 569.60
44	558.40	XCSE	20230612 12:39:31.617000	24 569.60
43	558.40	XCSE	20230612 12:39:31.617000	24 011.20
305	558.40	XCSE	20230612 12:42:56.036000	170 312.00

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



206	558.40	XCSE	20230612 12:43:51.542000	115 030.40
148	558.20	XCSE	20230612 12:45:02.719000	82 613.60
25	558.20	XCSE	20230612 12:45:02.719000	13 955.00
88	558.40	XCSE	20230612 12:48:34.506000	49 139.20
130	558.80	XCSE	20230612 12:51:17.144000	72 644.00
84	558.80	XCSE	20230612 12:52:53.672000	46 939.20
132	558.60	XCSE	20230612 12:53:43.615000	73 735.20
43	558.80	XCSE	20230612 12:55:45.651000	24 028.40
34	558.80	XCSE	20230612 12:56:14.039000	18 999.20
22	559.00	XCSE	20230612 12:59:55.578000	12 298.00
22	559.00	XCSE	20230612 12:59:55.597000	12 298.00
22	559.00	XCSE	20230612 12:59:55.597000	12 298.00
40	558.80	XCSE	20230612 13:00:14.739000	22 352.00
20	558.80	XCSE	20230612 13:00:17.134000	11 176.00
80	559.20	XCSE	20230612 13:00:25.587000	44 736.00
26	559.20	XCSE	20230612 13:00:25.620000	14 539.20
80	559.20	XCSE	20230612 13:00:25.620000	44 736.00
70	559.20	XCSE	20230612 13:00:56.713000	39 144.00
70	559.20	XCSE	20230612 13:00:57.174000	39 144.00
43	559.20	XCSE	20230612 13:01:17.424000	24 045.60
1	559.20	XCSE	20230612 13:01:47.638000	559.20
42	559.20	XCSE	20230612 13:01:48.308000	23 486.40
40	559.00	XCSE	20230612 13:01:50.918000	22 360.00
85	559.40	XCSE	20230612 13:02:31.191000	47 549.00
84	559.60	XCSE	20230612 13:07:09.986000	47 006.40
39	559.60	XCSE	20230612 13:08:02.283000	21 824.40
52	559.60	XCSE	20230612 13:08:02.283000	29 099.20
80	559.60	XCSE	20230612 13:08:02.284000	44 768.00
100	559.60	XCSE	20230612 13:08:02.300000	55 960.00
11	559.80	XCSE	20230612 13:10:40.641000	6 157.80
100	559.80	XCSE	20230612 13:10:40.641000	55 980.00
60	559.80	XCSE	20230612 13:10:40.797000	33 588.00
9	559.80	XCSE	20230612 13:11:12.565000	5 038.20
34	559.80	XCSE	20230612 13:11:40.979000	19 033.20
62	559.80	XCSE	20230612 13:12:08.738000	34 707.60
85	559.60	XCSE	20230612 13:12:24.739000	47 566.00
4	559.60	XCSE	20230612 13:12:24.739000	2 238.40
133	559.40	XCSE	20230612 13:13:57.257000	74 400.20
127	559.40	XCSE	20230612 13:14:24.111000	71 043.80
79	559.20	XCSE	20230612 13:14:52.087000	44 176.80
46	559.20	XCSE	20230612 13:14:52.087000	25 723.20
83	559.40	XCSE	20230612 13:18:54.405000	46 430.20
86	559.40	XCSE	20230612 13:19:09.221000	48 108.40
8	560.00	XCSE	20230612 13:20:04.625000	4 480.00
58	560.00	XCSE	20230612 13:20:04.625000	32 480.00
9	560.00	XCSE	20230612 13:20:28.551000	5 040.00
34	560.00	XCSE	20230612 13:20:28.551000	19 040.00
84	559.80	XCSE	20230612 13:20:48.190000	47 023.20
3	559.80	XCSE	20230612 13:20:48.190000	1 679.40
84	559.60	XCSE	20230612 13:21:41.350000	47 006.40
113	559.60	XCSE	20230612 13:23:23.918000	63 234.80
57	559.60	XCSE	20230612 13:23:23.918000	31 897.20
180	559.40	XCSE	20230612 13:23:28.648000	100 692.00
20	559.20	XCSE	20230612 13:24:15.106000	11 184.00

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



111	559.20	XCSE	20230612 13:24:15.106000	62 071.20
100	559.40	XCSE	20230612 13:27:34.659000	55 940.00
25	559.40	XCSE	20230612 13:27:34.659000	13 985.00
132	559.20	XCSE	20230612 13:27:44.249000	73 814.40
8	560.60	XCSE	20230612 13:27:53.245000	4 484.80
119	560.60	XCSE	20230612 13:27:53.245000	66 711.40
127	560.60	XCSE	20230612 13:27:53.247000	71 196.20
110	560.60	XCSE	20230612 13:27:53.259000	61 666.00
17	560.60	XCSE	20230612 13:27:53.259000	9 530.20
103	560.00	XCSE	20230612 13:27:56.288000	57 680.00
24	560.00	XCSE	20230612 13:27:56.306000	13 440.00
61	560.00	XCSE	20230612 13:28:00.584000	34 160.00
24	560.00	XCSE	20230612 13:28:00.584000	13 440.00
87	559.80	XCSE	20230612 13:28:02.183000	48 702.60
44	559.80	XCSE	20230612 13:28:02.183000	24 631.20
116	559.80	XCSE	20230612 13:28:02.202000	64 936.80
10	559.80	XCSE	20230612 13:28:02.202000	5 598.00
1	559.80	XCSE	20230612 13:28:02.535000	559.80
68	559.80	XCSE	20230612 13:28:29.693000	38 066.40
57	559.80	XCSE	20230612 13:28:29.693000	31 908.60
132	559.80	XCSE	20230612 13:30:28.867000	73 893.60
78	559.60	XCSE	20230612 13:30:32.468000	43 648.80
134	559.80	XCSE	20230612 13:30:55.954000	75 013.20
90	560.40	XCSE	20230612 13:33:25.027000	50 436.00
83	560.40	XCSE	20230612 13:33:25.048000	46 513.20
83	560.20	XCSE	20230612 13:36:01.457000	46 496.60
86	560.00	XCSE	20230612 13:36:02.204000	48 160.00
79	559.60	XCSE	20230612 13:36:54.058000	44 208.40
11	559.40	XCSE	20230612 13:38:10.814000	6 153.40
70	559.40	XCSE	20230612 13:38:11.026000	39 158.00
3	559.40	XCSE	20230612 13:38:11.026000	1 678.20
53	559.40	XCSE	20230612 13:38:11.026000	29 648.20
32	559.00	XCSE	20230612 13:42:09.157000	17 888.00
51	559.00	XCSE	20230612 13:42:09.157000	28 509.00
84	558.80	XCSE	20230612 13:42:24.121000	46 939.20
83	558.40	XCSE	20230612 13:43:10.240000	46 347.20
37	558.20	XCSE	20230612 13:43:38.173000	20 653.40
47	558.20	XCSE	20230612 13:43:38.173000	26 235.40
84	558.00	XCSE	20230612 13:43:39.466000	46 872.00
73	558.00	XCSE	20230612 13:46:42.773000	40 734.00
13	558.00	XCSE	20230612 13:46:42.773000	7 254.00
11	557.80	XCSE	20230612 13:46:42.826000	6 135.80
74	558.00	XCSE	20230612 13:47:38.214000	41 292.00
15	558.00	XCSE	20230612 13:47:38.214000	8 370.00
84	558.00	XCSE	20230612 13:50:38.024000	46 872.00
83	558.20	XCSE	20230612 13:51:26.028000	46 330.60
100	558.40	XCSE	20230612 13:53:23.636000	55 840.00
41	558.40	XCSE	20230612 13:53:39.861000	22 894.40
44	558.40	XCSE	20230612 13:54:05.929000	24 569.60
15	558.40	XCSE	20230612 13:54:34.128000	8 376.00
100	558.40	XCSE	20230612 13:55:20.620000	55 840.00
49	558.40	XCSE	20230612 13:55:49.564000	27 361.60
61	558.40	XCSE	20230612 13:56:30.107000	34 062.40
83	558.20	XCSE	20230612 13:56:30.125000	46 330.60

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



41	558.20	XCSE	20230612 13:56:30.125000	22 886.20
10	558.20	XCSE	20230612 13:56:30.125000	5 582.00
1	558.20	XCSE	20230612 13:56:30.125000	558.20
23	558.20	XCSE	20230612 13:56:30.125000	12 838.60
100	558.80	XCSE	20230612 14:00:57.941000	55 880.00
12	558.60	XCSE	20230612 14:01:00.100000	6 703.20
167	558.80	XCSE	20230612 14:01:38.197000	93 319.60
84	558.80	XCSE	20230612 14:04:33.519000	46 939.20
100	558.80	XCSE	20230612 14:04:33.520000	55 880.00
100	558.80	XCSE	20230612 14:09:02.910000	55 880.00
79	558.80	XCSE	20230612 14:09:41.579000	44 145.20
87	558.60	XCSE	20230612 14:09:41.697000	48 598.20
30	558.60	XCSE	20230612 14:09:41.697000	16 758.00
13	558.60	XCSE	20230612 14:09:41.697000	7 261.80
90	558.80	XCSE	20230612 14:09:41.698000	50 292.00
88	558.80	XCSE	20230612 14:09:41.698000	49 174.40
59	558.80	XCSE	20230612 14:09:41.698000	32 969.20
87	558.80	XCSE	20230612 14:09:41.698000	48 615.60
9	558.80	XCSE	20230612 14:09:43.525000	5 029.20
88	558.80	XCSE	20230612 14:09:43.525000	49 174.40
55	558.60	XCSE	20230612 14:10:03.559000	30 723.00
77	558.60	XCSE	20230612 14:10:03.559000	43 012.20
127	558.40	XCSE	20230612 14:10:03.580000	70 916.80
3	558.40	XCSE	20230612 14:10:03.580000	1 675.20
16	558.00	XCSE	20230612 14:10:05.122000	8 928.00
24	558.20	XCSE	20230612 14:11:00.967000	13 396.80
107	558.20	XCSE	20230612 14:11:04.075000	59 727.40
24	558.20	XCSE	20230612 14:11:04.075000	13 396.80
82	558.20	XCSE	20230612 14:11:06.334000	45 772.40
44	558.20	XCSE	20230612 14:12:03.229000	24 560.80
14	558.20	XCSE	20230612 14:12:04.681000	7 814.80
14	558.20	XCSE	20230612 14:12:28.582000	7 814.80
100	558.20	XCSE	20230612 14:14:37.727000	55 820.00
62	558.40	XCSE	20230612 14:15:51.507000	34 620.80
62	558.40	XCSE	20230612 14:17:21.226000	34 620.80
62	558.40	XCSE	20230612 14:17:21.226000	34 620.80
100	558.20	XCSE	20230612 14:18:06.587000	55 820.00
88	558.20	XCSE	20230612 14:18:06.587000	49 121.60
88	558.20	XCSE	20230612 14:18:06.587000	49 121.60
47	558.20	XCSE	20230612 14:18:06.609000	26 235.40
14	558.00	XCSE	20230612 14:18:08.120000	7 812.00
131	558.00	XCSE	20230612 14:18:28.052000	73 098.00
124	558.40	XCSE	20230612 14:20:22.216000	69 241.60
126	558.40	XCSE	20230612 14:22:03.016000	70 358.40
80	558.40	XCSE	20230612 14:22:03.027000	44 672.00
20	558.60	XCSE	20230612 14:22:08.261000	11 172.00
37	558.60	XCSE	20230612 14:22:08.261000	20 668.20
37	558.60	XCSE	20230612 14:22:08.261000	20 668.20
24	558.60	XCSE	20230612 14:22:08.261000	13 406.40
20	558.60	XCSE	20230612 14:22:08.261000	11 172.00
42	558.40	XCSE	20230612 14:22:22.682000	23 452.80
45	558.40	XCSE	20230612 14:22:39.060000	25 128.00
116	558.20	XCSE	20230612 14:22:49.663000	64 751.20
11	558.20	XCSE	20230612 14:22:49.663000	6 140.20

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



5	558.20	XCSE	20230612 14:22:49.663000	2 791.00
65	558.60	XCSE	20230612 14:23:38.233000	36 309.00
23	558.60	XCSE	20230612 14:23:38.233000	12 847.80
100	558.60	XCSE	20230612 14:24:57.194000	55 860.00
126	558.60	XCSE	20230612 14:29:33.325000	70 383.60
42	558.60	XCSE	20230612 14:29:33.325000	23 461.20
90	558.60	XCSE	20230612 14:29:33.326000	50 274.00
150	558.60	XCSE	20230612 14:29:33.342000	83 790.00
100	558.40	XCSE	20230612 14:29:33.344000	55 840.00
100	558.40	XCSE	20230612 14:29:33.344000	55 840.00
170	558.20	XCSE	20230612 14:29:33.361000	94 894.00
170	559.00	XCSE	20230612 14:31:37.452000	95 030.00
13	559.20	XCSE	20230612 14:31:37.484000	7 269.60
6	559.20	XCSE	20230612 14:31:37.486000	3 355.20
2	559.20	XCSE	20230612 14:31:39.802000	1 118.40
129	559.20	XCSE	20230612 14:32:29.890000	72 136.80
90	559.20	XCSE	20230612 14:32:29.891000	50 328.00
90	559.80	XCSE	20230612 14:36:11.882000	50 382.00
80	559.80	XCSE	20230612 14:36:11.883000	44 784.00
130	559.80	XCSE	20230612 14:36:11.900000	72 774.00
80	559.80	XCSE	20230612 14:36:11.900000	44 784.00
90	559.80	XCSE	20230612 14:36:58.351000	50 382.00
85	559.60	XCSE	20230612 14:37:02.970000	47 566.00
90	559.40	XCSE	20230612 14:37:23.264000	50 346.00
71	559.60	XCSE	20230612 14:37:42.912000	39 731.60
211	559.40	XCSE	20230612 14:41:42.900000	118 033.40
224	559.20	XCSE	20230612 14:42:01.710000	125 260.80
63	559.20	XCSE	20230612 14:43:03.009000	35 229.60
62	559.20	XCSE	20230612 14:43:27.024000	34 670.40
134	559.20	XCSE	20230612 14:44:18.670000	74 932.80
86	559.20	XCSE	20230612 14:44:18.670000	48 091.20
44	559.20	XCSE	20230612 14:44:18.670000	24 604.80
3	559.00	XCSE	20230612 14:44:23.044000	1 677.00
216	559.00	XCSE	20230612 14:44:23.044000	120 744.00
62	559.00	XCSE	20230612 14:45:31.416000	34 658.00
45	559.20	XCSE	20230612 14:50:17.627000	25 164.00
45	559.00	XCSE	20230612 14:50:21.215000	25 155.00
38	559.00	XCSE	20230612 14:50:21.215000	21 242.00
84	559.00	XCSE	20230612 14:51:07.059000	46 956.00
75	559.00	XCSE	20230612 14:51:12.970000	41 925.00
124	559.20	XCSE	20230612 14:52:27.839000	69 340.80
2	559.20	XCSE	20230612 14:53:34.599000	1 118.40
135	559.40	XCSE	20230612 14:56:41.313000	75 519.00
43	559.40	XCSE	20230612 14:56:41.313000	24 054.20
8	559.20	XCSE	20230612 14:58:24.644000	4 473.60
162	559.20	XCSE	20230612 14:58:24.683000	90 590.40
132	559.00	XCSE	20230612 14:58:31.499000	73 788.00
32	559.00	XCSE	20230612 14:58:31.499000	17 888.00
169	559.00	XCSE	20230612 15:00:14.848000	94 471.00
47	559.00	XCSE	20230612 15:00:14.864000	26 273.00
25	559.00	XCSE	20230612 15:00:14.864000	13 975.00
91	559.00	XCSE	20230612 15:01:16.772000	50 869.00
87	559.00	XCSE	20230612 15:01:16.772000	48 633.00
60	559.00	XCSE	20230612 15:02:16.649000	33 540.00

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



116	559.00	XCSE	20230612 15:02:16.649000	64 844.00
47	559.00	XCSE	20230612 15:02:16.649000	26 273.00
262	559.20	XCSE	20230612 15:07:18.309000	146 510.40
29	559.40	XCSE	20230612 15:07:36.462000	16 222.60
116	559.40	XCSE	20230612 15:07:36.464000	64 890.40
1	559.40	XCSE	20230612 15:07:36.464000	559.40
19	559.40	XCSE	20230612 15:07:36.484000	10 628.60
89	559.40	XCSE	20230612 15:08:29.559000	49 786.60
29	559.40	XCSE	20230612 15:08:29.559000	16 222.60
52	559.40	XCSE	20230612 15:08:29.559000	29 088.80
112	559.40	XCSE	20230612 15:08:29.601000	62 652.80
62	559.40	XCSE	20230612 15:08:29.601000	34 682.80
131	559.20	XCSE	20230612 15:09:04.393000	73 255.20
128	559.40	XCSE	20230612 15:09:42.505000	71 603.20
130	559.60	XCSE	20230612 15:11:33.431000	72 748.00
70	560.40	XCSE	20230612 15:15:38.309000	39 228.00
30	560.40	XCSE	20230612 15:15:38.309000	16 812.00
20	560.40	XCSE	20230612 15:16:46.537000	11 208.00
9	560.40	XCSE	20230612 15:16:46.537000	5 043.60
100	560.40	XCSE	20230612 15:16:46.537000	56 040.00
130	560.20	XCSE	20230612 15:16:47.962000	72 826.00
48	560.20	XCSE	20230612 15:17:18.309000	26 889.60
87	560.20	XCSE	20230612 15:17:24.595000	48 737.40
3	560.20	XCSE	20230612 15:17:24.595000	1 680.60
8	561.20	XCSE	20230612 15:18:50.208000	4 489.60
123	561.20	XCSE	20230612 15:18:50.228000	69 027.60
36	561.00	XCSE	20230612 15:18:52.069000	20 196.00
10	560.80	XCSE	20230612 15:20:05.469000	5 608.00
158	560.80	XCSE	20230612 15:20:05.469000	88 606.40
37	560.60	XCSE	20230612 15:20:10.995000	20 742.20
129	561.40	XCSE	20230612 15:21:16.373000	72 420.60
128	561.20	XCSE	20230612 15:27:57.021000	71 833.60
41	560.80	XCSE	20230612 15:29:07.026000	22 992.80
83	560.80	XCSE	20230612 15:29:07.030000	46 546.40
41	560.80	XCSE	20230612 15:29:07.030000	22 992.80
124	560.60	XCSE	20230612 15:29:19.176000	69 514.40
126	560.20	XCSE	20230612 15:30:00.372000	70 585.20
128	560.00	XCSE	20230612 15:30:23.254000	71 680.00
100	560.00	XCSE	20230612 15:30:23.273000	56 000.00
69	559.80	XCSE	20230612 15:30:39.312000	38 626.20
58	559.80	XCSE	20230612 15:30:39.313000	32 468.40
42	559.80	XCSE	20230612 15:30:39.313000	23 511.60
61	559.80	XCSE	20230612 15:30:39.452000	34 147.80
9	559.40	XCSE	20230612 15:30:44.706000	5 034.60
72	560.40	XCSE	20230612 15:32:18.497000	40 348.80
69	560.40	XCSE	20230612 15:32:18.497000	38 667.60
29	560.40	XCSE	20230612 15:32:18.497000	16 251.60
121	560.40	XCSE	20230612 15:32:34.022000	67 808.40
52	560.40	XCSE	20230612 15:32:35.793000	29 140.80
6	560.40	XCSE	20230612 15:33:59.310000	3 362.40
75	560.40	XCSE	20230612 15:34:03.514000	42 030.00
71	560.40	XCSE	20230612 15:34:16.894000	39 788.40
26	560.40	XCSE	20230612 15:34:54.351000	14 570.40
16	560.40	XCSE	20230612 15:35:26.171000	8 966.40

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



65	560.40	XCSE	20230612 15:35:26.187000	36 426.00
71	560.40	XCSE	20230612 15:35:26.187000	39 788.40
18	560.40	XCSE	20230612 15:35:26.187000	10 087.20
41	560.40	XCSE	20230612 15:35:28.432000	22 976.40
79	560.40	XCSE	20230612 15:35:57.808000	44 271.60
214	560.20	XCSE	20230612 15:36:00.838000	119 882.80
125	560.00	XCSE	20230612 15:36:18.018000	70 000.00
98	560.00	XCSE	20230612 15:36:18.018000	54 880.00
59	559.80	XCSE	20230612 15:36:31.919000	33 028.20
106	559.80	XCSE	20230612 15:36:31.920000	59 338.80
100	559.80	XCSE	20230612 15:36:31.920000	55 980.00
78	559.80	XCSE	20230612 15:36:49.345000	43 664.40
102	559.80	XCSE	20230612 15:36:49.345000	57 099.60
170	559.60	XCSE	20230612 15:37:32.615000	95 132.00
44	559.60	XCSE	20230612 15:38:37.302000	24 622.40
41	559.80	XCSE	20230612 15:38:45.547000	22 951.80
4	559.80	XCSE	20230612 15:38:45.547000	2 239.20
45	560.00	XCSE	20230612 15:39:16.635000	25 200.00
130	560.40	XCSE	20230612 15:39:57.513000	72 852.00
100	560.40	XCSE	20230612 15:39:57.539000	56 040.00
81	560.60	XCSE	20230612 15:40:00.058000	45 408.60
49	560.60	XCSE	20230612 15:40:00.058000	27 469.40
100	560.60	XCSE	20230612 15:40:00.101000	56 060.00
90	560.60	XCSE	20230612 15:40:03.728000	50 454.00
10	560.60	XCSE	20230612 15:40:15.091000	5 606.00
60	560.60	XCSE	20230612 15:40:28.044000	33 636.00
48	560.60	XCSE	20230612 15:40:33.077000	26 908.80
132	560.40	XCSE	20230612 15:40:33.744000	73 972.80
177	560.40	XCSE	20230612 15:41:44.650000	99 190.80
175	560.60	XCSE	20230612 15:42:37.095000	98 105.00
42	560.60	XCSE	20230612 15:44:15.675000	23 545.20
166	560.40	XCSE	20230612 15:44:22.543000	93 026.40
40	560.40	XCSE	20230612 15:44:22.857000	22 416.00
40	560.20	XCSE	20230612 15:44:51.392000	22 408.00
133	560.20	XCSE	20230612 15:44:51.392000	74 506.60
48	560.20	XCSE	20230612 15:45:57.950000	26 889.60
34	560.20	XCSE	20230612 15:46:34.350000	19 046.80
73	560.20	XCSE	20230612 15:47:06.084000	40 894.60
159	560.20	XCSE	20230612 15:47:06.296000	89 071.80
12	560.20	XCSE	20230612 15:47:06.296000	6 722.40
169	560.00	XCSE	20230612 15:47:08.130000	94 640.00
102	560.00	XCSE	20230612 15:47:37.922000	57 120.00
65	560.00	XCSE	20230612 15:48:17.219000	36 400.00
76	560.00	XCSE	20230612 15:48:17.219000	42 560.00
26	560.00	XCSE	20230612 15:48:17.219000	14 560.00
140	559.60	XCSE	20230612 15:49:00.047000	78 344.00
4	559.60	XCSE	20230612 15:49:00.047000	2 238.40
24	559.60	XCSE	20230612 15:49:00.064000	13 430.40
144	559.60	XCSE	20230612 15:49:00.064000	80 582.40
63	559.20	XCSE	20230612 15:49:01.043000	35 229.60
103	559.20	XCSE	20230612 15:49:01.060000	57 597.60
63	559.20	XCSE	20230612 15:49:01.060000	35 229.60
74	559.20	XCSE	20230612 15:50:30.237000	41 380.80
70	559.20	XCSE	20230612 15:50:33.804000	39 144.00

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



1	559.20	XCSE	20230612 15:50:33.804000	559.20
80	559.20	XCSE	20230612 15:50:33.918000	44 736.00
23	559.20	XCSE	20230612 15:50:38.725000	12 861.60
27	559.20	XCSE	20230612 15:50:38.725000	15 098.40
41	559.20	XCSE	20230612 15:50:39.605000	22 927.20
6	559.20	XCSE	20230612 15:50:55.796000	3 355.20
71	559.20	XCSE	20230612 15:50:55.796000	39 703.20
36	559.20	XCSE	20230612 15:50:55.796000	20 131.20
44	559.20	XCSE	20230612 15:50:58.009000	24 604.80
61	559.40	XCSE	20230612 15:52:19.312000	34 123.40
7	559.60	XCSE	20230612 15:53:16.247000	3 917.20
106	559.60	XCSE	20230612 15:53:16.256000	59 317.60
93	559.60	XCSE	20230612 15:53:16.256000	52 042.80
34	559.60	XCSE	20230612 15:54:03.613000	19 026.40
88	559.60	XCSE	20230612 15:54:03.613000	49 244.80
88	559.60	XCSE	20230612 15:54:03.613000	49 244.80
100	559.60	XCSE	20230612 15:54:03.613000	55 960.00
211	559.60	XCSE	20230612 15:54:15.675000	118 075.60
160	559.80	XCSE	20230612 15:55:55.799000	89 568.00
42	559.80	XCSE	20230612 15:55:55.799000	23 511.60
61	559.80	XCSE	20230612 15:56:10.769000	34 147.80
54	559.80	XCSE	20230612 15:56:12.558000	30 229.20
25	560.00	XCSE	20230612 15:56:54.863000	14 000.00
126	560.00	XCSE	20230612 15:56:54.863000	70 560.00
70	560.00	XCSE	20230612 15:56:54.863000	39 200.00
46	560.00	XCSE	20230612 15:57:21.777000	25 760.00
110	560.00	XCSE	20230612 15:57:21.777000	61 600.00
22	560.00	XCSE	20230612 15:57:21.777000	12 320.00
45	560.00	XCSE	20230612 15:57:21.777000	25 200.00
74	559.80	XCSE	20230612 15:57:38.271000	41 425.20
80	559.80	XCSE	20230612 15:57:40.986000	44 784.00
76	560.00	XCSE	20230612 15:58:30.217000	42 560.00
53	560.00	XCSE	20230612 15:58:43.010000	29 680.00
45	560.00	XCSE	20230612 15:59:00.420000	25 200.00
65	559.80	XCSE	20230612 15:59:06.575000	36 387.00
149	559.80	XCSE	20230612 15:59:06.575000	83 410.20
72	559.80	XCSE	20230612 15:59:21.974000	40 305.60
39	559.80	XCSE	20230612 15:59:26.382000	21 832.20
121	559.80	XCSE	20230612 15:59:26.382000	67 735.80
6	559.80	XCSE	20230612 15:59:58.528000	3 358.80
67	559.80	XCSE	20230612 15:59:58.528000	37 506.60
17	559.80	XCSE	20230612 16:00:26.526000	9 516.60
71	559.60	XCSE	20230612 16:00:58.817000	39 731.60
52	559.60	XCSE	20230612 16:01:34.350000	29 099.20
48	560.00	XCSE	20230612 16:01:37.395000	26 880.00
91	559.80	XCSE	20230612 16:01:37.418000	50 941.80
63	559.80	XCSE	20230612 16:01:38.417000	35 267.40
49	560.00	XCSE	20230612 16:01:59.918000	27 440.00
48	560.00	XCSE	20230612 16:02:19.310000	26 880.00
28	560.00	XCSE	20230612 16:03:15.029000	15 680.00
100	560.00	XCSE	20230612 16:03:59.309000	56 000.00
96	560.00	XCSE	20230612 16:03:59.309000	53 760.00
88	560.00	XCSE	20230612 16:03:59.309000	49 280.00
90	560.00	XCSE	20230612 16:04:54.174000	50 400.00

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023

PANDORA

77	560.00	XCSE	20230612 16:04:54.174000	43 120.00
41	560.00	XCSE	20230612 16:05:27.851000	22 960.00
33	560.00	XCSE	20230612 16:05:42.167000	18 480.00
101	560.00	XCSE	20230612 16:05:42.854000	56 560.00
20	560.00	XCSE	20230612 16:05:43.016000	11 200.00
37	560.00	XCSE	20230612 16:06:35.373000	20 720.00
121	560.00	XCSE	20230612 16:06:35.373000	67 760.00
33	560.00	XCSE	20230612 16:06:35.373000	18 480.00
101	560.00	XCSE	20230612 16:06:35.373000	56 560.00
4	560.00	XCSE	20230612 16:06:39.721000	2 240.00
110	560.40	XCSE	20230612 16:07:32.057000	61 644.00
146	560.40	XCSE	20230612 16:07:32.057000	81 818.40
30	560.20	XCSE	20230612 16:07:44.868000	16 806.00
93	560.20	XCSE	20230612 16:07:44.868000	52 098.60
33	560.20	XCSE	20230612 16:07:44.868000	18 486.60
83	560.20	XCSE	20230612 16:07:44.904000	46 496.60
9	560.20	XCSE	20230612 16:07:45.230000	5 041.80
156	560.20	XCSE	20230612 16:07:45.230000	87 391.20
28	560.20	XCSE	20230612 16:07:45.230000	15 685.60
55	560.20	XCSE	20230612 16:07:45.259000	30 811.00
4	560.20	XCSE	20230612 16:07:45.259000	2 240.80
70	560.20	XCSE	20230612 16:07:56.403000	39 214.00
19	560.20	XCSE	20230612 16:08:14.359000	10 643.80
12	560.20	XCSE	20230612 16:08:14.359000	6 722.40
92	560.20	XCSE	20230612 16:08:14.365000	51 538.40
5	560.20	XCSE	20230612 16:08:14.365000	2 801.00
48	560.20	XCSE	20230612 16:08:15.972000	26 889.60
7	560.20	XCSE	20230612 16:08:27.181000	3 921.40
70	560.20	XCSE	20230612 16:08:27.181000	39 214.00
31	560.20	XCSE	20230612 16:08:27.181000	17 366.20
57	560.20	XCSE	20230612 16:08:27.181000	31 931.40
48	560.20	XCSE	20230612 16:08:27.181000	26 889.60
56	560.20	XCSE	20230612 16:09:42.047000	31 371.20
87	560.20	XCSE	20230612 16:10:04.554000	48 737.40
36	560.20	XCSE	20230612 16:10:04.575000	20 167.20
30	560.20	XCSE	20230612 16:10:11.425000	16 806.00
14	560.20	XCSE	20230612 16:10:11.425000	7 842.80
84	560.20	XCSE	20230612 16:10:23.284000	47 056.80
45	560.20	XCSE	20230612 16:10:23.284000	25 209.00
4	560.20	XCSE	20230612 16:10:23.284000	2 240.80
32	560.20	XCSE	20230612 16:10:23.284000	17 926.40
49	560.20	XCSE	20230612 16:10:23.284000	27 449.80
85	560.00	XCSE	20230612 16:10:23.685000	47 600.00
44	559.60	XCSE	20230612 16:10:26.615000	24 622.40
45	560.20	XCSE	20230612 16:12:25.071000	25 209.00
38	560.20	XCSE	20230612 16:12:35.676000	21 287.60
4	560.20	XCSE	20230612 16:12:35.676000	2 240.80
46	560.00	XCSE	20230612 16:12:46.287000	25 760.00
45	560.00	XCSE	20230612 16:12:56.301000	25 200.00
9	560.00	XCSE	20230612 16:13:05.716000	5 040.00
36	560.00	XCSE	20230612 16:13:05.716000	20 160.00
211	559.60	XCSE	20230612 16:13:06.295000	118 075.60
1	559.60	XCSE	20230612 16:13:06.295000	559.60
8	559.60	XCSE	20230612 16:13:06.295000	4 476.80

