

Volume	Price	Venue	Time - GMT	Total value
15	1176.00	XCSE	02/06/2025 09:01:30	17 640.00
17	1180.00	XCSE	02/06/2025 09:02:03	20 060.00
33	1181.50	XCSE	02/06/2025 09:03:13	38 989.50
10	1185.00	XCSE	02/06/2025 09:05:28	11 850.00
21	1185.00	XCSE	02/06/2025 09:05:28	24 885.00
32	1187.50	XCSE	02/06/2025 09:07:06	38 000.00
32	1185.00	XCSE	02/06/2025 09:07:15	37 920.00
33	1184.50	XCSE	02/06/2025 09:08:05	39 088.50
16	1184.00	XCSE	02/06/2025 09:08:05	18 944.00
16	1182.50	XCSE	02/06/2025 09:08:16	18 920.00
17	1182.00	XCSE	02/06/2025 09:08:49	20 094.00
17	1181.50	XCSE	02/06/2025 09:09:34	20 085.50
33	1182.00	XCSE	02/06/2025 09:10:44	39 006.00
16	1181.00	XCSE	02/06/2025 09:10:54	18 896.00
31	1182.00	XCSE	02/06/2025 09:10:54	36 642.00
16	1179.00	XCSE	02/06/2025 09:10:59	18 864.00
32	1179.50	XCSE	02/06/2025 09:11:45	37 744.00
32	1178.50	XCSE	02/06/2025 09:11:46	37 712.00
16	1178.50	XCSE	02/06/2025 09:11:46	18 856.00
16	1177.50	XCSE	02/06/2025 09:13:07	18 840.00
31	1177.50	XCSE	02/06/2025 09:16:13	36 502.50
31	1178.00	XCSE	02/06/2025 09:17:47	36 518.00
31	1178.00	XCSE	02/06/2025 09:17:47	36 518.00
16	1178.00	XCSE	02/06/2025 09:17:47	18 848.00
31	1179.00	XCSE	02/06/2025 09:18:26	36 549.00
49	1182.00	XCSE	02/06/2025 09:20:08	57 918.00
32	1181.50	XCSE	02/06/2025 09:21:36	37 808.00
16	1181.50	XCSE	02/06/2025 09:21:36	18 904.00
47	1180.00	XCSE	02/06/2025 09:24:54	55 460.00
49	1179.00	XCSE	02/06/2025 09:25:05	57 771.00
48	1178.50	XCSE	02/06/2025 09:29:27	56 568.00
46	1187.00	XCSE	02/06/2025 09:34:25	54 602.00
16	1187.00	XCSE	02/06/2025 09:34:25	18 992.00
49	1184.50	XCSE	02/06/2025 09:35:05	58 040.50
62	1183.00	XCSE	02/06/2025 09:40:04	73 346.00
16	1183.00	XCSE	02/06/2025 09:40:04	18 928.00
17	1185.00	XCSE	02/06/2025 09:45:00	20 145.00
15	1188.00	XCSE	02/06/2025 09:48:50	17 820.00
61	1188.00	XCSE	02/06/2025 09:48:50	72 468.00
46	1185.00	XCSE	02/06/2025 09:52:21	54 510.00
49	1187.00	XCSE	02/06/2025 09:58:45	58 163.00
46	1187.00	XCSE	02/06/2025 09:58:45	54 602.00
33	1186.50	XCSE	02/06/2025 09:59:04	39 154.50
47	1187.50	XCSE	02/06/2025 10:00:48	55 812.50
50	1188.50	XCSE	02/06/2025 10:02:25	59 425.00
16	1188.50	XCSE	02/06/2025 10:03:00	19 016.00
78	1190.50	XCSE	02/06/2025 10:08:57	92 859.00
32	1190.00	XCSE	02/06/2025 10:09:14	38 080.00
15	1190.00	XCSE	02/06/2025 10:09:14	17 850.00
31	1187.50	XCSE	02/06/2025 10:11:22	36 812.50
46	1187.50	XCSE	02/06/2025 10:15:32	54 625.00
33	1185.50	XCSE	02/06/2025 10:18:57	39 121.50

SHARE REPURCHASE SPECIFICATION
FROM 02/06/2025 TO 06/06/2025



47	1187.00	XCSE	02/06/2025 10:23:23	55 789.00
16	1187.00	XCSE	02/06/2025 10:24:27	18 992.00
49	1187.00	XCSE	02/06/2025 10:24:27	58 163.00
48	1190.00	XCSE	02/06/2025 10:32:43	57 120.00
46	1190.50	XCSE	02/06/2025 10:33:41	54 763.00
3	1190.50	XCSE	02/06/2025 10:33:41	3 571.50
40	1189.50	XCSE	02/06/2025 10:35:38	47 580.00
46	1191.00	XCSE	02/06/2025 10:39:49	54 786.00
47	1190.50	XCSE	02/06/2025 10:40:47	55 953.50
15	1191.50	XCSE	02/06/2025 10:44:05	17 872.50
46	1191.50	XCSE	02/06/2025 10:44:05	54 809.00
47	1191.00	XCSE	02/06/2025 10:44:34	55 977.00
16	1190.50	XCSE	02/06/2025 10:45:38	19 048.00
16	1190.50	XCSE	02/06/2025 10:45:38	19 048.00
46	1189.50	XCSE	02/06/2025 10:53:22	54 717.00
16	1189.50	XCSE	02/06/2025 10:53:22	19 032.00
3	1188.50	XCSE	02/06/2025 10:54:51	3 565.50
47	1188.00	XCSE	02/06/2025 11:00:48	55 836.00
16	1188.00	XCSE	02/06/2025 11:00:48	19 008.00
15	1188.00	XCSE	02/06/2025 11:00:48	17 820.00
16	1188.00	XCSE	02/06/2025 11:00:48	19 008.00
49	1186.00	XCSE	02/06/2025 11:05:26	58 114.00
16	1186.00	XCSE	02/06/2025 11:05:26	18 976.00
15	1185.00	XCSE	02/06/2025 11:09:58	17 775.00
31	1185.00	XCSE	02/06/2025 11:09:58	36 735.00
46	1186.00	XCSE	02/06/2025 11:16:37	54 556.00
15	1186.00	XCSE	02/06/2025 11:16:37	17 790.00
15	1186.00	XCSE	02/06/2025 11:16:37	17 790.00
15	1186.00	XCSE	02/06/2025 11:16:37	17 790.00
62	1184.50	XCSE	02/06/2025 11:21:50	73 439.00
33	1185.00	XCSE	02/06/2025 11:27:18	39 105.00
16	1185.00	XCSE	02/06/2025 11:27:18	18 960.00
15	1184.50	XCSE	02/06/2025 11:28:33	17 767.50
47	1184.50	XCSE	02/06/2025 11:28:33	55 671.50
83	1186.50	XCSE	02/06/2025 11:32:46	98 479.50
31	1185.00	XCSE	02/06/2025 11:36:01	36 735.00
16	1186.50	XCSE	02/06/2025 11:42:06	18 984.00
50	1186.50	XCSE	02/06/2025 11:42:06	59 325.00
15	1182.50	XCSE	02/06/2025 11:50:47	17 737.50
16	1182.50	XCSE	02/06/2025 11:54:13	18 920.00
16	1182.00	XCSE	02/06/2025 11:54:58	18 912.00
17	1182.00	XCSE	02/06/2025 11:54:58	20 094.00
61	1182.00	XCSE	02/06/2025 11:58:41	72 102.00
33	1182.00	XCSE	02/06/2025 12:00:45	39 006.00
49	1183.00	XCSE	02/06/2025 12:09:48	57 967.00
48	1184.50	XCSE	02/06/2025 12:13:00	56 856.00
15	1184.50	XCSE	02/06/2025 12:13:00	17 767.50
48	1184.50	XCSE	02/06/2025 12:14:35	56 856.00
48	1183.00	XCSE	02/06/2025 12:16:56	56 784.00
33	1183.00	XCSE	02/06/2025 12:21:20	39 039.00
47	1184.50	XCSE	02/06/2025 12:31:51	55 671.50
49	1183.50	XCSE	02/06/2025 12:32:27	57 991.50
14	1183.50	XCSE	02/06/2025 12:36:37	16 569.00
14	1183.50	XCSE	02/06/2025 12:36:51	16 569.00

