

SHARE REPURCHASE SPECIFICATION  
FROM 03/03/2025 TO 07/03/2025



Volume	Price	Venue	Time - GMT	Total value
15	1270.00	XCSE	03/03/2025 09:08:24	19 050.00
16	1269.00	XCSE	03/03/2025 09:09:22	20 304.00
17	1269.00	XCSE	03/03/2025 09:09:22	21 573.00
48	1268.50	XCSE	03/03/2025 09:11:44	60 888.00
47	1264.00	XCSE	03/03/2025 09:14:30	59 408.00
49	1263.50	XCSE	03/03/2025 09:15:16	61 911.50
32	1263.00	XCSE	03/03/2025 09:15:55	40 416.00
17	1262.50	XCSE	03/03/2025 09:15:56	21 462.50
33	1258.00	XCSE	03/03/2025 09:18:28	41 514.00
49	1256.50	XCSE	03/03/2025 09:19:24	61 568.50
4	1256.50	XCSE	03/03/2025 09:21:46	5 026.00
4	1256.50	XCSE	03/03/2025 09:21:54	5 026.00
27	1256.50	XCSE	03/03/2025 09:21:54	33 925.50
48	1256.00	XCSE	03/03/2025 09:23:28	60 288.00
49	1257.00	XCSE	03/03/2025 09:23:28	61 593.00
32	1255.50	XCSE	03/03/2025 09:23:29	40 176.00
46	1252.50	XCSE	03/03/2025 09:24:58	57 615.00
47	1247.00	XCSE	03/03/2025 09:27:40	58 609.00
31	1245.00	XCSE	03/03/2025 09:31:15	38 595.00
32	1243.50	XCSE	03/03/2025 09:32:23	39 792.00
12	1245.50	XCSE	03/03/2025 09:35:41	14 946.00
62	1247.00	XCSE	03/03/2025 09:36:58	77 314.00
4	1247.50	XCSE	03/03/2025 09:38:57	4 990.00
61	1247.50	XCSE	03/03/2025 09:38:57	76 097.50
63	1247.00	XCSE	03/03/2025 09:38:57	78 561.00
62	1251.00	XCSE	03/03/2025 09:41:41	77 562.00
49	1251.50	XCSE	03/03/2025 09:44:08	61 323.50
46	1251.50	XCSE	03/03/2025 09:47:32	57 569.00
43	1251.00	XCSE	03/03/2025 09:48:07	53 793.00
7	1251.00	XCSE	03/03/2025 09:48:07	8 757.00
9	1251.00	XCSE	03/03/2025 09:48:37	11 259.00
31	1251.00	XCSE	03/03/2025 09:49:00	38 781.00
33	1250.50	XCSE	03/03/2025 09:49:24	41 266.50
31	1250.00	XCSE	03/03/2025 09:50:59	38 750.00
33	1253.50	XCSE	03/03/2025 09:53:57	41 365.50
18	1254.50	XCSE	03/03/2025 09:56:38	22 581.00
30	1254.50	XCSE	03/03/2025 09:56:38	37 635.00
48	1254.50	XCSE	03/03/2025 09:58:26	60 216.00
50	1255.00	XCSE	03/03/2025 09:58:26	62 750.00
48	1254.50	XCSE	03/03/2025 10:00:07	60 216.00
46	1254.00	XCSE	03/03/2025 10:00:32	57 684.00
33	1253.50	XCSE	03/03/2025 10:01:00	41 365.50
46	1255.00	XCSE	03/03/2025 10:03:50	57 730.00
17	1255.00	XCSE	03/03/2025 10:08:50	21 335.00
14	1255.00	XCSE	03/03/2025 10:08:50	17 570.00
14	1255.00	XCSE	03/03/2025 10:08:50	17 570.00
32	1254.50	XCSE	03/03/2025 10:09:01	40 144.00
33	1254.00	XCSE	03/03/2025 10:13:01	41 382.00
16	1254.00	XCSE	03/03/2025 10:13:01	20 064.00
16	1254.00	XCSE	03/03/2025 10:13:01	20 064.00
47	1253.50	XCSE	03/03/2025 10:13:14	58 914.50
72	1258.00	XCSE	03/03/2025 10:20:26	90 576.00

SHARE REPURCHASE SPECIFICATION  
 FROM 03/03/2025 TO 07/03/2025



5	1258.00	XCSE	03/03/2025 10:20:26	6 290.00
49	1257.50	XCSE	03/03/2025 10:20:34	61 617.50
66	1257.50	XCSE	03/03/2025 10:21:11	82 995.00
48	1257.00	XCSE	03/03/2025 10:25:01	60 336.00
31	1259.00	XCSE	03/03/2025 10:32:57	39 029.00
16	1259.00	XCSE	03/03/2025 10:32:57	20 144.00
64	1259.50	XCSE	03/03/2025 10:36:09	80 608.00
15	1259.00	XCSE	03/03/2025 10:37:15	18 885.00
46	1259.00	XCSE	03/03/2025 10:37:15	57 914.00
15	1259.00	XCSE	03/03/2025 10:37:15	18 885.00
50	1258.00	XCSE	03/03/2025 10:39:40	62 900.00
48	1259.50	XCSE	03/03/2025 10:43:41	60 456.00
6	1260.50	XCSE	03/03/2025 10:48:39	7 563.00
52	1260.50	XCSE	03/03/2025 10:48:39	65 546.00
9	1260.50	XCSE	03/03/2025 10:48:39	11 344.50
15	1260.00	XCSE	03/03/2025 10:51:15	18 900.00
1	1260.00	XCSE	03/03/2025 10:51:23	1 260.00
48	1260.00	XCSE	03/03/2025 10:51:41	60 480.00
15	1260.00	XCSE	03/03/2025 10:54:56	18 900.00
5	1260.00	XCSE	03/03/2025 10:54:56	6 300.00
20	1260.00	XCSE	03/03/2025 10:55:14	25 200.00
44	1260.00	XCSE	03/03/2025 10:55:14	55 440.00
7	1259.50	XCSE	03/03/2025 10:55:19	8 816.50
57	1259.50	XCSE	03/03/2025 10:55:19	71 791.50
32	1258.00	XCSE	03/03/2025 10:59:27	40 256.00
15	1258.00	XCSE	03/03/2025 10:59:27	18 870.00
57	1258.50	XCSE	03/03/2025 11:01:31	71 734.50
41	1258.50	XCSE	03/03/2025 11:01:31	51 598.50
8	1258.50	XCSE	03/03/2025 11:01:31	10 068.00
63	1257.00	XCSE	03/03/2025 11:05:25	79 191.00
64	1255.00	XCSE	03/03/2025 11:08:51	80 320.00
47	1253.50	XCSE	03/03/2025 11:11:01	58 914.50
16	1253.50	XCSE	03/03/2025 11:15:14	20 056.00
49	1253.50	XCSE	03/03/2025 11:15:14	61 421.50
12	1254.00	XCSE	03/03/2025 11:18:47	15 048.00
36	1254.00	XCSE	03/03/2025 11:18:47	45 144.00
46	1253.50	XCSE	03/03/2025 11:18:53	57 661.00
47	1252.50	XCSE	03/03/2025 11:21:03	58 867.50
48	1252.50	XCSE	03/03/2025 11:23:58	60 120.00
16	1252.50	XCSE	03/03/2025 11:23:58	20 040.00
48	1252.00	XCSE	03/03/2025 11:25:28	60 096.00
4	1252.00	XCSE	03/03/2025 11:35:23	5 008.00
20	1253.00	XCSE	03/03/2025 11:35:59	25 060.00
72	1253.00	XCSE	03/03/2025 11:37:06	90 216.00
76	1252.50	XCSE	03/03/2025 11:43:58	95 190.00
15	1252.50	XCSE	03/03/2025 11:43:58	18 787.50
71	1252.00	XCSE	03/03/2025 11:44:02	88 892.00
7	1252.00	XCSE	03/03/2025 11:44:02	8 764.00
82	1251.50	XCSE	03/03/2025 11:45:14	102 623.00
35	1253.00	XCSE	03/03/2025 11:48:10	43 855.00
81	1253.50	XCSE	03/03/2025 11:51:34	101 533.50
63	1253.50	XCSE	03/03/2025 11:52:28	78 970.50
46	1253.00	XCSE	03/03/2025 11:54:33	57 638.00
62	1250.50	XCSE	03/03/2025 12:03:12	77 531.00