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



212	559.60	XCSE	20230612 16:13:14.585000	118 635.20
37	559.80	XCSE	20230612 16:14:54.326000	20 712.60
67	559.80	XCSE	20230612 16:15:41.310000	37 506.60
100	559.80	XCSE	20230612 16:15:55.509000	55 980.00
88	559.80	XCSE	20230612 16:15:55.509000	49 262.40
96	559.80	XCSE	20230612 16:15:55.676000	53 740.80
40	559.60	XCSE	20230612 16:16:34.612000	22 384.00
198	560.00	XCSE	20230612 16:16:56.386000	110 880.00
38	560.20	XCSE	20230612 16:17:54.562000	21 287.60
65	560.20	XCSE	20230612 16:17:54.562000	36 413.00
73	560.20	XCSE	20230612 16:17:54.562000	40 894.60
32	560.20	XCSE	20230612 16:18:04.086000	17 926.40
46	560.20	XCSE	20230612 16:18:04.086000	25 769.20
159	560.00	XCSE	20230612 16:18:15.099000	89 040.00
48	560.00	XCSE	20230612 16:18:15.099000	26 880.00
72	560.20	XCSE	20230612 16:19:18.968000	40 334.40
136	560.20	XCSE	20230612 16:19:18.968000	76 187.20
33	560.20	XCSE	20230612 16:20:03.118000	18 486.60
11	560.20	XCSE	20230612 16:20:03.118000	6 162.20
166	560.20	XCSE	20230612 16:20:41.632000	92 993.20
42	560.20	XCSE	20230612 16:20:42.308000	23 528.40
74	560.20	XCSE	20230612 16:22:01.173000	41 454.80
188	560.20	XCSE	20230612 16:22:01.173000	105 317.60
9	560.20	XCSE	20230612 16:22:26.669000	5 041.80
251	560.00	XCSE	20230612 16:22:49.529000	140 560.00
172	559.80	XCSE	20230612 16:22:49.551000	96 285.60
88	559.80	XCSE	20230612 16:22:49.551000	49 262.40
168	559.80	XCSE	20230612 16:23:32.101000	94 046.40
22	559.80	XCSE	20230612 16:23:32.163000	12 315.60
27	559.80	XCSE	20230612 16:23:35.119000	15 114.60
118	559.80	XCSE	20230612 16:23:35.119000	66 056.40
1	559.80	XCSE	20230612 16:24:30.541000	559.80
207	559.80	XCSE	20230612 16:24:31.490000	115 878.60
9	559.60	XCSE	20230612 16:24:36.502000	5 036.40
35	559.60	XCSE	20230612 16:24:36.502000	19 586.00
42	559.40	XCSE	20230612 16:24:37.145000	23 494.80
24	559.20	XCSE	20230612 16:25:44.050000	13 420.80
20	559.20	XCSE	20230612 16:25:44.067000	11 184.00
43	559.20	XCSE	20230612 16:25:44.067000	24 045.60
43	559.20	XCSE	20230612 16:25:44.067000	24 045.60
42	559.20	XCSE	20230612 16:25:44.068000	23 486.40
12	559.00	XCSE	20230612 16:26:34.907000	6 708.00
3	559.00	XCSE	20230612 16:27:35.674000	1 677.00
204	559.00	XCSE	20230612 16:27:35.674000	114 036.00
79	559.40	XCSE	20230612 16:30:18.152000	44 192.60
184	559.40	XCSE	20230612 16:30:18.152000	102 929.60
90	559.40	XCSE	20230612 16:30:18.153000	50 346.00
140	559.40	XCSE	20230612 16:30:18.169000	78 316.00
18	559.40	XCSE	20230612 16:30:18.169000	10 069.20
251	559.40	XCSE	20230612 16:30:33.819000	140 409.40
46	559.40	XCSE	20230612 16:30:52.529000	25 732.40
45	559.40	XCSE	20230612 16:30:59.634000	25 173.00
219	559.40	XCSE	20230612 16:32:36.118000	122 508.60
100	559.40	XCSE	20230612 16:32:36.118000	55 940.00

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



88	559.40	XCSE	20230612 16:32:36.118000	49 227.20
100	559.40	XCSE	20230612 16:32:36.134000	55 940.00
44	559.40	XCSE	20230612 16:32:45.162000	24 613.60
41	559.40	XCSE	20230612 16:32:54.313000	22 935.40
15	559.40	XCSE	20230612 16:33:03.791000	8 391.00
25	559.40	XCSE	20230612 16:33:03.791000	13 985.00
53	559.40	XCSE	20230612 16:33:15.326000	29 648.20
3	559.40	XCSE	20230612 16:33:15.326000	1 678.20
71	559.40	XCSE	20230612 16:33:22.923000	39 717.40
1	559.40	XCSE	20230612 16:33:22.923000	559.40
73	559.40	XCSE	20230612 16:33:27.372000	40 836.20
50	559.40	XCSE	20230612 16:33:41.412000	27 970.00
120	559.40	XCSE	20230612 16:33:41.429000	67 128.00
9	559.40	XCSE	20230612 16:33:41.429000	5 034.60
41	559.40	XCSE	20230612 16:33:41.429000	22 935.40
37	559.60	XCSE	20230612 16:34:20.479000	20 705.20
12	559.60	XCSE	20230612 16:34:20.479000	6 715.20
42	559.60	XCSE	20230612 16:34:29.201000	23 503.20
25	559.60	XCSE	20230612 16:34:38.338000	13 990.00
20	559.60	XCSE	20230612 16:34:38.338000	11 192.00
47	559.40	XCSE	20230612 16:34:46.867000	26 291.80
48	559.40	XCSE	20230612 16:34:55.513000	26 851.20
44	559.20	XCSE	20230612 16:34:59.304000	24 604.80
124	559.20	XCSE	20230612 16:34:59.304000	69 340.80
2	559.20	XCSE	20230612 16:34:59.304000	1 118.40
42	559.20	XCSE	20230612 16:34:59.304000	23 486.40
11	559.20	XCSE	20230612 16:34:59.304000	6 151.20
64	559.00	XCSE	20230612 16:35:01.833000	35 776.00
105	559.00	XCSE	20230612 16:35:01.833000	58 695.00
186	559.00	XCSE	20230612 16:36:19.410000	103 974.00
37	559.00	XCSE	20230612 16:36:19.410000	20 683.00
38	559.00	XCSE	20230612 16:36:19.429000	21 242.00
95	559.00	XCSE	20230612 16:36:19.453000	53 105.00
29	559.00	XCSE	20230612 16:36:19.453000	16 211.00
37	559.00	XCSE	20230612 16:36:19.453000	20 683.00
56	559.00	XCSE	20230612 16:36:40.729000	31 304.00
84	559.00	XCSE	20230612 16:36:41.617000	46 956.00
56	559.00	XCSE	20230612 16:36:42.319000	31 304.00
148	559.00	XCSE	20230612 16:37:24.649000	82 732.00
66	559.00	XCSE	20230612 16:37:25.164000	36 894.00
8	559.00	XCSE	20230612 16:37:25.164000	4 472.00
42	559.00	XCSE	20230612 16:37:34.029000	23 478.00
4	559.60	XCSE	20230612 16:39:01.865000	2 238.40
73	559.60	XCSE	20230612 16:39:02.310000	40 850.80
6	559.60	XCSE	20230612 16:39:12.667000	3 357.60
60	559.60	XCSE	20230612 16:39:15.676000	33 576.00
71	559.60	XCSE	20230612 16:39:31.929000	39 731.60
100	559.60	XCSE	20230612 16:40:00.182000	55 960.00
13	559.60	XCSE	20230612 16:40:00.182000	7 274.80
24	559.60	XCSE	20230612 16:40:21.106000	13 430.40
60	559.60	XCSE	20230612 16:40:21.106000	33 576.00
60	559.60	XCSE	20230612 16:40:33.760000	33 576.00
21	559.60	XCSE	20230612 16:40:33.760000	11 751.60
47	559.60	XCSE	20230612 16:40:42.461000	26 301.20

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



32	559.60	XCSE	20230612 16:40:51.758000	17 907.20
42	559.60	XCSE	20230612 16:40:57.560000	23 503.20
88	559.40	XCSE	20230612 16:41:22.368000	49 227.20
12	559.40	XCSE	20230612 16:41:22.387000	6 712.80
109	559.40	XCSE	20230612 16:41:22.388000	60 974.60
6	559.40	XCSE	20230612 16:41:22.388000	3 356.40
12	559.40	XCSE	20230612 16:41:22.388000	6 712.80
78	559.40	XCSE	20230612 16:41:22.388000	43 633.20
35	559.40	XCSE	20230612 16:43:38.517000	19 579.00
9	559.40	XCSE	20230612 16:43:38.517000	5 034.60
48	559.40	XCSE	20230612 16:43:43.556000	26 851.20
43	559.40	XCSE	20230612 16:43:49.104000	24 054.20
5	559.40	XCSE	20230612 16:43:49.104000	2 797.00
47	559.40	XCSE	20230612 16:43:53.993000	26 291.80
3	559.40	XCSE	20230612 16:43:58.968000	1 678.20
80	559.40	XCSE	20230612 16:44:02.309000	44 752.00
12	559.40	XCSE	20230612 16:44:06.901000	6 712.80
22	559.40	XCSE	20230612 16:44:06.901000	12 306.80
46	559.40	XCSE	20230612 16:44:10.522000	25 732.40
49	559.40	XCSE	20230612 16:44:15.674000	27 410.60
36	559.40	XCSE	20230612 16:44:21.219000	20 138.40
5	559.40	XCSE	20230612 16:44:28.965000	2 797.00
48	559.40	XCSE	20230612 16:44:37.144000	26 851.20
74	559.40	XCSE	20230612 16:44:55.325000	41 395.60
100	559.40	XCSE	20230612 16:45:12.181224	55 940.00
88	559.40	XCSE	20230612 16:45:12.181224	49 227.20
88	559.40	XCSE	20230612 16:45:12.181224	49 227.20
33	559.40	XCSE	20230612 16:45:12.181224	18 460.20
9	559.40	XCSE	20230612 16:45:12.181269	5 034.60
28	565.20	XCSE	20230613 9:01:06.064000	15 825.60
86	566.40	XCSE	20230613 9:04:04.223000	48 710.40
100	566.40	XCSE	20230613 9:04:04.226000	56 640.00
49	566.40	XCSE	20230613 9:04:04.250000	27 753.60
87	566.20	XCSE	20230613 9:04:15.407000	49 259.40
78	566.00	XCSE	20230613 9:04:20.455000	44 148.00
10	566.00	XCSE	20230613 9:04:20.455000	5 660.00
88	566.40	XCSE	20230613 9:06:01.753000	49 843.20
91	566.60	XCSE	20230613 9:06:17.193000	51 560.60
49	567.00	XCSE	20230613 9:06:18.270000	27 783.00
100	566.80	XCSE	20230613 9:06:34.202000	56 680.00
99	566.80	XCSE	20230613 9:06:34.202000	56 113.20
86	566.60	XCSE	20230613 9:06:34.218000	48 727.60
86	566.40	XCSE	20230613 9:06:34.367000	48 710.40
22	566.40	XCSE	20230613 9:06:44.035000	12 460.80
88	567.80	XCSE	20230613 9:07:47.852000	49 966.40
92	567.60	XCSE	20230613 9:08:00.070000	52 219.20
85	567.40	XCSE	20230613 9:08:02.541000	48 229.00
99	568.20	XCSE	20230613 9:09:13.708000	56 251.80
89	568.00	XCSE	20230613 9:09:22.861000	50 552.00
92	567.60	XCSE	20230613 9:09:24.205000	52 219.20
39	567.20	XCSE	20230613 9:09:24.536000	22 120.80
47	567.20	XCSE	20230613 9:09:24.536000	26 658.40
37	567.40	XCSE	20230613 9:09:59.263000	20 993.80
9	567.40	XCSE	20230613 9:09:59.263000	5 106.60

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



87	567.40	XCSE	20230613 9:10:25.463000	49 363.80
72	568.80	XCSE	20230613 9:11:03.090000	40 953.60
88	568.60	XCSE	20230613 9:12:06.742000	50 036.80
40	568.40	XCSE	20230613 9:12:06.786000	22 736.00
38	568.40	XCSE	20230613 9:12:07.225000	21 599.20
35	568.00	XCSE	20230613 9:12:09.419000	19 880.00
56	568.00	XCSE	20230613 9:12:09.419000	31 808.00
88	568.00	XCSE	20230613 9:12:09.443000	49 984.00
88	567.80	XCSE	20230613 9:12:30.246000	49 966.40
35	567.60	XCSE	20230613 9:12:30.247000	19 866.00
37	567.60	XCSE	20230613 9:12:30.247000	21 001.20
100	567.60	XCSE	20230613 9:12:30.524000	56 760.00
45	567.60	XCSE	20230613 9:13:36.526000	25 542.00
42	567.60	XCSE	20230613 9:13:36.526000	23 839.20
89	567.60	XCSE	20230613 9:14:05.473000	50 516.40
90	567.60	XCSE	20230613 9:14:05.536000	51 084.00
87	567.60	XCSE	20230613 9:14:05.536000	49 381.20
50	567.60	XCSE	20230613 9:14:17.342000	28 380.00
4	567.40	XCSE	20230613 9:14:35.372000	2 269.60
88	567.80	XCSE	20230613 9:15:33.323000	49 966.40
156	567.40	XCSE	20230613 9:15:33.362000	88 514.40
87	567.20	XCSE	20230613 9:15:51.310000	49 346.40
87	567.00	XCSE	20230613 9:17:06.435000	49 329.00
100	567.00	XCSE	20230613 9:17:06.454000	56 700.00
87	567.00	XCSE	20230613 9:17:06.454000	49 329.00
87	567.00	XCSE	20230613 9:17:06.454000	49 329.00
100	568.40	XCSE	20230613 9:18:41.095000	56 840.00
44	568.40	XCSE	20230613 9:18:41.095000	25 009.60
43	568.40	XCSE	20230613 9:18:41.095000	24 441.20
90	568.40	XCSE	20230613 9:18:41.340000	51 156.00
100	568.40	XCSE	20230613 9:18:41.340000	56 840.00
100	568.40	XCSE	20230613 9:18:41.508000	56 840.00
99	568.40	XCSE	20230613 9:18:41.508000	56 271.60
79	568.20	XCSE	20230613 9:19:06.021000	44 887.80
60	568.40	XCSE	20230613 9:19:06.022000	34 104.00
100	568.40	XCSE	20230613 9:19:06.022000	56 840.00
72	568.40	XCSE	20230613 9:19:06.022000	40 924.80
1	568.20	XCSE	20230613 9:19:06.038000	568.20
8	568.20	XCSE	20230613 9:19:06.038000	4 545.60
23	568.20	XCSE	20230613 9:19:06.038000	13 068.60
53	568.20	XCSE	20230613 9:19:06.038000	30 114.60
85	568.00	XCSE	20230613 9:19:34.993000	48 280.00
93	567.40	XCSE	20230613 9:19:36.637000	52 768.20
53	567.00	XCSE	20230613 9:20:15.031000	30 051.00
44	567.40	XCSE	20230613 9:21:22.016000	24 965.60
22	567.40	XCSE	20230613 9:21:39.044000	12 482.80
22	567.40	XCSE	20230613 9:21:39.044000	12 482.80
85	566.60	XCSE	20230613 9:21:45.586000	48 161.00
27	565.80	XCSE	20230613 9:22:22.164000	15 276.60
14	566.40	XCSE	20230613 9:23:00.279000	7 929.60
89	567.00	XCSE	20230613 9:24:14.911000	50 463.00
100	568.20	XCSE	20230613 9:24:29.334000	56 820.00
87	568.20	XCSE	20230613 9:24:29.334000	49 433.40
99	568.20	XCSE	20230613 9:24:29.334000	56 251.80

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



48	567.60	XCSE	20230613 9:24:53.831000	27 244.80
100	567.60	XCSE	20230613 9:26:57.090000	56 760.00
87	567.60	XCSE	20230613 9:26:57.090000	49 381.20
87	567.60	XCSE	20230613 9:26:57.090000	49 381.20
58	567.60	XCSE	20230613 9:26:57.090000	32 920.80
32	567.60	XCSE	20230613 9:27:30.171000	18 163.20
26	567.60	XCSE	20230613 9:27:30.171000	14 757.60
83	568.00	XCSE	20230613 9:30:02.386000	47 144.00
3	568.00	XCSE	20230613 9:30:02.386000	1 704.00
13	567.80	XCSE	20230613 9:31:38.027000	7 381.40
118	567.80	XCSE	20230613 9:31:38.027000	67 000.40
127	567.60	XCSE	20230613 9:31:38.044000	72 085.20
90	567.60	XCSE	20230613 9:31:38.045000	51 084.00
100	567.60	XCSE	20230613 9:31:41.822000	56 760.00
87	567.60	XCSE	20230613 9:31:41.822000	49 381.20
87	567.60	XCSE	20230613 9:31:41.822000	49 381.20
100	567.60	XCSE	20230613 9:32:42.328000	56 760.00
94	567.60	XCSE	20230613 9:32:42.328000	53 354.40
45	567.60	XCSE	20230613 9:32:59.936000	25 542.00
47	567.60	XCSE	20230613 9:33:18.913000	26 677.20
49	567.40	XCSE	20230613 9:33:21.063000	27 802.60
43	568.80	XCSE	20230613 9:34:58.154000	24 458.40
11	570.00	XCSE	20230613 9:38:10.948000	6 270.00
2	570.00	XCSE	20230613 9:38:11.046000	1 140.00
138	569.80	XCSE	20230613 9:38:40.307000	78 632.40
90	569.80	XCSE	20230613 9:38:40.308000	51 282.00
51	569.80	XCSE	20230613 9:38:40.328000	29 059.80
90	569.80	XCSE	20230613 9:38:40.347000	51 282.00
51	569.80	XCSE	20230613 9:38:40.347000	29 059.80
51	569.80	XCSE	20230613 9:38:40.348000	29 059.80
48	569.80	XCSE	20230613 9:38:41.149000	27 350.40
87	569.80	XCSE	20230613 9:38:41.149000	49 572.60
87	569.80	XCSE	20230613 9:38:41.149000	49 572.60
31	569.80	XCSE	20230613 9:38:41.149000	17 663.80
6	569.80	XCSE	20230613 9:38:59.225000	3 418.80
38	570.00	XCSE	20230613 9:39:45.481000	21 660.00
37	570.00	XCSE	20230613 9:39:45.481000	21 090.00
120	569.80	XCSE	20230613 9:40:04.999000	68 376.00
8	569.80	XCSE	20230613 9:40:05.000000	4 558.40
127	569.20	XCSE	20230613 9:41:22.088000	72 288.40
9	569.20	XCSE	20230613 9:41:41.081000	5 122.80
65	569.40	XCSE	20230613 9:43:23.375000	37 011.00
29	569.60	XCSE	20230613 9:43:57.603000	16 518.40
99	569.60	XCSE	20230613 9:43:57.603000	56 390.40
90	569.60	XCSE	20230613 9:45:01.040000	51 264.00
56	569.60	XCSE	20230613 9:45:01.040000	31 897.60
134	569.40	XCSE	20230613 9:45:01.040000	76 299.60
85	570.00	XCSE	20230613 9:46:51.224000	48 450.00
15	569.80	XCSE	20230613 9:47:47.636000	8 547.00
71	569.80	XCSE	20230613 9:47:47.636000	40 455.80
90	569.80	XCSE	20230613 9:47:47.637000	51 282.00
13	570.00	XCSE	20230613 9:47:47.637000	7 410.00
87	570.00	XCSE	20230613 9:47:47.637000	49 590.00
26	570.00	XCSE	20230613 9:47:47.637000	14 820.00

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



90	569.60	XCSE	20230613 9:48:30.433000	51 264.00
100	569.80	XCSE	20230613 9:49:38.015000	56 980.00
32	569.80	XCSE	20230613 9:49:38.015000	18 233.60
37	569.60	XCSE	20230613 9:49:38.034000	21 075.20
90	569.60	XCSE	20230613 9:49:38.034000	51 264.00
127	569.40	XCSE	20230613 9:50:50.121000	72 313.80
123	569.00	XCSE	20230613 9:51:45.167000	69 987.00
128	569.00	XCSE	20230613 9:53:08.464000	72 832.00
132	569.00	XCSE	20230613 9:53:17.551000	75 108.00
133	568.80	XCSE	20230613 9:53:20.841000	75 650.40
137	568.80	XCSE	20230613 9:54:46.494000	77 925.60
35	568.80	XCSE	20230613 9:56:10.042000	19 908.00
40	568.80	XCSE	20230613 9:56:10.042000	22 752.00
30	568.80	XCSE	20230613 9:56:10.856000	17 064.00
28	568.80	XCSE	20230613 9:56:41.061000	15 926.40
35	568.80	XCSE	20230613 9:56:41.061000	19 908.00
35	569.00	XCSE	20230613 9:56:52.114000	19 915.00
127	569.40	XCSE	20230613 10:00:00.129000	72 313.80
25	569.60	XCSE	20230613 10:01:44.559000	14 240.00
87	569.60	XCSE	20230613 10:01:44.559000	49 555.20
4	569.60	XCSE	20230613 10:01:44.612000	2 278.40
87	569.60	XCSE	20230613 10:01:44.612000	49 555.20
100	569.60	XCSE	20230613 10:01:47.769000	56 960.00
87	569.60	XCSE	20230613 10:01:47.769000	49 555.20
23	569.60	XCSE	20230613 10:01:47.769000	13 100.80
47	569.60	XCSE	20230613 10:02:06.256000	26 771.20
15	569.60	XCSE	20230613 10:03:17.837000	8 544.00
10	569.60	XCSE	20230613 10:03:17.837000	5 696.00
20	569.60	XCSE	20230613 10:03:17.837000	11 392.00
3	569.80	XCSE	20230613 10:03:20.369000	1 709.40
173	570.40	XCSE	20230613 10:05:50.862000	98 679.20
175	570.40	XCSE	20230613 10:05:50.882000	99 820.00
8	570.40	XCSE	20230613 10:05:50.882000	4 563.20
38	570.40	XCSE	20230613 10:05:51.237000	21 675.20
127	570.40	XCSE	20230613 10:05:51.237000	72 440.80
165	570.20	XCSE	20230613 10:05:53.176000	94 083.00
171	569.80	XCSE	20230613 10:06:10.848000	97 435.80
34	569.40	XCSE	20230613 10:08:08.020000	19 359.60
103	569.40	XCSE	20230613 10:08:08.020000	58 648.20
84	569.00	XCSE	20230613 10:08:22.064000	47 796.00
43	569.00	XCSE	20230613 10:08:22.064000	24 467.00
103	568.80	XCSE	20230613 10:08:36.403000	58 586.40
85	568.60	XCSE	20230613 10:09:05.692000	48 331.00
62	568.40	XCSE	20230613 10:10:07.933000	35 240.80
65	568.40	XCSE	20230613 10:10:07.933000	36 946.00
73	567.80	XCSE	20230613 10:10:58.266000	41 449.40
19	567.80	XCSE	20230613 10:11:20.248000	10 788.20
46	567.80	XCSE	20230613 10:11:20.248000	26 118.80
27	567.80	XCSE	20230613 10:11:20.248000	15 330.60
101	568.00	XCSE	20230613 10:12:21.402000	57 368.00
29	568.00	XCSE	20230613 10:12:21.402000	16 472.00
175	568.00	XCSE	20230613 10:13:53.956000	99 400.00
139	568.00	XCSE	20230613 10:16:21.396000	78 952.00
46	568.00	XCSE	20230613 10:16:21.396000	26 128.00

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



46	568.00	XCSE	20230613 10:16:21.396000	26 128.00
90	568.00	XCSE	20230613 10:16:21.396000	51 120.00
86	568.00	XCSE	20230613 10:16:21.396000	48 848.00
43	568.00	XCSE	20230613 10:16:21.396000	24 424.00
113	567.80	XCSE	20230613 10:17:11.284000	64 161.40
79	568.00	XCSE	20230613 10:22:48.594000	44 872.00
21	568.00	XCSE	20230613 10:23:09.317000	11 928.00
23	568.00	XCSE	20230613 10:23:09.317000	13 064.00
43	568.00	XCSE	20230613 10:23:30.194000	24 424.00
36	568.00	XCSE	20230613 10:23:49.936000	20 448.00
6	568.00	XCSE	20230613 10:23:49.936000	3 408.00
47	568.00	XCSE	20230613 10:24:09.983000	26 696.00
47	568.00	XCSE	20230613 10:24:32.701000	26 696.00
37	568.00	XCSE	20230613 10:24:54.683000	21 016.00
9	568.00	XCSE	20230613 10:24:54.683000	5 112.00
37	568.00	XCSE	20230613 10:25:15.036000	21 016.00
7	568.00	XCSE	20230613 10:25:15.036000	3 976.00
37	568.00	XCSE	20230613 10:25:36.308000	21 016.00
6	568.00	XCSE	20230613 10:25:36.308000	3 408.00
130	568.00	XCSE	20230613 10:27:00.859000	73 840.00
53	568.00	XCSE	20230613 10:27:00.880000	30 104.00
99	567.80	XCSE	20230613 10:29:30.629000	56 212.20
39	567.80	XCSE	20230613 10:29:30.629000	22 144.20
9	567.80	XCSE	20230613 10:29:30.629000	5 110.20
36	567.80	XCSE	20230613 10:29:30.629000	20 440.80
90	568.00	XCSE	20230613 10:31:19.520000	51 120.00
40	568.00	XCSE	20230613 10:31:35.527000	22 720.00
100	568.00	XCSE	20230613 10:31:35.527000	56 800.00
103	568.20	XCSE	20230613 10:32:20.367000	58 524.60
41	568.20	XCSE	20230613 10:32:20.367000	23 296.20
66	568.20	XCSE	20230613 10:32:20.367000	37 501.20
25	568.20	XCSE	20230613 10:32:20.367000	14 205.00
44	568.20	XCSE	20230613 10:32:47.475000	25 000.80
218	568.00	XCSE	20230613 10:32:56.122000	123 824.00
213	567.80	XCSE	20230613 10:34:25.620000	120 941.40
138	567.40	XCSE	20230613 10:34:41.285000	78 301.20
86	567.40	XCSE	20230613 10:34:41.285000	48 796.40
200	567.40	XCSE	20230613 10:35:42.536000	113 480.00
16	567.40	XCSE	20230613 10:35:42.536000	9 078.40
82	567.20	XCSE	20230613 10:35:53.032000	46 510.40
60	566.80	XCSE	20230613 10:36:50.434000	34 008.00
1	566.80	XCSE	20230613 10:36:50.434000	566.80
161	566.80	XCSE	20230613 10:36:50.434000	91 254.80
40	567.00	XCSE	20230613 10:39:48.451000	22 680.00
176	566.80	XCSE	20230613 10:40:09.195000	99 756.80
65	566.60	XCSE	20230613 10:40:21.868000	36 829.00
107	566.60	XCSE	20230613 10:40:21.868000	60 626.20
40	566.40	XCSE	20230613 10:41:54.434000	22 656.00
143	566.40	XCSE	20230613 10:41:54.435000	80 995.20
176	566.80	XCSE	20230613 10:49:00.061000	99 756.80
90	566.80	XCSE	20230613 10:49:00.062000	51 012.00
86	566.80	XCSE	20230613 10:49:00.062000	48 744.80
100	566.60	XCSE	20230613 10:49:00.085000	56 660.00
24	566.60	XCSE	20230613 10:49:00.085000	13 598.40

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



170	566.40	XCSE	20230613 10:49:00.471000	96 288.00
32	566.00	XCSE	20230613 10:49:03.872000	18 112.00
36	566.00	XCSE	20230613 10:49:03.872000	20 376.00
64	566.00	XCSE	20230613 10:49:03.872000	36 224.00
26	566.00	XCSE	20230613 10:50:59.492000	14 716.00
19	566.00	XCSE	20230613 10:50:59.492000	10 754.00
100	566.00	XCSE	20230613 10:52:25.049000	56 600.00
67	566.00	XCSE	20230613 10:52:25.049000	37 922.00
133	565.60	XCSE	20230613 10:52:35.462000	75 224.80
36	565.60	XCSE	20230613 10:52:35.462000	20 361.60
132	565.20	XCSE	20230613 10:53:23.806000	74 606.40
32	565.20	XCSE	20230613 10:56:43.178000	18 086.40
182	565.80	XCSE	20230613 10:57:56.309000	102 975.60
61	565.80	XCSE	20230613 10:58:07.022000	34 513.80
83	565.80	XCSE	20230613 10:58:18.021000	46 961.40
58	565.80	XCSE	20230613 10:58:28.020000	32 816.40
17	565.80	XCSE	20230613 10:58:51.155000	9 618.60
57	565.80	XCSE	20230613 10:59:10.108000	32 250.60
4	565.80	XCSE	20230613 10:59:36.125000	2 263.20
3	565.80	XCSE	20230613 10:59:36.125000	1 697.40
3	565.80	XCSE	20230613 10:59:41.145000	1 697.40
43	565.80	XCSE	20230613 10:59:43.016000	24 329.40
85	565.40	XCSE	20230613 10:59:54.872000	48 059.00
32	566.20	XCSE	20230613 11:05:04.038000	18 118.40
105	566.20	XCSE	20230613 11:05:04.038000	59 451.00
127	566.00	XCSE	20230613 11:05:04.838000	71 882.00
2	566.00	XCSE	20230613 11:05:05.478000	1 132.00
3	566.00	XCSE	20230613 11:05:05.992000	1 698.00
27	566.00	XCSE	20230613 11:05:12.398000	15 282.00
47	566.60	XCSE	20230613 11:08:55.706000	26 630.20
86	566.60	XCSE	20230613 11:08:55.706000	48 727.60
85	566.60	XCSE	20230613 11:08:55.706000	48 161.00
183	567.00	XCSE	20230613 11:09:19.759000	103 761.00
106	567.00	XCSE	20230613 11:09:19.762000	60 102.00
60	567.00	XCSE	20230613 11:09:19.763000	34 020.00
125	568.80	XCSE	20230613 11:12:11.569000	71 100.00
57	568.80	XCSE	20230613 11:12:11.569000	32 421.60
22	568.80	XCSE	20230613 11:12:11.569000	12 513.60
105	568.40	XCSE	20230613 11:12:27.799000	59 682.00
169	568.60	XCSE	20230613 11:14:55.117000	96 093.40
12	568.60	XCSE	20230613 11:14:55.117000	6 823.20
100	568.60	XCSE	20230613 11:15:16.889000	56 860.00
14	568.80	XCSE	20230613 11:15:38.813000	7 963.20
85	568.80	XCSE	20230613 11:15:38.813000	48 348.00
100	568.80	XCSE	20230613 11:15:38.813000	56 880.00
56	568.80	XCSE	20230613 11:15:38.813000	31 852.80
66	568.80	XCSE	20230613 11:15:38.813000	37 540.80
100	568.60	XCSE	20230613 11:16:20.176000	56 860.00
86	568.60	XCSE	20230613 11:16:20.176000	48 899.60
75	568.80	XCSE	20230613 11:16:20.176000	42 660.00
120	568.40	XCSE	20230613 11:16:20.192000	68 208.00
170	568.40	XCSE	20230613 11:16:20.195000	96 628.00
172	568.00	XCSE	20230613 11:18:24.701000	97 696.00
43	568.00	XCSE	20230613 11:18:24.701000	24 424.00