SHARE REPURCHASE SPECIFICATION
FROM 02/06/2025 TO 06/06/2025



2	1183.50	XCSE	02/06/2025 12:36:51	2 367.00
112	1184.50	XCSE	02/06/2025 12:56:39	132 664.00
18	1186.00	XCSE	02/06/2025 13:00:23	21 348.00
73	1186.00	XCSE	02/06/2025 13:00:23	86 578.00
77	1185.50	XCSE	02/06/2025 13:00:35	91 283.50
46	1185.50	XCSE	02/06/2025 13:07:27	54 533.00
36	1185.50	XCSE	02/06/2025 13:09:46	42 678.00
82	1185.00	XCSE	02/06/2025 13:10:31	97 170.00
64	1187.00	XCSE	02/06/2025 13:23:00	75 968.00
61	1187.50	XCSE	02/06/2025 13:25:18	72 437.50
15	1187.00	XCSE	02/06/2025 13:28:34	17 805.00
16	1187.00	XCSE	02/06/2025 13:28:34	18 992.00
62	1187.00	XCSE	02/06/2025 13:28:34	73 594.00
61	1189.50	XCSE	02/06/2025 13:37:16	72 559.50
46	1189.00	XCSE	02/06/2025 13:43:23	54 694.00
46	1188.50	XCSE	02/06/2025 13:44:19	54 671.00
15	1188.50	XCSE	02/06/2025 13:44:19	17 827.50
66	1188.00	XCSE	02/06/2025 13:44:50	78 408.00
15	1187.50	XCSE	02/06/2025 13:49:24	17 812.50
16	1187.50	XCSE	02/06/2025 13:49:24	19 000.00
47	1187.50	XCSE	02/06/2025 13:49:24	55 812.50
93	1189.50	XCSE	02/06/2025 14:02:27	110 623.50
77	1189.00	XCSE	02/06/2025 14:04:46	91 553.00
15	1189.00	XCSE	02/06/2025 14:04:46	17 835.00
65	1189.50	XCSE	02/06/2025 14:17:09	77 317.50
16	1189.50	XCSE	02/06/2025 14:17:09	19 032.00
65	1189.00	XCSE	02/06/2025 14:24:49	77 285.00
61	1188.00	XCSE	02/06/2025 14:28:22	72 468.00
15	1188.00	XCSE	02/06/2025 14:28:22	17 820.00
33	1189.50	XCSE	02/06/2025 14:36:16	39 253.50
31	1189.00	XCSE	02/06/2025 14:37:00	36 859.00
47	1190.50	XCSE	02/06/2025 14:43:07	55 953.50
17	1190.00	XCSE	02/06/2025 14:47:34	20 230.00
46	1190.00	XCSE	02/06/2025 14:48:00	54 740.00
17	1190.00	XCSE	02/06/2025 14:48:00	20 230.00
15	1189.50	XCSE	02/06/2025 14:48:36	17 842.50
48	1189.50	XCSE	02/06/2025 14:48:36	57 096.00
26	1188.50	XCSE	02/06/2025 14:49:05	30 901.00
20	1188.50	XCSE	02/06/2025 14:49:05	23 770.00
30	1187.50	XCSE	02/06/2025 14:55:05	35 625.00
14	1187.50	XCSE	02/06/2025 14:56:00	16 625.00
18	1187.50	XCSE	02/06/2025 14:56:00	21 375.00
16	1187.50	XCSE	02/06/2025 14:56:00	19 000.00
47	1186.00	XCSE	02/06/2025 14:58:29	55 742.00
15	1186.50	XCSE	02/06/2025 14:58:29	17 797.50
31	1186.50	XCSE	02/06/2025 14:58:29	36 781.50
15	1186.50	XCSE	02/06/2025 14:58:29	17 797.50
31	1186.50	XCSE	02/06/2025 15:05:21	36 781.50
16	1186.50	XCSE	02/06/2025 15:05:21	18 984.00
48	1186.00	XCSE	02/06/2025 15:05:52	56 928.00
16	1186.00	XCSE	02/06/2025 15:05:52	18 976.00
3	1186.50	XCSE	02/06/2025 15:11:58	3 559.50
59	1186.50	XCSE	02/06/2025 15:13:17	70 003.50
65	1186.50	XCSE	02/06/2025 15:16:20	77 122.50

SHARE REPURCHASE SPECIFICATION
FROM 02/06/2025 TO 06/06/2025



64	1185.50	XCSE	02/06/2025 15:17:10	75 872.00
16	1185.50	XCSE	02/06/2025 15:17:10	18 968.00
64	1185.00	XCSE	02/06/2025 15:17:53	75 840.00
111	1185.50	XCSE	02/06/2025 15:21:00	131 590.50
96	1185.50	XCSE	02/06/2025 15:21:15	113 808.00
77	1184.00	XCSE	02/06/2025 15:25:03	91 168.00
62	1183.50	XCSE	02/06/2025 15:25:46	73 377.00
86	1187.00	XCSE	02/06/2025 15:30:42	102 082.00
27	1187.00	XCSE	02/06/2025 15:30:42	32 049.00
97	1186.50	XCSE	02/06/2025 15:31:02	115 090.50
82	1186.00	XCSE	02/06/2025 15:31:11	97 252.00
79	1185.50	XCSE	02/06/2025 15:35:09	93 654.50
64	1185.00	XCSE	02/06/2025 15:36:09	75 840.00
48	1185.50	XCSE	02/06/2025 15:40:04	56 904.00
47	1184.00	XCSE	02/06/2025 15:40:57	55 648.00
15	1184.00	XCSE	02/06/2025 15:40:57	17 760.00
48	1183.50	XCSE	02/06/2025 15:44:18	56 808.00
16	1183.50	XCSE	02/06/2025 15:44:18	18 936.00
65	1183.00	XCSE	02/06/2025 15:44:33	76 895.00
16	1182.00	XCSE	02/06/2025 15:47:05	18 912.00
47	1182.00	XCSE	02/06/2025 15:47:05	55 554.00
15	1182.00	XCSE	02/06/2025 15:47:05	17 730.00
80	1181.50	XCSE	02/06/2025 15:49:33	94 520.00
16	1180.50	XCSE	02/06/2025 15:51:41	18 888.00
98	1180.50	XCSE	02/06/2025 15:51:41	115 689.00
109	1181.00	XCSE	02/06/2025 15:55:11	128 729.00
15	1181.00	XCSE	02/06/2025 15:55:11	17 715.00
27	1181.00	XCSE	02/06/2025 15:55:11	31 887.00
93	1180.50	XCSE	02/06/2025 15:55:12	109 786.50
15	1181.50	XCSE	02/06/2025 15:56:21	17 722.50
153	1181.50	XCSE	02/06/2025 15:56:21	180 769.50
82	1181.00	XCSE	02/06/2025 15:57:51	96 842.00
47	1181.00	XCSE	02/06/2025 15:57:51	55 507.00
61	1180.00	XCSE	02/06/2025 15:59:09	71 980.00
16	1180.00	XCSE	02/06/2025 15:59:09	18 880.00
92	1179.00	XCSE	02/06/2025 16:00:37	108 468.00
81	1179.00	XCSE	02/06/2025 16:04:51	95 499.00
61	1180.00	XCSE	02/06/2025 16:06:50	71 980.00
38	1180.00	XCSE	02/06/2025 16:14:50	44 840.00
27	1180.00	XCSE	02/06/2025 16:14:50	31 860.00
64	1179.50	XCSE	02/06/2025 16:14:54	75 488.00
46	1178.00	XCSE	02/06/2025 16:20:09	54 188.00
82	1179.50	XCSE	02/06/2025 16:24:12	96 719.00
1	1181.50	XCSE	02/06/2025 16:30:22	1 181.50
77	1181.50	XCSE	02/06/2025 16:30:22	90 975.50
81	1181.00	XCSE	02/06/2025 16:30:33	95 661.00
31	1181.00	XCSE	02/06/2025 16:32:16	36 611.00
15	1181.00	XCSE	02/06/2025 16:32:16	17 715.00
42	1182.00	XCSE	02/06/2025 16:34:17	49 644.00
22	1182.00	XCSE	02/06/2025 16:34:18	26 004.00
61	1184.00	XCSE	02/06/2025 16:35:47	72 224.00
15	1184.00	XCSE	02/06/2025 16:35:47	17 760.00
11	1184.50	XCSE	02/06/2025 16:36:50	13 029.50
53	1184.50	XCSE	02/06/2025 16:36:50	62 778.50