SHARE REPURCHASE SPECIFICATION  
FROM 03/03/2025 TO 07/03/2025



48	1249.00	XCSE	03/03/2025 12:03:55	59 952.00
64	1248.50	XCSE	03/03/2025 12:04:35	79 904.00
51	1248.50	XCSE	03/03/2025 12:06:42	63 673.50
13	1248.50	XCSE	03/03/2025 12:06:42	16 230.50
48	1248.00	XCSE	03/03/2025 12:07:08	59 904.00
49	1247.50	XCSE	03/03/2025 12:07:25	61 127.50
44	1245.50	XCSE	03/03/2025 12:11:46	54 802.00
79	1247.00	XCSE	03/03/2025 12:27:01	98 513.00
25	1246.00	XCSE	03/03/2025 12:27:39	31 150.00
20	1246.00	XCSE	03/03/2025 12:27:39	24 920.00
25	1246.00	XCSE	03/03/2025 12:27:39	31 150.00
20	1246.00	XCSE	03/03/2025 12:27:39	24 920.00
62	1246.50	XCSE	03/03/2025 12:27:39	77 283.00
31	1245.50	XCSE	03/03/2025 12:28:20	38 610.50
11	1245.50	XCSE	03/03/2025 12:28:20	13 700.50
1	1245.50	XCSE	03/03/2025 12:28:20	1 245.50
40	1245.50	XCSE	03/03/2025 12:30:37	49 820.00
111	1245.50	XCSE	03/03/2025 12:30:37	138 250.50
647	1245.50	XCSE	03/03/2025 12:30:37	805 838.50
13	1245.50	XCSE	03/03/2025 12:30:37	16 191.50
326	1245.50	XCSE	03/03/2025 12:30:37	406 033.00
972	1245.50	XCSE	03/03/2025 12:30:37	1 210 626.00
1	1245.50	XCSE	03/03/2025 12:30:37	1 245.50
1	1245.50	XCSE	03/03/2025 12:30:37	1 245.50
326	1245.50	XCSE	03/03/2025 12:30:37	406 033.00
134	1245.50	XCSE	03/03/2025 12:30:37	166 897.00
173	1245.50	XCSE	03/03/2025 12:30:37	215 471.50
473	1245.50	XCSE	03/03/2025 12:30:37	589 121.50
500	1245.50	XCSE	03/03/2025 12:30:37	622 750.00
20	1245.50	XCSE	03/03/2025 12:31:20	24 910.00
100	1245.50	XCSE	03/03/2025 12:31:47	124 550.00
254	1245.50	XCSE	03/03/2025 12:32:48	316 357.00
54	1245.50	XCSE	03/03/2025 12:32:48	67 257.00
16	1245.50	XCSE	03/03/2025 12:32:48	19 928.00
43	1245.50	XCSE	03/03/2025 12:32:48	53 556.50
52	1245.50	XCSE	03/03/2025 12:32:48	64 766.00
366	1245.50	XCSE	03/03/2025 12:32:48	455 853.00
54	1245.50	XCSE	03/03/2025 12:32:48	67 257.00
51	1245.50	XCSE	03/03/2025 12:32:48	63 520.50
5	1245.50	XCSE	03/03/2025 12:32:48	6 227.50
446	1245.50	XCSE	03/03/2025 12:32:48	555 493.00
98	1244.50	XCSE	03/03/2025 12:35:35	121 961.00
62	1244.00	XCSE	03/03/2025 12:36:15	77 128.00
62	1244.00	XCSE	03/03/2025 12:36:15	77 128.00
15	1246.00	XCSE	03/03/2025 12:45:25	18 690.00
76	1246.00	XCSE	03/03/2025 12:45:25	94 696.00
45	1246.00	XCSE	03/03/2025 12:46:08	56 070.00
16	1248.00	XCSE	03/03/2025 12:52:07	19 968.00
46	1248.00	XCSE	03/03/2025 12:52:07	57 408.00
15	1248.00	XCSE	03/03/2025 12:52:07	18 720.00
7	1245.00	XCSE	03/03/2025 12:52:13	8 715.00
15	1247.00	XCSE	03/03/2025 13:00:54	18 705.00
83	1247.50	XCSE	03/03/2025 13:01:42	103 542.50
66	1248.50	XCSE	03/03/2025 13:03:40	82 401.00

SHARE REPURCHASE SPECIFICATION  
FROM 03/03/2025 TO 07/03/2025



17	1248.50	XCSE	03/03/2025 13:03:40	21 224.50
95	1247.50	XCSE	03/03/2025 13:10:08	118 512.50
76	1247.00	XCSE	03/03/2025 13:10:19	94 772.00
15	1247.00	XCSE	03/03/2025 13:10:19	18 705.00
63	1248.00	XCSE	03/03/2025 13:12:23	78 624.00
81	1249.00	XCSE	03/03/2025 13:14:40	101 169.00
61	1249.00	XCSE	03/03/2025 13:15:11	76 189.00
46	1248.50	XCSE	03/03/2025 13:20:42	57 431.00
82	1249.00	XCSE	03/03/2025 13:20:42	102 418.00
47	1247.50	XCSE	03/03/2025 13:27:05	58 632.50
1	1246.50	XCSE	03/03/2025 13:31:50	1 246.50
82	1247.00	XCSE	03/03/2025 13:36:28	102 254.00
64	1245.50	XCSE	03/03/2025 13:40:28	79 712.00
1	1246.00	XCSE	03/03/2025 13:44:09	1 246.00
45	1246.00	XCSE	03/03/2025 13:44:09	56 070.00
48	1249.00	XCSE	03/03/2025 13:58:56	59 952.00
49	1250.00	XCSE	03/03/2025 13:58:56	61 250.00
16	1250.00	XCSE	03/03/2025 14:05:26	20 000.00
47	1250.00	XCSE	03/03/2025 14:05:26	58 750.00
15	1249.50	XCSE	03/03/2025 14:08:39	18 742.50
47	1249.50	XCSE	03/03/2025 14:08:39	58 726.50
66	1250.00	XCSE	03/03/2025 14:14:10	82 500.00
7	1249.50	XCSE	03/03/2025 14:27:44	8 746.50
99	1250.00	XCSE	03/03/2025 14:30:18	123 750.00
78	1249.50	XCSE	03/03/2025 14:30:19	97 461.00
4	1249.50	XCSE	03/03/2025 14:31:11	4 998.00
61	1250.00	XCSE	03/03/2025 14:34:40	76 250.00
4	1250.00	XCSE	03/03/2025 14:34:40	5 000.00
16	1250.00	XCSE	03/03/2025 14:34:40	20 000.00
3	1249.50	XCSE	03/03/2025 14:39:35	3 748.50
124	1249.50	XCSE	03/03/2025 14:45:05	154 938.00
92	1250.50	XCSE	03/03/2025 14:49:03	115 046.00
82	1251.00	XCSE	03/03/2025 14:53:23	102 582.00
78	1250.50	XCSE	03/03/2025 14:55:21	97 539.00
94	1251.50	XCSE	03/03/2025 15:02:44	117 641.00
38	1251.00	XCSE	03/03/2025 15:02:45	47 538.00
45	1251.00	XCSE	03/03/2025 15:02:45	56 295.00
50	1251.50	XCSE	03/03/2025 15:10:39	62 575.00
31	1251.50	XCSE	03/03/2025 15:16:09	38 796.50
126	1251.50	XCSE	03/03/2025 15:16:09	157 689.00
92	1251.50	XCSE	03/03/2025 15:18:29	115 138.00
80	1250.50	XCSE	03/03/2025 15:24:23	100 040.00
96	1250.50	XCSE	03/03/2025 15:30:05	120 048.00
76	1250.00	XCSE	03/03/2025 15:30:05	95 000.00
61	1248.00	XCSE	03/03/2025 15:33:42	76 128.00
1	1247.50	XCSE	03/03/2025 15:37:13	1 247.50
63	1247.50	XCSE	03/03/2025 15:37:13	78 592.50
15	1247.50	XCSE	03/03/2025 15:37:13	18 712.50
62	1246.50	XCSE	03/03/2025 15:41:27	77 283.00
50	1246.50	XCSE	03/03/2025 15:42:04	62 325.00
8	1246.00	XCSE	03/03/2025 15:42:04	9 968.00
61	1245.50	XCSE	03/03/2025 15:45:30	75 975.50
15	1245.50	XCSE	03/03/2025 15:45:30	18 682.50
78	1246.50	XCSE	03/03/2025 15:48:26	97 227.00

SHARE REPURCHASE SPECIFICATION  
FROM 03/03/2025 TO 07/03/2025



81	1245.50	XCSE	03/03/2025 15:52:36	100 885.50
76	1245.50	XCSE	03/03/2025 15:55:13	94 658.00
15	1244.00	XCSE	03/03/2025 15:56:27	18 660.00
76	1244.00	XCSE	03/03/2025 15:56:27	94 544.00
16	1243.50	XCSE	03/03/2025 15:59:59	19 896.00
29	1243.00	XCSE	03/03/2025 16:00:11	36 047.00
35	1243.00	XCSE	03/03/2025 16:00:11	43 505.00
15	1242.00	XCSE	03/03/2025 16:00:45	18 630.00
48	1242.00	XCSE	03/03/2025 16:00:45	59 616.00
48	1241.50	XCSE	03/03/2025 16:01:08	59 592.00
750	1241.00	XCSE	03/03/2025 16:01:10	930 750.00
690	1241.00	XCSE	03/03/2025 16:01:10	856 290.00
23	1241.00	XCSE	03/03/2025 16:01:10	28 543.00
20	1241.00	XCSE	03/03/2025 16:01:10	24 820.00
20	1241.00	XCSE	03/03/2025 16:01:10	24 820.00
230	1241.00	XCSE	03/03/2025 16:01:10	285 430.00
20	1241.00	XCSE	03/03/2025 16:01:10	24 820.00
90	1241.00	XCSE	03/03/2025 16:01:10	111 690.00
20	1241.00	XCSE	03/03/2025 16:01:10	24 820.00
247	1241.00	XCSE	03/03/2025 16:01:13	306 527.00
15	1240.00	XCSE	03/03/2025 16:02:01	18 600.00
47	1240.00	XCSE	03/03/2025 16:02:01	58 280.00
61	1241.00	XCSE	03/03/2025 16:02:17	75 701.00
50	1241.00	XCSE	03/03/2025 16:02:31	62 050.00
63	1240.00	XCSE	03/03/2025 16:06:14	78 120.00
50	1241.00	XCSE	03/03/2025 16:06:14	62 050.00
16	1241.00	XCSE	03/03/2025 16:06:14	19 856.00
64	1239.50	XCSE	03/03/2025 16:08:04	79 328.00
82	1241.00	XCSE	03/03/2025 16:11:39	101 762.00
39	1240.00	XCSE	03/03/2025 16:12:57	48 360.00
45	1240.00	XCSE	03/03/2025 16:12:57	55 800.00
75	1240.00	XCSE	03/03/2025 16:12:57	93 000.00
65	1240.00	XCSE	03/03/2025 16:12:57	80 600.00
150	1240.00	XCSE	03/03/2025 16:12:57	186 000.00
19	1240.00	XCSE	03/03/2025 16:12:57	23 560.00
150	1240.00	XCSE	03/03/2025 16:12:57	186 000.00
61	1240.00	XCSE	03/03/2025 16:12:57	75 640.00
54	1240.00	XCSE	03/03/2025 16:12:57	66 960.00
14	1240.00	XCSE	03/03/2025 16:12:57	17 360.00
31	1240.00	XCSE	03/03/2025 16:12:57	38 440.00
50	1240.00	XCSE	03/03/2025 16:12:57	62 000.00
150	1240.00	XCSE	03/03/2025 16:12:57	186 000.00
20	1240.00	XCSE	03/03/2025 16:12:57	24 800.00
61	1240.00	XCSE	03/03/2025 16:12:57	75 640.00
89	1240.00	XCSE	03/03/2025 16:12:57	110 360.00
150	1240.00	XCSE	03/03/2025 16:12:57	186 000.00
31	1240.00	XCSE	03/03/2025 16:12:57	38 440.00
12	1240.00	XCSE	03/03/2025 16:12:57	14 880.00
1	1240.00	XCSE	03/03/2025 16:12:59	1 240.00
149	1240.00	XCSE	03/03/2025 16:13:01	184 760.00
150	1240.00	XCSE	03/03/2025 16:13:01	186 000.00
41	1240.00	XCSE	03/03/2025 16:13:14	50 840.00
82	1240.50	XCSE	03/03/2025 16:14:45	101 721.00
47	1240.00	XCSE	03/03/2025 16:16:31	58 280.00