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



34	567.80	XCSE	20230613 11:18:32.473000	19 305.20
191	567.80	XCSE	20230613 11:18:32.473000	108 449.80
176	567.80	XCSE	20230613 11:19:44.406000	99 932.80
132	567.60	XCSE	20230613 11:21:06.265000	74 923.20
173	567.20	XCSE	20230613 11:23:20.398000	98 125.60
43	567.20	XCSE	20230613 11:23:20.398000	24 389.60
25	567.00	XCSE	20230613 11:24:31.214000	14 175.00
17	567.00	XCSE	20230613 11:26:32.654000	9 639.00
17	567.00	XCSE	20230613 11:26:32.654000	9 639.00
175	567.00	XCSE	20230613 11:26:58.396000	99 225.00
175	567.00	XCSE	20230613 11:26:58.447000	99 225.00
35	567.00	XCSE	20230613 11:27:49.286000	19 845.00
97	567.00	XCSE	20230613 11:27:49.286000	54 999.00
173	566.80	XCSE	20230613 11:29:58.982000	98 056.40
35	566.80	XCSE	20230613 11:30:01.247000	19 838.00
185	567.00	XCSE	20230613 11:31:05.484000	104 895.00
177	566.60	XCSE	20230613 11:34:42.813000	100 288.20
122	566.60	XCSE	20230613 11:35:34.674000	69 125.20
106	566.60	XCSE	20230613 11:35:56.592000	60 059.60
29	566.60	XCSE	20230613 11:35:56.592000	16 431.40
36	566.60	XCSE	20230613 11:37:02.572000	20 397.60
57	566.60	XCSE	20230613 11:37:02.573000	32 296.20
85	566.60	XCSE	20230613 11:37:02.573000	48 161.00
45	566.60	XCSE	20230613 11:37:02.573000	25 497.00
44	566.60	XCSE	20230613 11:37:02.573000	24 930.40
60	566.60	XCSE	20230613 11:37:06.346000	33 996.00
201	566.60	XCSE	20230613 11:37:06.346000	113 886.60
6	566.60	XCSE	20230613 11:37:06.346000	3 399.60
137	566.40	XCSE	20230613 11:38:04.053000	77 596.80
81	566.40	XCSE	20230613 11:38:04.053000	45 878.40
169	566.40	XCSE	20230613 11:38:24.432000	95 721.60
50	566.40	XCSE	20230613 11:38:47.603000	28 320.00
126	566.40	XCSE	20230613 11:38:47.603000	71 366.40
134	566.20	XCSE	20230613 11:40:05.232000	75 870.80
75	566.00	XCSE	20230613 11:40:05.563000	42 450.00
31	566.00	XCSE	20230613 11:40:05.563000	17 546.00
43	565.60	XCSE	20230613 11:40:22.405000	24 320.80
172	565.60	XCSE	20230613 11:41:42.323000	97 283.20
174	565.60	XCSE	20230613 11:41:42.324000	98 414.40
131	565.40	XCSE	20230613 11:44:00.724000	74 067.40
136	565.40	XCSE	20230613 11:44:00.725000	76 894.40
181	565.00	XCSE	20230613 11:46:08.207000	102 265.00
35	565.40	XCSE	20230613 11:51:15.624000	19 789.00
215	565.80	XCSE	20230613 11:53:35.315000	121 647.00
142	565.60	XCSE	20230613 11:55:01.350000	80 315.20
75	565.60	XCSE	20230613 11:55:01.350000	42 420.00
174	565.60	XCSE	20230613 11:55:39.473000	98 414.40
81	565.40	XCSE	20230613 12:00:02.858000	45 797.40
64	565.40	XCSE	20230613 12:00:02.966000	36 185.60
132	565.80	XCSE	20230613 12:04:50.468000	74 685.60
116	566.00	XCSE	20230613 12:09:10.083000	65 656.00
2	566.20	XCSE	20230613 12:11:49.192000	1 132.40
85	566.00	XCSE	20230613 12:12:15.383000	48 110.00
90	566.00	XCSE	20230613 12:12:15.400000	50 940.00

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



9	565.80	XCSE	20230613 12:12:53.082000	5 092.20
105	565.80	XCSE	20230613 12:12:53.082000	59 409.00
17	565.80	XCSE	20230613 12:12:53.082000	9 618.60
128	565.60	XCSE	20230613 12:14:02.317000	72 396.80
98	565.60	XCSE	20230613 12:14:02.338000	55 428.80
3	565.60	XCSE	20230613 12:14:04.040000	1 696.80
64	565.60	XCSE	20230613 12:18:28.041000	36 198.40
110	565.60	XCSE	20230613 12:18:28.041000	62 216.00
26	565.80	XCSE	20230613 12:18:52.626000	14 710.80
100	565.80	XCSE	20230613 12:19:57.981000	56 580.00
85	565.80	XCSE	20230613 12:19:57.981000	48 093.00
127	565.60	XCSE	20230613 12:19:58.002000	71 831.20
59	565.40	XCSE	20230613 12:20:30.010000	33 358.60
68	565.40	XCSE	20230613 12:20:30.010000	38 447.20
2	565.60	XCSE	20230613 12:24:47.506000	1 131.20
67	565.60	XCSE	20230613 12:24:47.506000	37 895.20
233	565.60	XCSE	20230613 12:24:47.506000	131 784.80
20	565.60	XCSE	20230613 12:24:48.154000	11 312.00
127	566.00	XCSE	20230613 12:27:29.845000	71 882.00
137	566.00	XCSE	20230613 12:27:40.097000	77 542.00
128	565.80	XCSE	20230613 12:29:24.983000	72 422.40
70	566.80	XCSE	20230613 12:37:58.036000	39 676.00
19	567.00	XCSE	20230613 12:38:14.710000	10 773.00
100	567.40	XCSE	20230613 12:39:06.615000	56 740.00
75	567.40	XCSE	20230613 12:39:06.615000	42 555.00
45	567.40	XCSE	20230613 12:39:06.615000	25 533.00
185	567.20	XCSE	20230613 12:39:16.311000	104 932.00
36	567.20	XCSE	20230613 12:39:16.333000	20 419.20
47	567.20	XCSE	20230613 12:39:16.354000	26 658.40
17	567.20	XCSE	20230613 12:39:16.354000	9 642.40
72	567.20	XCSE	20230613 12:39:18.496000	40 838.40
2	567.20	XCSE	20230613 12:39:18.624000	1 134.40
83	567.40	XCSE	20230613 12:39:28.479000	47 094.20
50	567.40	XCSE	20230613 12:39:28.479000	28 370.00
174	567.00	XCSE	20230613 12:39:44.132000	98 658.00
3	567.00	XCSE	20230613 12:39:44.132000	1 701.00
59	567.00	XCSE	20230613 12:39:44.134000	33 453.00
112	567.00	XCSE	20230613 12:39:44.136000	63 504.00
51	567.00	XCSE	20230613 12:39:44.136000	28 917.00
8	567.00	XCSE	20230613 12:39:44.137000	4 536.00
163	567.00	XCSE	20230613 12:39:44.137000	92 421.00
128	566.80	XCSE	20230613 12:45:52.201000	72 550.40
129	566.80	XCSE	20230613 12:50:36.902000	73 117.20
112	566.60	XCSE	20230613 12:51:38.382000	63 459.20
45	567.00	XCSE	20230613 12:56:24.531000	25 515.00
177	567.00	XCSE	20230613 12:58:29.110000	100 359.00
55	566.80	XCSE	20230613 12:58:45.038000	31 174.00
73	566.80	XCSE	20230613 12:58:45.038000	41 376.40
42	566.80	XCSE	20230613 13:00:01.824000	23 805.60
85	566.80	XCSE	20230613 13:00:05.879000	48 178.00
42	566.80	XCSE	20230613 13:00:05.879000	23 805.60
93	566.60	XCSE	20230613 13:00:14.823000	52 693.80
45	566.60	XCSE	20230613 13:00:14.842000	25 497.00
93	566.60	XCSE	20230613 13:00:14.842000	52 693.80

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



92	566.40	XCSE	20230613 13:05:10.834000	52 108.80
27	565.80	XCSE	20230613 13:05:19.197000	15 276.60
83	565.60	XCSE	20230613 13:07:50.442000	46 944.80
9	565.60	XCSE	20230613 13:07:50.442000	5 090.40
45	565.60	XCSE	20230613 13:07:50.442000	25 452.00
132	565.40	XCSE	20230613 13:07:50.482000	74 632.80
133	566.40	XCSE	20230613 13:17:34.709000	75 331.20
51	566.40	XCSE	20230613 13:17:34.730000	28 886.40
18	566.40	XCSE	20230613 13:17:35.580000	10 195.20
3	566.40	XCSE	20230613 13:17:36.068000	1 699.20
12	566.40	XCSE	20230613 13:17:36.592000	6 796.80
20	566.40	XCSE	20230613 13:17:57.375000	11 328.00
107	567.00	XCSE	20230613 13:19:59.136000	60 669.00
100	567.00	XCSE	20230613 13:19:59.144000	56 700.00
9	567.00	XCSE	20230613 13:19:59.743000	5 103.00
100	567.40	XCSE	20230613 13:22:43.637000	56 740.00
85	567.40	XCSE	20230613 13:22:43.637000	48 229.00
86	567.40	XCSE	20230613 13:22:43.637000	48 796.40
55	567.40	XCSE	20230613 13:22:43.637000	31 207.00
67	567.40	XCSE	20230613 13:22:43.656000	38 015.80
86	567.60	XCSE	20230613 13:23:29.425000	48 813.60
86	567.60	XCSE	20230613 13:23:29.425000	48 813.60
85	567.60	XCSE	20230613 13:23:29.425000	48 246.00
54	567.60	XCSE	20230613 13:23:29.425000	30 650.40
60	567.60	XCSE	20230613 13:23:29.425000	34 056.00
120	567.60	XCSE	20230613 13:23:29.425000	68 112.00
25	567.60	XCSE	20230613 13:23:29.425000	14 190.00
43	567.60	XCSE	20230613 13:24:17.073000	24 406.80
1	567.60	XCSE	20230613 13:24:17.073000	567.60
19	567.60	XCSE	20230613 13:24:54.914000	10 784.40
1	567.60	XCSE	20230613 13:24:54.914000	567.60
22	567.60	XCSE	20230613 13:24:54.914000	12 487.20
45	567.60	XCSE	20230613 13:25:39.136000	25 542.00
11	568.20	XCSE	20230613 13:26:35.278000	6 250.20
213	568.40	XCSE	20230613 13:26:46.021000	121 069.20
200	568.40	XCSE	20230613 13:26:58.020000	113 680.00
11	568.40	XCSE	20230613 13:26:58.020000	6 252.40
211	568.40	XCSE	20230613 13:26:58.030000	119 932.40
211	568.40	XCSE	20230613 13:26:59.353000	119 932.40
62	568.20	XCSE	20230613 13:27:33.961000	35 228.40
112	568.20	XCSE	20230613 13:27:33.961000	63 638.40
38	568.00	XCSE	20230613 13:27:35.902000	21 584.00
2	568.00	XCSE	20230613 13:27:35.902000	1 136.00
145	568.00	XCSE	20230613 13:27:35.902000	82 360.00
110	568.00	XCSE	20230613 13:29:27.561000	62 480.00
74	568.00	XCSE	20230613 13:29:27.561000	42 032.00
40	567.60	XCSE	20230613 13:32:30.945000	22 704.00
94	567.60	XCSE	20230613 13:32:30.949000	53 354.40
44	567.60	XCSE	20230613 13:32:30.949000	24 974.40
40	567.60	XCSE	20230613 13:32:30.949000	22 704.00
165	567.60	XCSE	20230613 13:34:13.821000	93 654.00
92	567.80	XCSE	20230613 13:37:14.276000	52 237.60
44	567.60	XCSE	20230613 13:37:43.286000	24 974.40
44	567.40	XCSE	20230613 13:38:01.289000	24 965.60

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



44	567.40	XCSE	20230613 13:40:08.814000	24 965.60
43	567.40	XCSE	20230613 13:40:08.814000	24 398.20
91	567.20	XCSE	20230613 13:40:16.363000	51 615.20
131	567.40	XCSE	20230613 13:45:22.023000	74 329.40
85	567.40	XCSE	20230613 13:49:13.022000	48 229.00
42	567.40	XCSE	20230613 13:49:13.022000	23 830.80
42	567.40	XCSE	20230613 13:49:13.022000	23 830.80
127	567.60	XCSE	20230613 13:54:06.601000	72 085.20
5	567.40	XCSE	20230613 13:54:06.624000	2 837.00
129	567.40	XCSE	20230613 13:54:07.537000	73 194.60
89	567.20	XCSE	20230613 13:54:55.645000	50 480.80
62	567.60	XCSE	20230613 13:55:34.654000	35 191.20
28	567.60	XCSE	20230613 13:55:34.655000	15 892.80
12	567.20	XCSE	20230613 13:56:43.989000	6 806.40
78	567.20	XCSE	20230613 13:56:43.989000	44 241.60
93	567.40	XCSE	20230613 13:57:54.490000	52 768.20
48	568.40	XCSE	20230613 14:03:20.834000	27 283.20
41	568.40	XCSE	20230613 14:03:20.834000	23 304.40
74	568.20	XCSE	20230613 14:04:39.895000	42 046.80
18	568.20	XCSE	20230613 14:04:39.895000	10 227.60
100	569.40	XCSE	20230613 14:10:28.767000	56 940.00
54	569.40	XCSE	20230613 14:10:28.767000	30 747.60
72	569.20	XCSE	20230613 14:11:42.048000	40 982.40
43	569.20	XCSE	20230613 14:12:40.578000	24 475.60
72	569.20	XCSE	20230613 14:12:40.578000	40 982.40
12	569.20	XCSE	20230613 14:12:40.578000	6 830.40
105	569.00	XCSE	20230613 14:12:51.224000	59 745.00
29	569.00	XCSE	20230613 14:12:51.224000	16 501.00
129	568.80	XCSE	20230613 14:15:32.123000	73 375.20
43	568.80	XCSE	20230613 14:15:32.123000	24 458.40
171	568.80	XCSE	20230613 14:15:42.366000	97 264.80
131	569.00	XCSE	20230613 14:17:35.671000	74 539.00
44	569.00	XCSE	20230613 14:17:35.671000	25 036.00
135	568.80	XCSE	20230613 14:19:42.635000	76 788.00
50	569.40	XCSE	20230613 14:26:04.720000	28 470.00
65	569.60	XCSE	20230613 14:27:09.731000	37 024.00
114	569.60	XCSE	20230613 14:27:09.731000	64 934.40
136	569.60	XCSE	20230613 14:29:50.138000	77 465.60
128	569.40	XCSE	20230613 14:29:50.157000	72 883.20
16	569.40	XCSE	20230613 14:29:55.848000	9 110.40
112	569.40	XCSE	20230613 14:30:01.126000	63 772.80
16	569.40	XCSE	20230613 14:30:01.126000	9 110.40
53	568.80	XCSE	20230613 14:30:01.369000	30 146.40
75	568.80	XCSE	20230613 14:30:01.369000	42 660.00
131	568.60	XCSE	20230613 14:30:01.803000	74 486.60
137	568.40	XCSE	20230613 14:30:05.304000	77 870.80
61	567.80	XCSE	20230613 14:30:05.351000	34 635.80
26	567.80	XCSE	20230613 14:30:05.351000	14 762.80
87	570.40	XCSE	20230613 14:30:49.161000	49 624.80
86	570.40	XCSE	20230613 14:30:55.637000	49 054.40
90	570.20	XCSE	20230613 14:31:03.658000	51 318.00
90	570.00	XCSE	20230613 14:31:40.817000	51 300.00
91	570.40	XCSE	20230613 14:32:21.012000	51 906.40
85	570.00	XCSE	20230613 14:32:37.170000	48 450.00

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



80	569.80	XCSE	20230613 14:33:03.063000	45 584.00
6	569.80	XCSE	20230613 14:33:03.063000	3 418.80
71	570.20	XCSE	20230613 14:33:28.101000	40 484.20
14	570.20	XCSE	20230613 14:33:28.102000	7 982.80
85	569.80	XCSE	20230613 14:34:02.302000	48 433.00
87	570.20	XCSE	20230613 14:37:02.465000	49 607.40
88	570.00	XCSE	20230613 14:37:08.596000	50 160.00
90	569.80	XCSE	20230613 14:37:39.333000	51 282.00
87	569.80	XCSE	20230613 14:39:27.602000	49 572.60
87	570.80	XCSE	20230613 14:43:32.938000	49 659.60
179	571.20	XCSE	20230613 14:46:03.695000	102 244.80
180	571.20	XCSE	20230613 14:46:04.499000	102 816.00
131	571.00	XCSE	20230613 14:47:38.107000	74 801.00
46	571.00	XCSE	20230613 14:47:38.107000	26 266.00
146	571.00	XCSE	20230613 14:48:03.665000	83 366.00
24	571.00	XCSE	20230613 14:48:03.665000	13 704.00
135	571.20	XCSE	20230613 14:50:00.223000	77 112.00
86	571.40	XCSE	20230613 14:53:32.701000	49 140.40
45	571.20	XCSE	20230613 14:53:45.756000	25 704.00
45	571.20	XCSE	20230613 14:53:45.756000	25 704.00
42	571.00	XCSE	20230613 14:53:46.618000	23 982.00
49	571.20	XCSE	20230613 14:55:30.304000	27 988.80
42	571.20	XCSE	20230613 14:55:30.304000	23 990.40
87	571.20	XCSE	20230613 14:55:30.320000	49 694.40
131	571.00	XCSE	20230613 14:59:11.549000	74 801.00
1	571.40	XCSE	20230613 15:07:58.992000	571.40
132	571.40	XCSE	20230613 15:07:58.992000	75 424.80
50	571.40	XCSE	20230613 15:09:19.678000	28 570.00
37	572.00	XCSE	20230613 15:11:16.624000	21 164.00
17	572.20	XCSE	20230613 15:11:16.645000	9 727.40
110	572.20	XCSE	20230613 15:11:16.645000	62 942.00
45	572.40	XCSE	20230613 15:11:38.919000	25 758.00
135	572.20	XCSE	20230613 15:11:44.260000	77 247.00
87	572.20	XCSE	20230613 15:12:55.998000	49 781.40
12	572.40	XCSE	20230613 15:15:02.605000	6 868.80
34	572.40	XCSE	20230613 15:15:02.605000	19 461.60
24	572.40	XCSE	20230613 15:15:44.354000	13 737.60
20	572.40	XCSE	20230613 15:15:44.354000	11 448.00
43	572.40	XCSE	20230613 15:16:19.502000	24 613.20
90	572.20	XCSE	20230613 15:16:27.082000	51 498.00
84	572.20	XCSE	20230613 15:16:27.082000	48 064.80
3	572.20	XCSE	20230613 15:16:27.082000	1 716.60
21	572.00	XCSE	20230613 15:16:27.280000	12 012.00
100	572.00	XCSE	20230613 15:16:38.565000	57 200.00
49	572.00	XCSE	20230613 15:16:38.565000	28 028.00
21	572.00	XCSE	20230613 15:16:38.565000	12 012.00
178	572.00	XCSE	20230613 15:17:30.646000	101 816.00
170	572.20	XCSE	20230613 15:20:12.726000	97 274.00
54	572.20	XCSE	20230613 15:20:12.726000	30 898.80
181	572.20	XCSE	20230613 15:20:29.311000	103 568.20
174	572.60	XCSE	20230613 15:22:55.820000	99 632.40
91	572.40	XCSE	20230613 15:25:35.982000	52 088.40
38	572.20	XCSE	20230613 15:26:28.003000	21 743.60
101	572.20	XCSE	20230613 15:26:28.003000	57 792.20

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



5	572.60	XCSE	20230613 15:31:31.519000	2 863.00
164	572.60	XCSE	20230613 15:31:31.519000	93 906.40
90	572.60	XCSE	20230613 15:31:31.520000	51 534.00
31	572.60	XCSE	20230613 15:31:37.786000	17 750.60
177	572.80	XCSE	20230613 15:31:41.572000	101 385.60
33	573.00	XCSE	20230613 15:32:19.169000	18 909.00
25	573.00	XCSE	20230613 15:32:43.183000	14 325.00
2	573.20	XCSE	20230613 15:32:51.538000	1 146.40
100	573.20	XCSE	20230613 15:32:51.616000	57 320.00
90	573.20	XCSE	20230613 15:32:54.101000	51 588.00
26	573.20	XCSE	20230613 15:32:54.101000	14 903.20
44	573.20	XCSE	20230613 15:33:01.272000	25 220.80
30	573.20	XCSE	20230613 15:33:10.187000	17 196.00
16	573.20	XCSE	20230613 15:33:10.187000	9 171.20
91	573.20	XCSE	20230613 15:33:30.184000	52 161.20
46	573.20	XCSE	20230613 15:33:40.714000	26 367.20
44	573.20	XCSE	20230613 15:33:49.503000	25 220.80
3	573.20	XCSE	20230613 15:33:49.503000	1 719.60
19	573.20	XCSE	20230613 15:34:03.917000	10 890.80
90	573.40	XCSE	20230613 15:34:59.023000	51 606.00
36	573.40	XCSE	20230613 15:35:26.244000	20 642.40
143	573.40	XCSE	20230613 15:35:26.262000	81 996.20
86	573.40	XCSE	20230613 15:35:26.262000	49 312.40
36	573.40	XCSE	20230613 15:35:26.262000	20 642.40
43	573.40	XCSE	20230613 15:35:48.476000	24 656.20
29	573.40	XCSE	20230613 15:35:57.473000	16 628.60
18	573.40	XCSE	20230613 15:35:57.473000	10 321.20
43	573.40	XCSE	20230613 15:36:06.823000	24 656.20
11	573.40	XCSE	20230613 15:36:15.952000	6 307.40
38	573.40	XCSE	20230613 15:36:15.952000	21 789.20
2	573.40	XCSE	20230613 15:36:24.907000	1 146.80
46	573.40	XCSE	20230613 15:36:24.907000	26 376.40
46	573.40	XCSE	20230613 15:36:41.742000	26 376.40
46	573.40	XCSE	20230613 15:36:59.961000	26 376.40
216	573.20	XCSE	20230613 15:37:16.231000	123 811.20
48	573.20	XCSE	20230613 15:37:16.231000	27 513.60
7	573.20	XCSE	20230613 15:37:16.231000	4 012.40
258	573.00	XCSE	20230613 15:37:26.023000	147 834.00
253	573.00	XCSE	20230613 15:37:37.990000	144 969.00
79	573.00	XCSE	20230613 15:37:38.022000	45 267.00
98	573.00	XCSE	20230613 15:37:51.786000	56 154.00
179	573.00	XCSE	20230613 15:37:51.786000	102 567.00
227	573.20	XCSE	20230613 15:40:24.408000	130 116.40
92	573.20	XCSE	20230613 15:40:24.458000	52 734.40
20	573.20	XCSE	20230613 15:40:24.458000	11 464.00
107	573.20	XCSE	20230613 15:40:24.465000	61 332.40
92	573.20	XCSE	20230613 15:40:24.465000	52 734.40
224	573.40	XCSE	20230613 15:43:44.872000	128 441.60
40	573.40	XCSE	20230613 15:43:44.872000	22 936.00
229	573.40	XCSE	20230613 15:45:21.486000	131 308.60
35	573.20	XCSE	20230613 15:45:21.504000	20 062.00
95	573.20	XCSE	20230613 15:45:21.504000	54 454.00
47	573.20	XCSE	20230613 15:46:47.652000	26 940.40
44	573.20	XCSE	20230613 15:46:47.652000	25 220.80

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



86	573.20	XCSE	20230613 15:46:47.652000	49 295.20
44	573.20	XCSE	20230613 15:46:47.653000	25 220.80
103	573.60	XCSE	20230613 15:48:10.115000	59 080.80
121	573.60	XCSE	20230613 15:48:10.115000	69 405.60
42	573.40	XCSE	20230613 15:48:10.138000	24 082.80
8	573.20	XCSE	20230613 15:48:49.848000	4 585.60
162	573.20	XCSE	20230613 15:48:49.848000	92 858.40
183	573.20	XCSE	20230613 15:50:09.489000	104 895.60
100	573.00	XCSE	20230613 15:50:30.253000	57 300.00
33	573.00	XCSE	20230613 15:50:30.253000	18 909.00
5	573.00	XCSE	20230613 15:51:52.828000	2 865.00
100	573.20	XCSE	20230613 15:53:04.734000	57 320.00
76	573.20	XCSE	20230613 15:53:04.750000	43 563.20
16	573.80	XCSE	20230613 15:55:47.824000	9 180.80
456	573.80	XCSE	20230613 15:55:47.824000	261 652.80
62	573.80	XCSE	20230613 15:55:47.824000	35 575.60
46	573.80	XCSE	20230613 15:55:47.824000	26 394.80
62	573.80	XCSE	20230613 15:55:47.890000	35 575.60
28	573.80	XCSE	20230613 15:55:58.043000	16 066.40
7	573.80	XCSE	20230613 15:55:58.043000	4 016.60
10	573.80	XCSE	20230613 15:55:58.043000	5 738.00
42	573.80	XCSE	20230613 15:56:09.265000	24 099.60
68	573.80	XCSE	20230613 15:56:18.937000	39 018.40
2	573.80	XCSE	20230613 15:56:42.079000	1 147.60
100	573.80	XCSE	20230613 15:57:46.443000	57 380.00
82	573.80	XCSE	20230613 15:57:46.443000	47 051.60
82	573.80	XCSE	20230613 15:57:46.443000	47 051.60
62	573.80	XCSE	20230613 15:57:46.444000	35 575.60
22	573.80	XCSE	20230613 15:57:50.717000	12 623.60
25	573.80	XCSE	20230613 15:57:50.717000	14 345.00
65	573.80	XCSE	20230613 15:57:57.911000	37 297.00
299	573.80	XCSE	20230613 15:58:05.404000	171 566.20
52	573.80	XCSE	20230613 15:58:05.405000	29 837.60
35	573.80	XCSE	20230613 15:58:05.405000	20 083.00
65	573.80	XCSE	20230613 15:58:05.405000	37 297.00
46	574.00	XCSE	20230613 15:59:54.711000	26 404.00
135	574.40	XCSE	20230613 16:00:06.570000	77 544.00
360	574.40	XCSE	20230613 16:00:06.570000	206 784.00
26	574.20	XCSE	20230613 16:00:33.624000	14 929.20
79	574.20	XCSE	20230613 16:00:33.624000	45 361.80
384	574.20	XCSE	20230613 16:00:33.624000	220 492.80
357	574.40	XCSE	20230613 16:02:05.326000	205 060.80
9	574.40	XCSE	20230613 16:03:15.143000	5 169.60
2	574.80	XCSE	20230613 16:04:40.511000	1 149.60
7	575.00	XCSE	20230613 16:05:15.838000	4 025.00
43	575.00	XCSE	20230613 16:06:33.740000	24 725.00
218	575.00	XCSE	20230613 16:06:33.740000	125 350.00
103	575.00	XCSE	20230613 16:06:33.741000	59 225.00
117	575.00	XCSE	20230613 16:06:33.741000	67 275.00
103	575.00	XCSE	20230613 16:06:33.741000	59 225.00
226	575.00	XCSE	20230613 16:07:05.033000	129 950.00
10	575.40	XCSE	20230613 16:09:34.258000	5 754.00
103	575.40	XCSE	20230613 16:09:34.258000	59 266.20
140	575.40	XCSE	20230613 16:09:34.258000	80 556.00

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023

PANDORA

100	575.40	XCSE	20230613 16:09:34.330000	57 540.00
101	575.60	XCSE	20230613 16:12:08.588000	58 135.60
87	575.60	XCSE	20230613 16:12:08.588000	50 077.20
10	575.60	XCSE	20230613 16:12:08.588000	5 756.00
98	575.60	XCSE	20230613 16:12:08.588000	56 408.80
345	575.60	XCSE	20230613 16:12:08.629000	198 582.00
47	575.60	XCSE	20230613 16:12:08.630000	27 053.20
11	575.60	XCSE	20230613 16:12:12.131000	6 331.60
103	575.60	XCSE	20230613 16:12:12.131000	59 286.80
152	575.60	XCSE	20230613 16:12:12.131000	87 491.20
100	575.60	XCSE	20230613 16:12:46.397000	57 560.00
91	575.60	XCSE	20230613 16:12:46.397000	52 379.60
58	575.60	XCSE	20230613 16:13:00.903000	33 384.80
9	575.40	XCSE	20230613 16:13:07.615000	5 178.60
349	575.40	XCSE	20230613 16:13:07.615000	200 814.60
36	575.40	XCSE	20230613 16:13:07.615000	20 714.40
17	575.40	XCSE	20230613 16:13:43.643000	9 781.80
296	575.40	XCSE	20230613 16:13:43.643000	170 318.40
358	575.80	XCSE	20230613 16:14:19.213000	206 136.40
29	575.80	XCSE	20230613 16:14:19.214000	16 698.20
48	576.00	XCSE	20230613 16:16:39.055000	27 648.00
9	576.00	XCSE	20230613 16:17:01.747000	5 184.00
200	576.00	XCSE	20230613 16:17:01.747000	115 200.00
44	576.00	XCSE	20230613 16:17:01.747000	25 344.00
48	576.00	XCSE	20230613 16:17:01.747000	27 648.00
226	576.60	XCSE	20230613 16:18:34.465000	130 311.60
176	577.00	XCSE	20230613 16:19:25.548000	101 552.00
52	577.40	XCSE	20230613 16:20:05.310000	30 024.80
126	577.40	XCSE	20230613 16:20:05.310000	72 752.40
81	577.40	XCSE	20230613 16:20:27.712000	46 769.40
136	577.40	XCSE	20230613 16:20:27.712000	78 526.40
225	577.40	XCSE	20230613 16:20:53.217000	129 915.00
69	577.20	XCSE	20230613 16:21:18.045000	39 826.80
146	577.20	XCSE	20230613 16:21:18.045000	84 271.20
169	577.00	XCSE	20230613 16:21:18.780000	97 513.00
182	577.00	XCSE	20230613 16:21:53.492000	105 014.00
221	576.80	XCSE	20230613 16:23:01.561000	127 472.80
30	576.60	XCSE	20230613 16:23:25.766000	17 298.00
192	576.60	XCSE	20230613 16:23:25.766000	110 707.20
45	576.60	XCSE	20230613 16:23:25.766000	25 947.00
39	576.80	XCSE	20230613 16:24:27.654439	22 495.20
16	576.80	XCSE	20230613 16:24:27.654515	9 228.80
1	576.80	XCSE	20230613 16:24:27.654531	576.80
13	576.80	XCSE	20230613 16:24:27.655408	7 498.40
427	576.80	XCSE	20230613 16:24:27.689523	246 293.60
262	576.80	XCSE	20230613 16:24:27.713786	151 121.60
55	576.80	XCSE	20230613 16:24:37.045407	31 724.00
116	576.80	XCSE	20230613 16:24:37.045476	66 908.80
271	576.80	XCSE	20230613 16:24:37.045532	156 312.80
27	576.80	XCSE	20230613 16:24:37.045567	15 573.60
91	577.80	XCSE	20230614 9:00:40.708000	52 579.80
90	577.60	XCSE	20230614 9:01:16.599000	51 984.00
90	580.20	XCSE	20230614 9:02:45.228000	52 218.00
86	578.60	XCSE	20230614 9:03:25.068000	49 759.60