SHARE REPURCHASE SPECIFICATION
FROM 02/06/2025 TO 06/06/2025



16	1183.50	XCSE	02/06/2025 16:37:19	18 936.00
16	1183.50	XCSE	02/06/2025 16:37:19	18 936.00
31	1183.00	XCSE	02/06/2025 16:38:52	36 673.00
16	1182.00	XCSE	02/06/2025 16:39:47	18 912.00
32	1182.00	XCSE	02/06/2025 16:39:47	37 824.00
15	1183.50	XCSE	02/06/2025 16:41:25	17 752.50
62	1183.50	XCSE	02/06/2025 16:41:25	73 377.00
17	1183.00	XCSE	02/06/2025 16:42:33	20 111.00
31	1182.50	XCSE	02/06/2025 16:43:33	36 657.50
15	1182.50	XCSE	02/06/2025 16:43:33	17 737.50
71	1183.50	XCSE	02/06/2025 16:46:34	84 028.50
42	1183.50	XCSE	02/06/2025 16:46:34	49 707.00
15	1183.00	XCSE	02/06/2025 16:46:41	17 745.00
16	1183.00	XCSE	02/06/2025 16:46:41	18 928.00
32	1183.00	XCSE	02/06/2025 16:47:18	37 856.00
61	1184.00	XCSE	02/06/2025 16:49:30	72 224.00
32	1184.00	XCSE	02/06/2025 16:49:30	37 888.00
13	1183.50	XCSE	02/06/2025 16:50:49	15 385.50
42	1183.50	XCSE	02/06/2025 16:50:49	49 707.00
9	1183.50	XCSE	02/06/2025 16:50:49	10 651.50
32	1190.00	XCSE	03/06/2025 09:05:36	38 080.00
1	1186.50	XCSE	03/06/2025 09:07:35	1 186.50
28	1186.00	XCSE	03/06/2025 09:08:27	33 208.00
33	1185.00	XCSE	03/06/2025 09:10:40	39 105.00
32	1183.50	XCSE	03/06/2025 09:14:25	37 872.00
33	1182.50	XCSE	03/06/2025 09:15:16	39 022.50
31	1184.00	XCSE	03/06/2025 09:17:14	36 704.00
33	1183.50	XCSE	03/06/2025 09:17:15	39 055.50
1	1182.50	XCSE	03/06/2025 09:17:59	1 182.50
31	1183.00	XCSE	03/06/2025 09:17:59	36 673.00
31	1183.00	XCSE	03/06/2025 09:18:45	36 673.00
32	1183.00	XCSE	03/06/2025 09:19:51	37 856.00
32	1181.50	XCSE	03/06/2025 09:20:01	37 808.00
32	1182.00	XCSE	03/06/2025 09:20:01	37 824.00
32	1180.00	XCSE	03/06/2025 09:21:37	37 760.00
13	1179.00	XCSE	03/06/2025 09:21:40	15 327.00
18	1178.50	XCSE	03/06/2025 09:21:52	21 213.00
13	1179.00	XCSE	03/06/2025 09:21:52	15 327.00
13	1178.50	XCSE	03/06/2025 09:21:52	15 320.50
20	1179.00	XCSE	03/06/2025 09:21:52	23 580.00
32	1177.50	XCSE	03/06/2025 09:22:05	37 680.00
31	1176.00	XCSE	03/06/2025 09:23:04	36 456.00
31	1176.00	XCSE	03/06/2025 09:25:01	36 456.00
31	1176.50	XCSE	03/06/2025 09:25:50	36 471.50
31	1176.50	XCSE	03/06/2025 09:27:57	36 471.50
31	1176.50	XCSE	03/06/2025 09:28:30	36 471.50
31	1175.50	XCSE	03/06/2025 09:28:49	36 440.50
33	1175.00	XCSE	03/06/2025 09:28:50	38 775.00
15	1174.00	XCSE	03/06/2025 09:28:54	17 610.00
17	1174.00	XCSE	03/06/2025 09:28:54	19 958.00
6	1177.00	XCSE	03/06/2025 09:31:40	7 062.00
25	1177.00	XCSE	03/06/2025 09:32:00	29 425.00
6	1177.00	XCSE	03/06/2025 09:32:00	7 062.00
32	1177.50	XCSE	03/06/2025 09:33:20	37 680.00