SHARE REPURCHASE SPECIFICATION  
 FROM 03/03/2025 TO 07/03/2025



203	1240.00	XCSE	03/03/2025 16:16:31	251 720.00
89	1240.00	XCSE	03/03/2025 16:16:31	110 360.00
53	1240.00	XCSE	03/03/2025 16:16:31	65 720.00
150	1240.00	XCSE	03/03/2025 16:16:31	186 000.00
20	1240.00	XCSE	03/03/2025 16:16:31	24 800.00
150	1240.00	XCSE	03/03/2025 16:16:31	186 000.00
36	1240.00	XCSE	03/03/2025 16:16:31	44 640.00
78	1240.00	XCSE	03/03/2025 16:16:31	96 720.00
140	1240.00	XCSE	03/03/2025 16:16:31	173 600.00
92	1240.00	XCSE	03/03/2025 16:16:31	114 080.00
150	1240.00	XCSE	03/03/2025 16:16:31	186 000.00
150	1240.00	XCSE	03/03/2025 16:16:31	186 000.00
72	1240.00	XCSE	03/03/2025 16:16:31	89 280.00
10	1240.00	XCSE	03/03/2025 16:16:31	12 400.00
79	1240.00	XCSE	03/03/2025 16:16:31	97 960.00
16	1240.00	XCSE	03/03/2025 16:16:31	19 840.00
12	1238.50	XCSE	03/03/2025 16:17:17	14 862.00
758	1238.50	XCSE	03/03/2025 16:17:28	938 783.00
31	1239.50	XCSE	04/03/2025 09:00:59	38 424.50
16	1240.00	XCSE	04/03/2025 09:05:11	19 840.00
15	1240.00	XCSE	04/03/2025 09:05:11	18 600.00
17	1238.00	XCSE	04/03/2025 09:05:35	21 046.00
31	1237.00	XCSE	04/03/2025 09:06:09	38 347.00
33	1235.00	XCSE	04/03/2025 09:07:34	40 755.00
32	1234.50	XCSE	04/03/2025 09:07:48	39 504.00
31	1230.50	XCSE	04/03/2025 09:09:00	38 145.50
8	1230.50	XCSE	04/03/2025 09:12:45	9 844.00
11	1230.50	XCSE	04/03/2025 09:12:45	13 535.50
28	1230.50	XCSE	04/03/2025 09:12:45	34 454.00
32	1230.50	XCSE	04/03/2025 09:12:45	39 376.00
7	1230.50	XCSE	04/03/2025 09:12:45	8 613.50
33	1231.50	XCSE	04/03/2025 09:14:16	40 639.50
1	1231.00	XCSE	04/03/2025 09:14:26	1 231.00
33	1232.00	XCSE	04/03/2025 09:15:11	40 656.00
33	1231.50	XCSE	04/03/2025 09:16:25	40 639.50
31	1230.50	XCSE	04/03/2025 09:17:07	38 145.50
33	1228.50	XCSE	04/03/2025 09:18:42	40 540.50
31	1226.50	XCSE	04/03/2025 09:19:06	38 021.50
32	1227.50	XCSE	04/03/2025 09:20:53	39 280.00
31	1226.00	XCSE	04/03/2025 09:21:52	38 006.00
17	1227.00	XCSE	04/03/2025 09:21:52	20 859.00
192	1226.00	XCSE	04/03/2025 09:21:52	235 392.00
200	1226.00	XCSE	04/03/2025 09:21:52	245 200.00
16	1227.00	XCSE	04/03/2025 09:21:52	19 632.00
8	1226.00	XCSE	04/03/2025 09:21:52	9 808.00
35	1226.00	XCSE	04/03/2025 09:22:01	42 910.00
200	1226.00	XCSE	04/03/2025 09:22:01	245 200.00
34	1226.00	XCSE	04/03/2025 09:22:01	41 684.00
200	1226.00	XCSE	04/03/2025 09:22:01	245 200.00
200	1226.00	XCSE	04/03/2025 09:22:01	245 200.00
200	1226.00	XCSE	04/03/2025 09:22:01	245 200.00
200	1226.00	XCSE	04/03/2025 09:22:01	245 200.00
32	1224.50	XCSE	04/03/2025 09:25:01	39 184.00
32	1224.00	XCSE	04/03/2025 09:25:45	39 168.00

SHARE REPURCHASE SPECIFICATION  
 FROM 03/03/2025 TO 07/03/2025



32	1224.00	XCSE	04/03/2025 09:26:29	39 168.00
8	1225.50	XCSE	04/03/2025 09:29:42	9 804.00
40	1225.50	XCSE	04/03/2025 09:29:42	49 020.00
32	1226.00	XCSE	04/03/2025 09:30:46	39 232.00
32	1225.50	XCSE	04/03/2025 09:31:34	39 216.00
32	1226.00	XCSE	04/03/2025 09:32:46	39 232.00
16	1226.00	XCSE	04/03/2025 09:32:46	19 616.00
48	1227.00	XCSE	04/03/2025 09:37:35	58 896.00
46	1226.50	XCSE	04/03/2025 09:37:37	56 419.00
46	1226.00	XCSE	04/03/2025 09:38:02	56 396.00
32	1225.50	XCSE	04/03/2025 09:38:05	39 216.00
16	1224.00	XCSE	04/03/2025 09:38:05	19 584.00
31	1222.00	XCSE	04/03/2025 09:40:36	37 882.00
32	1221.00	XCSE	04/03/2025 09:42:23	39 072.00
33	1221.50	XCSE	04/03/2025 09:45:00	40 309.50
31	1221.00	XCSE	04/03/2025 09:45:17	37 851.00
16	1220.50	XCSE	04/03/2025 09:45:22	19 528.00
17	1220.50	XCSE	04/03/2025 09:45:22	20 748.50
48	1219.50	XCSE	04/03/2025 09:49:41	58 536.00
16	1219.50	XCSE	04/03/2025 09:49:41	19 512.00
48	1217.50	XCSE	04/03/2025 09:52:43	58 440.00
46	1218.50	XCSE	04/03/2025 09:57:33	56 051.00
49	1217.50	XCSE	04/03/2025 10:00:02	59 657.50
16	1218.00	XCSE	04/03/2025 10:00:02	19 488.00
47	1218.00	XCSE	04/03/2025 10:00:02	57 246.00
48	1218.50	XCSE	04/03/2025 10:04:14	58 488.00
46	1218.00	XCSE	04/03/2025 10:05:09	56 028.00
62	1216.00	XCSE	04/03/2025 10:06:50	75 392.00
65	1214.00	XCSE	04/03/2025 10:09:49	78 910.00
65	1219.00	XCSE	04/03/2025 10:13:39	79 235.00
16	1219.00	XCSE	04/03/2025 10:13:39	19 504.00
63	1219.00	XCSE	04/03/2025 10:14:06	76 797.00
49	1219.00	XCSE	04/03/2025 10:15:55	59 731.00
33	1218.50	XCSE	04/03/2025 10:16:08	40 210.50
32	1218.50	XCSE	04/03/2025 10:22:41	38 992.00
13	1218.50	XCSE	04/03/2025 10:22:41	15 840.50
29	1218.50	XCSE	04/03/2025 10:23:08	35 336.50
3	1218.50	XCSE	04/03/2025 10:23:08	3 655.50
33	1219.50	XCSE	04/03/2025 10:26:01	40 243.50
49	1220.00	XCSE	04/03/2025 10:31:10	59 780.00
16	1220.50	XCSE	04/03/2025 10:33:51	19 528.00
32	1220.50	XCSE	04/03/2025 10:33:51	39 056.00
61	1220.50	XCSE	04/03/2025 10:39:09	74 450.50
16	1219.50	XCSE	04/03/2025 10:39:53	19 512.00
47	1219.50	XCSE	04/03/2025 10:39:53	57 316.50
78	1219.00	XCSE	04/03/2025 10:41:50	95 082.00
12	1221.00	XCSE	04/03/2025 10:47:36	14 652.00
21	1221.00	XCSE	04/03/2025 10:47:36	25 641.00
32	1220.50	XCSE	04/03/2025 10:47:44	39 056.00
15	1220.00	XCSE	04/03/2025 10:48:01	18 300.00
31	1220.00	XCSE	04/03/2025 10:48:01	37 820.00
18	1217.00	XCSE	04/03/2025 10:53:14	21 906.00
14	1217.00	XCSE	04/03/2025 10:53:14	17 038.00
47	1218.00	XCSE	04/03/2025 10:55:34	57 246.00