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023

PANDORA

85	578.20	XCSE	20230614 9:03:25.129000	49 147.00
44	577.60	XCSE	20230614 9:03:27.659000	25 414.40
42	577.60	XCSE	20230614 9:03:27.659000	24 259.20
90	577.40	XCSE	20230614 9:03:27.735000	51 966.00
46	576.60	XCSE	20230614 9:03:47.634000	26 523.60
90	577.60	XCSE	20230614 9:05:31.060000	51 984.00
85	577.60	XCSE	20230614 9:06:00.044000	49 096.00
85	578.20	XCSE	20230614 9:07:12.922000	49 147.00
42	578.40	XCSE	20230614 9:07:31.785000	24 292.80
50	578.40	XCSE	20230614 9:07:31.785000	28 920.00
46	578.20	XCSE	20230614 9:08:29.055000	26 597.20
91	577.80	XCSE	20230614 9:08:31.057000	52 579.80
84	579.60	XCSE	20230614 9:09:23.743000	48 686.40
85	579.40	XCSE	20230614 9:09:30.399000	49 249.00
6	579.40	XCSE	20230614 9:09:30.399000	3 476.40
88	579.40	XCSE	20230614 9:09:44.940000	50 987.20
92	579.20	XCSE	20230614 9:09:45.035000	53 286.40
85	579.00	XCSE	20230614 9:10:00.346000	49 215.00
87	578.80	XCSE	20230614 9:10:14.485000	50 355.60
89	579.40	XCSE	20230614 9:10:21.795000	51 566.60
91	581.00	XCSE	20230614 9:11:37.218000	52 871.00
86	581.00	XCSE	20230614 9:11:38.781000	49 966.00
91	581.00	XCSE	20230614 9:11:40.675000	52 871.00
25	580.80	XCSE	20230614 9:11:45.044000	14 520.00
65	580.80	XCSE	20230614 9:11:45.044000	37 752.00
56	581.00	XCSE	20230614 9:12:31.154000	32 536.00
29	581.00	XCSE	20230614 9:12:31.154000	16 849.00
86	580.60	XCSE	20230614 9:12:43.844000	49 931.60
92	581.00	XCSE	20230614 9:14:11.658000	53 452.00
90	580.80	XCSE	20230614 9:14:11.794000	52 272.00
100	580.80	XCSE	20230614 9:15:05.657000	58 080.00
19	580.80	XCSE	20230614 9:15:05.718000	11 035.20
84	580.60	XCSE	20230614 9:15:21.079000	48 770.40
7	580.60	XCSE	20230614 9:15:21.079000	4 064.20
100	580.60	XCSE	20230614 9:16:14.441000	58 060.00
25	580.60	XCSE	20230614 9:16:14.518000	14 515.00
111	580.60	XCSE	20230614 9:16:29.647000	64 446.60
85	580.40	XCSE	20230614 9:16:29.792000	49 334.00
46	580.40	XCSE	20230614 9:17:00.129000	26 698.40
33	580.20	XCSE	20230614 9:17:28.129000	19 146.60
100	581.60	XCSE	20230614 9:18:44.834000	58 160.00
100	581.60	XCSE	20230614 9:18:53.101000	58 160.00
85	581.60	XCSE	20230614 9:18:53.101000	49 436.00
13	581.60	XCSE	20230614 9:18:53.101000	7 560.80
41	581.60	XCSE	20230614 9:19:07.607000	23 845.60
1	581.60	XCSE	20230614 9:19:07.607000	581.60
134	581.40	XCSE	20230614 9:19:31.837000	77 907.60
137	581.40	XCSE	20230614 9:20:00.642000	79 651.80
135	581.20	XCSE	20230614 9:20:01.035000	78 462.00
99	580.80	XCSE	20230614 9:21:52.787000	57 499.20
28	580.80	XCSE	20230614 9:21:52.787000	16 262.40
45	581.60	XCSE	20230614 9:23:11.998000	26 172.00
91	581.20	XCSE	20230614 9:23:15.772000	52 889.20
91	580.60	XCSE	20230614 9:23:45.621000	52 834.60

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



90	580.80	XCSE	20230614 9:24:43.448000	52 272.00
44	581.00	XCSE	20230614 9:25:44.601000	25 564.00
45	581.00	XCSE	20230614 9:26:07.700000	26 145.00
11	581.00	XCSE	20230614 9:26:31.335000	6 391.00
28	581.00	XCSE	20230614 9:26:31.335000	16 268.00
5	581.00	XCSE	20230614 9:26:31.335000	2 905.00
43	581.00	XCSE	20230614 9:26:54.103000	24 983.00
1	581.00	XCSE	20230614 9:26:54.103000	581.00
28	581.00	XCSE	20230614 9:27:16.119000	16 268.00
128	580.80	XCSE	20230614 9:27:31.552000	74 342.40
133	580.60	XCSE	20230614 9:27:32.605000	77 219.80
134	581.40	XCSE	20230614 9:31:50.613000	77 907.60
45	581.40	XCSE	20230614 9:31:50.613000	26 163.00
179	581.60	XCSE	20230614 9:32:25.363000	104 106.40
96	581.60	XCSE	20230614 9:32:25.460000	55 833.60
100	581.80	XCSE	20230614 9:33:25.044000	58 180.00
23	581.80	XCSE	20230614 9:33:25.044000	13 381.40
169	581.40	XCSE	20230614 9:33:27.678000	98 256.60
68	581.20	XCSE	20230614 9:33:28.318000	39 521.60
112	581.20	XCSE	20230614 9:34:10.349000	65 094.40
23	581.20	XCSE	20230614 9:34:10.349000	13 367.60
131	580.80	XCSE	20230614 9:34:10.378000	76 084.80
131	580.80	XCSE	20230614 9:34:36.694000	76 084.80
46	584.00	XCSE	20230614 9:36:45.196000	26 864.00
134	584.00	XCSE	20230614 9:36:45.196000	78 256.00
129	583.40	XCSE	20230614 9:36:50.732000	75 258.60
43	583.40	XCSE	20230614 9:36:50.732000	25 086.20
226	584.20	XCSE	20230614 9:39:51.140000	132 029.20
94	584.00	XCSE	20230614 9:39:51.235000	54 896.00
119	584.00	XCSE	20230614 9:39:51.235000	69 496.00
81	584.60	XCSE	20230614 9:40:24.963000	47 352.60
91	584.60	XCSE	20230614 9:40:24.963000	53 198.60
188	584.60	XCSE	20230614 9:40:24.964000	109 904.80
30	584.60	XCSE	20230614 9:40:39.263000	17 538.00
109	584.60	XCSE	20230614 9:40:39.263000	63 721.40
41	584.40	XCSE	20230614 9:41:33.434000	23 960.40
46	584.40	XCSE	20230614 9:41:33.434000	26 882.40
101	584.60	XCSE	20230614 9:42:38.303000	59 044.60
9	584.60	XCSE	20230614 9:42:38.416000	5 261.40
66	584.60	XCSE	20230614 9:42:52.568000	38 583.60
13	584.60	XCSE	20230614 9:42:52.568000	7 599.80
9	584.60	XCSE	20230614 9:42:52.568000	5 261.40
32	585.00	XCSE	20230614 9:44:21.975000	18 720.00
57	585.00	XCSE	20230614 9:44:21.993000	33 345.00
22	585.00	XCSE	20230614 9:44:21.993000	12 870.00
47	585.00	XCSE	20230614 9:44:21.994000	27 495.00
8	585.00	XCSE	20230614 9:44:22.070000	4 680.00
139	585.20	XCSE	20230614 9:46:22.710000	81 342.80
45	585.00	XCSE	20230614 9:46:26.446000	26 325.00
19	584.80	XCSE	20230614 9:46:28.763000	11 111.20
25	584.80	XCSE	20230614 9:46:28.763000	14 620.00
46	584.40	XCSE	20230614 9:47:38.821000	26 882.40
46	584.00	XCSE	20230614 9:47:51.891000	26 864.00
56	584.60	XCSE	20230614 9:50:00.442000	32 737.60

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



82	584.60	XCSE	20230614 9:50:00.442000	47 937.20
88	585.40	XCSE	20230614 9:52:48.584000	51 515.20
18	585.20	XCSE	20230614 9:53:35.931000	10 533.60
89	585.40	XCSE	20230614 9:55:27.750000	52 100.60
85	585.20	XCSE	20230614 9:56:01.941000	49 742.00
6	585.20	XCSE	20230614 9:56:01.941000	3 511.20
92	585.20	XCSE	20230614 9:56:01.958000	53 838.40
93	585.20	XCSE	20230614 9:56:01.988000	54 423.60
93	585.00	XCSE	20230614 9:56:07.051000	54 405.00
69	585.60	XCSE	20230614 10:00:14.228000	40 406.40
201	586.00	XCSE	20230614 10:00:26.101000	117 786.00
11	586.00	XCSE	20230614 10:00:26.101000	6 446.00
213	585.80	XCSE	20230614 10:00:32.263000	124 775.40
173	585.40	XCSE	20230614 10:00:36.082000	101 274.20
14	585.00	XCSE	20230614 10:01:20.136000	8 190.00
114	585.00	XCSE	20230614 10:01:20.136000	66 690.00
86	584.40	XCSE	20230614 10:02:16.963000	50 258.40
93	584.20	XCSE	20230614 10:02:31.473000	54 330.60
31	584.20	XCSE	20230614 10:02:31.473000	18 110.20
15	584.20	XCSE	20230614 10:02:31.474000	8 763.00
29	584.20	XCSE	20230614 10:02:31.474000	16 941.80
44	584.20	XCSE	20230614 10:03:16.006000	25 704.80
56	584.60	XCSE	20230614 10:03:42.001000	32 737.60
34	584.80	XCSE	20230614 10:04:02.957000	19 883.20
9	584.80	XCSE	20230614 10:04:02.957000	5 263.20
47	584.80	XCSE	20230614 10:04:07.836000	27 485.60
46	584.60	XCSE	20230614 10:04:51.107000	26 891.60
46	584.60	XCSE	20230614 10:04:51.107000	26 891.60
128	585.00	XCSE	20230614 10:06:31.792000	74 880.00
46	584.80	XCSE	20230614 10:06:31.811000	26 900.80
42	584.40	XCSE	20230614 10:06:37.101000	24 544.80
137	584.20	XCSE	20230614 10:08:11.722000	80 035.40
46	584.00	XCSE	20230614 10:08:23.510000	26 864.00
45	583.80	XCSE	20230614 10:09:37.914000	26 271.00
44	583.80	XCSE	20230614 10:09:37.914000	25 687.20
92	585.00	XCSE	20230614 10:13:13.575000	53 820.00
134	585.80	XCSE	20230614 10:17:31.658000	78 497.20
121	585.60	XCSE	20230614 10:18:51.740000	70 857.60
121	585.40	XCSE	20230614 10:20:15.628000	70 833.40
14	585.40	XCSE	20230614 10:20:15.628000	8 195.60
134	585.20	XCSE	20230614 10:20:15.714000	78 416.80
90	586.20	XCSE	20230614 10:27:21.508000	52 758.00
91	586.20	XCSE	20230614 10:27:21.508000	53 344.20
177	586.00	XCSE	20230614 10:27:21.512000	103 722.00
177	586.00	XCSE	20230614 10:27:50.550000	103 722.00
222	586.00	XCSE	20230614 10:27:50.588000	130 092.00
178	586.00	XCSE	20230614 10:27:50.704000	104 308.00
90	585.80	XCSE	20230614 10:30:26.140000	52 722.00
15	585.60	XCSE	20230614 10:31:22.720000	8 784.00
128	585.60	XCSE	20230614 10:32:03.375000	74 956.80
116	586.60	XCSE	20230614 10:36:36.862000	68 045.60
15	586.60	XCSE	20230614 10:36:36.862000	8 799.00
137	586.60	XCSE	20230614 10:36:36.996000	80 364.20
93	586.40	XCSE	20230614 10:37:31.052000	54 535.20

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



46	586.40	XCSE	20230614 10:37:31.052000	26 974.40
85	586.80	XCSE	20230614 10:38:09.250000	49 878.00
173	587.20	XCSE	20230614 10:41:49.890000	101 585.60
55	587.20	XCSE	20230614 10:41:49.978000	32 296.00
138	587.40	XCSE	20230614 10:42:30.211000	81 061.20
103	588.00	XCSE	20230614 10:43:19.813000	60 564.00
26	588.00	XCSE	20230614 10:43:19.813000	15 288.00
91	587.80	XCSE	20230614 10:43:19.884000	53 489.80
138	588.40	XCSE	20230614 10:44:09.638000	81 199.20
179	588.80	XCSE	20230614 10:45:28.766000	105 395.20
136	588.80	XCSE	20230614 10:47:39.214000	80 076.80
45	588.80	XCSE	20230614 10:47:39.214000	26 496.00
172	588.80	XCSE	20230614 10:47:39.940000	101 273.60
92	589.20	XCSE	20230614 10:51:05.215000	54 206.40
36	589.20	XCSE	20230614 10:51:05.215000	21 211.20
10	589.20	XCSE	20230614 10:51:05.215000	5 892.00
86	589.00	XCSE	20230614 10:51:09.274000	50 654.00
87	588.80	XCSE	20230614 10:51:50.183000	51 225.60
86	588.60	XCSE	20230614 10:51:51.763000	50 619.60
46	588.40	XCSE	20230614 10:52:02.532000	27 066.40
45	588.40	XCSE	20230614 10:52:43.227000	26 478.00
43	588.40	XCSE	20230614 10:52:43.228000	25 301.20
43	588.20	XCSE	20230614 10:53:34.375000	25 292.60
88	588.20	XCSE	20230614 10:56:19.541000	51 761.60
89	588.00	XCSE	20230614 10:56:20.502000	52 332.00
45	588.00	XCSE	20230614 10:57:42.880000	26 460.00
46	588.80	XCSE	20230614 11:02:30.821000	27 084.80
182	588.60	XCSE	20230614 11:05:34.411000	107 125.20
132	588.40	XCSE	20230614 11:05:36.631000	77 668.80
67	588.20	XCSE	20230614 11:05:36.636000	39 409.40
179	589.20	XCSE	20230614 11:11:16.205000	105 466.80
45	589.20	XCSE	20230614 11:11:16.205000	26 514.00
172	588.80	XCSE	20230614 11:11:18.200000	101 273.60
43	588.80	XCSE	20230614 11:11:18.200000	25 318.40
43	588.80	XCSE	20230614 11:11:18.229000	25 318.40
172	588.80	XCSE	20230614 11:11:18.229000	101 273.60
86	588.60	XCSE	20230614 11:13:22.447000	50 619.60
132	588.60	XCSE	20230614 11:22:07.897000	77 695.20
44	588.60	XCSE	20230614 11:22:07.897000	25 898.40
44	588.60	XCSE	20230614 11:22:07.897000	25 898.40
44	588.60	XCSE	20230614 11:22:07.897000	25 898.40
184	589.20	XCSE	20230614 11:22:25.715000	108 412.80
16	589.20	XCSE	20230614 11:22:25.715000	9 427.20
29	589.20	XCSE	20230614 11:22:25.715000	17 086.80
226	589.20	XCSE	20230614 11:22:25.812000	133 159.20
46	589.20	XCSE	20230614 11:22:25.863000	27 103.20
46	589.20	XCSE	20230614 11:24:38.463000	27 103.20
46	589.20	XCSE	20230614 11:24:38.463000	27 103.20
176	589.40	XCSE	20230614 11:33:03.714000	103 734.40
44	589.40	XCSE	20230614 11:33:03.714000	25 933.60
44	589.40	XCSE	20230614 11:33:03.714000	25 933.60
44	589.40	XCSE	20230614 11:33:03.714000	25 933.60
23	589.40	XCSE	20230614 11:33:03.714000	13 556.20
21	589.40	XCSE	20230614 11:33:03.714000	12 377.40

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



226	589.20	XCSE	20230614 11:33:03.740000	133 159.20
46	589.40	XCSE	20230614 11:34:00.789000	27 112.40
46	589.80	XCSE	20230614 11:35:29.667000	27 130.80
45	589.80	XCSE	20230614 11:35:29.667000	26 541.00
45	589.80	XCSE	20230614 11:35:29.667000	26 541.00
45	589.40	XCSE	20230614 11:36:46.724000	26 523.00
45	589.40	XCSE	20230614 11:36:46.724000	26 523.00
91	589.20	XCSE	20230614 11:41:40.800000	53 617.20
91	589.00	XCSE	20230614 11:43:45.555000	53 599.00
89	589.20	XCSE	20230614 11:46:37.564000	52 438.80
45	589.00	XCSE	20230614 11:46:54.918000	26 505.00
46	588.40	XCSE	20230614 11:46:55.115000	27 066.40
10	588.20	XCSE	20230614 11:46:56.389000	5 882.00
33	588.20	XCSE	20230614 11:46:56.389000	19 410.60
42	588.00	XCSE	20230614 11:47:24.503000	24 696.00
46	588.00	XCSE	20230614 11:47:24.503000	27 048.00
84	587.60	XCSE	20230614 11:47:24.523000	49 358.40
5	587.60	XCSE	20230614 11:47:24.523000	2 938.00
89	587.40	XCSE	20230614 11:47:24.560000	52 278.60
5	587.00	XCSE	20230614 11:47:25.095000	2 935.00
89	587.20	XCSE	20230614 11:49:29.541000	52 260.80
31	587.20	XCSE	20230614 11:49:29.541000	18 203.20
14	587.20	XCSE	20230614 11:49:29.542000	8 220.80
14	587.00	XCSE	20230614 11:49:37.976000	8 218.00
119	587.00	XCSE	20230614 11:49:37.976000	69 853.00
122	586.80	XCSE	20230614 11:51:26.072000	71 589.60
17	586.80	XCSE	20230614 11:51:26.072000	9 975.60
32	586.60	XCSE	20230614 11:53:41.566000	18 771.20
138	586.60	XCSE	20230614 11:53:41.566000	80 950.80
42	586.60	XCSE	20230614 11:53:41.566000	24 637.20
134	586.40	XCSE	20230614 11:53:57.303000	78 577.60
44	586.20	XCSE	20230614 11:54:50.667000	25 792.80
43	586.20	XCSE	20230614 11:54:50.667000	25 206.60
43	586.20	XCSE	20230614 11:54:50.667000	25 206.60
34	586.00	XCSE	20230614 11:55:53.505000	19 924.00
90	586.00	XCSE	20230614 11:56:18.112000	52 740.00
43	585.80	XCSE	20230614 11:56:18.250000	25 189.40
44	585.60	XCSE	20230614 11:57:03.242000	25 766.40
4	585.40	XCSE	20230614 11:57:03.293000	2 341.60
44	584.60	XCSE	20230614 11:58:03.275000	25 722.40
44	584.20	XCSE	20230614 11:59:39.797000	25 704.80
43	584.20	XCSE	20230614 11:59:39.797000	25 120.60
37	584.20	XCSE	20230614 11:59:39.797000	21 615.40
6	584.20	XCSE	20230614 11:59:39.797000	3 505.20
43	584.20	XCSE	20230614 11:59:39.797000	25 120.60
46	583.60	XCSE	20230614 12:00:04.079000	26 845.60
85	585.00	XCSE	20230614 12:07:23.317000	49 725.00
43	585.00	XCSE	20230614 12:07:23.317000	25 155.00
9	585.80	XCSE	20230614 12:13:11.695000	5 272.20
122	585.80	XCSE	20230614 12:13:11.695000	71 467.60
135	586.00	XCSE	20230614 12:15:17.572000	79 110.00
134	586.40	XCSE	20230614 12:16:04.788000	78 577.60
136	586.20	XCSE	20230614 12:16:04.829000	79 723.20
70	586.80	XCSE	20230614 12:18:59.939000	41 076.00

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



67	586.80	XCSE	20230614 12:18:59.939000	39 315.60
138	586.80	XCSE	20230614 12:19:10.492000	80 978.40
133	586.60	XCSE	20230614 12:19:26.190000	78 017.80
129	586.60	XCSE	20230614 12:20:00.076000	75 671.40
127	586.60	XCSE	20230614 12:20:00.115000	74 498.20
128	586.80	XCSE	20230614 12:24:07.439000	75 110.40
132	586.80	XCSE	20230614 12:24:08.481000	77 457.60
177	587.00	XCSE	20230614 12:35:22.061000	103 899.00
57	586.80	XCSE	20230614 12:35:23.611000	33 447.60
113	586.80	XCSE	20230614 12:35:23.611000	66 308.40
143	586.60	XCSE	20230614 12:35:45.423000	83 883.80
36	586.60	XCSE	20230614 12:35:45.423000	21 117.60
132	586.20	XCSE	20230614 12:35:54.007000	77 378.40
127	586.00	XCSE	20230614 12:37:22.444000	74 422.00
88	586.20	XCSE	20230614 12:40:28.789000	51 585.60
21	586.00	XCSE	20230614 12:44:36.224000	12 306.00
70	586.00	XCSE	20230614 12:45:21.058000	41 020.00
21	586.00	XCSE	20230614 12:47:43.420000	12 306.00
22	586.00	XCSE	20230614 12:47:43.420000	12 892.00
42	586.00	XCSE	20230614 12:47:43.420000	24 612.00
18	586.00	XCSE	20230614 12:51:56.194000	10 548.00
70	586.00	XCSE	20230614 12:51:56.194000	41 020.00
44	586.00	XCSE	20230614 12:51:56.194000	25 784.00
117	585.20	XCSE	20230614 12:53:32.211000	68 468.40
12	585.20	XCSE	20230614 12:53:32.211000	7 022.40
43	585.20	XCSE	20230614 12:53:32.211000	25 163.60
129	585.20	XCSE	20230614 12:55:45.006000	75 490.80
127	585.20	XCSE	20230614 12:56:30.495000	74 320.40
133	585.60	XCSE	20230614 12:59:58.204000	77 884.80
129	585.40	XCSE	20230614 12:59:58.209000	75 516.60
129	585.40	XCSE	20230614 12:59:58.614000	75 516.60
134	585.80	XCSE	20230614 13:00:17.089000	78 497.20
128	585.80	XCSE	20230614 13:02:18.174000	74 982.40
120	585.60	XCSE	20230614 13:04:14.983000	70 272.00
9	585.60	XCSE	20230614 13:04:14.983000	5 270.40
98	585.40	XCSE	20230614 13:04:15.014000	57 369.20
87	585.40	XCSE	20230614 13:05:05.978000	50 929.80
36	585.40	XCSE	20230614 13:05:05.978000	21 074.40
16	585.40	XCSE	20230614 13:05:05.978000	9 366.40
78	585.40	XCSE	20230614 13:06:15.657000	45 661.20
15	585.40	XCSE	20230614 13:06:15.657000	8 781.00
135	586.00	XCSE	20230614 13:07:52.109000	79 110.00
85	585.60	XCSE	20230614 13:07:53.375000	49 776.00
88	585.40	XCSE	20230614 13:07:54.491000	51 515.20
265	585.20	XCSE	20230614 13:14:53.911000	155 078.00
229	585.20	XCSE	20230614 13:15:34.688000	134 010.80
1	585.20	XCSE	20230614 13:15:34.689000	585.20
90	585.20	XCSE	20230614 13:17:20.175000	52 668.00
428	585.20	XCSE	20230614 13:21:08.889000	250 465.60
321	585.00	XCSE	20230614 13:22:06.740000	187 785.00
91	585.00	XCSE	20230614 13:22:06.740000	53 235.00
181	584.60	XCSE	20230614 13:22:06.778000	105 812.60
46	584.40	XCSE	20230614 13:22:07.734000	26 882.40
46	583.60	XCSE	20230614 13:22:30.203000	26 845.60

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



45	583.60	XCSE	20230614 13:22:30.203000	26 262.00
45	583.60	XCSE	20230614 13:22:30.203000	26 262.00
5	583.20	XCSE	20230614 13:22:53.972000	2 916.00
225	583.20	XCSE	20230614 13:23:00.047000	131 220.00
10	583.00	XCSE	20230614 13:23:19.137000	5 830.00
3	583.00	XCSE	20230614 13:23:19.137000	1 749.00
106	582.60	XCSE	20230614 13:27:04.747000	61 755.60
22	582.60	XCSE	20230614 13:27:04.748000	12 817.20
136	583.20	XCSE	20230614 13:29:52.325000	79 315.20
87	583.00	XCSE	20230614 13:32:09.413000	50 721.00
175	583.60	XCSE	20230614 13:34:19.929000	102 130.00
138	583.60	XCSE	20230614 13:35:49.560000	80 536.80
134	583.60	XCSE	20230614 13:35:49.640000	78 202.40
23	583.60	XCSE	20230614 13:36:37.933000	13 422.80
112	583.60	XCSE	20230614 13:36:37.933000	65 363.20
92	583.60	XCSE	20230614 13:37:03.488000	53 691.20
89	583.60	XCSE	20230614 13:39:03.518000	51 940.40
45	583.40	XCSE	20230614 13:39:51.361000	26 253.00
86	583.80	XCSE	20230614 13:47:07.824000	50 206.80
2	583.80	XCSE	20230614 13:47:07.825000	1 167.60
86	583.80	XCSE	20230614 13:47:07.825000	50 206.80
91	583.80	XCSE	20230614 13:48:49.691000	53 125.80
90	583.60	XCSE	20230614 13:50:00.089000	52 524.00
45	583.60	XCSE	20230614 13:50:00.089000	26 262.00
58	583.20	XCSE	20230614 13:50:00.134000	33 825.60
27	583.20	XCSE	20230614 13:50:00.134000	15 746.40
86	584.00	XCSE	20230614 13:51:03.526000	50 224.00
89	583.80	XCSE	20230614 13:51:04.445000	51 958.20
88	583.80	XCSE	20230614 13:51:40.019000	51 374.40
85	583.60	XCSE	20230614 13:53:00.338000	49 606.00
59	583.20	XCSE	20230614 13:53:16.476000	34 408.80
28	583.20	XCSE	20230614 13:53:16.476000	16 329.60
89	582.80	XCSE	20230614 13:56:42.562000	51 869.20
89	582.60	XCSE	20230614 13:57:38.626000	51 851.40
90	582.40	XCSE	20230614 13:58:02.928000	52 416.00
47	582.20	XCSE	20230614 13:58:02.950000	27 363.40
14	582.20	XCSE	20230614 13:58:02.990000	8 150.80
78	582.20	XCSE	20230614 13:58:44.780000	45 411.60
14	582.20	XCSE	20230614 13:58:44.780000	8 150.80
46	582.00	XCSE	20230614 13:58:44.840000	26 772.00
92	582.80	XCSE	20230614 14:02:36.351000	53 617.60
87	582.80	XCSE	20230614 14:02:36.614000	50 703.60
84	582.80	XCSE	20230614 14:03:14.349000	48 955.20
6	582.80	XCSE	20230614 14:03:14.350000	3 496.80
84	582.80	XCSE	20230614 14:03:14.350000	48 955.20
59	582.80	XCSE	20230614 14:03:39.955000	34 385.20
28	582.80	XCSE	20230614 14:03:39.955000	16 318.40
93	583.00	XCSE	20230614 14:06:04.106000	54 219.00
77	582.80	XCSE	20230614 14:06:04.762000	44 875.60
85	582.80	XCSE	20230614 14:06:36.194000	49 538.00
86	582.80	XCSE	20230614 14:06:36.289000	50 120.80
27	582.80	XCSE	20230614 14:06:37.868000	15 735.60
33	582.80	XCSE	20230614 14:06:49.123000	19 232.40
35	582.60	XCSE	20230614 14:07:57.426000	20 391.00

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



1	582.60	XCSE	20230614 14:08:08.683000	582.60
94	582.60	XCSE	20230614 14:09:10.683000	54 764.40
35	582.60	XCSE	20230614 14:09:10.683000	20 391.00
12	582.60	XCSE	20230614 14:09:10.683000	6 991.20
31	582.60	XCSE	20230614 14:09:12.466000	18 060.60
4	582.60	XCSE	20230614 14:09:12.466000	2 330.40
100	582.60	XCSE	20230614 14:09:12.466000	58 260.00
81	582.40	XCSE	20230614 14:09:16.002000	47 174.40
51	582.40	XCSE	20230614 14:09:16.002000	29 702.40
4	581.80	XCSE	20230614 14:09:50.779000	2 327.20
6	581.80	XCSE	20230614 14:09:53.017000	3 490.80
117	581.80	XCSE	20230614 14:11:00.069000	68 070.60
96	581.60	XCSE	20230614 14:11:00.163000	55 833.60
29	581.40	XCSE	20230614 14:11:29.177000	16 860.60
67	581.40	XCSE	20230614 14:11:29.181000	38 953.80
31	581.40	XCSE	20230614 14:11:29.181000	18 023.40
29	581.40	XCSE	20230614 14:11:29.181000	16 860.60
53	581.80	XCSE	20230614 14:11:46.373000	30 835.40
76	581.80	XCSE	20230614 14:11:48.589000	44 216.80
53	581.80	XCSE	20230614 14:11:48.589000	30 835.40
89	582.20	XCSE	20230614 14:17:14.114000	51 815.80
76	582.00	XCSE	20230614 14:17:15.919000	44 232.00
11	582.60	XCSE	20230614 14:19:32.512000	6 408.60
25	582.60	XCSE	20230614 14:19:52.056000	14 565.00
85	582.80	XCSE	20230614 14:22:31.232000	49 538.00
2	582.80	XCSE	20230614 14:22:46.159000	1 165.60
84	582.80	XCSE	20230614 14:22:48.996000	48 955.20
20	582.80	XCSE	20230614 14:22:50.688000	11 656.00
93	583.00	XCSE	20230614 14:23:29.025000	54 219.00
85	583.00	XCSE	20230614 14:23:30.440000	49 555.00
2	583.00	XCSE	20230614 14:25:20.812000	1 166.00
88	583.40	XCSE	20230614 14:29:27.481000	51 339.20
89	583.40	XCSE	20230614 14:29:27.498000	51 922.60
45	583.20	XCSE	20230614 14:29:27.689000	26 244.00
19	583.00	XCSE	20230614 14:29:29.327000	11 077.00
90	583.40	XCSE	20230614 14:29:31.553000	52 506.00
7	583.00	XCSE	20230614 14:29:33.273000	4 081.00
23	583.00	XCSE	20230614 14:29:57.819000	13 409.00
15	583.00	XCSE	20230614 14:30:00.212000	8 745.00
7	583.00	XCSE	20230614 14:30:00.212000	4 081.00
44	583.00	XCSE	20230614 14:30:00.212000	25 652.00
23	583.00	XCSE	20230614 14:30:00.212000	13 409.00
12	583.00	XCSE	20230614 14:30:00.213000	6 996.00
80	582.80	XCSE	20230614 14:30:00.264000	46 624.00
86	583.00	XCSE	20230614 14:30:00.474000	50 138.00
88	583.60	XCSE	20230614 14:30:01.496000	51 356.80
25	583.40	XCSE	20230614 14:30:08.364000	14 585.00
64	583.40	XCSE	20230614 14:30:08.737000	37 337.60
14	583.40	XCSE	20230614 14:30:08.737000	8 167.60
91	583.60	XCSE	20230614 14:30:10.829000	53 107.60
91	583.60	XCSE	20230614 14:30:12.870000	53 107.60
46	583.60	XCSE	20230614 14:30:16.359000	26 845.60
20	583.60	XCSE	20230614 14:31:05.408000	11 672.00
88	583.80	XCSE	20230614 14:31:25.092000	51 374.40