SHARE REPURCHASE SPECIFICATION
FROM 02/06/2025 TO 06/06/2025



31	1177.00	XCSE	03/06/2025 09:33:54	36 487.00
31	1177.00	XCSE	03/06/2025 09:35:11	36 487.00
11	1176.00	XCSE	03/06/2025 09:36:40	12 936.00
20	1176.00	XCSE	03/06/2025 09:36:40	23 520.00
31	1174.50	XCSE	03/06/2025 09:37:12	36 409.50
33	1174.50	XCSE	03/06/2025 09:38:23	38 758.50
33	1173.50	XCSE	03/06/2025 09:38:49	38 725.50
1	1172.00	XCSE	03/06/2025 09:39:51	1 172.00
31	1175.00	XCSE	03/06/2025 09:43:40	36 425.00
31	1175.00	XCSE	03/06/2025 09:43:50	36 425.00
31	1175.00	XCSE	03/06/2025 09:44:01	36 425.00
16	1174.50	XCSE	03/06/2025 09:44:02	18 792.00
16	1174.00	XCSE	03/06/2025 09:44:02	18 784.00
16	1173.50	XCSE	03/06/2025 09:44:23	18 776.00
16	1175.00	XCSE	03/06/2025 09:48:50	18 800.00
16	1174.50	XCSE	03/06/2025 09:49:19	18 792.00
16	1174.00	XCSE	03/06/2025 09:49:39	18 784.00
17	1174.00	XCSE	03/06/2025 09:50:40	19 958.00
12	1174.50	XCSE	03/06/2025 09:53:13	14 094.00
5	1174.50	XCSE	03/06/2025 09:53:13	5 872.50
16	1175.50	XCSE	03/06/2025 09:53:33	18 808.00
16	1175.50	XCSE	03/06/2025 09:55:09	18 808.00
16	1175.00	XCSE	03/06/2025 09:55:46	18 800.00
16	1174.00	XCSE	03/06/2025 09:55:49	18 784.00
12	1173.00	XCSE	03/06/2025 09:56:06	14 076.00
17	1172.00	XCSE	03/06/2025 09:57:47	19 924.00
16	1172.50	XCSE	03/06/2025 09:57:47	18 760.00
16	1172.50	XCSE	03/06/2025 09:58:01	18 760.00
16	1172.50	XCSE	03/06/2025 10:01:00	18 760.00
31	1174.50	XCSE	03/06/2025 10:03:42	36 409.50
31	1174.50	XCSE	03/06/2025 10:04:35	36 409.50
33	1176.00	XCSE	03/06/2025 10:06:20	38 808.00
31	1175.50	XCSE	03/06/2025 10:10:03	36 440.50
32	1175.00	XCSE	03/06/2025 10:10:37	37 600.00
32	1173.50	XCSE	03/06/2025 10:10:56	37 552.00
31	1172.00	XCSE	03/06/2025 10:12:03	36 332.00
6	1170.50	XCSE	03/06/2025 10:12:47	7 023.00
27	1170.50	XCSE	03/06/2025 10:14:37	31 603.50
6	1170.50	XCSE	03/06/2025 10:14:37	7 023.00
32	1171.00	XCSE	03/06/2025 10:15:55	37 472.00
16	1171.00	XCSE	03/06/2025 10:18:26	18 736.00
16	1170.50	XCSE	03/06/2025 10:18:31	18 728.00
16	1170.00	XCSE	03/06/2025 10:18:34	18 720.00
16	1169.50	XCSE	03/06/2025 10:18:39	18 712.00
16	1169.50	XCSE	03/06/2025 10:18:39	18 712.00
16	1169.50	XCSE	03/06/2025 10:18:40	18 712.00
1	1169.50	XCSE	03/06/2025 10:19:36	1 169.50
16	1169.50	XCSE	03/06/2025 10:19:36	18 712.00
16	1169.00	XCSE	03/06/2025 10:19:46	18 704.00
17	1169.50	XCSE	03/06/2025 10:20:28	19 881.50
16	1169.50	XCSE	03/06/2025 10:22:14	18 712.00
5	1169.00	XCSE	03/06/2025 10:22:40	5 845.00
11	1169.00	XCSE	03/06/2025 10:23:26	12 859.00
8	1169.00	XCSE	03/06/2025 10:24:39	9 352.00

SHARE REPURCHASE SPECIFICATION
FROM 02/06/2025 TO 06/06/2025



3	1169.00	XCSE	03/06/2025 10:24:39	3 507.00
5	1169.00	XCSE	03/06/2025 10:24:39	5 845.00
13	1169.00	XCSE	03/06/2025 10:24:39	15 197.00
16	1168.00	XCSE	03/06/2025 10:25:14	18 688.00
16	1167.00	XCSE	03/06/2025 10:27:22	18 672.00
19	1169.00	XCSE	03/06/2025 10:33:54	22 211.00
46	1170.50	XCSE	03/06/2025 10:35:33	53 843.00
47	1172.00	XCSE	03/06/2025 10:38:56	55 084.00
49	1171.00	XCSE	03/06/2025 10:39:51	57 379.00
33	1170.00	XCSE	03/06/2025 10:40:17	38 610.00
16	1170.00	XCSE	03/06/2025 10:40:17	18 720.00
10	1169.00	XCSE	03/06/2025 10:41:30	11 690.00
32	1171.00	XCSE	03/06/2025 10:45:28	37 472.00
31	1170.50	XCSE	03/06/2025 10:46:04	36 285.50
32	1170.00	XCSE	03/06/2025 10:50:39	37 440.00
10	1170.00	XCSE	03/06/2025 10:50:39	11 700.00
16	1170.00	XCSE	03/06/2025 10:50:39	18 720.00
63	1172.00	XCSE	03/06/2025 10:55:25	73 836.00
78	1177.00	XCSE	03/06/2025 11:04:25	91 806.00
50	1176.50	XCSE	03/06/2025 11:04:55	58 825.00
48	1177.00	XCSE	03/06/2025 11:06:05	56 496.00
46	1175.50	XCSE	03/06/2025 11:06:40	54 073.00
46	1176.50	XCSE	03/06/2025 11:09:17	54 119.00
46	1176.00	XCSE	03/06/2025 11:09:17	54 096.00
16	1176.00	XCSE	03/06/2025 11:10:28	18 816.00
33	1176.00	XCSE	03/06/2025 11:10:28	38 808.00
50	1176.00	XCSE	03/06/2025 11:10:33	58 800.00
33	1175.00	XCSE	03/06/2025 11:10:34	38 775.00
31	1174.50	XCSE	03/06/2025 11:11:37	36 409.50
16	1174.50	XCSE	03/06/2025 11:11:37	18 792.00
48	1175.50	XCSE	03/06/2025 11:15:49	56 424.00
31	1174.50	XCSE	03/06/2025 11:21:01	36 409.50
46	1175.00	XCSE	03/06/2025 11:21:01	54 050.00
31	1174.00	XCSE	03/06/2025 11:29:02	36 394.00
15	1173.50	XCSE	03/06/2025 11:35:19	17 602.50
32	1173.50	XCSE	03/06/2025 11:35:19	37 552.00
16	1173.50	XCSE	03/06/2025 11:35:19	18 776.00
16	1173.50	XCSE	03/06/2025 11:35:19	18 776.00
15	1173.50	XCSE	03/06/2025 11:35:19	17 602.50
16	1175.50	XCSE	03/06/2025 11:42:04	18 808.00
16	1175.50	XCSE	03/06/2025 11:42:17	18 808.00
15	1175.00	XCSE	03/06/2025 11:43:33	17 625.00
16	1175.00	XCSE	03/06/2025 11:43:33	18 800.00
8	1174.00	XCSE	03/06/2025 11:44:54	9 392.00
16	1174.00	XCSE	03/06/2025 11:44:54	18 784.00
32	1174.50	XCSE	03/06/2025 11:45:11	37 584.00
48	1175.00	XCSE	03/06/2025 11:45:11	56 400.00
16	1175.50	XCSE	03/06/2025 11:52:42	18 808.00
83	1175.50	XCSE	03/06/2025 11:52:42	97 566.50
48	1176.50	XCSE	03/06/2025 12:03:46	56 472.00
17	1176.00	XCSE	03/06/2025 12:04:38	19 992.00
33	1176.00	XCSE	03/06/2025 12:04:38	38 808.00
48	1175.50	XCSE	03/06/2025 12:05:01	56 424.00
49	1175.50	XCSE	03/06/2025 12:07:31	57 599.50