SHARE REPURCHASE SPECIFICATION  
FROM 03/03/2025 TO 07/03/2025



49	1218.00	XCSE	04/03/2025 10:57:14	59 682.00
15	1218.00	XCSE	04/03/2025 10:57:14	18 270.00
65	1218.50	XCSE	04/03/2025 11:05:32	79 202.50
46	1219.00	XCSE	04/03/2025 11:06:48	56 074.00
46	1218.00	XCSE	04/03/2025 11:08:16	56 028.00
46	1218.00	XCSE	04/03/2025 11:09:12	56 028.00
61	1217.50	XCSE	04/03/2025 11:10:46	74 267.50
15	1217.00	XCSE	04/03/2025 11:12:17	18 255.00
47	1217.00	XCSE	04/03/2025 11:12:17	57 199.00
1	1218.50	XCSE	04/03/2025 11:19:42	1 218.50
31	1218.50	XCSE	04/03/2025 11:20:04	37 773.50
31	1218.50	XCSE	04/03/2025 11:20:39	37 773.50
32	1218.50	XCSE	04/03/2025 11:21:46	38 992.00
15	1217.00	XCSE	04/03/2025 11:24:10	18 255.00
31	1217.00	XCSE	04/03/2025 11:24:10	37 727.00
49	1216.00	XCSE	04/03/2025 11:25:18	59 584.00
62	1213.00	XCSE	04/03/2025 11:30:12	75 206.00
5	1215.00	XCSE	04/03/2025 11:31:42	6 075.00
49	1215.50	XCSE	04/03/2025 11:33:01	59 559.50
49	1216.00	XCSE	04/03/2025 11:36:50	59 584.00
48	1216.50	XCSE	04/03/2025 11:41:58	58 392.00
4	1216.50	XCSE	04/03/2025 11:47:18	4 866.00
82	1219.50	XCSE	04/03/2025 11:54:35	99 999.00
30	1219.00	XCSE	04/03/2025 11:58:36	36 570.00
30	1219.00	XCSE	04/03/2025 12:01:12	36 570.00
15	1219.00	XCSE	04/03/2025 12:01:12	18 285.00
31	1219.00	XCSE	04/03/2025 12:01:12	37 789.00
61	1218.50	XCSE	04/03/2025 12:01:50	74 328.50
65	1217.50	XCSE	04/03/2025 12:03:41	79 137.50
63	1218.00	XCSE	04/03/2025 12:03:41	76 734.00
10	1217.50	XCSE	04/03/2025 12:05:34	12 175.00
7	1217.50	XCSE	04/03/2025 12:06:18	8 522.50
15	1222.00	XCSE	04/03/2025 12:12:23	18 330.00
61	1222.00	XCSE	04/03/2025 12:12:23	74 542.00
39	1221.00	XCSE	04/03/2025 12:12:30	47 619.00
43	1221.00	XCSE	04/03/2025 12:12:30	52 503.00
6	1220.50	XCSE	04/03/2025 12:14:21	7 323.00
43	1220.50	XCSE	04/03/2025 12:15:00	52 481.50
16	1220.50	XCSE	04/03/2025 12:15:00	19 528.00
61	1220.00	XCSE	04/03/2025 12:15:31	74 420.00
92	1220.00	XCSE	04/03/2025 12:16:57	112 240.00
14	1220.50	XCSE	04/03/2025 12:21:04	17 087.00
62	1220.50	XCSE	04/03/2025 12:23:24	75 671.00
48	1220.00	XCSE	04/03/2025 12:24:48	58 560.00
91	1220.00	XCSE	04/03/2025 12:32:05	111 020.00
76	1219.50	XCSE	04/03/2025 12:32:08	92 682.00
63	1220.00	XCSE	04/03/2025 12:48:00	76 860.00
23	1219.50	XCSE	04/03/2025 12:48:41	28 048.50
38	1219.50	XCSE	04/03/2025 12:49:15	46 341.00
8	1219.50	XCSE	04/03/2025 12:49:15	9 756.00
15	1219.50	XCSE	04/03/2025 12:56:36	18 292.50
61	1219.50	XCSE	04/03/2025 12:56:36	74 389.50
15	1219.50	XCSE	04/03/2025 12:56:36	18 292.50
16	1219.00	XCSE	04/03/2025 12:56:40	19 504.00



SHARE REPURCHASE SPECIFICATION  
FROM 03/03/2025 TO 07/03/2025



66	1219.00	XCSE	04/03/2025 12:56:40	80 454.00
32	1218.50	XCSE	04/03/2025 13:03:47	38 992.00
77	1219.00	XCSE	04/03/2025 13:13:56	93 863.00
5	1218.50	XCSE	04/03/2025 13:14:00	6 092.50
64	1218.00	XCSE	04/03/2025 13:18:08	77 952.00
49	1217.50	XCSE	04/03/2025 13:26:08	59 657.50
50	1217.00	XCSE	04/03/2025 13:26:10	60 850.00
49	1216.50	XCSE	04/03/2025 13:28:10	59 608.50
32	1216.50	XCSE	04/03/2025 13:32:56	38 928.00
16	1216.50	XCSE	04/03/2025 13:32:56	19 464.00
48	1216.00	XCSE	04/03/2025 13:33:00	58 368.00
61	1215.50	XCSE	04/03/2025 13:44:10	74 145.50
16	1214.00	XCSE	04/03/2025 13:48:53	19 424.00
63	1214.00	XCSE	04/03/2025 13:48:53	76 482.00
15	1213.50	XCSE	04/03/2025 13:51:26	18 202.50
76	1213.50	XCSE	04/03/2025 13:51:26	92 226.00
46	1211.50	XCSE	04/03/2025 13:57:16	55 729.00
65	1210.00	XCSE	04/03/2025 14:01:33	78 650.00
50	1208.50	XCSE	04/03/2025 14:04:39	60 425.00
15	1209.50	XCSE	04/03/2025 14:10:00	18 142.50
16	1209.50	XCSE	04/03/2025 14:10:00	19 352.00
48	1209.50	XCSE	04/03/2025 14:10:00	58 056.00
58	1210.00	XCSE	04/03/2025 14:13:21	70 180.00
49	1210.50	XCSE	04/03/2025 14:20:37	59 314.50
16	1210.50	XCSE	04/03/2025 14:20:37	19 368.00
26	1210.50	XCSE	04/03/2025 14:25:17	31 473.00
26	1210.50	XCSE	04/03/2025 14:25:17	31 473.00
53	1210.50	XCSE	04/03/2025 14:25:17	64 156.50
16	1210.50	XCSE	04/03/2025 14:25:17	19 368.00
91	1214.50	XCSE	04/03/2025 14:41:38	110 519.50
12	1216.50	XCSE	04/03/2025 14:46:16	14 598.00
16	1216.50	XCSE	04/03/2025 14:50:24	19 464.00
79	1216.50	XCSE	04/03/2025 14:50:24	96 103.50
16	1216.50	XCSE	04/03/2025 14:50:24	19 464.00
74	1216.50	XCSE	04/03/2025 14:53:05	90 021.00
7	1216.50	XCSE	04/03/2025 14:53:05	8 515.50
62	1216.50	XCSE	04/03/2025 14:55:39	75 423.00
15	1215.50	XCSE	04/03/2025 14:57:49	18 232.50
64	1215.50	XCSE	04/03/2025 14:57:49	77 792.00
62	1215.00	XCSE	04/03/2025 14:59:01	75 330.00
27	1214.50	XCSE	04/03/2025 15:03:43	32 791.50
27	1214.50	XCSE	04/03/2025 15:03:43	32 791.50
11	1214.50	XCSE	04/03/2025 15:03:43	13 359.50
29	1216.50	XCSE	04/03/2025 15:08:26	35 278.50
16	1216.50	XCSE	04/03/2025 15:17:45	19 464.00
62	1216.50	XCSE	04/03/2025 15:17:45	75 423.00
16	1216.50	XCSE	04/03/2025 15:17:45	19 464.00
15	1216.50	XCSE	04/03/2025 15:17:45	18 247.50
15	1216.50	XCSE	04/03/2025 15:17:45	18 247.50
65	1217.00	XCSE	04/03/2025 15:20:11	79 105.00
46	1217.50	XCSE	04/03/2025 15:22:19	56 005.00
82	1220.50	XCSE	04/03/2025 15:27:00	100 081.00
63	1219.50	XCSE	04/03/2025 15:27:15	76 828.50
66	1219.00	XCSE	04/03/2025 15:27:36	80 454.00

SHARE REPURCHASE SPECIFICATION  
 FROM 03/03/2025 TO 07/03/2025



49	1217.50	XCSE	04/03/2025 15:30:01	59 657.50
49	1215.00	XCSE	04/03/2025 15:33:28	59 535.00
49	1215.50	XCSE	04/03/2025 15:36:55	59 559.50
48	1215.00	XCSE	04/03/2025 15:38:11	58 320.00
57	1216.50	XCSE	04/03/2025 15:40:32	69 340.50
61	1214.50	XCSE	04/03/2025 15:42:12	74 084.50
49	1215.00	XCSE	04/03/2025 15:42:52	59 535.00
14	1215.00	XCSE	04/03/2025 15:42:52	17 010.00
47	1214.50	XCSE	04/03/2025 15:43:46	57 081.50
14	1214.50	XCSE	04/03/2025 15:43:46	17 003.00
64	1215.00	XCSE	04/03/2025 15:47:42	77 760.00
50	1215.00	XCSE	04/03/2025 15:50:17	60 750.00
16	1215.00	XCSE	04/03/2025 15:50:17	19 440.00
77	1214.00	XCSE	04/03/2025 15:53:04	93 478.00
64	1213.50	XCSE	04/03/2025 15:54:21	77 664.00
16	1213.50	XCSE	04/03/2025 15:54:21	19 416.00
46	1215.00	XCSE	04/03/2025 15:57:53	55 890.00
51	1215.00	XCSE	04/03/2025 15:57:53	61 965.00
35	1215.00	XCSE	04/03/2025 15:57:53	42 525.00
16	1215.00	XCSE	04/03/2025 15:57:53	19 440.00
97	1217.00	XCSE	04/03/2025 15:59:20	118 049.00
76	1216.50	XCSE	04/03/2025 15:59:33	92 454.00
5	1215.50	XCSE	04/03/2025 16:00:09	6 077.50
71	1215.50	XCSE	04/03/2025 16:00:09	86 300.50
92	1216.50	XCSE	04/03/2025 16:01:20	111 918.00
65	1215.50	XCSE	04/03/2025 16:02:12	79 007.50
39	1215.50	XCSE	04/03/2025 16:04:43	47 404.50
18	1215.50	XCSE	04/03/2025 16:05:20	21 879.00
65	1215.50	XCSE	04/03/2025 16:06:30	79 007.50
16	1214.00	XCSE	04/03/2025 16:08:12	19 424.00
15	1214.00	XCSE	04/03/2025 16:08:12	18 210.00
46	1214.00	XCSE	04/03/2025 16:08:12	55 844.00
64	1212.50	XCSE	04/03/2025 16:10:18	77 600.00
66	1211.00	XCSE	04/03/2025 16:14:37	79 926.00
61	1206.50	XCSE	04/03/2025 16:21:33	73 596.50
15	1206.50	XCSE	04/03/2025 16:21:33	18 097.50
61	1206.00	XCSE	04/03/2025 16:24:11	73 566.00
20	1206.00	XCSE	04/03/2025 16:24:11	24 120.00
78	1208.00	XCSE	04/03/2025 16:27:42	94 224.00
26	1208.00	XCSE	04/03/2025 16:29:28	31 408.00
77	1208.50	XCSE	04/03/2025 16:30:35	93 054.50
92	1211.00	XCSE	04/03/2025 16:34:56	111 412.00
15	1211.00	XCSE	04/03/2025 16:34:56	18 165.00
16	1211.00	XCSE	04/03/2025 16:35:59	19 376.00
33	1211.00	XCSE	04/03/2025 16:35:59	39 963.00
80	1211.00	XCSE	04/03/2025 16:37:49	96 880.00
32	1211.00	XCSE	04/03/2025 16:37:53	38 752.00
31	1211.00	XCSE	04/03/2025 16:39:19	37 541.00
15	1211.00	XCSE	04/03/2025 16:39:19	18 165.00
16	1209.50	XCSE	04/03/2025 16:40:06	19 352.00
31	1209.50	XCSE	04/03/2025 16:40:06	37 494.50
200	1210.00	XCSE	04/03/2025 16:40:38	242 000.00
12	1210.00	XCSE	04/03/2025 16:40:38	14 520.00
200	1210.00	XCSE	04/03/2025 16:40:38	242 000.00