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



43	583.80	XCSE	20230614 14:31:57.251000	25 103.40
44	583.60	XCSE	20230614 14:31:59.520000	25 678.40
45	583.20	XCSE	20230614 14:32:32.247000	26 244.00
44	583.00	XCSE	20230614 14:32:32.289000	25 652.00
87	583.20	XCSE	20230614 14:36:00.533000	50 738.40
89	583.40	XCSE	20230614 14:37:45.250000	51 922.60
19	583.40	XCSE	20230614 14:37:47.080000	11 084.60
25	583.40	XCSE	20230614 14:37:50.914000	14 585.00
19	583.40	XCSE	20230614 14:37:50.914000	11 084.60
46	583.80	XCSE	20230614 14:40:37.066000	26 854.80
46	583.80	XCSE	20230614 14:40:37.066000	26 854.80
17	583.80	XCSE	20230614 14:40:39.124000	9 924.60
85	583.80	XCSE	20230614 14:44:36.563000	49 623.00
7	583.60	XCSE	20230614 14:44:42.372000	4 085.20
21	583.60	XCSE	20230614 14:44:44.588000	12 255.60
17	583.60	XCSE	20230614 14:47:04.563000	9 921.20
7	583.60	XCSE	20230614 14:47:04.563000	4 085.20
21	583.60	XCSE	20230614 14:47:04.563000	12 255.60
44	583.60	XCSE	20230614 14:47:04.563000	25 678.40
29	583.40	XCSE	20230614 14:48:08.051000	16 918.60
45	583.60	XCSE	20230614 14:48:08.997000	26 262.00
47	583.40	XCSE	20230614 14:48:10.290000	27 419.80
44	583.00	XCSE	20230614 14:49:44.262000	25 652.00
44	582.60	XCSE	20230614 14:49:44.314000	25 634.40
54	582.80	XCSE	20230614 14:50:26.954000	31 471.20
130	582.80	XCSE	20230614 14:51:09.389000	75 764.00
38	582.80	XCSE	20230614 14:51:11.275000	22 146.40
93	582.80	XCSE	20230614 14:51:45.791000	54 200.40
38	582.80	XCSE	20230614 14:51:45.791000	22 146.40
41	582.60	XCSE	20230614 14:51:48.023000	23 886.60
1	582.60	XCSE	20230614 14:51:50.273000	582.60
4	582.60	XCSE	20230614 14:53:41.715000	2 330.40
41	582.60	XCSE	20230614 14:53:41.715000	23 886.60
46	582.60	XCSE	20230614 14:53:41.715000	26 799.60
45	582.60	XCSE	20230614 14:53:41.715000	26 217.00
181	583.80	XCSE	20230614 14:56:39.217000	105 667.80
129	583.60	XCSE	20230614 14:57:28.256000	75 284.40
2	583.40	XCSE	20230614 14:57:30.405000	1 166.80
128	583.40	XCSE	20230614 14:57:44.914000	74 675.20
138	583.20	XCSE	20230614 14:59:32.886000	80 481.60
138	583.40	XCSE	20230614 15:03:02.140000	80 509.20
7	583.20	XCSE	20230614 15:04:27.869000	4 082.40
86	583.20	XCSE	20230614 15:05:58.229000	50 155.20
42	583.20	XCSE	20230614 15:05:58.229000	24 494.40
37	583.00	XCSE	20230614 15:06:00.401000	21 571.00
86	583.20	XCSE	20230614 15:08:09.007000	50 155.20
43	583.20	XCSE	20230614 15:08:09.007000	25 077.60
43	583.20	XCSE	20230614 15:08:10.849000	25 077.60
46	583.20	XCSE	20230614 15:08:20.640000	26 827.20
6	582.80	XCSE	20230614 15:08:47.823000	3 496.80
90	583.40	XCSE	20230614 15:15:02.217000	52 506.00
86	583.40	XCSE	20230614 15:15:02.219000	50 172.40
70	583.40	XCSE	20230614 15:15:04.418000	40 838.00
51	583.60	XCSE	20230614 15:16:07.514000	29 763.60

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



43	583.60	XCSE	20230614 15:17:53.341000	25 094.80
50	583.80	XCSE	20230614 15:19:33.496000	29 190.00
22	583.60	XCSE	20230614 15:20:22.647000	12 839.20
18	583.60	XCSE	20230614 15:20:24.315000	10 504.80
16	583.60	XCSE	20230614 15:20:33.359000	9 337.60
31	583.60	XCSE	20230614 15:20:38.997000	18 091.60
44	583.60	XCSE	20230614 15:20:38.997000	25 678.40
40	583.60	XCSE	20230614 15:20:38.997000	23 344.00
43	583.60	XCSE	20230614 15:20:38.997000	25 094.80
56	583.40	XCSE	20230614 15:20:40.813000	32 670.40
83	583.40	XCSE	20230614 15:20:40.813000	48 422.20
21	583.20	XCSE	20230614 15:20:43.025000	12 247.20
137	583.40	XCSE	20230614 15:21:27.242000	79 925.80
87	583.40	XCSE	20230614 15:27:13.254000	50 755.80
44	583.20	XCSE	20230614 15:27:31.750000	25 660.80
87	583.00	XCSE	20230614 15:27:32.430000	50 721.00
4	583.00	XCSE	20230614 15:27:32.430000	2 332.00
143	583.00	XCSE	20230614 15:29:20.593000	83 369.00
99	583.00	XCSE	20230614 15:29:20.599000	57 717.00
45	582.80	XCSE	20230614 15:29:21.838000	26 226.00
13	582.80	XCSE	20230614 15:29:40.890000	7 576.40
46	582.80	XCSE	20230614 15:30:15.166000	26 808.80
15	582.80	XCSE	20230614 15:30:15.166000	8 742.00
31	582.80	XCSE	20230614 15:30:15.166000	18 066.80
43	582.60	XCSE	20230614 15:30:43.219000	25 051.80
43	582.40	XCSE	20230614 15:30:51.757000	25 043.20
91	582.60	XCSE	20230614 15:31:14.424000	53 016.60
176	582.80	XCSE	20230614 15:32:21.602000	102 572.80
90	582.40	XCSE	20230614 15:32:53.887000	52 416.00
44	582.40	XCSE	20230614 15:32:53.887000	25 625.60
21	582.00	XCSE	20230614 15:33:14.230000	12 222.00
71	582.00	XCSE	20230614 15:33:14.230000	41 322.00
46	582.00	XCSE	20230614 15:33:14.230000	26 772.00
43	581.80	XCSE	20230614 15:33:26.638000	25 017.40
179	582.40	XCSE	20230614 15:35:22.448000	104 249.60
28	582.20	XCSE	20230614 15:35:52.757000	16 301.60
104	582.20	XCSE	20230614 15:35:52.757000	60 548.80
44	582.20	XCSE	20230614 15:35:52.758000	25 616.80
136	582.20	XCSE	20230614 15:35:56.596000	79 179.20
91	582.20	XCSE	20230614 15:39:14.716000	52 980.20
43	582.20	XCSE	20230614 15:39:14.716000	25 034.60
23	583.00	XCSE	20230614 15:41:32.666000	13 409.00
113	583.00	XCSE	20230614 15:41:34.600000	65 879.00
23	583.00	XCSE	20230614 15:41:34.600000	13 409.00
134	583.00	XCSE	20230614 15:44:01.050000	78 122.00
63	582.80	XCSE	20230614 15:44:05.564000	36 716.40
1	583.20	XCSE	20230614 15:45:38.037000	583.20
127	583.40	XCSE	20230614 15:47:57.375000	74 091.80
84	583.40	XCSE	20230614 15:47:57.376000	49 005.60
16	583.40	XCSE	20230614 15:47:57.376000	9 334.40
131	583.20	XCSE	20230614 15:47:57.487000	76 399.20
177	583.20	XCSE	20230614 15:48:09.356000	103 226.40
174	583.20	XCSE	20230614 15:48:51.658000	101 476.80
180	583.00	XCSE	20230614 15:49:17.277000	104 940.00

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



173	582.80	XCSE	20230614 15:49:27.314000	100 824.40
85	582.80	XCSE	20230614 15:50:15.741000	49 538.00
71	582.80	XCSE	20230614 15:50:15.741000	41 378.80
98	582.80	XCSE	20230614 15:51:50.899000	57 114.40
65	582.80	XCSE	20230614 15:52:22.854000	37 882.00
75	582.80	XCSE	20230614 15:52:23.026000	43 710.00
34	582.80	XCSE	20230614 15:52:24.480000	19 815.20
60	582.80	XCSE	20230614 15:52:24.480000	34 968.00
5	582.80	XCSE	20230614 15:52:24.480000	2 914.00
75	582.80	XCSE	20230614 15:52:24.480000	43 710.00
54	583.00	XCSE	20230614 15:52:46.091000	31 482.00
123	583.00	XCSE	20230614 15:52:46.092000	71 709.00
85	583.00	XCSE	20230614 15:54:00.101000	49 555.00
43	583.00	XCSE	20230614 15:54:00.101000	25 069.00
118	582.80	XCSE	20230614 15:54:30.996000	68 770.40
10	582.80	XCSE	20230614 15:54:30.996000	5 828.00
26	582.60	XCSE	20230614 15:54:32.487000	15 147.60
21	582.60	XCSE	20230614 15:54:32.487000	12 234.60
45	582.40	XCSE	20230614 15:54:33.175000	26 208.00
171	582.80	XCSE	20230614 15:56:12.109000	99 658.80
85	582.60	XCSE	20230614 15:57:19.107000	49 521.00
85	582.40	XCSE	20230614 15:57:30.386000	49 504.00
88	582.20	XCSE	20230614 16:00:15.287000	51 233.60
43	582.20	XCSE	20230614 16:00:15.287000	25 034.60
44	582.20	XCSE	20230614 16:00:15.287000	25 616.80
44	582.20	XCSE	20230614 16:00:15.287000	25 616.80
43	582.20	XCSE	20230614 16:00:15.287000	25 034.60
44	582.20	XCSE	20230614 16:00:15.287000	25 616.80
16	582.20	XCSE	20230614 16:00:48.364000	9 315.20
244	582.20	XCSE	20230614 16:00:48.364000	142 056.80
43	582.20	XCSE	20230614 16:00:48.364000	25 034.60
191	582.20	XCSE	20230614 16:02:13.419000	111 200.20
114	582.20	XCSE	20230614 16:02:13.419000	66 370.80
219	582.00	XCSE	20230614 16:02:13.587000	127 458.00
88	582.00	XCSE	20230614 16:02:13.587000	51 216.00
131	582.40	XCSE	20230614 16:04:06.446000	76 294.40
175	582.40	XCSE	20230614 16:04:06.446000	101 920.00
6	582.40	XCSE	20230614 16:04:06.447000	3 494.40
203	582.20	XCSE	20230614 16:04:12.110000	118 186.60
88	582.20	XCSE	20230614 16:04:15.710000	51 233.60
117	582.80	XCSE	20230614 16:09:15.167000	68 187.60
63	582.80	XCSE	20230614 16:09:28.188000	36 716.40
117	582.80	XCSE	20230614 16:09:28.188000	68 187.60
172	582.80	XCSE	20230614 16:09:41.180000	100 241.60
129	582.60	XCSE	20230614 16:10:58.382000	75 155.40
92	582.40	XCSE	20230614 16:11:06.418000	53 580.80
39	582.40	XCSE	20230614 16:11:07.717000	22 713.60
29	582.40	XCSE	20230614 16:11:07.717000	16 889.60
63	582.40	XCSE	20230614 16:11:07.717000	36 691.20
136	582.20	XCSE	20230614 16:11:33.786000	79 179.20
130	582.40	XCSE	20230614 16:14:06.356000	75 712.00
66	583.20	XCSE	20230614 16:15:17.680000	38 491.20
116	583.20	XCSE	20230614 16:15:17.680000	67 651.20
6	583.00	XCSE	20230614 16:15:29.464000	3 498.00

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



129	583.00	XCSE	20230614 16:15:29.464000	75 207.00
45	583.00	XCSE	20230614 16:15:29.464000	26 235.00
52	583.40	XCSE	20230614 16:16:28.039000	30 336.80
101	583.40	XCSE	20230614 16:16:28.039000	58 923.40
23	583.40	XCSE	20230614 16:16:28.039000	13 418.20
169	584.00	XCSE	20230614 16:17:32.121000	98 696.00
10	584.00	XCSE	20230614 16:18:51.828000	5 840.00
118	584.00	XCSE	20230614 16:18:51.828000	68 912.00
137	584.20	XCSE	20230614 16:20:21.780000	80 035.40
9	584.20	XCSE	20230614 16:22:33.298000	5 257.80
263	584.20	XCSE	20230614 16:22:33.298000	153 644.60
87	584.00	XCSE	20230614 16:23:24.869000	50 808.00
32	584.00	XCSE	20230614 16:23:24.869000	18 688.00
11	584.00	XCSE	20230614 16:23:24.869000	6 424.00
44	584.00	XCSE	20230614 16:23:24.870000	25 696.00
46	584.00	XCSE	20230614 16:23:31.122000	26 864.00
1	584.20	XCSE	20230614 16:28:03.464000	584.20
5	584.20	XCSE	20230614 16:28:03.464000	2 921.00
43	584.20	XCSE	20230614 16:28:03.465000	25 120.60
48	584.40	XCSE	20230614 16:30:27.980000	28 051.20
114	584.40	XCSE	20230614 16:30:27.980000	66 621.60
14	584.40	XCSE	20230614 16:30:27.980000	8 181.60
100	584.40	XCSE	20230614 16:30:28.063000	58 440.00
15	584.40	XCSE	20230614 16:30:28.063000	8 766.00
10	584.40	XCSE	20230614 16:32:00.107000	5 844.00
29	584.40	XCSE	20230614 16:32:00.107000	16 947.60
75	584.40	XCSE	20230614 16:32:00.124000	43 830.00
56	584.40	XCSE	20230614 16:32:00.124000	32 726.40
39	584.40	XCSE	20230614 16:32:00.124000	22 791.60
1	584.60	XCSE	20230614 16:33:44.369000	584.60
2	584.60	XCSE	20230614 16:33:47.081000	1 169.20
1	584.60	XCSE	20230614 16:33:49.243000	584.60
84	584.60	XCSE	20230614 16:33:49.243000	49 106.40
2	584.60	XCSE	20230614 16:33:51.467000	1 169.20
82	584.60	XCSE	20230614 16:34:04.641000	47 937.20
1	584.60	XCSE	20230614 16:34:06.756000	584.60
171	585.20	XCSE	20230614 16:34:29.168000	100 069.20
84	585.20	XCSE	20230614 16:34:29.168000	49 156.80
100	585.20	XCSE	20230614 16:34:31.607000	58 520.00
19	585.20	XCSE	20230614 16:34:31.670000	11 118.80
38	585.20	XCSE	20230614 16:34:31.670000	22 237.60
78	585.20	XCSE	20230614 16:34:31.678000	45 645.60
24	585.20	XCSE	20230614 16:34:31.690000	14 044.80
78	585.20	XCSE	20230614 16:34:31.699000	45 645.60
48	585.20	XCSE	20230614 16:34:31.710000	28 089.60
23	585.20	XCSE	20230614 16:34:49.298000	13 459.60
148	585.20	XCSE	20230614 16:34:49.299000	86 609.60
23	585.20	XCSE	20230614 16:34:49.299000	13 459.60
43	585.20	XCSE	20230614 16:35:13.077000	25 163.60
127	585.00	XCSE	20230614 16:35:16.478000	74 295.00
133	585.00	XCSE	20230614 16:35:23.908000	77 805.00
134	585.00	XCSE	20230614 16:36:04.787000	78 390.00
11	585.20	XCSE	20230614 16:36:53.743000	6 437.20
37	585.20	XCSE	20230614 16:36:53.743000	21 652.40

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



45	585.20	XCSE	20230614 16:37:02.412000	26 334.00
1	585.20	XCSE	20230614 16:37:02.412000	585.20
48	585.20	XCSE	20230614 16:37:13.270000	28 089.60
35	585.20	XCSE	20230614 16:37:22.504000	20 482.00
9	585.20	XCSE	20230614 16:37:22.504000	5 266.80
46	585.20	XCSE	20230614 16:37:32.691000	26 919.20
96	585.00	XCSE	20230614 16:37:38.445000	56 160.00
77	585.00	XCSE	20230614 16:37:38.445000	45 045.00
4	585.00	XCSE	20230614 16:37:38.445000	2 340.00
43	585.00	XCSE	20230614 16:38:19.661000	25 155.00
7	585.00	XCSE	20230614 16:38:29.350000	4 095.00
43	585.00	XCSE	20230614 16:38:29.350000	25 155.00
35	585.00	XCSE	20230614 16:38:40.610000	20 475.00
12	585.00	XCSE	20230614 16:38:40.610000	7 020.00
27	585.00	XCSE	20230614 16:38:49.073000	15 795.00
20	585.00	XCSE	20230614 16:38:49.073000	11 700.00
212	585.00	XCSE	20230614 16:38:57.658000	124 020.00
37	584.80	XCSE	20230614 16:39:01.172000	21 637.60
98	584.80	XCSE	20230614 16:39:01.172000	57 310.40
43	584.60	XCSE	20230614 16:39:23.240000	25 137.80
43	584.60	XCSE	20230614 16:39:23.240000	25 137.80
42	584.60	XCSE	20230614 16:39:23.240000	24 553.20
1	584.60	XCSE	20230614 16:39:35.962000	584.60
43	584.60	XCSE	20230614 16:39:35.962000	25 137.80
47	584.40	XCSE	20230614 16:39:49.777000	27 466.80
182	584.40	XCSE	20230614 16:40:55.732000	106 360.80
35	584.40	XCSE	20230614 16:41:28.721000	20 454.00
100	584.40	XCSE	20230614 16:42:04.322000	58 440.00
84	584.40	XCSE	20230614 16:42:04.322000	49 089.60
84	584.40	XCSE	20230614 16:42:11.237000	49 089.60
36	584.40	XCSE	20230614 16:42:11.237000	21 038.40
47	584.40	XCSE	20230614 16:42:21.238000	27 466.80
19	584.40	XCSE	20230614 16:42:29.061000	11 103.60
26	584.40	XCSE	20230614 16:42:29.061000	15 194.40
20	584.40	XCSE	20230614 16:42:37.347000	11 688.00
23	584.40	XCSE	20230614 16:42:37.347000	13 441.20
218	584.60	XCSE	20230614 16:43:00.113000	127 442.80
105	584.80	XCSE	20230614 16:43:51.293000	61 404.00
26	584.80	XCSE	20230614 16:43:51.293000	15 204.80
149	584.80	XCSE	20230614 16:44:58.181000	87 135.20
64	584.80	XCSE	20230614 16:44:58.181000	37 427.20
84	584.80	XCSE	20230614 16:44:58.182000	49 123.20
91	584.80	XCSE	20230614 16:44:58.182000	53 216.80
1	584.60	XCSE	20230614 16:45:52.613258	584.60
1	584.60	XCSE	20230614 16:45:52.613258	584.60
58	584.60	XCSE	20230614 16:45:52.634546	33 906.80
66	584.60	XCSE	20230614 16:45:52.636418	38 583.60
168	584.60	XCSE	20230614 16:45:52.636503	98 212.80
46	581.00	XCSE	20230615 9:00:03.761000	26 726.00
91	583.60	XCSE	20230615 9:02:02.279000	53 107.60
10	582.20	XCSE	20230615 9:02:02.621000	5 822.00
9	584.00	XCSE	20230615 9:04:23.036000	5 256.00
22	584.00	XCSE	20230615 9:04:23.088000	12 848.00
39	584.00	XCSE	20230615 9:04:23.108000	22 776.00

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



48	584.00	XCSE	20230615 9:04:23.128000	28 032.00
43	584.00	XCSE	20230615 9:04:33.244000	25 112.00
44	584.00	XCSE	20230615 9:04:47.875000	25 696.00
87	583.60	XCSE	20230615 9:04:59.688000	50 773.20
63	584.40	XCSE	20230615 9:06:37.230000	36 817.20
223	584.40	XCSE	20230615 9:06:37.230000	130 321.20
86	584.00	XCSE	20230615 9:06:37.268000	50 224.00
19	584.00	XCSE	20230615 9:07:22.484000	11 096.00
43	584.00	XCSE	20230615 9:07:27.308000	25 112.00
22	584.00	XCSE	20230615 9:07:42.002000	12 848.00
43	584.00	XCSE	20230615 9:07:47.799000	25 112.00
45	584.00	XCSE	20230615 9:08:00.306000	26 280.00
87	584.60	XCSE	20230615 9:10:04.380000	50 860.20
120	584.60	XCSE	20230615 9:10:04.381000	70 152.00
94	584.60	XCSE	20230615 9:10:04.381000	54 952.40
80	584.60	XCSE	20230615 9:10:04.393000	46 768.00
95	585.00	XCSE	20230615 9:10:39.796000	55 575.00
19	585.00	XCSE	20230615 9:10:39.796000	11 115.00
88	585.20	XCSE	20230615 9:13:35.463000	51 497.60
88	584.80	XCSE	20230615 9:13:36.661000	51 462.40
84	584.60	XCSE	20230615 9:13:36.679000	49 106.40
100	584.60	XCSE	20230615 9:13:36.679000	58 460.00
60	584.60	XCSE	20230615 9:13:40.289000	35 076.00
84	584.60	XCSE	20230615 9:13:40.289000	49 106.40
84	584.60	XCSE	20230615 9:13:40.289000	49 106.40
94	584.60	XCSE	20230615 9:13:40.289000	54 952.40
19	584.60	XCSE	20230615 9:13:40.367000	11 107.40
90	585.00	XCSE	20230615 9:13:42.620000	52 650.00
90	585.40	XCSE	20230615 9:13:49.161000	52 686.00
41	585.40	XCSE	20230615 9:13:49.178000	24 001.40
41	585.40	XCSE	20230615 9:13:49.194000	24 001.40
45	585.40	XCSE	20230615 9:13:49.194000	26 343.00
41	585.40	XCSE	20230615 9:13:49.196000	24 001.40
45	585.40	XCSE	20230615 9:13:49.196000	26 343.00
41	585.40	XCSE	20230615 9:13:49.196000	24 001.40
35	585.40	XCSE	20230615 9:13:49.212000	20 489.00
10	585.40	XCSE	20230615 9:13:49.212000	5 854.00
41	585.40	XCSE	20230615 9:13:49.212000	24 001.40
86	585.40	XCSE	20230615 9:13:49.370000	50 344.40
88	585.40	XCSE	20230615 9:13:54.739000	51 515.20
91	585.20	XCSE	20230615 9:14:13.756000	53 253.20
91	586.00	XCSE	20230615 9:15:06.335000	53 326.00
76	585.80	XCSE	20230615 9:15:46.369000	44 520.80
70	586.20	XCSE	20230615 9:17:25.046000	41 034.00
87	586.40	XCSE	20230615 9:18:41.485000	51 016.80
81	586.40	XCSE	20230615 9:18:43.466000	47 498.40
19	586.40	XCSE	20230615 9:18:59.536000	11 141.60
26	586.40	XCSE	20230615 9:19:06.890000	15 246.40
43	586.40	XCSE	20230615 9:19:14.928000	25 215.20
5	586.40	XCSE	20230615 9:19:29.481000	2 932.00
19	586.40	XCSE	20230615 9:19:31.290000	11 141.60
19	586.40	XCSE	20230615 9:19:38.390000	11 141.60
29	586.40	XCSE	20230615 9:19:38.390000	17 005.60
88	586.40	XCSE	20230615 9:19:48.521000	51 603.20

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



89	586.60	XCSE	20230615 9:20:01.840000	52 207.40
92	586.20	XCSE	20230615 9:21:54.518000	53 930.40
51	586.00	XCSE	20230615 9:21:54.536000	29 886.00
33	586.00	XCSE	20230615 9:22:15.058000	19 338.00
11	586.00	XCSE	20230615 9:22:15.058000	6 446.00
19	586.00	XCSE	20230615 9:22:36.220000	11 134.00
24	586.00	XCSE	20230615 9:22:36.220000	14 064.00
129	585.60	XCSE	20230615 9:22:36.362000	75 542.40
131	585.20	XCSE	20230615 9:23:44.143000	76 661.20
21	585.20	XCSE	20230615 9:25:02.829000	12 289.20
21	585.20	XCSE	20230615 9:25:02.829000	12 289.20
137	585.80	XCSE	20230615 9:27:01.011000	80 254.60
101	585.80	XCSE	20230615 9:27:01.031000	59 165.80
127	585.60	XCSE	20230615 9:27:18.346000	74 371.20
131	585.60	XCSE	20230615 9:27:38.049000	76 713.60
127	585.60	XCSE	20230615 9:27:39.996000	74 371.20
139	585.60	XCSE	20230615 9:27:42.866000	81 398.40
60	585.40	XCSE	20230615 9:32:33.367000	35 124.00
183	585.40	XCSE	20230615 9:32:35.606000	107 128.20
146	585.40	XCSE	20230615 9:32:35.608000	85 468.40
46	585.40	XCSE	20230615 9:32:35.706000	26 928.40
46	585.40	XCSE	20230615 9:32:35.707000	26 928.40
47	585.40	XCSE	20230615 9:32:35.728000	27 513.80
133	585.40	XCSE	20230615 9:32:35.728000	77 858.20
181	585.00	XCSE	20230615 9:33:27.288000	105 885.00
173	586.20	XCSE	20230615 9:36:23.920000	101 412.60
184	585.80	XCSE	20230615 9:38:26.831000	107 787.20
46	585.80	XCSE	20230615 9:38:26.831000	26 946.80
24	584.80	XCSE	20230615 9:41:10.677000	14 035.20
91	584.80	XCSE	20230615 9:43:08.168000	53 216.80
42	584.60	XCSE	20230615 9:43:30.396000	24 553.20
86	584.00	XCSE	20230615 9:43:40.902000	50 224.00
33	584.00	XCSE	20230615 9:43:40.902000	19 272.00
13	584.00	XCSE	20230615 9:43:40.902000	7 592.00
92	583.60	XCSE	20230615 9:45:28.071000	53 691.20
22	584.60	XCSE	20230615 9:47:20.720000	12 861.20
53	584.60	XCSE	20230615 9:47:20.740000	30 983.80
74	584.60	XCSE	20230615 9:47:20.740000	43 260.40
5	584.60	XCSE	20230615 9:47:43.851000	2 923.00
19	584.60	XCSE	20230615 9:47:43.851000	11 107.40
91	584.80	XCSE	20230615 9:47:43.895000	53 216.80
92	584.40	XCSE	20230615 9:47:44.795000	53 764.80
10	585.20	XCSE	20230615 9:52:04.471000	5 852.00
52	585.20	XCSE	20230615 9:52:04.491000	30 430.40
60	585.40	XCSE	20230615 9:55:12.119000	35 124.00
84	585.40	XCSE	20230615 9:55:12.119000	49 173.60
94	585.40	XCSE	20230615 9:55:12.119000	55 027.60
84	585.20	XCSE	20230615 9:55:12.139000	49 156.80
98	585.20	XCSE	20230615 9:55:12.139000	57 349.60
80	585.20	XCSE	20230615 9:55:12.157000	46 816.00
30	585.20	XCSE	20230615 9:55:12.228000	17 556.00
44	585.20	XCSE	20230615 9:55:12.248000	25 748.80
31	585.20	XCSE	20230615 9:55:12.268000	18 141.20
144	585.00	XCSE	20230615 9:55:15.520000	84 240.00

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



27	585.00	XCSE	20230615 9:55:15.520000	15 795.00
100	584.60	XCSE	20230615 9:57:35.119000	58 460.00
59	584.60	XCSE	20230615 9:57:35.119000	34 491.40
42	584.60	XCSE	20230615 9:58:00.454000	24 553.20
30	584.60	XCSE	20230615 9:58:22.069000	17 538.00
13	584.60	XCSE	20230615 9:58:22.069000	7 599.80
21	584.60	XCSE	20230615 9:58:44.058000	12 276.60
21	584.60	XCSE	20230615 9:58:44.058000	12 276.60
37	584.60	XCSE	20230615 9:59:05.097000	21 630.20
6	584.60	XCSE	20230615 9:59:05.097000	3 507.60
38	584.60	XCSE	20230615 9:59:27.291000	22 214.80
16	584.60	XCSE	20230615 10:00:27.315000	9 353.60
154	584.60	XCSE	20230615 10:00:27.315000	90 028.40
14	584.40	XCSE	20230615 10:00:27.378000	8 181.60
74	584.40	XCSE	20230615 10:00:27.379000	43 245.60
17	585.40	XCSE	20230615 10:04:30.518000	9 951.80
100	585.40	XCSE	20230615 10:05:15.401000	58 540.00
70	585.40	XCSE	20230615 10:05:15.401000	40 978.00
41	585.40	XCSE	20230615 10:05:15.428000	24 001.40
149	585.20	XCSE	20230615 10:05:46.579000	87 194.80
28	585.20	XCSE	20230615 10:05:46.579000	16 385.60
38	585.00	XCSE	20230615 10:05:48.690000	22 230.00
140	585.00	XCSE	20230615 10:05:48.707000	81 900.00
38	585.00	XCSE	20230615 10:05:48.707000	22 230.00
270	584.20	XCSE	20230615 10:07:48.952000	157 734.00
277	584.00	XCSE	20230615 10:07:49.032000	161 768.00
211	583.40	XCSE	20230615 10:08:12.190000	123 097.40
214	583.20	XCSE	20230615 10:08:44.739000	124 804.80
134	583.20	XCSE	20230615 10:08:53.600000	78 148.80
92	583.20	XCSE	20230615 10:08:53.600000	53 654.40
121	583.00	XCSE	20230615 10:10:16.079000	70 543.00
51	583.00	XCSE	20230615 10:10:16.080000	29 733.00
7	583.00	XCSE	20230615 10:10:16.080000	4 081.00
121	583.00	XCSE	20230615 10:10:16.081000	70 543.00
15	582.40	XCSE	20230615 10:10:50.190000	8 736.00
57	582.20	XCSE	20230615 10:11:37.800000	33 185.40
113	582.20	XCSE	20230615 10:11:37.800000	65 788.60
137	581.60	XCSE	20230615 10:11:40.115000	79 679.20
85	581.00	XCSE	20230615 10:11:55.385000	49 385.00
88	580.80	XCSE	20230615 10:12:59.279000	51 110.40
87	581.00	XCSE	20230615 10:15:50.255000	50 547.00
43	581.00	XCSE	20230615 10:15:50.255000	24 983.00
43	581.00	XCSE	20230615 10:15:50.255000	24 983.00
85	580.80	XCSE	20230615 10:15:50.255000	49 368.00
2	581.00	XCSE	20230615 10:15:50.255000	1 162.00
173	581.00	XCSE	20230615 10:17:37.256000	100 513.00
107	580.80	XCSE	20230615 10:17:43.695000	62 145.60
23	580.80	XCSE	20230615 10:17:43.699000	13 358.40
107	580.80	XCSE	20230615 10:17:43.699000	62 145.60
135	580.20	XCSE	20230615 10:20:04.383000	78 327.00
32	580.00	XCSE	20230615 10:21:30.076000	18 560.00
12	580.00	XCSE	20230615 10:21:30.076000	6 960.00
44	580.00	XCSE	20230615 10:21:30.076000	25 520.00
43	580.00	XCSE	20230615 10:21:30.076000	24 940.00