SHARE REPURCHASE SPECIFICATION
FROM 02/06/2025 TO 06/06/2025



22	1175.00	XCSE	03/06/2025 12:10:44	25 850.00
9	1175.00	XCSE	03/06/2025 12:11:21	10 575.00
22	1175.00	XCSE	03/06/2025 12:11:21	25 850.00
15	1175.00	XCSE	03/06/2025 12:11:21	17 625.00
16	1175.50	XCSE	03/06/2025 12:34:09	18 808.00
16	1175.50	XCSE	03/06/2025 12:34:09	18 808.00
49	1175.50	XCSE	03/06/2025 12:34:09	57 599.50
63	1176.00	XCSE	03/06/2025 12:34:42	74 088.00
49	1175.50	XCSE	03/06/2025 12:35:42	57 599.50
8	1176.00	XCSE	03/06/2025 12:39:26	9 408.00
61	1176.50	XCSE	03/06/2025 12:43:01	71 766.50
63	1178.50	XCSE	03/06/2025 12:50:03	74 245.50
63	1187.50	XCSE	03/06/2025 12:50:12	74 812.50
64	1187.00	XCSE	03/06/2025 12:50:13	75 968.00
47	1186.00	XCSE	03/06/2025 12:50:15	55 742.00
47	1187.50	XCSE	03/06/2025 12:50:17	55 812.50
49	1187.50	XCSE	03/06/2025 12:50:19	58 187.50
49	1186.00	XCSE	03/06/2025 12:50:40	58 114.00
46	1182.00	XCSE	03/06/2025 12:50:59	54 372.00
46	1181.50	XCSE	03/06/2025 12:51:14	54 349.00
48	1182.00	XCSE	03/06/2025 12:51:27	56 736.00
30	1179.50	XCSE	03/06/2025 12:51:37	35 385.00
46	1181.50	XCSE	03/06/2025 12:53:01	54 349.00
8	1187.00	XCSE	03/06/2025 12:54:39	9 496.00
8	1187.00	XCSE	03/06/2025 12:54:39	9 496.00
24	1187.00	XCSE	03/06/2025 12:54:39	28 488.00
32	1185.50	XCSE	03/06/2025 12:54:47	37 936.00
16	1185.50	XCSE	03/06/2025 12:58:39	18 968.00
17	1185.50	XCSE	03/06/2025 12:58:56	20 153.50
32	1186.50	XCSE	03/06/2025 13:00:32	37 968.00
33	1186.50	XCSE	03/06/2025 13:00:50	39 154.50
17	1186.50	XCSE	03/06/2025 13:00:50	20 170.50
50	1185.50	XCSE	03/06/2025 13:01:44	59 275.00
46	1187.50	XCSE	03/06/2025 13:03:42	54 625.00
47	1186.50	XCSE	03/06/2025 13:04:32	55 765.50
47	1185.50	XCSE	03/06/2025 13:05:07	55 718.50
13	1184.50	XCSE	03/06/2025 13:05:26	15 398.50
13	1184.50	XCSE	03/06/2025 13:05:26	15 398.50
34	1184.50	XCSE	03/06/2025 13:05:26	40 273.00
49	1186.00	XCSE	03/06/2025 13:13:59	58 114.00
31	1185.00	XCSE	03/06/2025 13:16:13	36 735.00
15	1185.00	XCSE	03/06/2025 13:16:13	17 775.00
31	1182.50	XCSE	03/06/2025 13:19:17	36 657.50
32	1188.50	XCSE	03/06/2025 13:30:41	38 032.00
15	1192.00	XCSE	03/06/2025 13:35:33	17 880.00
33	1192.00	XCSE	03/06/2025 13:35:33	39 336.00
31	1195.00	XCSE	03/06/2025 13:40:30	37 045.00
31	1197.50	XCSE	03/06/2025 13:41:00	37 122.50
31	1195.50	XCSE	03/06/2025 13:41:05	37 060.50
32	1195.00	XCSE	03/06/2025 13:41:28	38 240.00
33	1195.50	XCSE	03/06/2025 13:42:24	39 451.50
33	1194.00	XCSE	03/06/2025 13:42:53	39 402.00
16	1194.50	XCSE	03/06/2025 13:42:53	19 112.00
16	1194.50	XCSE	03/06/2025 13:42:53	19 112.00

SHARE REPURCHASE SPECIFICATION
FROM 02/06/2025 TO 06/06/2025



16	1192.50	XCSE	03/06/2025 13:43:49	19 080.00
7	1194.00	XCSE	03/06/2025 13:49:47	8 358.00
15	1194.00	XCSE	03/06/2025 13:49:47	17 910.00
24	1194.00	XCSE	03/06/2025 13:49:47	28 656.00
15	1194.00	XCSE	03/06/2025 13:49:47	17 910.00
15	1194.00	XCSE	03/06/2025 13:49:47	17 910.00
62	1193.50	XCSE	03/06/2025 13:52:51	73 997.00
19	1194.00	XCSE	03/06/2025 13:56:41	22 686.00
16	1195.00	XCSE	03/06/2025 14:05:12	19 120.00
63	1195.00	XCSE	03/06/2025 14:05:12	75 285.00
64	1195.50	XCSE	03/06/2025 14:08:51	76 512.00
46	1195.00	XCSE	03/06/2025 14:12:18	54 970.00
35	1196.50	XCSE	03/06/2025 14:18:14	41 877.50
27	1196.50	XCSE	03/06/2025 14:18:14	32 305.50
16	1196.50	XCSE	03/06/2025 14:22:00	19 144.00
33	1196.50	XCSE	03/06/2025 14:22:00	39 484.50
49	1197.00	XCSE	03/06/2025 14:23:35	58 653.00
46	1198.00	XCSE	03/06/2025 14:24:38	55 108.00
24	1198.50	XCSE	03/06/2025 15:09:59	28 764.00
24	1198.00	XCSE	03/06/2025 15:10:34	28 752.00
37	1198.00	XCSE	03/06/2025 15:11:02	44 326.00
24	1198.00	XCSE	03/06/2025 15:11:02	28 752.00
49	1197.50	XCSE	03/06/2025 15:13:11	58 677.50
31	1198.50	XCSE	03/06/2025 15:17:15	37 153.50
32	1198.00	XCSE	03/06/2025 15:18:16	38 336.00
15	1198.00	XCSE	03/06/2025 15:19:44	17 970.00
47	1197.00	XCSE	03/06/2025 15:19:44	56 259.00
31	1198.00	XCSE	03/06/2025 15:19:44	37 138.00
18	1195.00	XCSE	03/06/2025 15:21:26	21 510.00
28	1195.00	XCSE	03/06/2025 15:21:26	33 460.00
49	1194.00	XCSE	03/06/2025 15:23:39	58 506.00
31	1194.00	XCSE	03/06/2025 15:26:17	37 014.00
32	1193.00	XCSE	03/06/2025 15:28:51	38 176.00
46	1193.00	XCSE	03/06/2025 15:30:00	54 878.00
26	1193.00	XCSE	03/06/2025 15:30:00	31 018.00
50	1192.50	XCSE	03/06/2025 15:32:04	59 625.00
46	1191.50	XCSE	03/06/2025 15:35:13	54 809.00
38	1191.00	XCSE	03/06/2025 15:35:34	45 258.00
48	1191.50	XCSE	03/06/2025 15:36:02	57 192.00
47	1191.50	XCSE	03/06/2025 15:37:00	56 000.50
46	1191.50	XCSE	03/06/2025 15:37:00	54 809.00
23	1191.50	XCSE	03/06/2025 15:37:10	27 404.50
48	1192.50	XCSE	03/06/2025 15:38:40	57 240.00
7	1194.50	XCSE	03/06/2025 15:43:12	8 361.50
39	1194.50	XCSE	03/06/2025 15:43:12	46 585.50
46	1194.00	XCSE	03/06/2025 15:43:19	54 924.00
11	1194.50	XCSE	03/06/2025 15:45:49	13 139.50
17	1194.50	XCSE	03/06/2025 15:47:37	20 306.50
49	1194.50	XCSE	03/06/2025 15:47:37	58 530.50
65	1194.00	XCSE	03/06/2025 15:48:05	77 610.00
61	1193.50	XCSE	03/06/2025 15:48:24	72 803.50
107	1194.50	XCSE	03/06/2025 15:53:05	127 811.50
96	1194.00	XCSE	03/06/2025 15:53:42	114 624.00
92	1194.50	XCSE	03/06/2025 15:55:47	109 894.00