SHARE REPURCHASE SPECIFICATION  
 FROM 03/03/2025 TO 07/03/2025



47	1210.00	XCSE	04/03/2025 16:40:38	56 870.00
14	1210.00	XCSE	04/03/2025 16:40:38	16 940.00
39	1210.00	XCSE	04/03/2025 16:40:38	47 190.00
35	1210.00	XCSE	04/03/2025 16:40:38	42 350.00
3	1210.00	XCSE	04/03/2025 16:40:39	3 630.00
74	1211.00	XCSE	04/03/2025 16:41:50	89 614.00
63	1211.00	XCSE	04/03/2025 16:43:01	76 293.00
20	1210.50	XCSE	04/03/2025 16:44:49	24 210.00
12	1210.50	XCSE	04/03/2025 16:44:49	14 526.00
31	1211.00	XCSE	04/03/2025 16:46:17	37 541.00
200	1210.00	XCSE	04/03/2025 16:47:19	242 000.00
15	1210.00	XCSE	04/03/2025 16:47:19	18 150.00
282	1210.00	XCSE	04/03/2025 16:47:19	341 220.00
52	1210.00	XCSE	04/03/2025 16:47:19	62 920.00
16	1210.00	XCSE	04/03/2025 16:47:19	19 360.00
16	1210.00	XCSE	04/03/2025 16:47:19	19 360.00
16	1210.00	XCSE	04/03/2025 16:47:19	19 360.00
50	1210.00	XCSE	04/03/2025 16:47:19	60 500.00
63	1210.00	XCSE	04/03/2025 16:47:19	76 230.00
82	1210.00	XCSE	04/03/2025 16:47:19	99 220.00
50	1210.00	XCSE	04/03/2025 16:47:24	60 500.00
200	1210.00	XCSE	04/03/2025 16:47:24	242 000.00
744	1210.00	XCSE	04/03/2025 16:47:24	900 240.00
150	1210.00	XCSE	04/03/2025 16:47:24	181 500.00
200	1210.00	XCSE	04/03/2025 16:47:24	242 000.00
200	1210.00	XCSE	04/03/2025 16:47:24	242 000.00
200	1210.00	XCSE	04/03/2025 16:47:24	242 000.00
140	1210.00	XCSE	04/03/2025 16:47:24	169 400.00
200	1210.00	XCSE	04/03/2025 16:47:24	242 000.00
10	1210.00	XCSE	04/03/2025 16:47:24	12 100.00
200	1210.00	XCSE	04/03/2025 16:47:24	242 000.00
200	1210.00	XCSE	04/03/2025 16:47:24	242 000.00
50	1210.00	XCSE	04/03/2025 16:47:24	60 500.00
200	1210.00	XCSE	04/03/2025 16:47:24	242 000.00
150	1210.00	XCSE	04/03/2025 16:47:24	181 500.00
200	1210.00	XCSE	04/03/2025 16:47:24	242 000.00
60	1210.00	XCSE	04/03/2025 16:47:24	72 600.00
200	1210.00	XCSE	04/03/2025 16:47:24	242 000.00
200	1210.00	XCSE	04/03/2025 16:47:24	242 000.00
196	1210.00	XCSE	04/03/2025 16:47:24	237 160.00
4	1210.00	XCSE	04/03/2025 16:47:24	4 840.00
200	1210.00	XCSE	04/03/2025 16:47:24	242 000.00
200	1210.00	XCSE	04/03/2025 16:47:25	242 000.00
79	1212.00	XCSE	04/03/2025 16:48:30	95 748.00
33	1211.50	XCSE	04/03/2025 16:48:42	39 979.50
9	1212.00	XCSE	04/03/2025 16:49:49	10 908.00
47	1211.50	XCSE	04/03/2025 16:51:10	56 940.50
48	1211.50	XCSE	04/03/2025 16:51:10	58 152.00
13	1211.50	XCSE	04/03/2025 16:51:10	15 749.50
19	1211.50	XCSE	04/03/2025 16:51:10	23 018.50
15	1211.50	XCSE	04/03/2025 16:51:10	18 172.50
94	1211.50	XCSE	04/03/2025 16:51:10	113 881.00
20	1212.00	XCSE	04/03/2025 16:52:28	24 240.00
103	1212.00	XCSE	04/03/2025 16:52:28	124 836.00

SHARE REPURCHASE SPECIFICATION  
 FROM 03/03/2025 TO 07/03/2025



15	1212.00	XCSE	04/03/2025 16:52:28	18 180.00
4	1212.00	XCSE	04/03/2025 16:52:28	4 848.00
42	1212.00	XCSE	04/03/2025 16:52:28	50 904.00
4	1212.00	XCSE	04/03/2025 16:52:28	4 848.00
97	1212.00	XCSE	04/03/2025 16:52:28	117 564.00
47	1212.00	XCSE	04/03/2025 16:52:28	56 964.00
16	1212.00	XCSE	04/03/2025 16:52:28	19 392.00
61	1212.00	XCSE	04/03/2025 16:52:28	73 932.00
96	1212.00	XCSE	04/03/2025 16:52:40	116 352.00
96	1212.00	XCSE	04/03/2025 16:52:40	116 352.00
104	1212.00	XCSE	04/03/2025 16:52:40	126 048.00
181	1212.00	XCSE	04/03/2025 16:52:40	219 372.00
80	1212.00	XCSE	04/03/2025 16:52:45	96 960.00
245	1212.00	XCSE	04/03/2025 16:52:45	296 940.00
120	1212.00	XCSE	04/03/2025 16:52:45	145 440.00
15	1227.00	XCSE	05/03/2025 09:18:38	18 405.00
31	1227.00	XCSE	05/03/2025 09:18:38	38 037.00
46	1227.00	XCSE	05/03/2025 09:20:56	56 442.00
1	1227.50	XCSE	05/03/2025 09:22:45	1 227.50
45	1227.50	XCSE	05/03/2025 09:22:45	55 237.50
31	1226.00	XCSE	05/03/2025 09:23:42	38 006.00
15	1226.00	XCSE	05/03/2025 09:23:42	18 390.00
32	1225.50	XCSE	05/03/2025 09:23:50	39 216.00
36	1222.00	XCSE	05/03/2025 09:25:22	43 992.00
14	1222.00	XCSE	05/03/2025 09:25:22	17 108.00
28	1222.00	XCSE	05/03/2025 09:27:26	34 216.00
20	1222.00	XCSE	05/03/2025 09:27:26	24 440.00
27	1220.50	XCSE	05/03/2025 09:28:41	32 953.50
15	1220.50	XCSE	05/03/2025 09:29:30	18 307.50
32	1220.50	XCSE	05/03/2025 09:29:30	39 056.00
33	1220.50	XCSE	05/03/2025 09:30:51	40 276.50
46	1220.50	XCSE	05/03/2025 09:32:38	56 143.00
26	1219.00	XCSE	05/03/2025 09:35:22	31 694.00
46	1218.00	XCSE	05/03/2025 09:37:02	56 028.00
57	1218.50	XCSE	05/03/2025 09:41:47	69 454.50
24	1218.50	XCSE	05/03/2025 09:41:47	29 244.00
24	1218.50	XCSE	05/03/2025 09:41:47	29 244.00
83	1217.00	XCSE	05/03/2025 09:42:13	101 011.00
61	1216.00	XCSE	05/03/2025 09:43:10	74 176.00
32	1216.50	XCSE	05/03/2025 09:45:04	38 928.00
15	1216.50	XCSE	05/03/2025 09:45:04	18 247.50
31	1216.50	XCSE	05/03/2025 09:45:50	37 711.50
40	1216.00	XCSE	05/03/2025 09:48:45	48 640.00
49	1215.00	XCSE	05/03/2025 09:49:13	59 535.00
48	1215.50	XCSE	05/03/2025 09:53:09	58 344.00
50	1215.50	XCSE	05/03/2025 09:55:31	60 775.00
31	1215.00	XCSE	05/03/2025 09:56:49	37 665.00
47	1212.50	XCSE	05/03/2025 10:00:04	56 987.50
65	1212.50	XCSE	05/03/2025 10:02:44	78 812.50
63	1212.00	XCSE	05/03/2025 10:03:04	76 356.00
64	1211.50	XCSE	05/03/2025 10:04:55	77 536.00
61	1211.00	XCSE	05/03/2025 10:06:39	73 871.00
47	1211.00	XCSE	05/03/2025 10:07:13	56 917.00
49	1213.00	XCSE	05/03/2025 10:10:57	59 437.00