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



32	580.00	XCSE	20230615 10:21:30.076000	18 560.00
12	580.00	XCSE	20230615 10:21:30.076000	6 960.00
1	579.40	XCSE	20230615 10:21:33.803000	579.40
2	579.40	XCSE	20230615 10:21:33.803000	1 158.80
40	579.40	XCSE	20230615 10:21:33.803000	23 176.00
37	579.20	XCSE	20230615 10:21:39.706000	21 430.40
34	578.80	XCSE	20230615 10:22:14.179000	19 679.20
137	578.60	XCSE	20230615 10:23:50.530000	79 268.20
25	578.60	XCSE	20230615 10:25:48.119000	14 465.00
20	578.60	XCSE	20230615 10:25:48.119000	11 572.00
44	578.60	XCSE	20230615 10:25:48.119000	25 458.40
124	579.00	XCSE	20230615 10:27:46.102000	71 796.00
4	579.00	XCSE	20230615 10:27:46.102000	2 316.00
112	578.60	XCSE	20230615 10:29:39.550000	64 803.20
16	578.60	XCSE	20230615 10:29:39.550000	9 257.60
136	578.60	XCSE	20230615 10:29:39.554000	78 689.60
45	578.40	XCSE	20230615 10:29:39.681000	26 028.00
88	578.40	XCSE	20230615 10:29:44.588000	50 899.20
45	578.40	XCSE	20230615 10:29:44.588000	26 028.00
17	579.00	XCSE	20230615 10:33:15.374000	9 843.00
17	578.80	XCSE	20230615 10:33:29.655000	9 839.60
72	578.80	XCSE	20230615 10:33:29.655000	41 673.60
44	578.60	XCSE	20230615 10:33:32.630000	25 458.40
91	578.60	XCSE	20230615 10:33:33.979000	52 652.60
44	578.60	XCSE	20230615 10:33:33.979000	25 458.40
42	578.00	XCSE	20230615 10:37:20.242000	24 276.00
97	578.00	XCSE	20230615 10:37:20.242000	56 066.00
46	578.00	XCSE	20230615 10:37:20.242000	26 588.00
116	578.20	XCSE	20230615 10:40:26.034000	67 071.20
14	578.20	XCSE	20230615 10:40:26.034000	8 094.80
126	578.20	XCSE	20230615 10:40:26.035000	72 853.20
169	578.60	XCSE	20230615 10:41:55.290000	97 783.40
130	579.40	XCSE	20230615 10:43:57.860000	75 322.00
37	578.80	XCSE	20230615 10:45:29.481000	21 415.60
137	578.80	XCSE	20230615 10:46:39.383000	79 295.60
131	578.60	XCSE	20230615 10:46:39.418000	75 796.60
47	578.40	XCSE	20230615 10:46:40.015000	27 184.80
41	578.40	XCSE	20230615 10:46:40.015000	23 714.40
39	578.20	XCSE	20230615 10:46:40.031000	22 549.80
88	578.20	XCSE	20230615 10:46:40.031000	50 881.60
73	578.60	XCSE	20230615 10:53:15.504000	42 237.80
54	578.60	XCSE	20230615 10:53:15.504000	31 244.40
42	578.60	XCSE	20230615 10:53:15.504000	24 301.20
133	578.20	XCSE	20230615 10:57:35.904000	76 900.60
138	578.00	XCSE	20230615 10:57:44.617000	79 764.00
100	577.80	XCSE	20230615 10:57:53.083000	57 780.00
34	577.80	XCSE	20230615 10:57:53.083000	19 645.20
23	577.60	XCSE	20230615 10:57:56.090000	13 284.80
170	578.40	XCSE	20230615 11:01:20.706000	98 328.00
161	578.20	XCSE	20230615 11:02:58.172000	93 090.20
19	578.20	XCSE	20230615 11:02:58.172000	10 985.80
62	578.20	XCSE	20230615 11:03:03.475000	35 848.40
18	578.20	XCSE	20230615 11:03:03.635000	10 407.60
34	578.20	XCSE	20230615 11:03:03.636000	19 658.80

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023

PANDORA

129	578.20	XCSE	20230615 11:03:21.533000	74 587.80
4	578.00	XCSE	20230615 11:05:44.549000	2 312.00
38	578.00	XCSE	20230615 11:05:44.549000	21 964.00
91	578.00	XCSE	20230615 11:05:44.549000	52 598.00
133	577.60	XCSE	20230615 11:07:35.560000	76 820.80
45	577.60	XCSE	20230615 11:07:35.560000	25 992.00
160	577.60	XCSE	20230615 11:07:35.561000	92 416.00
1	577.60	XCSE	20230615 11:07:35.561000	577.60
17	577.60	XCSE	20230615 11:07:35.561000	9 819.20
178	577.60	XCSE	20230615 11:12:22.615000	102 812.80
58	577.40	XCSE	20230615 11:12:23.230000	33 489.20
165	577.40	XCSE	20230615 11:12:23.249000	95 271.00
35	577.40	XCSE	20230615 11:12:23.249000	20 209.00
23	577.40	XCSE	20230615 11:12:23.250000	13 280.20
84	577.40	XCSE	20230615 11:12:23.250000	48 501.60
109	577.40	XCSE	20230615 11:12:23.250000	62 936.60
94	577.20	XCSE	20230615 11:12:30.297000	54 256.80
122	577.20	XCSE	20230615 11:14:49.041000	70 418.40
8	577.20	XCSE	20230615 11:14:49.041000	4 617.60
85	576.80	XCSE	20230615 11:14:50.987000	49 028.00
42	576.80	XCSE	20230615 11:14:50.987000	24 225.60
36	576.80	XCSE	20230615 11:18:29.100000	20 764.80
103	576.80	XCSE	20230615 11:18:29.100000	59 410.40
46	576.80	XCSE	20230615 11:18:29.100000	26 532.80
78	576.60	XCSE	20230615 11:20:31.974000	44 974.80
177	576.60	XCSE	20230615 11:20:31.974000	102 058.20
8	576.20	XCSE	20230615 11:20:34.931000	4 609.60
62	576.20	XCSE	20230615 11:22:03.621000	35 724.40
1	576.00	XCSE	20230615 11:22:34.946000	576.00
46	575.80	XCSE	20230615 11:22:56.529000	26 486.80
54	575.80	XCSE	20230615 11:22:56.529000	31 093.20
85	575.80	XCSE	20230615 11:22:56.529000	48 943.00
46	575.80	XCSE	20230615 11:22:56.529000	26 486.80
47	575.60	XCSE	20230615 11:23:04.251000	27 053.20
222	575.40	XCSE	20230615 11:23:58.506000	127 738.80
88	575.20	XCSE	20230615 11:24:08.124000	50 617.60
89	575.20	XCSE	20230615 11:24:08.124000	51 192.80
43	575.20	XCSE	20230615 11:24:08.140000	24 733.60
43	575.20	XCSE	20230615 11:24:18.568000	24 733.60
45	575.20	XCSE	20230615 11:24:27.187000	25 884.00
129	575.60	XCSE	20230615 11:27:01.727000	74 252.40
136	576.00	XCSE	20230615 11:29:53.233000	78 336.00
9	576.00	XCSE	20230615 11:29:53.234000	5 184.00
129	575.80	XCSE	20230615 11:29:58.186000	74 278.20
214	575.20	XCSE	20230615 11:34:21.688000	123 092.80
43	575.20	XCSE	20230615 11:34:21.688000	24 733.60
9	575.00	XCSE	20230615 11:34:21.778000	5 175.00
171	575.00	XCSE	20230615 11:34:21.778000	98 325.00
90	575.00	XCSE	20230615 11:34:21.778000	51 750.00
136	574.80	XCSE	20230615 11:35:02.956000	78 172.80
4	574.80	XCSE	20230615 11:35:02.956000	2 299.20
42	574.80	XCSE	20230615 11:35:02.956000	24 141.60
47	574.60	XCSE	20230615 11:35:30.293000	27 006.20
46	574.60	XCSE	20230615 11:35:30.293000	26 431.60

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023

PANDORA

44	574.40	XCSE	20230615 11:37:20.113000	25 273.60
43	574.40	XCSE	20230615 11:37:20.113000	24 699.20
43	574.40	XCSE	20230615 11:37:20.113000	24 699.20
5	574.20	XCSE	20230615 11:37:43.876000	2 871.00
35	574.20	XCSE	20230615 11:37:44.126000	20 097.00
123	574.40	XCSE	20230615 11:39:38.755000	70 651.20
5	574.40	XCSE	20230615 11:39:38.755000	2 872.00
42	574.40	XCSE	20230615 11:39:38.755000	24 124.80
91	574.60	XCSE	20230615 11:41:16.592000	52 288.60
45	574.60	XCSE	20230615 11:41:16.592000	25 857.00
45	574.20	XCSE	20230615 11:42:15.025000	25 839.00
44	574.20	XCSE	20230615 11:42:15.025000	25 264.80
43	574.00	XCSE	20230615 11:42:15.100000	24 682.00
128	573.60	XCSE	20230615 11:46:19.745000	73 420.80
42	573.60	XCSE	20230615 11:46:19.745000	24 091.20
37	573.80	XCSE	20230615 11:49:45.667000	21 230.60
144	573.80	XCSE	20230615 11:49:45.684000	82 627.20
37	573.80	XCSE	20230615 11:49:45.684000	21 230.60
81	573.60	XCSE	20230615 11:49:49.208000	46 461.60
54	573.60	XCSE	20230615 11:49:49.208000	30 974.40
43	573.40	XCSE	20230615 11:50:33.115000	24 656.20
32	573.40	XCSE	20230615 11:50:33.115000	18 348.80
11	573.40	XCSE	20230615 11:50:33.119000	6 307.40
32	573.40	XCSE	20230615 11:50:33.119000	18 348.80
43	573.20	XCSE	20230615 11:51:38.520000	24 647.60
40	572.80	XCSE	20230615 11:52:15.053000	22 912.00
45	572.60	XCSE	20230615 11:52:53.888000	25 767.00
30	572.60	XCSE	20230615 11:52:53.888000	17 178.00
4000	573.10	XCSE	20230615 11:56:01.880961	2 292 400.00
103	574.00	XCSE	20230615 11:58:05.918000	59 122.00
35	574.00	XCSE	20230615 11:58:05.918000	20 090.00
92	573.80	XCSE	20230615 11:59:14.250000	52 789.60
87	572.80	XCSE	20230615 11:59:15.348000	49 833.60
2	572.80	XCSE	20230615 11:59:44.922000	1 145.60
42	572.80	XCSE	20230615 11:59:45.274000	24 057.60
43	572.80	XCSE	20230615 11:59:45.274000	24 630.40
44	572.80	XCSE	20230615 11:59:45.274000	25 203.20
44	572.00	XCSE	20230615 12:00:16.117000	25 168.00
85	572.40	XCSE	20230615 12:05:00.238000	48 654.00
77	572.20	XCSE	20230615 12:07:46.791000	44 059.40
10	572.20	XCSE	20230615 12:07:46.791000	5 722.00
91	571.80	XCSE	20230615 12:07:56.022000	52 033.80
85	571.60	XCSE	20230615 12:08:23.464000	48 586.00
14	571.40	XCSE	20230615 12:09:50.318000	7 999.60
88	571.60	XCSE	20230615 12:12:20.889000	50 300.80
138	571.40	XCSE	20230615 12:13:27.843000	78 853.20
93	570.80	XCSE	20230615 12:16:07.747000	53 084.40
44	570.80	XCSE	20230615 12:16:07.747000	25 115.20
111	570.80	XCSE	20230615 12:16:23.001000	63 358.80
46	570.80	XCSE	20230615 12:16:58.524000	26 256.80
45	570.80	XCSE	20230615 12:16:58.524000	25 686.00
45	571.00	XCSE	20230615 12:17:41.064000	25 695.00
10	570.80	XCSE	20230615 12:18:05.764000	5 708.00
71	570.80	XCSE	20230615 12:19:44.889000	40 526.80

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



47	570.80	XCSE	20230615 12:19:44.889000	26 827.60
9	570.80	XCSE	20230615 12:19:44.893000	5 137.20
34	570.80	XCSE	20230615 12:19:44.893000	19 407.20
46	570.40	XCSE	20230615 12:20:30.274000	26 238.40
44	570.20	XCSE	20230615 12:20:30.292000	25 088.80
44	570.60	XCSE	20230615 12:22:37.672000	25 106.40
45	570.40	XCSE	20230615 12:24:31.536000	25 668.00
45	570.40	XCSE	20230615 12:24:31.536000	25 668.00
54	570.40	XCSE	20230615 12:26:41.373000	30 801.60
35	570.40	XCSE	20230615 12:26:41.373000	19 964.00
88	570.60	XCSE	20230615 12:27:26.983000	50 212.80
139	571.00	XCSE	20230615 12:30:11.135000	79 369.00
86	571.00	XCSE	20230615 12:34:12.897000	49 106.00
42	571.00	XCSE	20230615 12:34:12.897000	23 982.00
92	571.00	XCSE	20230615 12:34:29.458000	52 532.00
46	571.00	XCSE	20230615 12:34:29.458000	26 266.00
44	571.20	XCSE	20230615 12:35:49.901000	25 132.80
46	570.80	XCSE	20230615 12:36:04.145000	26 256.80
43	570.60	XCSE	20230615 12:36:15.457000	24 535.80
43	570.40	XCSE	20230615 12:36:15.457000	24 527.20
88	571.20	XCSE	20230615 12:38:34.730000	50 265.60
71	571.00	XCSE	20230615 12:39:41.347000	40 541.00
65	571.00	XCSE	20230615 12:39:41.347000	37 115.00
45	571.00	XCSE	20230615 12:39:41.347000	25 695.00
44	570.60	XCSE	20230615 12:39:41.439000	25 106.40
88	570.20	XCSE	20230615 12:41:38.723000	50 177.60
46	570.20	XCSE	20230615 12:41:40.641000	26 229.20
45	569.00	XCSE	20230615 12:41:56.874000	25 605.00
66	569.20	XCSE	20230615 12:43:32.886000	37 567.20
72	569.20	XCSE	20230615 12:43:32.886000	40 982.40
46	569.00	XCSE	20230615 12:44:02.401000	26 174.00
46	569.00	XCSE	20230615 12:44:02.401000	26 174.00
44	569.00	XCSE	20230615 12:44:03.787000	25 036.00
46	568.80	XCSE	20230615 12:45:16.289000	26 164.80
45	568.80	XCSE	20230615 12:45:16.289000	25 596.00
43	568.60	XCSE	20230615 12:47:01.843000	24 449.80
1	568.60	XCSE	20230615 12:47:01.844000	568.60
46	568.40	XCSE	20230615 12:47:01.933000	26 146.40
46	567.00	XCSE	20230615 12:48:13.572000	26 082.00
45	566.40	XCSE	20230615 12:48:36.446000	25 488.00
88	568.80	XCSE	20230615 12:59:51.096000	50 054.40
85	569.20	XCSE	20230615 13:03:55.452000	48 382.00
132	569.60	XCSE	20230615 13:06:06.645000	75 187.20
100	569.80	XCSE	20230615 13:06:35.695532	56 980.00
86	569.80	XCSE	20230615 13:06:35.695532	49 002.80
85	569.80	XCSE	20230615 13:06:35.695532	48 433.00
84	569.80	XCSE	20230615 13:06:35.695532	47 863.20
43	569.80	XCSE	20230615 13:06:35.695532	24 501.40
60	569.80	XCSE	20230615 13:06:35.695532	34 188.00
53	569.80	XCSE	20230615 13:06:35.695532	30 199.40
97	569.80	XCSE	20230615 13:06:35.715629	55 270.60
135	569.80	XCSE	20230615 13:06:35.716000	76 923.00
3	569.80	XCSE	20230615 13:06:35.716116	1 709.40
136	569.80	XCSE	20230615 13:07:43.516000	77 492.80

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023

PANDORA

45	569.80	XCSE	20230615 13:07:43.516000	25 641.00
89	569.40	XCSE	20230615 13:08:25.246000	50 676.60
130	570.00	XCSE	20230615 13:11:03.501000	74 100.00
389	570.00	XCSE	20230615 13:11:03.501220	221 730.00
133	569.80	XCSE	20230615 13:11:22.281000	75 783.40
130	570.00	XCSE	20230615 13:12:55.380000	74 100.00
88	569.80	XCSE	20230615 13:13:07.123000	50 142.40
86	570.00	XCSE	20230615 13:17:48.961000	49 020.00
139	569.80	XCSE	20230615 13:24:15.396000	79 202.20
131	569.80	XCSE	20230615 13:24:17.707000	74 643.80
90	569.80	XCSE	20230615 13:25:30.251000	51 282.00
45	569.80	XCSE	20230615 13:25:30.251000	25 641.00
101	570.00	XCSE	20230615 13:26:11.112611	57 570.00
85	570.00	XCSE	20230615 13:26:11.112611	48 450.00
58	570.00	XCSE	20230615 13:26:11.112611	33 060.00
86	570.00	XCSE	20230615 13:26:11.112611	49 020.00
124	570.00	XCSE	20230615 13:26:11.112611	70 680.00
58	570.00	XCSE	20230615 13:26:11.112611	33 060.00
84	570.00	XCSE	20230615 13:26:11.112611	47 880.00
45	570.00	XCSE	20230615 13:26:11.112689	25 650.00
400	570.00	XCSE	20230615 13:26:11.130037	228 000.00
493	570.00	XCSE	20230615 13:26:11.130053	281 010.00
200	570.00	XCSE	20230615 13:26:11.130055	114 000.00
400	570.00	XCSE	20230615 13:26:11.130057	228 000.00
202	570.00	XCSE	20230615 13:26:11.130073	115 140.00
30	570.00	XCSE	20230615 13:26:11.130080	17 100.00
8	570.00	XCSE	20230615 13:26:11.130095	4 560.00
126	570.00	XCSE	20230615 13:26:11.130136	71 820.00
13	570.40	XCSE	20230615 13:26:19.254000	7 415.20
31	570.40	XCSE	20230615 13:26:19.254000	17 682.40
44	570.20	XCSE	20230615 13:27:20.284000	25 088.80
43	570.20	XCSE	20230615 13:27:20.284000	24 518.60
130	570.60	XCSE	20230615 13:34:05.726000	74 178.00
91	570.40	XCSE	20230615 13:36:02.886000	51 906.40
45	570.40	XCSE	20230615 13:36:02.886000	25 668.00
92	570.20	XCSE	20230615 13:36:53.557000	52 458.40
46	570.20	XCSE	20230615 13:36:53.557000	26 229.20
134	571.20	XCSE	20230615 13:55:44.587000	76 540.80
134	571.20	XCSE	20230615 13:55:56.676000	76 540.80
120	571.00	XCSE	20230615 13:56:25.982000	68 520.00
15	571.00	XCSE	20230615 13:56:25.982000	8 565.00
93	570.80	XCSE	20230615 13:58:42.413000	53 084.40
46	570.80	XCSE	20230615 13:58:42.413000	26 256.80
175	571.00	XCSE	20230615 14:05:44.906000	99 925.00
11	571.00	XCSE	20230615 14:07:36.327000	6 281.00
34	571.00	XCSE	20230615 14:09:56.697000	19 414.00
92	571.00	XCSE	20230615 14:13:23.705000	52 532.00
31	570.80	XCSE	20230615 14:14:50.004000	17 694.80
14	570.80	XCSE	20230615 14:14:50.004000	7 991.20
45	570.80	XCSE	20230615 14:14:50.004000	25 686.00
45	570.80	XCSE	20230615 14:14:50.004000	25 686.00
85	570.60	XCSE	20230615 14:14:52.172000	48 501.00
50	570.40	XCSE	20230615 14:15:03.896000	28 520.00
63	570.20	XCSE	20230615 14:15:09.649000	35 922.60

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



54	570.20	XCSE	20230615 14:15:09.649000	30 790.80
12	570.20	XCSE	20230615 14:15:09.650000	6 842.40
90	570.60	XCSE	20230615 14:15:54.119000	51 354.00
86	570.60	XCSE	20230615 14:15:54.120000	49 071.60
86	570.40	XCSE	20230615 14:17:12.460000	49 054.40
88	570.20	XCSE	20230615 14:17:35.203000	50 177.60
86	570.80	XCSE	20230615 14:18:42.703000	49 088.80
90	570.60	XCSE	20230615 14:19:34.748000	51 354.00
91	570.40	XCSE	20230615 14:22:45.511000	51 906.40
133	571.00	XCSE	20230615 14:23:07.714000	75 943.00
136	570.80	XCSE	20230615 14:23:09.757000	77 628.80
91	570.60	XCSE	20230615 14:23:26.817000	51 924.60
91	570.20	XCSE	20230615 14:24:49.545000	51 888.20
18	570.00	XCSE	20230615 14:25:12.827000	10 260.00
71	570.00	XCSE	20230615 14:25:12.827000	40 470.00
137	570.00	XCSE	20230615 14:25:42.489000	78 090.00
89	569.80	XCSE	20230615 14:26:21.613000	50 712.20
115	569.60	XCSE	20230615 14:26:27.374000	65 504.00
134	570.00	XCSE	20230615 14:27:20.054000	76 380.00
43	570.00	XCSE	20230615 14:30:00.343000	24 510.00
44	569.80	XCSE	20230615 14:32:03.348000	25 071.20
44	569.60	XCSE	20230615 14:32:13.057000	25 062.40
43	569.60	XCSE	20230615 14:34:02.882000	24 492.80
42	569.60	XCSE	20230615 14:34:02.882000	23 923.20
80	569.40	XCSE	20230615 14:34:06.346000	45 552.00
12	569.40	XCSE	20230615 14:34:06.346000	6 832.80
44	569.20	XCSE	20230615 14:35:19.679000	25 044.80
43	569.20	XCSE	20230615 14:35:19.679000	24 475.60
90	569.00	XCSE	20230615 14:35:34.244000	51 210.00
45	569.00	XCSE	20230615 14:35:34.244000	25 605.00
87	569.20	XCSE	20230615 14:37:16.516000	49 520.40
60	569.20	XCSE	20230615 14:37:34.529000	34 152.00
7	569.20	XCSE	20230615 14:37:34.529000	3 984.40
22	569.20	XCSE	20230615 14:37:34.529000	12 522.40
6	569.20	XCSE	20230615 14:38:29.295000	3 415.20
83	569.20	XCSE	20230615 14:38:29.295000	47 243.60
87	569.00	XCSE	20230615 14:38:51.054000	49 503.00
12	568.80	XCSE	20230615 14:38:56.522000	6 825.60
73	568.80	XCSE	20230615 14:39:28.517000	41 522.40
12	568.80	XCSE	20230615 14:39:28.517000	6 825.60
89	569.00	XCSE	20230615 14:39:58.552000	50 641.00
62	568.80	XCSE	20230615 14:41:30.799000	35 265.60
27	568.80	XCSE	20230615 14:41:30.803000	15 357.60
62	568.80	XCSE	20230615 14:41:30.803000	35 265.60
91	568.80	XCSE	20230615 14:41:38.460000	51 760.80
132	569.40	XCSE	20230615 14:45:16.665000	75 160.80
180	570.20	XCSE	20230615 14:49:12.938000	102 636.00
46	570.20	XCSE	20230615 14:49:19.272000	26 229.20
92	569.60	XCSE	20230615 14:51:42.608000	52 403.20
92	569.60	XCSE	20230615 14:51:54.833000	52 403.20
42	569.60	XCSE	20230615 14:51:54.833000	23 923.20
92	569.00	XCSE	20230615 14:52:09.857000	52 348.00
45	568.80	XCSE	20230615 14:52:19.799000	25 596.00
47	568.80	XCSE	20230615 14:52:19.799000	26 733.60

SHARE REPURCHASE SPECIFICATION
 FROM 12/06/2023 TO 16/06/2023



137	569.20	XCSE	20230615 14:53:57.996000	77 980.40
86	569.20	XCSE	20230615 14:58:07.356000	48 951.20
53	569.20	XCSE	20230615 14:58:07.356000	30 167.60
102	569.60	XCSE	20230615 15:00:19.495000	58 099.20
29	569.60	XCSE	20230615 15:00:19.495000	16 518.40
89	569.40	XCSE	20230615 15:02:13.544000	50 676.60
133	569.80	XCSE	20230615 15:04:28.556000	75 783.40
134	570.20	XCSE	20230615 15:06:04.497000	76 406.80
85	570.00	XCSE	20230615 15:06:07.503000	48 450.00
4	570.00	XCSE	20230615 15:06:07.503000	2 280.00
89	569.80	XCSE	20230615 15:06:10.871000	50 712.20
92	569.80	XCSE	20230615 15:11:33.975000	52 421.60
93	569.60	XCSE	20230615 15:12:00.028000	52 972.80
127	570.60	XCSE	20230615 15:17:16.724000	72 466.20
136	570.60	XCSE	20230615 15:18:52.316000	77 601.60
131	570.40	XCSE	20230615 15:18:55.600000	74 722.40
56	570.40	XCSE	20230615 15:21:52.184000	31 942.40
167	570.40	XCSE	20230615 15:21:52.184000	95 256.80
45	570.40	XCSE	20230615 15:21:52.184000	25 668.00
172	570.40	XCSE	20230615 15:22:02.607000	98 108.80
37	570.20	XCSE	20230615 15:22:36.644000	21 097.40
186	570.20	XCSE	20230615 15:22:36.644000	106 057.20
26	570.00	XCSE	20230615 15:26:19.682000	14 820.00
64	570.00	XCSE	20230615 15:26:19.686000	36 480.00
45	570.00	XCSE	20230615 15:26:19.686000	25 650.00
26	570.00	XCSE	20230615 15:26:19.686000	14 820.00
135	570.20	XCSE	20230615 15:28:03.533000	76 977.00
90	570.20	XCSE	20230615 15:28:03.533000	51 318.00
177	570.00	XCSE	20230615 15:28:07.383000	100 890.00
131	570.20	XCSE	20230615 15:28:38.359000	74 696.20
131	570.20	XCSE	20230615 15:30:16.380000	74 696.20
88	570.40	XCSE	20230615 15:32:27.476000	50 195.20
89	570.20	XCSE	20230615 15:33:10.189000	50 747.80
129	570.00	XCSE	20230615 15:34:05.117000	73 530.00
3	570.00	XCSE	20230615 15:34:05.117000	1 710.00
40	570.00	XCSE	20230615 15:34:05.117000	22 800.00
42	570.00	XCSE	20230615 15:34:05.117000	23 940.00
128	570.20	XCSE	20230615 15:34:38.671000	72 985.60
4	570.00	XCSE	20230615 15:34:45.859000	2 280.00
135	570.40	XCSE	20230615 15:35:28.270000	77 004.00
45	570.40	XCSE	20230615 15:35:28.270000	25 668.00
44	570.40	XCSE	20230615 15:35:44.274000	25 097.60
41	570.40	XCSE	20230615 15:35:44.295000	23 386.40
44	570.00	XCSE	20230615 15:36:08.562000	25 080.00
89	570.20	XCSE	20230615 15:37:42.452000	50 747.80
45	570.20	XCSE	20230615 15:37:42.452000	25 659.00
36	570.20	XCSE	20230615 15:38:05.097000	20 527.20
96	570.20	XCSE	20230615 15:38:05.097000	54 739.20
43	570.20	XCSE	20230615 15:38:27.240000	24 518.60
130	571.40	XCSE	20230615 15:43:06.212000	74 282.00
172	571.60	XCSE	20230615 15:45:39.424000	98 315.20
176	571.40	XCSE	20230615 15:45:53.263000	100 566.40
216	571.40	XCSE	20230615 15:46:27.946000	123 422.40
184	571.20	XCSE	20230615 15:47:30.974000	105 100.80

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



46	571.20	XCSE	20230615 15:47:30.974000	26 275.20
139	571.00	XCSE	20230615 15:47:31.616000	79 369.00
55	571.60	XCSE	20230615 15:49:30.013000	31 438.00
79	571.60	XCSE	20230615 15:49:30.013000	45 156.40
45	571.60	XCSE	20230615 15:49:30.014000	25 722.00
127	572.00	XCSE	20230615 15:51:53.723000	72 644.00
136	571.80	XCSE	20230615 15:52:30.977000	77 764.80
90	571.80	XCSE	20230615 15:52:30.978000	51 462.00
47	571.40	XCSE	20230615 15:52:54.977000	26 855.80
46	571.40	XCSE	20230615 15:52:54.977000	26 284.40
47	571.20	XCSE	20230615 15:53:33.147000	26 846.40
43	571.20	XCSE	20230615 15:54:55.819000	24 561.60
43	571.20	XCSE	20230615 15:54:55.819000	24 561.60
42	571.20	XCSE	20230615 15:54:55.819000	23 990.40
46	571.20	XCSE	20230615 15:55:10.156000	26 275.20
43	571.00	XCSE	20230615 15:55:34.343000	24 553.00
87	571.60	XCSE	20230615 15:58:27.280000	49 729.20
84	571.60	XCSE	20230615 15:59:32.058000	48 014.40
6	571.60	XCSE	20230615 15:59:32.058000	3 429.60
83	571.60	XCSE	20230615 15:59:32.058000	47 442.80
79	571.40	XCSE	20230615 16:00:44.604000	45 140.60
48	571.40	XCSE	20230615 16:00:44.604000	27 427.20
42	571.40	XCSE	20230615 16:00:44.604000	23 998.80
78	571.20	XCSE	20230615 16:01:14.958000	44 553.60
56	571.20	XCSE	20230615 16:01:14.958000	31 987.20
45	571.20	XCSE	20230615 16:01:14.958000	25 704.00
16	571.20	XCSE	20230615 16:01:14.958000	9 139.20
28	571.20	XCSE	20230615 16:01:14.958000	15 993.60
47	571.00	XCSE	20230615 16:01:17.575000	26 837.00
134	571.20	XCSE	20230615 16:03:05.225000	76 540.80
44	571.20	XCSE	20230615 16:03:05.225000	25 132.80
45	571.20	XCSE	20230615 16:03:05.225000	25 704.00
43	571.00	XCSE	20230615 16:03:14.248000	24 553.00
43	571.00	XCSE	20230615 16:03:14.248000	24 553.00
173	572.60	XCSE	20230615 16:05:24.788000	99 059.80
198	573.00	XCSE	20230615 16:07:02.617000	113 454.00
104	573.20	XCSE	20230615 16:09:20.396000	59 612.80
200	573.20	XCSE	20230615 16:09:20.396000	114 640.00
14	573.20	XCSE	20230615 16:09:20.396000	8 024.80
90	573.20	XCSE	20230615 16:09:20.397000	51 588.00
14	573.20	XCSE	20230615 16:09:20.397000	8 024.80
219	573.00	XCSE	20230615 16:09:28.774000	125 487.00
87	573.00	XCSE	20230615 16:09:28.774000	49 851.00
46	572.60	XCSE	20230615 16:09:43.498000	26 339.60
177	572.20	XCSE	20230615 16:11:33.877000	101 279.40
46	572.00	XCSE	20230615 16:11:33.898000	26 312.00
46	572.00	XCSE	20230615 16:11:46.019000	26 312.00
43	572.00	XCSE	20230615 16:12:45.638000	24 596.00
42	572.00	XCSE	20230615 16:12:45.638000	24 024.00
42	572.00	XCSE	20230615 16:12:45.638000	24 024.00
45	571.80	XCSE	20230615 16:12:52.084000	25 731.00
43	571.80	XCSE	20230615 16:14:25.729000	24 587.40
91	571.80	XCSE	20230615 16:15:17.326000	52 033.80
44	571.60	XCSE	20230615 16:16:47.992000	25 150.40

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



9	571.60	XCSE	20230615 16:16:47.992000	5 144.40
34	571.60	XCSE	20230615 16:16:48.011000	19 434.40
44	571.60	XCSE	20230615 16:16:48.011000	25 150.40
43	571.60	XCSE	20230615 16:16:48.011000	24 578.80
18	571.60	XCSE	20230615 16:16:48.011000	10 288.80
169	571.80	XCSE	20230615 16:17:35.239000	96 634.20
42	571.80	XCSE	20230615 16:17:35.239000	24 015.60
43	572.00	XCSE	20230615 16:19:37.240000	24 596.00
44	572.40	XCSE	20230615 16:21:40.462000	25 185.60
100	572.40	XCSE	20230615 16:21:40.521000	57 240.00
100	572.40	XCSE	20230615 16:21:40.541000	57 240.00
44	572.40	XCSE	20230615 16:21:40.543000	25 185.60
110	572.40	XCSE	20230615 16:21:58.135000	62 964.00
100	572.40	XCSE	20230615 16:21:58.135000	57 240.00
30	572.40	XCSE	20230615 16:22:14.526000	17 172.00
100	572.40	XCSE	20230615 16:22:29.692000	57 240.00
85	572.40	XCSE	20230615 16:22:29.692000	48 654.00
24	572.40	XCSE	20230615 16:22:29.692000	13 737.60
180	572.60	XCSE	20230615 16:25:24.153000	103 068.00
43	572.80	XCSE	20230615 16:26:50.709000	24 630.40
90	573.00	XCSE	20230615 16:27:21.944000	51 570.00
38	573.00	XCSE	20230615 16:27:21.944000	21 774.00
30	573.00	XCSE	20230615 16:27:25.065000	17 190.00
80	573.00	XCSE	20230615 16:27:25.065000	45 840.00
42	573.00	XCSE	20230615 16:27:27.360000	24 066.00
43	573.00	XCSE	20230615 16:27:38.062000	24 639.00
1	573.00	XCSE	20230615 16:28:02.899000	573.00
30	573.00	XCSE	20230615 16:28:07.160000	17 190.00
8	573.00	XCSE	20230615 16:28:28.601000	4 584.00
80	573.00	XCSE	20230615 16:28:28.601000	45 840.00
67	573.00	XCSE	20230615 16:28:35.164000	38 391.00
4	572.80	XCSE	20230615 16:28:44.909000	2 291.20
166	572.80	XCSE	20230615 16:28:44.909000	95 084.80
145	572.80	XCSE	20230615 16:28:44.917000	83 056.00
39	572.80	XCSE	20230615 16:28:44.917000	22 339.20
138	573.00	XCSE	20230615 16:29:43.171000	79 074.00
12	573.00	XCSE	20230615 16:30:39.002000	6 876.00
1	573.00	XCSE	20230615 16:30:47.901000	573.00
60	573.00	XCSE	20230615 16:30:47.901000	34 380.00
100	573.00	XCSE	20230615 16:31:12.103000	57 300.00
19	573.00	XCSE	20230615 16:31:12.103000	10 887.00
129	572.80	XCSE	20230615 16:31:20.844000	73 891.20
41	572.80	XCSE	20230615 16:31:20.844000	23 484.80
1	572.80	XCSE	20230615 16:32:05.018000	572.80
30	572.80	XCSE	20230615 16:32:09.080000	17 184.00
90	572.80	XCSE	20230615 16:32:33.239000	51 552.00
41	572.80	XCSE	20230615 16:32:33.239000	23 484.80
2	572.80	XCSE	20230615 16:32:50.905000	1 145.60
62	572.80	XCSE	20230615 16:32:50.905000	35 513.60
49	572.80	XCSE	20230615 16:33:02.685000	28 067.20
58	573.20	XCSE	20230615 16:33:46.135000	33 245.60
19	573.20	XCSE	20230615 16:33:46.135000	10 890.80
85	573.20	XCSE	20230615 16:33:46.135000	48 722.00
69	573.20	XCSE	20230615 16:33:58.284000	39 550.80