SHARE REPURCHASE SPECIFICATION
FROM 02/06/2025 TO 06/06/2025



16	1194.50	XCSE	03/06/2025 15:55:47	19 112.00
66	1195.00	XCSE	03/06/2025 15:56:46	78 870.00
94	1195.00	XCSE	03/06/2025 15:56:46	112 330.00
17	1193.50	XCSE	03/06/2025 15:58:01	20 289.50
99	1193.50	XCSE	03/06/2025 15:58:01	118 156.50
97	1193.00	XCSE	03/06/2025 15:58:45	115 721.00
78	1192.50	XCSE	03/06/2025 15:59:23	93 015.00
45	1193.00	XCSE	03/06/2025 15:59:41	53 685.00
61	1193.00	XCSE	03/06/2025 15:59:59	72 773.00
62	1196.00	XCSE	03/06/2025 16:02:00	74 152.00
63	1199.00	XCSE	03/06/2025 16:03:58	75 537.00
63	1199.50	XCSE	03/06/2025 16:06:10	75 568.50
61	1198.50	XCSE	03/06/2025 16:06:45	73 108.50
80	1198.00	XCSE	03/06/2025 16:07:38	95 840.00
46	1197.50	XCSE	03/06/2025 16:08:01	55 085.00
49	1194.50	XCSE	03/06/2025 16:11:37	58 530.50
2	1195.50	XCSE	03/06/2025 16:15:31	2 391.00
29	1195.50	XCSE	03/06/2025 16:15:31	34 669.50
32	1195.50	XCSE	03/06/2025 16:17:07	38 256.00
61	1199.50	XCSE	03/06/2025 16:23:31	73 169.50
32	1209.50	XCSE	04/06/2025 09:15:28	38 704.00
32	1209.00	XCSE	04/06/2025 09:17:11	38 688.00
32	1209.00	XCSE	04/06/2025 09:19:30	38 688.00
31	1210.50	XCSE	04/06/2025 09:23:35	37 525.50
33	1209.50	XCSE	04/06/2025 09:23:50	39 913.50
32	1208.50	XCSE	04/06/2025 09:24:47	38 672.00
32	1208.00	XCSE	04/06/2025 09:26:45	38 656.00
48	1207.00	XCSE	04/06/2025 09:26:45	57 936.00
16	1208.00	XCSE	04/06/2025 09:26:45	19 328.00
46	1207.50	XCSE	04/06/2025 09:26:45	55 545.00
16	1211.00	XCSE	04/06/2025 09:31:04	19 376.00
46	1210.50	XCSE	04/06/2025 09:31:04	55 683.00
33	1211.00	XCSE	04/06/2025 09:31:04	39 963.00
33	1211.00	XCSE	04/06/2025 09:31:04	39 963.00
49	1210.00	XCSE	04/06/2025 09:31:11	59 290.00
10	1210.00	XCSE	04/06/2025 09:33:39	12 100.00
16	1210.00	XCSE	04/06/2025 09:33:54	19 360.00
6	1210.00	XCSE	04/06/2025 09:34:54	7 260.00
16	1210.00	XCSE	04/06/2025 09:35:19	19 360.00
6	1210.00	XCSE	04/06/2025 09:35:19	7 260.00
32	1209.50	XCSE	04/06/2025 09:35:19	38 704.00
10	1210.00	XCSE	04/06/2025 09:35:19	12 100.00
32	1209.00	XCSE	04/06/2025 09:35:20	38 688.00
32	1210.50	XCSE	04/06/2025 09:36:09	38 736.00
31	1210.00	XCSE	04/06/2025 09:38:29	37 510.00
32	1208.00	XCSE	04/06/2025 09:39:38	38 656.00
32	1208.50	XCSE	04/06/2025 09:39:38	38 672.00
33	1208.00	XCSE	04/06/2025 09:40:14	39 864.00
33	1207.50	XCSE	04/06/2025 09:42:04	39 847.50
33	1207.00	XCSE	04/06/2025 09:42:04	39 831.00
4	1207.00	XCSE	04/06/2025 09:42:09	4 828.00
31	1207.50	XCSE	04/06/2025 09:42:15	37 432.50
31	1207.00	XCSE	04/06/2025 09:42:15	37 417.00
33	1208.00	XCSE	04/06/2025 09:42:19	39 864.00

SHARE REPURCHASE SPECIFICATION
FROM 02/06/2025 TO 06/06/2025



33	1208.00	XCSE	04/06/2025 09:43:20	39 864.00
32	1206.50	XCSE	04/06/2025 09:44:28	38 608.00
33	1207.50	XCSE	04/06/2025 09:47:54	39 847.50
32	1209.00	XCSE	04/06/2025 09:48:25	38 688.00
33	1209.00	XCSE	04/06/2025 09:48:48	39 897.00
4	1215.50	XCSE	04/06/2025 09:59:48	4 862.00
42	1215.50	XCSE	04/06/2025 09:59:51	51 051.00
1	1215.00	XCSE	04/06/2025 10:00:39	1 215.00
46	1219.50	XCSE	04/06/2025 10:05:11	56 097.00
41	1219.50	XCSE	04/06/2025 10:05:11	49 999.50
41	1219.50	XCSE	04/06/2025 10:05:11	49 999.50
5	1219.50	XCSE	04/06/2025 10:05:11	6 097.50
50	1219.00	XCSE	04/06/2025 10:05:16	60 950.00
47	1218.50	XCSE	04/06/2025 10:05:56	57 269.50
46	1218.00	XCSE	04/06/2025 10:05:56	56 028.00
46	1218.00	XCSE	04/06/2025 10:06:12	56 028.00
46	1218.00	XCSE	04/06/2025 10:09:07	56 028.00
47	1217.00	XCSE	04/06/2025 10:10:10	57 199.00
46	1217.00	XCSE	04/06/2025 10:16:11	55 982.00
31	1217.50	XCSE	04/06/2025 10:20:39	37 742.50
33	1217.00	XCSE	04/06/2025 10:20:41	40 161.00
32	1216.00	XCSE	04/06/2025 10:21:07	38 912.00
16	1218.00	XCSE	04/06/2025 10:28:50	19 488.00
65	1218.00	XCSE	04/06/2025 10:28:50	79 170.00
62	1217.50	XCSE	04/06/2025 10:29:30	75 485.00
50	1217.50	XCSE	04/06/2025 10:30:37	60 875.00
27	1217.50	XCSE	04/06/2025 10:31:13	32 872.50
21	1217.50	XCSE	04/06/2025 10:31:13	25 567.50
46	1217.50	XCSE	04/06/2025 10:31:21	56 005.00
31	1217.50	XCSE	04/06/2025 10:33:27	37 742.50
50	1218.00	XCSE	04/06/2025 10:35:24	60 900.00
46	1218.00	XCSE	04/06/2025 10:35:58	56 028.00
32	1218.00	XCSE	04/06/2025 10:37:29	38 976.00
47	1218.50	XCSE	04/06/2025 10:41:06	57 269.50
65	1219.50	XCSE	04/06/2025 10:43:34	79 267.50
65	1219.00	XCSE	04/06/2025 10:45:15	79 235.00
16	1219.00	XCSE	04/06/2025 10:45:15	19 504.00
16	1219.00	XCSE	04/06/2025 10:45:15	19 504.00
77	1218.50	XCSE	04/06/2025 10:47:09	93 824.50
15	1218.00	XCSE	04/06/2025 10:54:39	18 270.00
46	1218.00	XCSE	04/06/2025 10:54:39	56 028.00
66	1217.50	XCSE	04/06/2025 10:55:07	80 355.00
62	1217.00	XCSE	04/06/2025 10:55:07	75 454.00
66	1217.00	XCSE	04/06/2025 10:55:17	80 322.00
64	1217.00	XCSE	04/06/2025 10:55:20	77 888.00
62	1216.50	XCSE	04/06/2025 10:55:28	75 423.00
63	1216.00	XCSE	04/06/2025 10:55:56	76 608.00
46	1219.50	XCSE	04/06/2025 11:06:56	56 097.00
15	1219.50	XCSE	04/06/2025 11:06:56	18 292.50
2	1219.50	XCSE	04/06/2025 11:06:56	2 439.00
66	1219.00	XCSE	04/06/2025 11:07:03	80 454.00
61	1219.00	XCSE	04/06/2025 11:11:43	74 359.00
61	1218.50	XCSE	04/06/2025 11:13:38	74 328.50
16	1218.50	XCSE	04/06/2025 11:13:38	19 496.00