SHARE REPURCHASE SPECIFICATION  
 FROM 03/03/2025 TO 07/03/2025



9	1212.50	XCSE	05/03/2025 10:11:02	10 912.50
38	1212.50	XCSE	05/03/2025 10:11:02	46 075.00
31	1214.00	XCSE	05/03/2025 10:14:46	37 634.00
3	1214.00	XCSE	05/03/2025 10:16:47	3 642.00
32	1214.00	XCSE	05/03/2025 10:16:47	38 848.00
47	1214.00	XCSE	05/03/2025 10:17:21	57 058.00
15	1213.50	XCSE	05/03/2025 10:19:31	18 202.50
32	1213.50	XCSE	05/03/2025 10:19:31	38 832.00
48	1215.00	XCSE	05/03/2025 10:25:04	58 320.00
46	1214.50	XCSE	05/03/2025 10:25:06	55 867.00
46	1213.50	XCSE	05/03/2025 10:25:48	55 821.00
47	1213.50	XCSE	05/03/2025 10:26:52	57 034.50
50	1213.50	XCSE	05/03/2025 10:29:37	60 675.00
47	1213.00	XCSE	05/03/2025 10:30:47	57 011.00
49	1211.50	XCSE	05/03/2025 10:31:18	59 363.50
31	1210.50	XCSE	05/03/2025 10:31:24	37 525.50
474	1210.50	XCSE	05/03/2025 10:33:58	573 777.00
500	1210.50	XCSE	05/03/2025 10:33:58	605 250.00
52	1210.50	XCSE	05/03/2025 10:33:58	62 946.00
135	1210.50	XCSE	05/03/2025 10:33:58	163 417.50
97	1210.50	XCSE	05/03/2025 10:33:58	117 418.50
17	1210.50	XCSE	05/03/2025 10:33:58	20 578.50
448	1210.50	XCSE	05/03/2025 10:33:58	542 304.00
500	1210.50	XCSE	05/03/2025 10:33:58	605 250.00
582	1210.50	XCSE	05/03/2025 10:33:58	704 511.00
68	1210.50	XCSE	05/03/2025 10:34:00	82 314.00
198	1210.50	XCSE	05/03/2025 10:34:00	239 679.00
26	1210.50	XCSE	05/03/2025 10:34:00	31 473.00
47	1208.50	XCSE	05/03/2025 10:37:09	56 799.50
236	1208.00	XCSE	05/03/2025 10:38:34	285 088.00
49	1208.50	XCSE	05/03/2025 10:38:34	59 216.50
12	1208.00	XCSE	05/03/2025 10:38:34	14 496.00
500	1208.00	XCSE	05/03/2025 10:38:34	604 000.00
26	1207.50	XCSE	05/03/2025 10:38:34	31 395.00
47	1208.00	XCSE	05/03/2025 10:38:34	56 776.00
21	1207.50	XCSE	05/03/2025 10:38:34	25 357.50
148	1208.00	XCSE	05/03/2025 10:38:34	178 784.00
177	1208.00	XCSE	05/03/2025 10:38:34	213 816.00
63	1207.50	XCSE	05/03/2025 10:38:34	76 072.50
116	1208.00	XCSE	05/03/2025 10:38:34	140 128.00
500	1208.00	XCSE	05/03/2025 10:38:34	604 000.00
264	1208.00	XCSE	05/03/2025 10:38:34	318 912.00
62	1208.50	XCSE	05/03/2025 10:42:30	74 927.00
17	1210.50	XCSE	05/03/2025 10:45:04	20 578.50
60	1210.50	XCSE	05/03/2025 10:45:04	72 630.00
5	1211.00	XCSE	05/03/2025 10:49:40	6 055.00
13	1211.00	XCSE	05/03/2025 10:49:40	15 743.00
42	1211.00	XCSE	05/03/2025 10:49:40	50 862.00
17	1211.00	XCSE	05/03/2025 10:49:40	20 587.00
42	1211.00	XCSE	05/03/2025 10:49:40	50 862.00
66	1210.50	XCSE	05/03/2025 10:49:49	79 893.00
62	1210.00	XCSE	05/03/2025 10:49:52	75 020.00
48	1210.00	XCSE	05/03/2025 10:57:17	58 080.00
47	1210.00	XCSE	05/03/2025 10:58:56	56 870.00

SHARE REPURCHASE SPECIFICATION  
FROM 03/03/2025 TO 07/03/2025



16	1209.50	XCSE	05/03/2025 11:02:45	19 352.00
33	1214.50	XCSE	05/03/2025 11:05:05	40 078.50
15	1213.50	XCSE	05/03/2025 11:06:31	18 202.50
31	1213.50	XCSE	05/03/2025 11:06:31	37 618.50
31	1212.50	XCSE	05/03/2025 11:07:47	37 587.50
15	1212.50	XCSE	05/03/2025 11:07:47	18 187.50
16	1212.50	XCSE	05/03/2025 11:07:47	19 400.00
42	1213.00	XCSE	05/03/2025 11:09:14	50 946.00
4	1213.00	XCSE	05/03/2025 11:09:14	4 852.00
47	1209.50	XCSE	05/03/2025 11:12:22	56 846.50
46	1208.50	XCSE	05/03/2025 11:13:30	55 591.00
114	1207.00	XCSE	05/03/2025 11:14:04	137 598.00
48	1207.00	XCSE	05/03/2025 11:14:04	57 936.00
55	1207.00	XCSE	05/03/2025 11:14:04	66 385.00
48	1207.00	XCSE	05/03/2025 11:14:04	57 936.00
500	1207.00	XCSE	05/03/2025 11:14:04	603 500.00
397	1207.00	XCSE	05/03/2025 11:14:04	479 179.00
61	1207.00	XCSE	05/03/2025 11:14:04	73 627.00
500	1207.00	XCSE	05/03/2025 11:14:04	603 500.00
48	1207.00	XCSE	05/03/2025 11:14:04	57 936.00
48	1207.00	XCSE	05/03/2025 11:14:04	57 936.00
222	1207.00	XCSE	05/03/2025 11:14:04	267 954.00
7	1207.00	XCSE	05/03/2025 11:14:04	8 449.00
500	1207.00	XCSE	05/03/2025 11:14:04	603 500.00
47	1208.00	XCSE	05/03/2025 11:16:04	56 776.00
32	1210.50	XCSE	05/03/2025 11:23:44	38 736.00
31	1210.00	XCSE	05/03/2025 11:26:27	37 510.00
15	1210.00	XCSE	05/03/2025 11:26:27	18 150.00
16	1210.00	XCSE	05/03/2025 11:26:27	19 360.00
80	1210.50	XCSE	05/03/2025 11:29:43	96 840.00
48	1209.50	XCSE	05/03/2025 11:32:49	58 056.00
65	1208.00	XCSE	05/03/2025 11:39:12	78 520.00
61	1208.00	XCSE	05/03/2025 11:39:47	73 688.00
66	1207.00	XCSE	05/03/2025 11:42:29	79 662.00
17	1206.50	XCSE	05/03/2025 11:49:54	20 510.50
30	1206.50	XCSE	05/03/2025 11:49:54	36 195.00
49	1207.00	XCSE	05/03/2025 11:49:54	59 143.00
54	1206.00	XCSE	05/03/2025 11:51:55	65 124.00
8	1206.00	XCSE	05/03/2025 11:51:55	9 648.00
63	1205.00	XCSE	05/03/2025 11:53:40	75 915.00
61	1205.50	XCSE	05/03/2025 12:00:25	73 535.50
64	1205.50	XCSE	05/03/2025 12:00:56	77 152.00
46	1206.50	XCSE	05/03/2025 12:01:28	55 499.00
46	1206.00	XCSE	05/03/2025 12:01:44	55 476.00
46	1209.00	XCSE	05/03/2025 12:13:01	55 614.00
46	1209.50	XCSE	05/03/2025 12:17:15	55 637.00
47	1209.50	XCSE	05/03/2025 12:20:40	56 846.50
15	1209.50	XCSE	05/03/2025 12:20:40	18 142.50
46	1210.00	XCSE	05/03/2025 12:23:35	55 660.00
32	1210.00	XCSE	05/03/2025 12:24:57	38 720.00
62	1209.50	XCSE	05/03/2025 12:38:09	74 989.00
17	1209.00	XCSE	05/03/2025 12:39:30	20 553.00
49	1209.00	XCSE	05/03/2025 12:39:30	59 241.00
49	1208.50	XCSE	05/03/2025 12:39:45	59 216.50