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



6	573.20	XCSE	20230615 16:34:17.145000	3 439.20
17	573.20	XCSE	20230615 16:34:17.145000	9 744.40
67	573.20	XCSE	20230615 16:34:17.145000	38 404.40
2	573.20	XCSE	20230615 16:34:26.972000	1 146.40
171	573.00	XCSE	20230615 16:34:34.992000	97 983.00
185	573.00	XCSE	20230615 16:35:26.666000	106 005.00
1	573.00	XCSE	20230615 16:35:49.571000	573.00
40	573.00	XCSE	20230615 16:35:49.571000	22 920.00
2	573.00	XCSE	20230615 16:35:49.571000	1 146.00
6	573.00	XCSE	20230615 16:35:49.571000	3 438.00
1	573.00	XCSE	20230615 16:36:00.336000	573.00
178	573.00	XCSE	20230615 16:36:49.247000	101 994.00
7	573.20	XCSE	20230615 16:36:54.255000	4 012.40
89	573.20	XCSE	20230615 16:36:54.255000	51 014.80
22	573.20	XCSE	20230615 16:36:54.255000	12 610.40
22	573.20	XCSE	20230615 16:37:02.819000	12 610.40
2	573.20	XCSE	20230615 16:37:08.219000	1 146.40
11	573.20	XCSE	20230615 16:37:12.615000	6 305.20
53	573.20	XCSE	20230615 16:37:12.615000	30 379.60
22	573.00	XCSE	20230615 16:37:16.380000	12 606.00
151	573.00	XCSE	20230615 16:37:16.380000	86 523.00
6	573.00	XCSE	20230615 16:37:16.380000	3 438.00
44	572.80	XCSE	20230615 16:37:56.445000	25 203.20
70	573.00	XCSE	20230615 16:38:23.816000	40 110.00
24	573.00	XCSE	20230615 16:38:23.816000	13 752.00
46	573.00	XCSE	20230615 16:38:34.374000	26 358.00
7	573.00	XCSE	20230615 16:38:44.433000	4 011.00
1	573.00	XCSE	20230615 16:38:44.433000	573.00
39	573.00	XCSE	20230615 16:38:44.433000	22 347.00
46	573.00	XCSE	20230615 16:38:55.326000	26 358.00
33	573.00	XCSE	20230615 16:39:04.552000	18 909.00
1	573.00	XCSE	20230615 16:39:13.300000	573.00
44	573.00	XCSE	20230615 16:39:13.300000	25 212.00
43	572.80	XCSE	20230615 16:39:14.327000	24 630.40
131	572.80	XCSE	20230615 16:39:14.327000	75 036.80
43	572.80	XCSE	20230615 16:39:57.697000	24 630.40
44	572.80	XCSE	20230615 16:40:08.722000	25 203.20
47	572.80	XCSE	20230615 16:40:18.286000	26 921.60
21	572.80	XCSE	20230615 16:40:26.689000	12 028.80
19	572.80	XCSE	20230615 16:40:26.689000	10 883.20
2	572.80	XCSE	20230615 16:40:26.689000	1 145.60
4	572.80	XCSE	20230615 16:40:26.689000	2 291.20
44	572.80	XCSE	20230615 16:40:35.790000	25 203.20
3	572.80	XCSE	20230615 16:40:43.532000	1 718.40
46	572.80	XCSE	20230615 16:40:43.532000	26 348.80
41	572.80	XCSE	20230615 16:40:53.308000	23 484.80
4	572.80	XCSE	20230615 16:40:53.308000	2 291.20
46	572.80	XCSE	20230615 16:41:01.505000	26 348.80
46	572.80	XCSE	20230615 16:41:10.543000	26 348.80
4	572.80	XCSE	20230615 16:41:10.543000	2 291.20
163	572.80	XCSE	20230615 16:41:51.888000	93 366.40
15	572.80	XCSE	20230615 16:41:51.888000	8 592.00
44	572.80	XCSE	20230615 16:41:51.888000	25 203.20
52	572.80	XCSE	20230615 16:41:51.889000	29 785.60

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



1	572.80	XCSE	20230615 16:41:58.431000	572.80
68	572.80	XCSE	20230615 16:42:01.086000	38 950.40
11	572.80	XCSE	20230615 16:42:08.593000	6 300.80
32	572.80	XCSE	20230615 16:42:08.593000	18 329.60
21	572.80	XCSE	20230615 16:42:21.514000	12 028.80
44	572.60	XCSE	20230615 16:42:38.773000	25 194.40
45	572.80	XCSE	20230615 16:43:12.657000	25 776.00
100	572.80	XCSE	20230615 16:43:18.034000	57 280.00
78	572.80	XCSE	20230615 16:43:18.034000	44 678.40
169	572.80	XCSE	20230615 16:43:45.884000	96 803.20
2	573.20	XCSE	20230615 16:45:29.448499	1 146.40
89	573.20	XCSE	20230615 16:45:29.448499	51 014.80
84	573.20	XCSE	20230615 16:45:29.448499	48 148.80
58	573.20	XCSE	20230615 16:45:29.448499	33 245.60
83	573.20	XCSE	20230615 16:45:29.448499	47 575.60
57	573.20	XCSE	20230615 16:45:29.448499	32 672.40
100	573.20	XCSE	20230615 16:45:29.448499	57 320.00
19	573.20	XCSE	20230615 16:45:29.448499	10 890.80
115	573.20	XCSE	20230615 16:45:29.448499	65 918.00
44	573.80	XCSE	20230616 9:06:16.463000	25 247.20
44	573.00	XCSE	20230616 9:06:24.703000	25 212.00
90	573.20	XCSE	20230616 9:06:55.603000	51 588.00
90	573.20	XCSE	20230616 9:07:12.088000	51 588.00
40	572.60	XCSE	20230616 9:07:40.229000	22 904.00
3	572.60	XCSE	20230616 9:07:43.495000	1 717.80
42	572.60	XCSE	20230616 9:07:43.495000	24 049.20
40	572.60	XCSE	20230616 9:07:43.495000	22 904.00
89	572.80	XCSE	20230616 9:09:18.540000	50 979.20
44	574.60	XCSE	20230616 9:10:55.352000	25 282.40
45	574.60	XCSE	20230616 9:11:04.601000	25 857.00
11	574.60	XCSE	20230616 9:11:13.635000	6 320.60
35	574.60	XCSE	20230616 9:11:13.635000	20 111.00
45	574.40	XCSE	20230616 9:11:22.598000	25 848.00
45	574.40	XCSE	20230616 9:11:31.536000	25 848.00
10	574.40	XCSE	20230616 9:11:40.630000	5 744.00
45	574.40	XCSE	20230616 9:11:42.723000	25 848.00
46	574.40	XCSE	20230616 9:11:52.119000	26 422.40
128	574.80	XCSE	20230616 9:12:13.141000	73 574.40
128	574.60	XCSE	20230616 9:12:13.151000	73 548.80
128	574.60	XCSE	20230616 9:13:02.817000	73 548.80
137	574.20	XCSE	20230616 9:13:02.866000	78 665.40
159	574.20	XCSE	20230616 9:14:00.022000	91 297.80
10	574.20	XCSE	20230616 9:14:17.533000	5 742.00
194	576.40	XCSE	20230616 9:17:43.027000	111 821.60
39	576.40	XCSE	20230616 9:17:43.027000	22 479.60
44	576.40	XCSE	20230616 9:17:43.027000	25 361.60
34	576.40	XCSE	20230616 9:17:43.141000	19 597.60
85	576.20	XCSE	20230616 9:19:28.262000	48 977.00
42	576.20	XCSE	20230616 9:19:28.262000	24 200.40
130	575.80	XCSE	20230616 9:19:28.320000	74 854.00
131	575.60	XCSE	20230616 9:19:28.595000	75 403.60
100	575.60	XCSE	20230616 9:19:28.618000	57 560.00
134	575.40	XCSE	20230616 9:19:28.635000	77 103.60
90	575.60	XCSE	20230616 9:19:30.010000	51 804.00

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



85	575.60	XCSE	20230616 9:19:30.010000	48 926.00
100	576.20	XCSE	20230616 9:20:16.406000	57 620.00
35	576.20	XCSE	20230616 9:20:16.406000	20 167.00
132	578.00	XCSE	20230616 9:23:34.743000	76 296.00
162	577.80	XCSE	20230616 9:23:49.449000	93 603.60
162	577.80	XCSE	20230616 9:23:49.452000	93 603.60
162	577.80	XCSE	20230616 9:23:49.456000	93 603.60
35	578.00	XCSE	20230616 9:23:49.544000	20 230.00
27	578.00	XCSE	20230616 9:23:49.544000	15 606.00
100	578.00	XCSE	20230616 9:23:49.544000	57 800.00
17	578.00	XCSE	20230616 9:23:49.544000	9 826.00
125	578.00	XCSE	20230616 9:23:49.544000	72 250.00
115	577.80	XCSE	20230616 9:24:16.638000	66 447.00
16	577.80	XCSE	20230616 9:24:16.638000	9 244.80
2	577.80	XCSE	20230616 9:24:16.638000	1 155.60
135	578.40	XCSE	20230616 9:24:51.301000	78 084.00
87	578.80	XCSE	20230616 9:25:43.270000	50 355.60
25	578.80	XCSE	20230616 9:26:16.424000	14 470.00
60	578.80	XCSE	20230616 9:26:16.424000	34 728.00
20	578.80	XCSE	20230616 9:26:16.424000	11 576.00
25	578.80	XCSE	20230616 9:26:16.424000	14 470.00
43	579.20	XCSE	20230616 9:27:28.730000	24 905.60
1	579.20	XCSE	20230616 9:27:28.730000	579.20
46	579.20	XCSE	20230616 9:27:47.456000	26 643.20
88	579.20	XCSE	20230616 9:28:46.869000	50 969.60
92	579.40	XCSE	20230616 9:30:43.312000	53 304.80
90	579.20	XCSE	20230616 9:30:43.331000	52 128.00
150	579.20	XCSE	20230616 9:30:47.055000	86 880.00
71	579.20	XCSE	20230616 9:30:47.055000	41 123.20
92	579.00	XCSE	20230616 9:31:19.715000	53 268.00
45	579.00	XCSE	20230616 9:31:33.426000	26 055.00
24	579.00	XCSE	20230616 9:31:49.449000	13 896.00
21	579.00	XCSE	20230616 9:31:49.449000	12 159.00
81	579.40	XCSE	20230616 9:33:46.466000	46 931.40
51	579.40	XCSE	20230616 9:33:46.466000	29 549.40
101	579.00	XCSE	20230616 9:34:13.355000	58 479.00
31	579.00	XCSE	20230616 9:34:13.355000	17 949.00
85	579.00	XCSE	20230616 9:34:13.356000	49 215.00
131	578.80	XCSE	20230616 9:35:45.915000	75 822.80
138	579.00	XCSE	20230616 9:38:27.465000	79 902.00
90	579.00	XCSE	20230616 9:38:27.483000	52 110.00
132	579.00	XCSE	20230616 9:38:52.442000	76 428.00
90	579.00	XCSE	20230616 9:38:52.460000	52 110.00
100	579.00	XCSE	20230616 9:38:52.460000	57 900.00
25	579.00	XCSE	20230616 9:39:08.046000	14 475.00
19	579.00	XCSE	20230616 9:39:08.046000	11 001.00
44	579.00	XCSE	20230616 9:39:24.902000	25 476.00
127	578.60	XCSE	20230616 9:39:31.275000	73 482.20
130	578.40	XCSE	20230616 9:39:31.305000	75 192.00
25	578.80	XCSE	20230616 9:42:44.045000	14 470.00
6	578.80	XCSE	20230616 9:42:44.045000	3 472.80
94	578.80	XCSE	20230616 9:42:44.045000	54 407.20
62	578.60	XCSE	20230616 9:42:44.091000	35 873.20
198	578.20	XCSE	20230616 9:42:46.952000	114 483.60

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



13	578.20	XCSE	20230616 9:42:46.952000	7 516.60
185	577.80	XCSE	20230616 9:42:50.640000	106 893.00
10	577.60	XCSE	20230616 9:46:13.698000	5 776.00
125	577.60	XCSE	20230616 9:46:13.698000	72 200.00
180	577.40	XCSE	20230616 9:49:33.702000	103 932.00
135	577.00	XCSE	20230616 9:49:45.941000	77 895.00
85	577.20	XCSE	20230616 9:52:30.614000	49 062.00
138	578.40	XCSE	20230616 9:54:05.835000	79 819.20
80	578.40	XCSE	20230616 9:54:05.836000	46 272.00
137	578.20	XCSE	20230616 9:54:42.899000	79 213.40
61	578.40	XCSE	20230616 9:57:33.924000	35 282.40
46	578.40	XCSE	20230616 9:57:33.943000	26 606.40
138	578.40	XCSE	20230616 9:58:51.248000	79 819.20
100	578.40	XCSE	20230616 9:58:51.268000	57 840.00
85	578.40	XCSE	20230616 9:58:51.268000	49 164.00
85	578.40	XCSE	20230616 9:58:51.268000	49 164.00
130	579.80	XCSE	20230616 10:04:20.795000	75 374.00
130	579.60	XCSE	20230616 10:05:57.805000	75 348.00
7	579.60	XCSE	20230616 10:05:57.805000	4 057.20
110	579.60	XCSE	20230616 10:05:57.806000	63 756.00
100	579.60	XCSE	20230616 10:05:57.806000	57 960.00
85	579.60	XCSE	20230616 10:05:57.806000	49 266.00
85	579.60	XCSE	20230616 10:05:57.806000	49 266.00
95	579.60	XCSE	20230616 10:05:57.806000	55 062.00
52	579.60	XCSE	20230616 10:05:57.806000	30 139.20
137	579.40	XCSE	20230616 10:05:57.824000	79 377.80
79	579.40	XCSE	20230616 10:05:57.831000	45 772.60
137	579.20	XCSE	20230616 10:05:57.849000	79 350.40
137	580.20	XCSE	20230616 10:08:40.723000	79 487.40
46	580.20	XCSE	20230616 10:08:43.427000	26 689.20
43	580.00	XCSE	20230616 10:09:08.331000	24 940.00
23	580.00	XCSE	20230616 10:09:30.872000	13 340.00
1	580.00	XCSE	20230616 10:09:30.872000	580.00
20	580.00	XCSE	20230616 10:09:30.872000	11 600.00
76	580.00	XCSE	20230616 10:09:32.778000	44 080.00
61	580.00	XCSE	20230616 10:09:32.778000	35 380.00
182	581.40	XCSE	20230616 10:11:46.930000	105 814.80
138	581.60	XCSE	20230616 10:12:27.920000	80 260.80
27	581.20	XCSE	20230616 10:13:03.326000	15 692.40
111	581.20	XCSE	20230616 10:13:03.326000	64 513.20
50	580.40	XCSE	20230616 10:14:25.031000	29 020.00
30	580.40	XCSE	20230616 10:14:45.358000	17 412.00
51	580.40	XCSE	20230616 10:14:45.358000	29 600.40
50	580.40	XCSE	20230616 10:14:45.358000	29 020.00
131	580.40	XCSE	20230616 10:14:45.980000	76 032.40
139	580.60	XCSE	20230616 10:17:31.213000	80 703.40
129	580.20	XCSE	20230616 10:17:56.511000	74 845.80
125	580.40	XCSE	20230616 10:18:07.446000	72 550.00
125	580.20	XCSE	20230616 10:18:33.106000	72 525.00
128	580.00	XCSE	20230616 10:20:06.089000	74 240.00
89	579.80	XCSE	20230616 10:20:06.107000	51 602.20
39	579.80	XCSE	20230616 10:20:06.108000	22 612.20
128	579.60	XCSE	20230616 10:20:12.131000	74 188.80
66	579.60	XCSE	20230616 10:20:50.768000	38 253.60

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



128	579.60	XCSE	20230616 10:22:54.381000	74 188.80
130	579.60	XCSE	20230616 10:23:50.790000	75 348.00
126	579.00	XCSE	20230616 10:24:23.738000	72 954.00
5	579.00	XCSE	20230616 10:24:23.739000	2 895.00
136	578.80	XCSE	20230616 10:24:23.782000	78 716.80
136	578.40	XCSE	20230616 10:24:24.084000	78 662.40
41	578.60	XCSE	20230616 10:24:58.880000	23 722.60
128	578.80	XCSE	20230616 10:25:01.210000	74 086.40
86	579.60	XCSE	20230616 10:27:33.748000	49 845.60
30	580.00	XCSE	20230616 10:32:43.714000	17 400.00
85	580.00	XCSE	20230616 10:33:10.152000	49 300.00
21	580.00	XCSE	20230616 10:33:10.152000	12 180.00
30	580.00	XCSE	20230616 10:33:10.152000	17 400.00
42	580.20	XCSE	20230616 10:35:15.372000	24 368.40
86	580.20	XCSE	20230616 10:35:15.372000	49 897.20
57	580.00	XCSE	20230616 10:35:43.238000	33 060.00
38	580.00	XCSE	20230616 10:35:43.239000	22 040.00
131	580.00	XCSE	20230616 10:36:23.455000	75 980.00
15	580.40	XCSE	20230616 10:42:15.500000	8 706.00
132	580.60	XCSE	20230616 10:44:50.536000	76 639.20
133	580.60	XCSE	20230616 10:45:35.764000	77 219.80
136	580.20	XCSE	20230616 10:46:51.299000	78 907.20
45	580.20	XCSE	20230616 10:46:51.299000	26 109.00
99	580.80	XCSE	20230616 10:52:24.069000	57 499.20
31	580.80	XCSE	20230616 10:52:24.069000	18 004.80
92	581.00	XCSE	20230616 10:57:00.762000	53 452.00
100	581.00	XCSE	20230616 10:57:11.349000	58 100.00
85	581.00	XCSE	20230616 10:57:11.349000	49 385.00
212	580.80	XCSE	20230616 10:57:11.366000	123 129.60
345	581.40	XCSE	20230616 10:58:42.004000	200 583.00
43	581.40	XCSE	20230616 10:58:42.004000	25 000.20
84	581.40	XCSE	20230616 10:58:42.004000	48 837.60
163	581.60	XCSE	20230616 10:59:10.141000	94 800.80
4	582.20	XCSE	20230616 10:59:45.957000	2 328.80
100	582.20	XCSE	20230616 11:00:33.667000	58 220.00
73	582.20	XCSE	20230616 11:00:33.667000	42 500.60
73	582.20	XCSE	20230616 11:00:33.667000	42 500.60
81	582.20	XCSE	20230616 11:00:35.357000	47 158.20
219	582.20	XCSE	20230616 11:00:35.357000	127 501.80
131	582.00	XCSE	20230616 11:00:41.677000	76 242.00
135	582.80	XCSE	20230616 11:02:34.720000	78 678.00
168	582.80	XCSE	20230616 11:04:54.584000	97 910.40
103	582.60	XCSE	20230616 11:04:54.601000	60 007.80
33	582.60	XCSE	20230616 11:04:54.601000	19 225.80
158	582.60	XCSE	20230616 11:07:58.012000	92 050.80
21	582.60	XCSE	20230616 11:07:58.012000	12 234.60
85	582.60	XCSE	20230616 11:08:03.379000	49 521.00
34	582.60	XCSE	20230616 11:08:03.379000	19 808.40
175	582.20	XCSE	20230616 11:08:14.478000	101 885.00
66	582.00	XCSE	20230616 11:08:14.501000	38 412.00
44	581.80	XCSE	20230616 11:08:54.940000	25 599.20
66	581.80	XCSE	20230616 11:08:54.940000	38 398.80
23	581.80	XCSE	20230616 11:08:54.940000	13 381.40
49	581.80	XCSE	20230616 11:08:54.940000	28 508.20

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



138	581.40	XCSE	20230616 11:10:00.353000	80 233.20
131	581.20	XCSE	20230616 11:11:20.255000	76 137.20
43	581.20	XCSE	20230616 11:11:20.255000	24 991.60
73	580.80	XCSE	20230616 11:11:26.742000	42 398.40
25	580.80	XCSE	20230616 11:13:42.865000	14 520.00
32	580.80	XCSE	20230616 11:13:42.865000	18 585.60
104	581.00	XCSE	20230616 11:17:32.614000	60 424.00
33	581.00	XCSE	20230616 11:17:32.614000	19 173.00
90	582.00	XCSE	20230616 11:23:01.390000	52 380.00
131	582.00	XCSE	20230616 11:25:28.776000	76 242.00
100	582.00	XCSE	20230616 11:25:32.596000	58 200.00
136	581.80	XCSE	20230616 11:25:33.940000	79 124.80
35	582.00	XCSE	20230616 11:26:46.235000	20 370.00
36	582.00	XCSE	20230616 11:27:08.924000	20 952.00
9	582.00	XCSE	20230616 11:27:08.924000	5 238.00
95	582.00	XCSE	20230616 11:27:49.195000	55 290.00
43	582.00	XCSE	20230616 11:27:49.195000	25 026.00
86	582.20	XCSE	20230616 11:29:14.646000	50 069.20
179	582.20	XCSE	20230616 11:33:42.932000	104 213.80
130	582.20	XCSE	20230616 11:33:42.950000	75 686.00
56	582.20	XCSE	20230616 11:33:43.864000	32 603.20
100	582.20	XCSE	20230616 11:33:52.928000	58 220.00
83	582.20	XCSE	20230616 11:33:52.928000	48 322.60
138	582.00	XCSE	20230616 11:34:51.568000	80 316.00
134	581.40	XCSE	20230616 11:34:52.972000	77 907.60
139	581.40	XCSE	20230616 11:38:06.108000	80 814.60
85	581.20	XCSE	20230616 11:44:32.859000	49 402.00
15	581.20	XCSE	20230616 11:44:32.859000	8 718.00
28	581.20	XCSE	20230616 11:44:32.859000	16 273.60
45	581.00	XCSE	20230616 11:44:33.927000	26 145.00
53	581.20	XCSE	20230616 11:45:09.023000	30 803.60
42	581.20	XCSE	20230616 11:45:40.556000	24 410.40
89	581.20	XCSE	20230616 11:47:09.873000	51 726.80
92	581.00	XCSE	20230616 11:47:11.263000	53 452.00
29	581.20	XCSE	20230616 11:48:32.752000	16 854.80
87	581.00	XCSE	20230616 11:49:24.397000	50 547.00
100	581.60	XCSE	20230616 11:49:59.608000	58 160.00
15	582.00	XCSE	20230616 11:50:44.202000	8 730.00
75	582.00	XCSE	20230616 11:50:44.202000	43 650.00
129	582.00	XCSE	20230616 11:50:46.498000	75 078.00
89	581.80	XCSE	20230616 11:50:59.969000	51 780.20
12	581.60	XCSE	20230616 11:51:24.496000	6 979.20
15	581.60	XCSE	20230616 11:51:29.201000	8 724.00
66	581.60	XCSE	20230616 11:51:29.218000	38 385.60
12	581.60	XCSE	20230616 11:51:29.218000	6 979.20
14	581.60	XCSE	20230616 11:51:29.218000	8 142.40
1	581.60	XCSE	20230616 11:51:29.218000	581.60
129	581.40	XCSE	20230616 11:52:13.260000	75 000.60
130	581.20	XCSE	20230616 11:52:29.204000	75 556.00
2	581.20	XCSE	20230616 11:53:14.201000	1 162.40
1	581.20	XCSE	20230616 11:53:29.200000	581.20
85	581.40	XCSE	20230616 11:53:29.845000	49 419.00
129	581.80	XCSE	20230616 11:54:09.109000	75 052.20
5	581.80	XCSE	20230616 11:54:29.301000	2 909.00

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



1	582.20	XCSE	20230616 11:55:29.357000	582.20
85	582.20	XCSE	20230616 11:55:33.451000	49 487.00
132	582.20	XCSE	20230616 11:55:45.201000	76 850.40
129	582.20	XCSE	20230616 11:56:14.351000	75 103.80
131	582.20	XCSE	20230616 11:56:39.108000	76 268.20
128	582.20	XCSE	20230616 11:56:56.949000	74 521.60
2	582.00	XCSE	20230616 11:57:14.350000	1 164.00
9	582.00	XCSE	20230616 11:57:14.604000	5 238.00
81	582.00	XCSE	20230616 11:57:27.233000	47 142.00
11	582.00	XCSE	20230616 11:57:27.233000	6 402.00
75	582.00	XCSE	20230616 11:57:27.233000	43 650.00
129	582.00	XCSE	20230616 11:57:29.351000	75 078.00
131	582.00	XCSE	20230616 11:58:14.641000	76 242.00
135	581.80	XCSE	20230616 11:58:41.024000	78 543.00
15	581.40	XCSE	20230616 11:58:44.353000	8 721.00
15	581.60	XCSE	20230616 11:58:59.354000	8 724.00
9	581.60	XCSE	20230616 11:58:59.595000	5 234.40
127	581.80	XCSE	20230616 11:58:59.650000	73 888.60
135	581.80	XCSE	20230616 11:58:59.715000	78 543.00
7	582.20	XCSE	20230616 11:59:30.503000	4 075.40
15	582.40	XCSE	20230616 11:59:38.178000	8 736.00
15	582.40	XCSE	20230616 11:59:59.350000	8 736.00
181	582.40	XCSE	20230616 12:00:10.193000	105 414.40
86	582.00	XCSE	20230616 12:01:03.787000	50 052.00
29	582.00	XCSE	20230616 12:02:46.420000	16 878.00
107	582.00	XCSE	20230616 12:02:46.420000	62 274.00
168	581.80	XCSE	20230616 12:07:08.750000	97 742.40
8	581.80	XCSE	20230616 12:07:08.751000	4 654.40
26	581.00	XCSE	20230616 12:07:21.033000	15 106.00
110	581.00	XCSE	20230616 12:07:21.033000	63 910.00
58	580.80	XCSE	20230616 12:07:21.095000	33 686.40
23	580.80	XCSE	20230616 12:07:21.095000	13 358.40
5	580.80	XCSE	20230616 12:07:21.110000	2 904.00
80	580.80	XCSE	20230616 12:07:23.796000	46 464.00
3	580.80	XCSE	20230616 12:07:24.209000	1 742.40
11	580.80	XCSE	20230616 12:07:24.209000	6 388.80
70	580.80	XCSE	20230616 12:07:46.289000	40 656.00
43	580.80	XCSE	20230616 12:07:46.289000	24 974.40
16	580.80	XCSE	20230616 12:07:46.289000	9 292.80
87	580.60	XCSE	20230616 12:08:03.956000	50 512.20
139	581.20	XCSE	20230616 12:15:27.351000	80 786.80
131	581.20	XCSE	20230616 12:16:42.138000	76 137.20
43	581.20	XCSE	20230616 12:16:42.138000	24 991.60
181	581.20	XCSE	20230616 12:20:30.144000	105 197.20
44	581.20	XCSE	20230616 12:20:30.144000	25 572.80
74	581.20	XCSE	20230616 12:20:30.144000	43 008.80
214	581.00	XCSE	20230616 12:20:33.680000	124 334.00
42	581.00	XCSE	20230616 12:20:33.680000	24 402.00
225	580.40	XCSE	20230616 12:21:32.266000	130 590.00
216	580.00	XCSE	20230616 12:21:41.882000	125 280.00
183	582.00	XCSE	20230616 12:24:47.145000	106 506.00
98	582.00	XCSE	20230616 12:25:45.794000	57 036.00
73	582.00	XCSE	20230616 12:25:45.794000	42 486.00
128	581.80	XCSE	20230616 12:25:46.876000	74 470.40

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



9	581.80	XCSE	20230616 12:25:46.876000	5 236.20
138	581.60	XCSE	20230616 12:25:46.933000	80 260.80
138	581.40	XCSE	20230616 12:26:04.663000	80 233.20
135	580.80	XCSE	20230616 12:26:29.744000	78 408.00
84	582.20	XCSE	20230616 12:43:54.428000	48 904.80
13	582.00	XCSE	20230616 12:43:54.468000	7 566.00
46	582.40	XCSE	20230616 12:47:12.055000	26 790.40
5	582.40	XCSE	20230616 12:47:12.078000	2 912.00
91	582.40	XCSE	20230616 12:47:15.177000	52 998.40
43	582.40	XCSE	20230616 12:47:27.652000	25 043.20
44	582.40	XCSE	20230616 12:48:01.019000	25 625.60
26	582.40	XCSE	20230616 12:48:49.039000	15 142.40
16	582.40	XCSE	20230616 12:48:49.039000	9 318.40
55	582.60	XCSE	20230616 12:51:08.449000	32 043.00
99	582.60	XCSE	20230616 12:51:08.449000	57 677.40
15	582.60	XCSE	20230616 12:51:08.449000	8 739.00
29	582.80	XCSE	20230616 12:51:08.450000	16 901.20
100	582.80	XCSE	20230616 12:51:08.450000	58 280.00
9	582.80	XCSE	20230616 12:51:08.450000	5 245.20
6	584.00	XCSE	20230616 12:53:44.449000	3 504.00
126	584.00	XCSE	20230616 12:53:44.449000	73 584.00
43	584.40	XCSE	20230616 12:56:15.266000	25 129.20
12	584.40	XCSE	20230616 12:56:58.608000	7 012.80
31	584.40	XCSE	20230616 12:56:58.608000	18 116.40
19	584.60	XCSE	20230616 12:57:33.842000	11 107.40
71	584.60	XCSE	20230616 12:57:33.842000	41 506.60
92	584.40	XCSE	20230616 12:57:33.865000	53 764.80
92	584.40	XCSE	20230616 12:57:33.867000	53 764.80
137	584.80	XCSE	20230616 12:59:45.772000	80 117.60
136	585.20	XCSE	20230616 13:04:14.076000	79 587.20
45	585.20	XCSE	20230616 13:04:14.076000	26 334.00
170	585.40	XCSE	20230616 13:04:16.277000	99 518.00
130	584.60	XCSE	20230616 13:06:23.752000	75 998.00
136	584.20	XCSE	20230616 13:06:25.246000	79 451.20
130	584.00	XCSE	20230616 13:06:40.473000	75 920.00
110	584.00	XCSE	20230616 13:07:06.631000	64 240.00
22	584.00	XCSE	20230616 13:07:06.631000	12 848.00
5	583.80	XCSE	20230616 13:09:17.491000	2 919.00
134	584.20	XCSE	20230616 13:12:51.079000	78 282.80
20	584.40	XCSE	20230616 13:17:48.580000	11 688.00
65	584.40	XCSE	20230616 13:17:48.580000	37 986.00
89	584.00	XCSE	20230616 13:19:56.148000	51 976.00
45	584.00	XCSE	20230616 13:19:56.148000	26 280.00
40	583.60	XCSE	20230616 13:23:10.993000	23 344.00
84	584.00	XCSE	20230616 13:28:01.533000	49 056.00
100	584.00	XCSE	20230616 13:28:01.533000	58 400.00
93	584.00	XCSE	20230616 13:28:01.544000	54 312.00
71	584.20	XCSE	20230616 13:32:13.041000	41 478.20
44	584.20	XCSE	20230616 13:32:13.041000	25 704.80
128	584.60	XCSE	20230616 13:35:02.930000	74 828.80
80	584.60	XCSE	20230616 13:35:02.930000	46 768.00
130	584.60	XCSE	20230616 13:35:02.948000	75 998.00
86	584.80	XCSE	20230616 13:35:06.755000	50 292.80
100	584.80	XCSE	20230616 13:35:06.755000	58 480.00