SHARE REPURCHASE SPECIFICATION
FROM 02/06/2025 TO 06/06/2025



79	1218.50	XCSE	04/06/2025 11:14:16	96 261.50
17	1217.50	XCSE	04/06/2025 11:19:53	20 697.50
65	1217.50	XCSE	04/06/2025 11:19:53	79 137.50
81	1216.00	XCSE	04/06/2025 11:20:02	98 496.00
61	1217.00	XCSE	04/06/2025 11:22:17	74 237.00
93	1217.00	XCSE	04/06/2025 11:26:33	113 181.00
80	1216.00	XCSE	04/06/2025 11:26:34	97 280.00
23	1217.00	XCSE	04/06/2025 11:34:59	27 991.00
41	1217.00	XCSE	04/06/2025 11:34:59	49 897.00
15	1217.00	XCSE	04/06/2025 11:34:59	18 255.00
48	1217.00	XCSE	04/06/2025 11:38:31	58 416.00
46	1217.00	XCSE	04/06/2025 11:40:46	55 982.00
33	1217.00	XCSE	04/06/2025 11:45:35	40 161.00
16	1217.00	XCSE	04/06/2025 11:45:35	19 472.00
48	1216.50	XCSE	04/06/2025 11:46:57	58 392.00
16	1216.50	XCSE	04/06/2025 11:46:57	19 464.00
66	1216.00	XCSE	04/06/2025 11:47:02	80 256.00
63	1215.50	XCSE	04/06/2025 11:47:32	76 576.50
49	1215.00	XCSE	04/06/2025 11:50:13	59 535.00
1	1214.50	XCSE	04/06/2025 11:51:45	1 214.50
15	1214.50	XCSE	04/06/2025 11:51:45	18 217.50
1	1214.50	XCSE	04/06/2025 11:51:54	1 214.50
20	1214.50	XCSE	04/06/2025 11:51:54	24 290.00
16	1214.50	XCSE	04/06/2025 11:55:31	19 432.00
16	1214.50	XCSE	04/06/2025 11:55:31	19 432.00
65	1214.50	XCSE	04/06/2025 11:55:31	78 942.50
59	1214.00	XCSE	04/06/2025 11:56:03	71 626.00
18	1214.00	XCSE	04/06/2025 11:56:03	21 852.00
94	1214.00	XCSE	04/06/2025 11:57:50	114 116.00
27	1213.50	XCSE	04/06/2025 12:00:42	32 764.50
32	1213.00	XCSE	04/06/2025 12:00:42	38 816.00
52	1213.50	XCSE	04/06/2025 12:00:42	63 102.00
2	1213.50	XCSE	04/06/2025 12:00:42	2 427.00
16	1213.50	XCSE	04/06/2025 12:02:21	19 416.00
16	1213.50	XCSE	04/06/2025 12:02:21	19 416.00
63	1213.50	XCSE	04/06/2025 12:13:44	76 450.50
15	1213.50	XCSE	04/06/2025 12:13:44	18 202.50
64	1213.00	XCSE	04/06/2025 12:15:03	77 632.00
46	1212.50	XCSE	04/06/2025 12:16:31	55 775.00
31	1214.50	XCSE	04/06/2025 12:21:07	37 649.50
31	1214.00	XCSE	04/06/2025 12:21:11	37 634.00
17	1213.50	XCSE	04/06/2025 12:30:15	20 629.50
16	1213.00	XCSE	04/06/2025 12:31:02	19 408.00
16	1213.00	XCSE	04/06/2025 12:44:39	19 408.00
15	1213.00	XCSE	04/06/2025 12:54:43	18 195.00
16	1213.00	XCSE	04/06/2025 12:55:18	19 408.00
15	1213.00	XCSE	04/06/2025 12:55:18	18 195.00
16	1213.00	XCSE	04/06/2025 12:55:18	19 408.00
1	1213.00	XCSE	04/06/2025 12:55:18	1 213.00
15	1213.00	XCSE	04/06/2025 12:55:18	18 195.00
4	1213.50	XCSE	04/06/2025 12:59:09	4 854.00
28	1213.50	XCSE	04/06/2025 12:59:09	33 978.00
16	1213.00	XCSE	04/06/2025 13:00:30	19 408.00
32	1213.00	XCSE	04/06/2025 13:00:30	38 816.00

SHARE REPURCHASE SPECIFICATION
FROM 02/06/2025 TO 06/06/2025



50	1212.50	XCSE	04/06/2025 13:01:00	60 625.00
11	1212.00	XCSE	04/06/2025 13:01:01	13 332.00
37	1212.00	XCSE	04/06/2025 13:01:01	44 844.00
20	1211.50	XCSE	04/06/2025 13:01:04	24 230.00
28	1211.50	XCSE	04/06/2025 13:01:04	33 922.00
48	1212.50	XCSE	04/06/2025 13:04:02	58 200.00
49	1211.50	XCSE	04/06/2025 13:05:16	59 363.50
47	1211.00	XCSE	04/06/2025 13:05:37	56 917.00
50	1210.50	XCSE	04/06/2025 13:11:39	60 525.00
47	1212.00	XCSE	04/06/2025 13:16:26	56 964.00
15	1212.00	XCSE	04/06/2025 13:16:26	18 180.00
33	1211.50	XCSE	04/06/2025 13:16:27	39 979.50
49	1211.50	XCSE	04/06/2025 13:16:27	59 363.50
16	1211.50	XCSE	04/06/2025 13:16:27	19 384.00
50	1212.50	XCSE	04/06/2025 13:22:07	60 625.00
32	1213.50	XCSE	04/06/2025 13:27:21	38 832.00
64	1213.50	XCSE	04/06/2025 13:29:48	77 664.00
62	1217.00	XCSE	04/06/2025 13:47:51	75 454.00
17	1217.50	XCSE	04/06/2025 13:52:02	20 697.50
50	1217.50	XCSE	04/06/2025 13:52:02	60 875.00
16	1217.50	XCSE	04/06/2025 13:52:02	19 480.00
66	1218.00	XCSE	04/06/2025 13:53:13	80 388.00
15	1217.50	XCSE	04/06/2025 13:57:39	18 262.50
61	1217.00	XCSE	04/06/2025 13:57:39	74 237.00
62	1217.50	XCSE	04/06/2025 13:57:39	75 485.00
63	1217.00	XCSE	04/06/2025 13:58:13	76 671.00
16	1216.50	XCSE	04/06/2025 14:04:54	19 464.00
124	1216.50	XCSE	04/06/2025 14:04:54	150 846.00
128	1216.50	XCSE	04/06/2025 14:04:54	155 712.00
109	1217.00	XCSE	04/06/2025 14:07:16	132 653.00
49	1217.00	XCSE	04/06/2025 14:13:59	59 633.00
49	1217.50	XCSE	04/06/2025 14:14:28	59 657.50
46	1217.50	XCSE	04/06/2025 14:15:00	56 005.00
33	1216.50	XCSE	04/06/2025 14:15:07	40 144.50
32	1216.00	XCSE	04/06/2025 14:15:15	38 912.00
32	1215.50	XCSE	04/06/2025 14:15:27	38 896.00
47	1216.00	XCSE	04/06/2025 14:21:13	57 152.00
32	1215.50	XCSE	04/06/2025 14:21:15	38 896.00
15	1215.50	XCSE	04/06/2025 14:21:15	18 232.50
16	1215.00	XCSE	04/06/2025 14:21:28	19 440.00
32	1215.00	XCSE	04/06/2025 14:21:28	38 880.00
47	1214.50	XCSE	04/06/2025 14:22:16	57 081.50
16	1214.00	XCSE	04/06/2025 14:27:26	19 424.00
18	1214.00	XCSE	04/06/2025 14:30:25	21 852.00
13	1214.00	XCSE	04/06/2025 14:30:25	15 782.00
33	1214.00	XCSE	04/06/2025 14:30:37	40 062.00
32	1215.50	XCSE	04/06/2025 14:32:04	38 896.00
31	1215.00	XCSE	04/06/2025 14:32:04	37 665.00
31	1215.00	XCSE	04/06/2025 14:32:06	37 665.00
31	1215.00	XCSE	04/06/2025 14:34:16	37 665.00
31	1214.50	XCSE	04/06/2025 14:36:38	37 649.50
32	1215.00	XCSE	04/06/2025 14:36:38	38 880.00
49	1215.00	XCSE	04/06/2025 14:40:58	59 535.00
50	1214.50	XCSE	04/06/2025 14:41:52	60 725.00