SHARE REPURCHASE SPECIFICATION  
FROM 03/03/2025 TO 07/03/2025



49	1207.50	XCSE	05/03/2025 12:42:17	59 167.50
16	1207.50	XCSE	05/03/2025 12:42:17	19 320.00
15	1207.50	XCSE	05/03/2025 12:49:29	18 112.50
91	1207.50	XCSE	05/03/2025 12:49:29	109 882.50
290	1207.00	XCSE	05/03/2025 12:51:05	350 030.00
88	1207.00	XCSE	05/03/2025 12:51:05	106 216.00
12	1207.00	XCSE	05/03/2025 12:51:05	14 484.00
500	1207.00	XCSE	05/03/2025 12:51:05	603 500.00
35	1207.00	XCSE	05/03/2025 12:51:05	42 245.00
365	1207.00	XCSE	05/03/2025 12:51:05	440 555.00
210	1207.00	XCSE	05/03/2025 12:51:06	253 470.00
143	1207.00	XCSE	05/03/2025 12:51:06	172 601.00
357	1207.00	XCSE	05/03/2025 12:51:06	430 899.00
500	1207.00	XCSE	05/03/2025 12:51:06	603 500.00
22	1207.00	XCSE	05/03/2025 12:54:30	26 554.00
75	1207.00	XCSE	05/03/2025 12:54:30	90 525.00
107	1204.00	XCSE	05/03/2025 13:00:09	128 828.00
16	1205.50	XCSE	05/03/2025 13:00:09	19 288.00
84	1204.00	XCSE	05/03/2025 13:00:09	101 136.00
652	1204.00	XCSE	05/03/2025 13:00:09	785 008.00
65	1205.50	XCSE	05/03/2025 13:00:09	78 357.50
16	1205.50	XCSE	05/03/2025 13:00:09	19 288.00
16	1205.50	XCSE	05/03/2025 13:00:09	19 288.00
98	1204.00	XCSE	05/03/2025 13:00:09	117 992.00
582	1204.00	XCSE	05/03/2025 13:00:09	700 728.00
7	1204.00	XCSE	05/03/2025 13:00:09	8 428.00
168	1204.00	XCSE	05/03/2025 13:00:09	202 272.00
750	1204.00	XCSE	05/03/2025 13:00:09	903 000.00
143	1204.00	XCSE	05/03/2025 13:00:09	172 172.00
47	1205.50	XCSE	05/03/2025 13:02:38	56 658.50
3	1205.50	XCSE	05/03/2025 13:02:38	3 616.50
5	1205.50	XCSE	05/03/2025 13:04:30	6 027.50
49	1205.50	XCSE	05/03/2025 13:05:41	59 069.50
97	1205.00	XCSE	05/03/2025 13:11:36	116 885.00
65	1204.00	XCSE	05/03/2025 13:14:04	78 260.00
47	1204.00	XCSE	05/03/2025 13:18:19	56 588.00
48	1204.00	XCSE	05/03/2025 13:26:15	57 792.00
46	1202.00	XCSE	05/03/2025 13:28:55	55 292.00
81	1203.50	XCSE	05/03/2025 13:30:23	97 483.50
66	1201.50	XCSE	05/03/2025 13:35:19	79 299.00
92	1202.00	XCSE	05/03/2025 13:41:40	110 584.00
9	1204.00	XCSE	05/03/2025 13:47:18	10 836.00
49	1204.00	XCSE	05/03/2025 13:48:23	58 996.00
77	1212.50	XCSE	05/03/2025 13:57:44	93 362.50
65	1210.50	XCSE	05/03/2025 13:57:52	78 682.50
16	1210.00	XCSE	05/03/2025 13:59:09	19 360.00
15	1210.00	XCSE	05/03/2025 13:59:09	18 150.00
63	1210.00	XCSE	05/03/2025 13:59:09	76 230.00
16	1210.00	XCSE	05/03/2025 13:59:09	19 360.00
48	1210.50	XCSE	05/03/2025 14:03:36	58 104.00
32	1209.00	XCSE	05/03/2025 14:06:04	38 688.00
23	1209.50	XCSE	05/03/2025 14:10:15	27 818.50
61	1210.00	XCSE	05/03/2025 14:18:22	73 810.00
15	1210.00	XCSE	05/03/2025 14:18:22	18 150.00

SHARE REPURCHASE SPECIFICATION  
 FROM 03/03/2025 TO 07/03/2025



15	1210.00	XCSE	05/03/2025 14:18:22	18 150.00
8	1207.00	XCSE	05/03/2025 14:20:50	9 656.00
53	1207.00	XCSE	05/03/2025 14:20:50	63 971.00
48	1203.50	XCSE	05/03/2025 14:28:23	57 768.00
82	1203.50	XCSE	05/03/2025 14:31:59	98 687.00
4	1203.00	XCSE	05/03/2025 14:38:26	4 812.00
44	1203.00	XCSE	05/03/2025 14:38:26	52 932.00
61	1202.00	XCSE	05/03/2025 14:42:04	73 322.00
65	1202.00	XCSE	05/03/2025 14:43:26	78 130.00
64	1205.50	XCSE	05/03/2025 14:49:16	77 152.00
47	1204.00	XCSE	05/03/2025 14:53:22	56 588.00
500	1201.00	XCSE	05/03/2025 14:57:27	600 500.00
500	1201.00	XCSE	05/03/2025 14:57:27	600 500.00
147	1201.00	XCSE	05/03/2025 14:57:27	176 547.00
15	1201.00	XCSE	05/03/2025 14:58:20	18 015.00
280	1201.00	XCSE	05/03/2025 14:58:20	336 280.00
201	1201.00	XCSE	05/03/2025 14:58:20	241 401.00
72	1201.00	XCSE	05/03/2025 14:58:20	86 472.00
500	1201.00	XCSE	05/03/2025 14:58:20	600 500.00
16	1201.00	XCSE	05/03/2025 14:58:20	19 216.00
93	1201.00	XCSE	05/03/2025 14:58:20	111 693.00
148	1201.00	XCSE	05/03/2025 14:58:20	177 748.00
500	1201.00	XCSE	05/03/2025 14:58:20	600 500.00
101	1201.00	XCSE	05/03/2025 14:58:22	121 301.00
304	1201.00	XCSE	05/03/2025 14:58:22	365 104.00
95	1201.00	XCSE	05/03/2025 14:58:22	114 095.00
500	1201.00	XCSE	05/03/2025 14:58:28	600 500.00
299	1201.00	XCSE	05/03/2025 14:58:28	359 099.00
114	1199.00	XCSE	05/03/2025 14:59:51	136 686.00
15	1199.00	XCSE	05/03/2025 15:00:21	17 985.00
15	1198.50	XCSE	05/03/2025 15:00:33	17 977.50
29	1198.00	XCSE	05/03/2025 15:01:02	34 742.00
25	1200.00	XCSE	05/03/2025 15:03:27	30 000.00
115	1200.50	XCSE	05/03/2025 15:04:34	138 057.50
78	1201.50	XCSE	05/03/2025 15:05:45	93 717.00
16	1201.00	XCSE	05/03/2025 15:06:50	19 216.00
32	1201.00	XCSE	05/03/2025 15:06:50	38 432.00
62	1201.00	XCSE	05/03/2025 15:09:01	74 462.00
16	1200.50	XCSE	05/03/2025 15:09:59	19 208.00
16	1200.50	XCSE	05/03/2025 15:09:59	19 208.00
16	1200.50	XCSE	05/03/2025 15:09:59	19 208.00
16	1200.50	XCSE	05/03/2025 15:09:59	19 208.00
1	1200.00	XCSE	05/03/2025 15:10:25	1 200.00
212	1200.00	XCSE	05/03/2025 15:10:37	254 400.00
139	1200.00	XCSE	05/03/2025 15:10:37	166 800.00
17	1200.00	XCSE	05/03/2025 15:10:37	20 400.00
22	1200.00	XCSE	05/03/2025 15:10:37	26 400.00
253	1200.00	XCSE	05/03/2025 15:10:37	303 600.00
115	1200.00	XCSE	05/03/2025 15:10:37	138 000.00
42	1200.00	XCSE	05/03/2025 15:10:37	50 400.00
254	1200.00	XCSE	05/03/2025 15:10:42	304 800.00
17	1200.00	XCSE	05/03/2025 15:10:42	20 400.00
51	1200.00	XCSE	05/03/2025 15:10:52	61 200.00
51	1200.00	XCSE	05/03/2025 15:10:52	61 200.00



SHARE REPURCHASE SPECIFICATION  
FROM 03/03/2025 TO 07/03/2025



291	1200.00	XCSE	05/03/2025 15:10:52	349 200.00
203	1200.00	XCSE	05/03/2025 15:10:52	243 600.00
163	1200.00	XCSE	05/03/2025 15:10:52	195 600.00
203	1200.00	XCSE	05/03/2025 15:10:52	243 600.00
77	1201.00	XCSE	05/03/2025 15:13:44	92 477.00
63	1203.50	XCSE	05/03/2025 15:19:05	75 820.50
16	1203.50	XCSE	05/03/2025 15:19:05	19 256.00
81	1203.00	XCSE	05/03/2025 15:19:05	97 443.00
81	1203.00	XCSE	05/03/2025 15:19:17	97 443.00
66	1202.50	XCSE	05/03/2025 15:20:23	79 365.00
66	1202.00	XCSE	05/03/2025 15:20:59	79 332.00
48	1202.50	XCSE	05/03/2025 15:21:04	57 720.00
16	1203.00	XCSE	05/03/2025 15:21:41	19 248.00
15	1203.00	XCSE	05/03/2025 15:21:41	18 045.00
32	1203.00	XCSE	05/03/2025 15:21:41	38 496.00
62	1204.00	XCSE	05/03/2025 15:25:23	74 648.00
17	1203.50	XCSE	05/03/2025 15:26:47	20 459.50
49	1203.50	XCSE	05/03/2025 15:26:47	58 971.50
2	1203.00	XCSE	05/03/2025 15:27:06	2 406.00
61	1202.00	XCSE	05/03/2025 15:27:32	73 322.00
61	1201.00	XCSE	05/03/2025 15:28:34	73 261.00
78	1202.50	XCSE	05/03/2025 15:31:00	93 795.00
67	1201.00	XCSE	05/03/2025 15:31:30	80 467.00
12	1200.50	XCSE	05/03/2025 15:33:20	14 406.00
69	1200.50	XCSE	05/03/2025 15:33:20	82 834.50
58	1200.50	XCSE	05/03/2025 15:34:08	69 629.00
18	1200.00	XCSE	05/03/2025 15:34:20	21 600.00
82	1200.00	XCSE	05/03/2025 15:34:27	98 400.00
48	1200.50	XCSE	05/03/2025 15:36:14	57 624.00
23	1200.50	XCSE	05/03/2025 15:36:14	27 611.50
6	1200.50	XCSE	05/03/2025 15:36:14	7 203.00
79	1201.00	XCSE	05/03/2025 15:36:55	94 879.00
61	1199.50	XCSE	05/03/2025 15:37:48	73 169.50
41	1197.50	XCSE	05/03/2025 15:39:34	49 097.50
61	1198.50	XCSE	05/03/2025 15:40:14	73 108.50
66	1200.00	XCSE	05/03/2025 15:42:51	79 200.00
66	1199.50	XCSE	05/03/2025 15:44:13	79 167.00
37	1199.50	XCSE	05/03/2025 15:44:33	44 381.50
27	1199.50	XCSE	05/03/2025 15:44:33	32 386.50
20	1200.00	XCSE	05/03/2025 15:45:21	24 000.00
41	1200.00	XCSE	05/03/2025 15:45:21	49 200.00
64	1199.50	XCSE	05/03/2025 15:45:24	76 768.00
48	1199.00	XCSE	05/03/2025 15:46:50	57 552.00
16	1199.00	XCSE	05/03/2025 15:46:50	19 184.00
61	1198.50	XCSE	05/03/2025 15:46:56	73 108.50
10	1196.50	XCSE	05/03/2025 15:48:04	11 965.00
18	1196.50	XCSE	05/03/2025 15:48:39	21 537.00
63	1196.50	XCSE	05/03/2025 15:48:39	75 379.50
16	1195.50	XCSE	05/03/2025 15:51:42	19 128.00
78	1195.50	XCSE	05/03/2025 15:51:42	93 249.00
15	1195.50	XCSE	05/03/2025 15:51:42	17 932.50
161	1197.50	XCSE	05/03/2025 15:53:01	192 797.50
16	1197.50	XCSE	05/03/2025 15:53:33	19 160.00
92	1197.50	XCSE	05/03/2025 15:53:33	110 170.00