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



15	584.80	XCSE	20230616 13:35:06.755000	8 772.00
136	584.60	XCSE	20230616 13:35:27.472000	79 505.60
17	585.00	XCSE	20230616 13:37:55.680000	9 945.00
20	585.00	XCSE	20230616 13:37:55.680000	11 700.00
14	585.00	XCSE	20230616 13:38:00.195000	8 190.00
162	585.00	XCSE	20230616 13:38:00.195000	94 770.00
26	585.00	XCSE	20230616 13:38:52.441000	15 210.00
17	585.00	XCSE	20230616 13:38:52.441000	9 945.00
132	584.80	XCSE	20230616 13:39:24.514000	77 193.60
20	584.80	XCSE	20230616 13:39:58.707000	11 696.00
113	584.80	XCSE	20230616 13:39:58.707000	66 082.40
135	585.20	XCSE	20230616 13:43:44.746000	79 002.00
90	585.00	XCSE	20230616 13:44:31.923000	52 650.00
45	585.00	XCSE	20230616 13:44:31.923000	26 325.00
1	585.00	XCSE	20230616 13:44:31.923000	585.00
184	584.80	XCSE	20230616 13:48:04.299000	107 603.20
130	584.80	XCSE	20230616 13:50:35.698000	76 024.00
68	584.80	XCSE	20230616 13:50:35.699000	39 766.40
135	584.60	XCSE	20230616 13:54:27.831000	78 921.00
27	584.80	XCSE	20230616 13:54:27.908000	15 789.60
73	584.80	XCSE	20230616 13:54:27.908000	42 690.40
73	585.00	XCSE	20230616 13:57:09.739000	42 705.00
80	585.00	XCSE	20230616 13:57:09.739000	46 800.00
20	585.00	XCSE	20230616 13:57:47.340000	11 700.00
18	585.00	XCSE	20230616 13:57:59.823000	10 530.00
136	585.00	XCSE	20230616 13:58:30.458000	79 560.00
132	584.80	XCSE	20230616 13:59:53.489000	77 193.60
64	584.80	XCSE	20230616 14:05:55.380000	37 427.20
69	584.80	XCSE	20230616 14:05:55.380000	40 351.20
110	584.80	XCSE	20230616 14:05:55.381000	64 328.00
21	584.80	XCSE	20230616 14:06:07.720000	12 280.80
42	584.80	XCSE	20230616 14:06:07.720000	24 561.60
8	584.80	XCSE	20230616 14:07:52.869000	4 678.40
19	584.80	XCSE	20230616 14:07:52.869000	11 111.20
80	584.80	XCSE	20230616 14:07:52.869000	46 784.00
29	584.80	XCSE	20230616 14:07:52.869000	16 959.20
137	584.60	XCSE	20230616 14:09:42.936000	80 090.20
46	584.60	XCSE	20230616 14:09:42.936000	26 891.60
46	584.60	XCSE	20230616 14:09:42.936000	26 891.60
230	584.60	XCSE	20230616 14:11:07.746000	134 458.00
42	584.40	XCSE	20230616 14:11:07.800000	24 544.80
125	584.40	XCSE	20230616 14:11:07.800000	73 050.00
1	585.00	XCSE	20230616 14:11:58.813000	585.00
92	584.80	XCSE	20230616 14:15:05.947000	53 801.60
14	585.00	XCSE	20230616 14:21:01.975000	8 190.00
21	585.00	XCSE	20230616 14:21:01.975000	12 285.00
34	585.00	XCSE	20230616 14:21:01.975000	19 890.00
45	585.00	XCSE	20230616 14:21:35.034000	26 325.00
16	585.20	XCSE	20230616 14:23:11.871000	9 363.20
82	585.20	XCSE	20230616 14:23:11.871000	47 986.40
36	585.20	XCSE	20230616 14:23:11.871000	21 067.20
40	585.20	XCSE	20230616 14:23:42.165000	23 408.00
5	585.20	XCSE	20230616 14:23:42.165000	2 926.00
32	585.20	XCSE	20230616 14:24:13.442000	18 726.40

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



10	585.20	XCSE	20230616 14:24:13.442000	5 852.00
88	585.40	XCSE	20230616 14:24:44.451000	51 515.20
132	586.00	XCSE	20230616 14:25:12.718000	77 352.00
136	586.00	XCSE	20230616 14:25:12.743000	79 696.00
44	586.00	XCSE	20230616 14:25:13.390000	25 784.00
136	586.60	XCSE	20230616 14:26:11.776000	79 777.60
46	586.60	XCSE	20230616 14:26:11.780000	26 983.60
46	586.60	XCSE	20230616 14:26:11.814000	26 983.60
46	586.60	XCSE	20230616 14:26:20.296000	26 983.60
29	586.60	XCSE	20230616 14:27:18.267000	17 011.40
15	586.60	XCSE	20230616 14:27:18.267000	8 799.00
43	586.60	XCSE	20230616 14:27:18.267000	25 223.80
87	586.60	XCSE	20230616 14:28:46.269000	51 034.20
20	586.60	XCSE	20230616 14:28:46.269000	11 732.00
23	586.60	XCSE	20230616 14:28:46.269000	13 491.80
13	586.60	XCSE	20230616 14:29:06.361000	7 625.80
16	586.60	XCSE	20230616 14:29:10.777000	9 385.60
15	586.60	XCSE	20230616 14:30:06.361000	8 799.00
19	586.60	XCSE	20230616 14:30:20.042000	11 145.40
118	586.60	XCSE	20230616 14:31:46.234000	69 218.80
13	586.60	XCSE	20230616 14:32:06.465000	7 625.80
118	586.60	XCSE	20230616 14:32:06.465000	69 218.80
88	586.60	XCSE	20230616 14:32:06.857000	51 620.80
46	586.60	XCSE	20230616 14:32:13.959000	26 983.60
47	586.60	XCSE	20230616 14:32:30.024000	27 570.20
43	586.60	XCSE	20230616 14:32:36.615000	25 223.80
45	586.60	XCSE	20230616 14:33:17.616000	26 397.00
37	586.60	XCSE	20230616 14:33:23.751000	21 704.20
37	586.60	XCSE	20230616 14:33:45.748000	21 704.20
8	586.60	XCSE	20230616 14:33:45.748000	4 692.80
46	586.60	XCSE	20230616 14:33:45.772000	26 983.60
46	586.60	XCSE	20230616 14:34:40.200000	26 983.60
45	586.60	XCSE	20230616 14:34:40.200000	26 397.00
45	586.60	XCSE	20230616 14:34:40.200000	26 397.00
43	586.60	XCSE	20230616 14:35:46.278000	25 223.80
43	586.60	XCSE	20230616 14:35:46.278000	25 223.80
2	586.60	XCSE	20230616 14:36:10.279000	1 173.20
11	586.60	XCSE	20230616 14:38:23.750000	6 452.60
87	586.60	XCSE	20230616 14:39:27.224000	51 034.20
86	586.40	XCSE	20230616 14:43:45.496000	50 430.40
43	586.40	XCSE	20230616 14:43:45.496000	25 215.20
43	586.40	XCSE	20230616 14:43:45.496000	25 215.20
43	586.40	XCSE	20230616 14:43:45.496000	25 215.20
43	586.40	XCSE	20230616 14:43:45.496000	25 215.20
200	586.60	XCSE	20230616 14:43:45.515000	117 320.00
89	586.40	XCSE	20230616 14:43:45.516000	52 189.60
89	586.60	XCSE	20230616 14:43:45.516000	52 207.40
89	585.80	XCSE	20230616 14:45:10.287000	52 136.20
39	585.60	XCSE	20230616 14:49:57.620000	22 838.40
91	585.60	XCSE	20230616 14:49:57.626000	53 289.60
43	585.60	XCSE	20230616 14:49:57.626000	25 180.80
39	585.60	XCSE	20230616 14:49:57.626000	22 838.40
134	585.40	XCSE	20230616 14:50:10.705000	78 443.60
45	585.40	XCSE	20230616 14:50:10.705000	26 343.00

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



44	585.80	XCSE	20230616 14:51:55.420000	25 775.20
18	585.80	XCSE	20230616 14:52:15.586000	10 544.40
25	585.80	XCSE	20230616 14:52:15.586000	14 645.00
134	585.80	XCSE	20230616 14:52:49.829000	78 497.20
137	585.60	XCSE	20230616 14:52:49.849000	80 227.20
47	585.60	XCSE	20230616 14:53:37.886000	27 523.20
1	585.60	XCSE	20230616 14:53:50.052000	585.60
5	585.60	XCSE	20230616 14:53:50.052000	2 928.00
1	585.60	XCSE	20230616 14:53:51.894000	585.60
44	585.60	XCSE	20230616 14:53:51.894000	25 766.40
49	585.60	XCSE	20230616 14:54:25.030000	28 694.40
9	585.80	XCSE	20230616 14:58:53.031000	5 272.20
41	585.80	XCSE	20230616 14:58:53.031000	24 017.80
33	585.80	XCSE	20230616 14:58:53.031000	19 331.40
4	585.80	XCSE	20230616 14:58:53.031000	2 343.20
202	585.80	XCSE	20230616 14:58:53.031000	118 331.60
73	585.80	XCSE	20230616 14:58:53.031000	42 763.40
45	585.80	XCSE	20230616 14:58:53.031000	26 361.00
55	585.80	XCSE	20230616 14:58:53.031000	32 219.00
62	585.80	XCSE	20230616 14:58:53.051000	36 319.60
2	585.80	XCSE	20230616 14:58:54.404000	1 171.60
29	585.80	XCSE	20230616 14:59:32.614000	16 988.20
26	585.80	XCSE	20230616 15:00:09.683000	15 230.80
82	585.80	XCSE	20230616 15:00:09.683000	48 035.60
142	585.60	XCSE	20230616 15:00:09.752000	83 155.20
23	585.60	XCSE	20230616 15:00:09.752000	13 468.80
19	585.60	XCSE	20230616 15:00:09.752000	11 126.40
47	585.60	XCSE	20230616 15:00:15.768000	27 523.20
9	585.60	XCSE	20230616 15:00:29.187000	5 270.40
36	585.60	XCSE	20230616 15:00:29.187000	21 081.60
19	585.60	XCSE	20230616 15:00:43.082000	11 126.40
25	585.60	XCSE	20230616 15:00:43.082000	14 640.00
9	585.60	XCSE	20230616 15:00:55.627000	5 270.40
33	585.60	XCSE	20230616 15:00:55.627000	19 324.80
29	585.60	XCSE	20230616 15:01:07.650000	16 982.40
84	585.80	XCSE	20230616 15:01:32.111000	49 207.20
27	585.80	XCSE	20230616 15:01:32.111000	15 816.60
128	585.60	XCSE	20230616 15:01:36.510000	74 956.80
46	585.60	XCSE	20230616 15:02:07.711000	26 937.60
47	585.60	XCSE	20230616 15:02:22.906000	27 523.20
35	585.60	XCSE	20230616 15:02:40.698000	20 496.00
11	585.60	XCSE	20230616 15:02:40.698000	6 441.60
19	585.60	XCSE	20230616 15:03:02.507000	11 126.40
25	585.60	XCSE	20230616 15:03:02.507000	14 640.00
44	585.60	XCSE	20230616 15:03:22.987000	25 766.40
47	585.60	XCSE	20230616 15:03:44.969000	27 523.20
40	585.60	XCSE	20230616 15:04:11.151000	23 424.00
1	585.60	XCSE	20230616 15:04:54.052000	585.60
41	585.60	XCSE	20230616 15:05:03.727000	24 009.60
139	585.60	XCSE	20230616 15:08:46.283000	81 398.40
31	585.60	XCSE	20230616 15:08:46.283000	18 153.60
15	585.60	XCSE	20230616 15:08:46.283000	8 784.00
45	585.60	XCSE	20230616 15:08:46.312000	26 352.00
100	585.60	XCSE	20230616 15:08:46.331000	58 560.00

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



82	585.60	XCSE	20230616 15:08:46.331000	48 019.20
1	585.40	XCSE	20230616 15:08:46.336000	585.40
130	585.40	XCSE	20230616 15:09:00.533000	76 102.00
133	585.40	XCSE	20230616 15:09:00.534000	77 858.20
46	585.20	XCSE	20230616 15:11:01.356000	26 919.20
131	585.20	XCSE	20230616 15:11:01.356000	76 661.20
100	585.20	XCSE	20230616 15:11:01.357000	58 520.00
140	585.20	XCSE	20230616 15:11:01.357000	81 928.00
130	585.20	XCSE	20230616 15:11:01.374000	76 076.00
19	585.20	XCSE	20230616 15:11:13.225000	11 118.80
26	585.20	XCSE	20230616 15:11:13.225000	15 215.20
2	585.60	XCSE	20230616 15:14:18.921000	1 171.20
82	585.60	XCSE	20230616 15:14:18.921000	48 019.20
82	585.60	XCSE	20230616 15:14:18.921000	48 019.20
73	585.60	XCSE	20230616 15:14:18.921000	42 748.80
8	585.60	XCSE	20230616 15:16:24.797000	4 684.80
70	585.60	XCSE	20230616 15:16:24.797000	40 992.00
1	585.60	XCSE	20230616 15:16:32.619000	585.60
71	585.60	XCSE	20230616 15:16:32.619000	41 577.60
129	585.40	XCSE	20230616 15:16:51.543000	75 516.60
43	585.40	XCSE	20230616 15:16:51.543000	25 172.20
43	585.40	XCSE	20230616 15:16:51.543000	25 172.20
82	585.40	XCSE	20230616 15:16:51.553000	48 002.80
82	585.40	XCSE	20230616 15:16:51.553000	48 002.80
48	585.40	XCSE	20230616 15:16:55.043000	28 099.20
127	585.40	XCSE	20230616 15:21:46.284000	74 345.80
35	585.80	XCSE	20230616 15:24:05.771000	20 503.00
36	585.80	XCSE	20230616 15:24:05.771000	21 088.80
100	586.00	XCSE	20230616 15:26:08.115000	58 600.00
100	586.00	XCSE	20230616 15:26:40.603000	58 600.00
69	586.00	XCSE	20230616 15:26:40.603000	40 434.00
51	586.00	XCSE	20230616 15:28:33.903000	29 886.00
165	586.00	XCSE	20230616 15:28:33.903000	96 690.00
229	585.80	XCSE	20230616 15:28:51.047000	134 148.20
212	585.80	XCSE	20230616 15:28:51.049000	124 189.60
160	585.60	XCSE	20230616 15:28:51.896000	93 696.00
52	585.60	XCSE	20230616 15:28:51.896000	30 451.20
160	585.60	XCSE	20230616 15:28:51.913000	93 696.00
60	585.60	XCSE	20230616 15:28:51.913000	35 136.00
100	585.60	XCSE	20230616 15:28:52.337000	58 560.00
100	585.60	XCSE	20230616 15:29:26.833000	58 560.00
13	585.60	XCSE	20230616 15:29:26.932000	7 612.80
2	585.60	XCSE	20230616 15:29:28.175000	1 171.20
88	585.60	XCSE	20230616 15:29:33.572000	51 532.80
86	585.60	XCSE	20230616 15:30:03.588000	50 361.60
184	585.40	XCSE	20230616 15:30:32.233000	107 713.60
46	585.40	XCSE	20230616 15:30:32.233000	26 928.40
82	585.40	XCSE	20230616 15:30:32.234000	48 002.80
81	585.20	XCSE	20230616 15:32:08.070000	47 401.20
91	585.20	XCSE	20230616 15:32:08.070000	53 253.20
43	585.20	XCSE	20230616 15:32:08.070000	25 163.60
140	585.20	XCSE	20230616 15:32:08.071000	81 928.00
82	585.20	XCSE	20230616 15:32:08.087000	47 986.40
90	585.20	XCSE	20230616 15:32:08.088000	52 668.00

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



19	585.20	XCSE	20230616 15:32:08.125000	11 118.80
62	585.20	XCSE	20230616 15:32:08.145000	36 282.40
212	585.20	XCSE	20230616 15:32:18.172000	124 062.40
100	585.20	XCSE	20230616 15:32:56.041000	58 520.00
164	585.00	XCSE	20230616 15:32:56.098000	95 940.00
45	585.00	XCSE	20230616 15:32:56.098000	26 325.00
5	585.00	XCSE	20230616 15:32:56.098000	2 925.00
1	584.80	XCSE	20230616 15:33:42.700000	584.80
44	584.80	XCSE	20230616 15:33:42.700000	25 731.20
169	584.80	XCSE	20230616 15:33:42.725000	98 831.20
56	584.80	XCSE	20230616 15:33:42.725000	32 748.80
7	585.20	XCSE	20230616 15:33:45.187000	4 096.40
200	585.20	XCSE	20230616 15:33:45.187000	117 040.00
19	585.20	XCSE	20230616 15:33:45.187000	11 118.80
87	585.00	XCSE	20230616 15:34:25.593000	50 895.00
85	585.00	XCSE	20230616 15:34:25.593000	49 725.00
42	585.00	XCSE	20230616 15:34:25.593000	24 570.00
100	584.80	XCSE	20230616 15:35:45.620000	58 480.00
100	584.80	XCSE	20230616 15:35:49.607000	58 480.00
100	584.80	XCSE	20230616 15:36:00.625000	58 480.00
127	584.60	XCSE	20230616 15:36:00.627000	74 244.20
51	584.60	XCSE	20230616 15:36:00.627000	29 814.60
21	584.60	XCSE	20230616 15:36:43.238000	12 276.60
158	584.60	XCSE	20230616 15:36:43.238000	92 366.80
130	584.20	XCSE	20230616 15:39:19.720000	75 946.00
43	584.20	XCSE	20230616 15:39:19.720000	25 120.60
82	584.20	XCSE	20230616 15:39:19.720000	47 904.40
2	584.20	XCSE	20230616 15:39:21.159000	1 168.40
181	584.60	XCSE	20230616 15:40:15.700000	105 812.60
82	584.60	XCSE	20230616 15:40:15.701000	47 937.20
100	584.60	XCSE	20230616 15:40:15.701000	58 460.00
62	585.20	XCSE	20230616 15:42:28.174000	36 282.40
100	585.20	XCSE	20230616 15:42:55.617000	58 520.00
53	585.20	XCSE	20230616 15:42:55.617000	31 015.60
1	585.20	XCSE	20230616 15:43:02.183000	585.20
82	585.20	XCSE	20230616 15:43:13.150000	47 986.40
82	585.20	XCSE	20230616 15:43:13.150000	47 986.40
44	585.20	XCSE	20230616 15:43:13.169000	25 748.80
134	585.00	XCSE	20230616 15:43:13.170000	78 390.00
1	585.00	XCSE	20230616 15:43:13.170000	585.00
82	585.00	XCSE	20230616 15:43:13.242000	47 970.00
100	585.00	XCSE	20230616 15:43:39.728000	58 500.00
100	585.00	XCSE	20230616 15:43:46.284000	58 500.00
82	585.00	XCSE	20230616 15:43:46.284000	47 970.00
82	585.00	XCSE	20230616 15:43:46.284000	47 970.00
42	585.00	XCSE	20230616 15:43:56.305000	24 570.00
23	585.00	XCSE	20230616 15:45:05.262000	13 455.00
82	585.00	XCSE	20230616 15:45:05.262000	47 970.00
100	585.00	XCSE	20230616 15:45:44.502000	58 500.00
82	585.00	XCSE	20230616 15:45:44.502000	47 970.00
43	584.80	XCSE	20230616 15:45:44.519000	25 146.40
131	584.80	XCSE	20230616 15:45:44.548000	76 608.80
40	584.80	XCSE	20230616 15:45:44.548000	23 392.00
178	585.00	XCSE	20230616 15:47:00.836000	104 130.00

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



183	584.80	XCSE	20230616 15:47:24.837000	107 018.40
183	584.80	XCSE	20230616 15:47:28.084000	107 018.40
32	585.00	XCSE	20230616 15:48:44.682000	18 720.00
138	585.00	XCSE	20230616 15:48:44.682000	80 730.00
180	584.80	XCSE	20230616 15:49:55.563000	105 264.00
178	584.80	XCSE	20230616 15:50:11.012000	104 094.40
127	584.60	XCSE	20230616 15:50:25.833000	74 244.20
42	584.60	XCSE	20230616 15:50:25.833000	24 553.20
137	584.80	XCSE	20230616 15:51:40.038000	80 117.60
127	584.80	XCSE	20230616 15:52:25.922000	74 269.60
138	584.60	XCSE	20230616 15:53:02.115000	80 674.80
128	584.20	XCSE	20230616 15:53:02.282000	74 777.60
100	583.80	XCSE	20230616 15:55:39.625000	58 380.00
64	583.80	XCSE	20230616 15:55:41.730000	37 363.20
173	583.60	XCSE	20230616 15:55:54.087000	100 962.80
164	584.20	XCSE	20230616 15:57:31.540000	95 808.80
6	584.20	XCSE	20230616 15:57:31.540000	3 505.20
57	584.20	XCSE	20230616 15:57:31.542000	33 299.40
100	584.00	XCSE	20230616 15:57:31.559000	58 400.00
78	584.00	XCSE	20230616 15:57:31.559000	45 552.00
134	583.80	XCSE	20230616 15:58:19.076000	78 229.20
44	583.80	XCSE	20230616 15:59:07.494000	25 687.20
46	583.80	XCSE	20230616 15:59:19.220000	26 854.80
10	583.80	XCSE	20230616 15:59:31.454000	5 838.00
2	583.80	XCSE	20230616 15:59:48.195000	1 167.60
100	584.40	XCSE	20230616 16:00:09.215000	58 440.00
1	584.40	XCSE	20230616 16:00:11.053000	584.40
13	584.60	XCSE	20230616 16:00:12.442000	7 599.80
72	584.60	XCSE	20230616 16:00:12.443000	42 091.20
132	584.40	XCSE	20230616 16:00:17.879000	77 140.80
138	584.20	XCSE	20230616 16:02:36.144000	80 619.60
45	584.20	XCSE	20230616 16:02:36.144000	26 289.00
125	584.20	XCSE	20230616 16:04:09.739000	73 025.00
128	584.40	XCSE	20230616 16:06:24.816000	74 803.20
82	584.40	XCSE	20230616 16:06:24.818000	47 920.80
100	584.40	XCSE	20230616 16:06:24.818000	58 440.00
82	584.40	XCSE	20230616 16:06:24.818000	47 920.80
137	584.20	XCSE	20230616 16:07:31.834000	80 035.40
45	584.20	XCSE	20230616 16:07:31.834000	26 289.00
82	584.20	XCSE	20230616 16:07:31.834000	47 904.40
90	584.20	XCSE	20230616 16:07:31.834000	52 578.00
82	584.20	XCSE	20230616 16:07:31.834000	47 904.40
100	584.20	XCSE	20230616 16:07:31.834000	58 420.00
100	584.40	XCSE	20230616 16:07:31.834000	58 440.00
82	584.40	XCSE	20230616 16:07:31.834000	47 920.80
82	584.40	XCSE	20230616 16:07:31.834000	47 920.80
73	584.40	XCSE	20230616 16:07:31.834000	42 661.20
183	584.20	XCSE	20230616 16:07:31.850000	106 908.60
183	584.20	XCSE	20230616 16:09:46.281000	106 908.60
216	584.20	XCSE	20230616 16:10:46.286000	126 187.20
82	584.20	XCSE	20230616 16:10:46.287000	47 904.40
34	584.40	XCSE	20230616 16:13:22.789000	19 869.60
82	584.40	XCSE	20230616 16:13:22.789000	47 920.80
200	584.40	XCSE	20230616 16:14:36.388000	116 880.00

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



17	584.40	XCSE	20230616 16:14:36.388000	9 934.80
100	584.40	XCSE	20230616 16:14:36.390000	58 440.00
76	584.40	XCSE	20230616 16:14:36.390000	44 414.40
100	584.40	XCSE	20230616 16:15:18.323000	58 440.00
100	584.40	XCSE	20230616 16:15:31.045000	58 440.00
19	584.40	XCSE	20230616 16:15:31.083000	11 103.60
62	584.40	XCSE	20230616 16:15:31.103000	36 232.80
43	584.80	XCSE	20230616 16:16:22.029000	25 146.40
80	584.80	XCSE	20230616 16:16:22.029000	46 784.00
56	584.60	XCSE	20230616 16:16:22.046000	32 737.60
163	584.60	XCSE	20230616 16:16:22.046000	95 289.80
211	584.60	XCSE	20230616 16:16:22.066000	123 350.60
170	584.60	XCSE	20230616 16:17:41.238000	99 382.00
173	584.40	XCSE	20230616 16:17:51.550000	101 101.20
14	584.40	XCSE	20230616 16:18:22.767000	8 181.60
164	584.40	XCSE	20230616 16:18:22.768000	95 841.60
181	584.20	XCSE	20230616 16:19:22.958000	105 740.20
46	584.20	XCSE	20230616 16:19:22.958000	26 873.20
139	584.00	XCSE	20230616 16:19:23.063000	81 176.00
85	584.00	XCSE	20230616 16:19:23.084000	49 640.00
43	583.80	XCSE	20230616 16:19:44.198000	25 103.40
42	583.80	XCSE	20230616 16:19:44.198000	24 519.60
153	583.60	XCSE	20230616 16:21:33.703000	89 290.80
62	583.60	XCSE	20230616 16:21:33.703000	36 183.20
215	583.80	XCSE	20230616 16:24:25.536000	125 517.00
156	583.80	XCSE	20230616 16:24:47.356000	91 072.80
59	583.80	XCSE	20230616 16:24:47.356000	34 444.20
10	583.80	XCSE	20230616 16:24:47.356000	5 838.00
64	583.80	XCSE	20230616 16:24:47.357000	37 363.20
218	583.60	XCSE	20230616 16:25:27.262000	127 224.80
183	583.40	XCSE	20230616 16:27:29.327000	106 762.20
19	583.40	XCSE	20230616 16:27:29.327000	11 084.60
144	583.40	XCSE	20230616 16:27:29.351000	84 009.60
2	583.40	XCSE	20230616 16:27:43.229000	1 166.80
42	583.40	XCSE	20230616 16:27:43.229000	24 502.80
45	583.40	XCSE	20230616 16:27:56.769000	26 253.00
227	583.20	XCSE	20230616 16:28:06.914000	132 386.40
21	584.20	XCSE	20230616 16:32:40.885000	12 268.20
100	584.40	XCSE	20230616 16:32:42.947000	58 440.00
82	584.40	XCSE	20230616 16:32:42.947000	47 920.80
1	584.40	XCSE	20230616 16:32:43.451000	584.40
100	584.40	XCSE	20230616 16:32:43.499000	58 440.00
47	584.40	XCSE	20230616 16:33:27.358000	27 466.80
100	584.40	XCSE	20230616 16:33:27.358000	58 440.00
29	584.40	XCSE	20230616 16:33:47.186000	16 947.60
138	584.60	XCSE	20230616 16:34:45.325000	80 674.80
131	584.60	XCSE	20230616 16:35:07.065000	76 582.60
100	584.60	XCSE	20230616 16:35:07.066000	58 460.00
82	584.60	XCSE	20230616 16:35:07.066000	47 937.20
100	584.60	XCSE	20230616 16:35:07.067000	58 460.00
77	584.60	XCSE	20230616 16:35:07.108000	45 014.20
100	584.60	XCSE	20230616 16:35:24.299000	58 460.00
291	585.20	XCSE	20230616 16:36:06.077000	170 293.20
84	585.20	XCSE	20230616 16:36:06.077000	49 156.80

SHARE REPURCHASE SPECIFICATION
FROM 12/06/2023 TO 16/06/2023



82	585.20	XCSE	20230616 16:36:06.077000	47 986.40
100	585.20	XCSE	20230616 16:36:06.077000	58 520.00
51	585.20	XCSE	20230616 16:36:06.077000	29 845.20
43	585.40	XCSE	20230616 16:36:07.063000	25 172.20
170	585.00	XCSE	20230616 16:36:21.264000	99 450.00
63	585.20	XCSE	20230616 16:36:21.264000	36 867.60
130	584.80	XCSE	20230616 16:36:47.101000	76 024.00
43	584.80	XCSE	20230616 16:36:47.101000	25 146.40
43	584.60	XCSE	20230616 16:36:47.163000	25 137.80
43	584.40	XCSE	20230616 16:37:17.560000	25 129.20
43	584.40	XCSE	20230616 16:37:17.560000	25 129.20
45	584.20	XCSE	20230616 16:37:17.616000	26 289.00
16	583.80	XCSE	20230616 16:37:23.880000	9 340.80
179	583.60	XCSE	20230616 16:39:22.116000	104 464.40
43	583.20	XCSE	20230616 16:39:28.965000	25 077.60
47	583.00	XCSE	20230616 16:39:40.224000	27 401.00
43	583.00	XCSE	20230616 16:39:42.256000	25 069.00
44	583.00	XCSE	20230616 16:39:55.299000	25 652.00
44	583.00	XCSE	20230616 16:39:55.366000	25 652.00
44	583.00	XCSE	20230616 16:41:31.533000	25 652.00
44	583.00	XCSE	20230616 16:41:31.533000	25 652.00
43	583.00	XCSE	20230616 16:41:31.533000	25 069.00
44	583.00	XCSE	20230616 16:41:31.533000	25 652.00
43	583.00	XCSE	20230616 16:41:31.533000	25 069.00
84	583.00	XCSE	20230616 16:41:32.503000	48 972.00
6	583.40	XCSE	20230616 16:42:36.591000	3 500.40
287	583.40	XCSE	20230616 16:42:36.591000	167 435.80
15	583.40	XCSE	20230616 16:42:36.634000	8 751.00
12	583.40	XCSE	20230616 16:42:38.669000	7 000.80
143	583.60	XCSE	20230616 16:43:30.433000	83 454.80
79	583.60	XCSE	20230616 16:43:30.433000	46 104.40
100	583.60	XCSE	20230616 16:43:30.434000	58 360.00
84	583.60	XCSE	20230616 16:43:30.434000	49 022.40
11	583.60	XCSE	20230616 16:43:30.434000	6 419.60
71	583.80	XCSE	20230616 16:43:49.282000	41 449.80
94	583.80	XCSE	20230616 16:44:17.106000	54 877.20
26	583.80	XCSE	20230616 16:44:47.049000	15 178.80
64	583.80	XCSE	20230616 16:44:47.050000	37 363.20
43	583.60	XCSE	20230616 16:44:47.068000	25 094.80
21	583.60	XCSE	20230616 16:44:55.041000	12 255.60