SHARE REPURCHASE SPECIFICATION  
FROM 03/03/2025 TO 07/03/2025



15	1197.50	XCSE	05/03/2025 15:53:33	17 962.50
107	1197.00	XCSE	05/03/2025 15:53:58	128 079.00
15	1196.50	XCSE	05/03/2025 15:53:58	17 947.50
15	1197.00	XCSE	05/03/2025 15:53:58	17 955.00
95	1198.50	XCSE	05/03/2025 15:55:04	113 857.50
62	1199.00	XCSE	05/03/2025 15:57:26	74 338.00
61	1198.50	XCSE	05/03/2025 15:58:50	73 108.50
66	1201.00	XCSE	05/03/2025 16:00:24	79 266.00
61	1200.50	XCSE	05/03/2025 16:00:24	73 230.50
46	1199.50	XCSE	05/03/2025 16:00:55	55 177.00
16	1199.00	XCSE	05/03/2025 16:01:30	19 184.00
47	1199.00	XCSE	05/03/2025 16:01:30	56 353.00
64	1199.00	XCSE	05/03/2025 16:02:29	76 736.00
115	1199.50	XCSE	05/03/2025 16:04:37	137 942.50
97	1200.00	XCSE	05/03/2025 16:04:39	116 400.00
12	1200.00	XCSE	05/03/2025 16:05:40	14 400.00
94	1200.00	XCSE	05/03/2025 16:05:42	112 800.00
16	1201.00	XCSE	05/03/2025 16:06:59	19 216.00
95	1201.00	XCSE	05/03/2025 16:06:59	114 095.00
97	1201.50	XCSE	05/03/2025 16:08:17	116 545.50
80	1201.00	XCSE	05/03/2025 16:08:17	96 080.00
83	1201.00	XCSE	05/03/2025 16:09:01	99 683.00
15	1200.50	XCSE	05/03/2025 16:09:57	18 007.50
16	1200.50	XCSE	05/03/2025 16:09:57	19 208.00
16	1200.50	XCSE	05/03/2025 16:09:57	19 208.00
16	1200.50	XCSE	05/03/2025 16:09:57	19 208.00
16	1200.50	XCSE	05/03/2025 16:09:57	19 208.00
44	1201.50	XCSE	05/03/2025 16:12:56	52 866.00
107	1202.00	XCSE	05/03/2025 16:13:03	128 614.00
49	1201.50	XCSE	05/03/2025 16:13:29	58 873.50
16	1201.50	XCSE	05/03/2025 16:13:29	19 224.00
5	1201.50	XCSE	05/03/2025 16:14:34	6 007.50
91	1202.00	XCSE	05/03/2025 16:15:17	109 382.00
82	1201.00	XCSE	05/03/2025 16:17:13	98 482.00
7	1200.00	XCSE	05/03/2025 16:19:46	8 400.00
65	1200.00	XCSE	05/03/2025 16:19:46	78 000.00
16	1200.00	XCSE	05/03/2025 16:19:46	19 200.00
9	1200.00	XCSE	05/03/2025 16:19:46	10 800.00
16	1200.00	XCSE	05/03/2025 16:19:46	19 200.00
115	1202.00	XCSE	05/03/2025 16:21:40	138 230.00
80	1203.00	XCSE	05/03/2025 16:22:24	96 240.00
13	1203.00	XCSE	05/03/2025 16:22:24	15 639.00
17	1204.00	XCSE	05/03/2025 16:26:02	20 468.00
64	1204.00	XCSE	05/03/2025 16:26:02	77 056.00
62	1203.50	XCSE	05/03/2025 16:26:16	74 617.00
61	1203.00	XCSE	05/03/2025 16:28:25	73 383.00
61	1202.00	XCSE	05/03/2025 16:30:34	73 322.00
15	1202.00	XCSE	05/03/2025 16:30:34	18 030.00
49	1203.00	XCSE	05/03/2025 16:31:31	58 947.00
16	1203.00	XCSE	05/03/2025 16:31:31	19 248.00
500	1205.00	XCSE	05/03/2025 16:38:25	602 500.00
500	1205.00	XCSE	05/03/2025 16:38:25	602 500.00
116	1205.00	XCSE	05/03/2025 16:38:25	139 780.00
467	1194.50	XCSE	06/03/2025 09:08:52	557 831.50

SHARE REPURCHASE SPECIFICATION  
 FROM 03/03/2025 TO 07/03/2025



83	1194.50	XCSE	06/03/2025 09:08:52	99 143.50
33	1194.50	XCSE	06/03/2025 09:08:52	39 418.50
467	1194.50	XCSE	06/03/2025 09:08:52	557 831.50
500	1194.50	XCSE	06/03/2025 09:11:16	597 250.00
448	1194.50	XCSE	06/03/2025 09:11:16	535 136.00
2	1194.50	XCSE	06/03/2025 09:11:16	2 389.00
500	1184.50	XCSE	06/03/2025 09:22:35	592 250.00
18	1184.50	XCSE	06/03/2025 09:22:35	21 321.00
52	1184.50	XCSE	06/03/2025 09:22:35	61 594.00
189	1184.50	XCSE	06/03/2025 09:22:35	223 870.50
221	1184.50	XCSE	06/03/2025 09:22:35	261 774.50
259	1184.50	XCSE	06/03/2025 09:22:35	306 785.50
241	1184.50	XCSE	06/03/2025 09:22:35	285 464.50
500	1184.50	XCSE	06/03/2025 09:22:35	592 250.00
20	1184.50	XCSE	06/03/2025 09:22:36	23 690.00
133	1179.00	XCSE	06/03/2025 09:57:13	156 807.00
131	1179.00	XCSE	06/03/2025 09:57:13	154 449.00
133	1179.00	XCSE	06/03/2025 09:57:13	156 807.00
497	1179.00	XCSE	06/03/2025 09:57:13	585 963.00
369	1179.00	XCSE	06/03/2025 09:57:13	435 051.00
552	1179.00	XCSE	06/03/2025 09:57:13	650 808.00
3	1179.00	XCSE	06/03/2025 09:57:15	3 537.00
182	1179.00	XCSE	06/03/2025 09:58:08	214 578.00
41	1167.50	XCSE	06/03/2025 12:54:41	47 867.50
17	1168.00	XCSE	06/03/2025 12:54:41	19 856.00
66	1167.50	XCSE	06/03/2025 12:54:41	77 055.00
500	1168.00	XCSE	06/03/2025 12:54:41	584 000.00
16	1168.00	XCSE	06/03/2025 12:54:41	18 688.00
41	1167.50	XCSE	06/03/2025 12:54:41	47 867.50
16	1168.00	XCSE	06/03/2025 12:54:41	18 688.00
42	1168.00	XCSE	06/03/2025 12:54:41	49 056.00
153	1168.00	XCSE	06/03/2025 12:54:41	178 704.00
291	1168.00	XCSE	06/03/2025 12:54:41	339 888.00
15	1167.50	XCSE	06/03/2025 12:54:41	17 512.50
347	1168.00	XCSE	06/03/2025 12:54:41	405 296.00
347	1168.00	XCSE	06/03/2025 12:54:41	405 296.00
42	1168.00	XCSE	06/03/2025 12:54:41	49 056.00
500	1168.00	XCSE	06/03/2025 12:54:41	584 000.00
66	1168.00	XCSE	06/03/2025 12:54:41	77 088.00
21	1162.00	XCSE	06/03/2025 13:06:21	24 402.00
95	1162.00	XCSE	06/03/2025 13:06:21	110 390.00
228	1162.00	XCSE	06/03/2025 13:06:21	264 936.00
29	1162.00	XCSE	06/03/2025 13:06:21	33 698.00
500	1162.00	XCSE	06/03/2025 13:06:21	581 000.00
29	1162.00	XCSE	06/03/2025 13:06:21	33 698.00
500	1162.00	XCSE	06/03/2025 13:06:21	581 000.00
124	1162.00	XCSE	06/03/2025 13:06:21	144 088.00
416	1162.00	XCSE	06/03/2025 13:06:21	483 392.00
3	1162.00	XCSE	06/03/2025 13:06:21	3 486.00
55	1162.00	XCSE	06/03/2025 13:06:21	63 910.00
19	1161.50	XCSE	06/03/2025 13:59:26	22 068.50
494	1161.50	XCSE	06/03/2025 13:59:26	573 781.00
9	1161.50	XCSE	06/03/2025 13:59:26	10 453.50
6	1161.50	XCSE	06/03/2025 13:59:26	6 969.00

**SHARE REPURCHASE SPECIFICATION**  
FROM 03/03/2025 TO 07/03/2025



42	1162.00	XCSE	06/03/2025 13:59:38	48 804.00
430	1162.00	XCSE	06/03/2025 13:59:38	499 660.00
750	1161.00	XCSE	07/03/2025 14:26:43	870 750.00