SHARE REPURCHASE SPECIFICATION
FROM 02/06/2025 TO 06/06/2025



16	1214.50	XCSE	04/06/2025 14:41:52	19 432.00
12	1215.00	XCSE	04/06/2025 14:43:34	14 580.00
15	1214.50	XCSE	04/06/2025 14:44:23	18 217.50
61	1213.50	XCSE	04/06/2025 14:44:23	74 023.50
47	1214.50	XCSE	04/06/2025 14:44:23	57 081.50
95	1214.50	XCSE	04/06/2025 14:47:55	115 377.50
82	1214.00	XCSE	04/06/2025 14:47:57	99 548.00
49	1213.50	XCSE	04/06/2025 14:48:32	59 461.50
16	1213.50	XCSE	04/06/2025 14:48:32	19 416.00
16	1213.50	XCSE	04/06/2025 14:48:32	19 416.00
66	1213.00	XCSE	04/06/2025 14:49:07	80 058.00
12	1213.00	XCSE	04/06/2025 14:50:08	14 556.00
47	1213.00	XCSE	04/06/2025 14:50:08	57 011.00
1	1213.00	XCSE	04/06/2025 14:51:29	1 213.00
47	1213.50	XCSE	04/06/2025 14:54:58	57 034.50
47	1213.00	XCSE	04/06/2025 14:57:13	57 011.00
46	1212.50	XCSE	04/06/2025 15:03:12	55 775.00
16	1212.50	XCSE	04/06/2025 15:03:12	19 400.00
48	1211.50	XCSE	04/06/2025 15:03:47	58 152.00
16	1210.50	XCSE	04/06/2025 15:04:30	19 368.00
47	1210.50	XCSE	04/06/2025 15:04:30	56 893.50
65	1211.50	XCSE	04/06/2025 15:09:17	78 747.50
51	1211.50	XCSE	04/06/2025 15:14:34	61 786.50
2	1211.50	XCSE	04/06/2025 15:14:34	2 423.00
4	1211.50	XCSE	04/06/2025 15:14:34	4 846.00
5	1211.50	XCSE	04/06/2025 15:14:34	6 057.50
3	1211.50	XCSE	04/06/2025 15:14:34	3 634.50
16	1211.50	XCSE	04/06/2025 15:14:34	19 384.00
1	1211.50	XCSE	04/06/2025 15:14:34	1 211.50
1	1211.50	XCSE	04/06/2025 15:14:34	1 211.50
42	1211.50	XCSE	04/06/2025 15:14:34	50 883.00
3	1211.50	XCSE	04/06/2025 15:14:34	3 634.50
445	1211.50	XCSE	04/06/2025 15:14:45	539 117.50
42	1211.50	XCSE	04/06/2025 15:14:45	50 883.00
500	1211.50	XCSE	04/06/2025 15:14:45	605 750.00
55	1211.50	XCSE	04/06/2025 15:14:45	66 632.50
1143	1211.50	XCSE	04/06/2025 15:14:45	1 384 744.50
55	1211.50	XCSE	04/06/2025 15:14:45	66 632.50
444	1211.50	XCSE	04/06/2025 15:14:45	537 906.00
55	1211.50	XCSE	04/06/2025 15:14:45	66 632.50
402	1213.00	XCSE	04/06/2025 15:24:05	487 626.00
16	1213.00	XCSE	04/06/2025 15:24:05	19 408.00
20	1213.00	XCSE	04/06/2025 15:24:05	24 260.00
41	1213.00	XCSE	04/06/2025 15:24:05	49 733.00
500	1213.00	XCSE	04/06/2025 15:24:05	606 500.00
34	1213.00	XCSE	04/06/2025 15:24:05	41 242.00
15	1204.50	XCSE	06/06/2025 09:01:01	18 067.50
17	1201.00	XCSE	06/06/2025 09:01:08	20 417.00
17	1198.00	XCSE	06/06/2025 09:02:29	20 366.00
8	1196.00	XCSE	06/06/2025 09:02:39	9 568.00
8	1196.00	XCSE	06/06/2025 09:02:39	9 568.00
16	1194.50	XCSE	06/06/2025 09:02:41	19 112.00
16	1191.50	XCSE	06/06/2025 09:03:11	19 064.00
17	1190.50	XCSE	06/06/2025 09:03:11	20 238.50

SHARE REPURCHASE SPECIFICATION
FROM 02/06/2025 TO 06/06/2025

PANDORA

17	1190.00	XCSE	06/06/2025 09:03:12	20 230.00
99	1190.00	XCSE	06/06/2025 09:03:12	117 810.00
16	1185.50	XCSE	06/06/2025 09:03:47	18 968.00
10	1186.00	XCSE	06/06/2025 09:04:29	11 860.00
6	1186.00	XCSE	06/06/2025 09:04:29	7 116.00
16	1186.00	XCSE	06/06/2025 09:04:39	18 976.00
16	1185.50	XCSE	06/06/2025 09:04:51	18 968.00
17	1187.50	XCSE	06/06/2025 09:05:02	20 187.50
47	1186.50	XCSE	06/06/2025 09:05:46	55 765.50
12	1186.50	XCSE	06/06/2025 09:05:55	14 238.00
13	1186.00	XCSE	06/06/2025 09:06:15	15 418.00
17	1187.00	XCSE	06/06/2025 09:06:41	20 179.00
16	1187.00	XCSE	06/06/2025 09:07:05	18 992.00
6	1186.00	XCSE	06/06/2025 09:07:20	7 116.00
31	1185.50	XCSE	06/06/2025 09:07:26	36 750.50
10	1185.50	XCSE	06/06/2025 09:07:26	11 855.00
6	1185.50	XCSE	06/06/2025 09:07:26	7 113.00
16	1184.50	XCSE	06/06/2025 09:07:32	18 952.00
32	1184.50	XCSE	06/06/2025 09:07:32	37 904.00
13	1184.00	XCSE	06/06/2025 09:07:33	15 392.00
4	1184.00	XCSE	06/06/2025 09:07:33	4 736.00
16	1183.50	XCSE	06/06/2025 09:07:34	18 936.00
16	1183.00	XCSE	06/06/2025 09:07:35	18 928.00
16	1183.00	XCSE	06/06/2025 09:07:53	18 928.00
98	1183.50	XCSE	06/06/2025 09:08:22	115 983.00
24	1183.50	XCSE	06/06/2025 09:08:22	28 404.00
138	1183.50	XCSE	06/06/2025 09:08:25	163 323.00
87	1183.50	XCSE	06/06/2025 09:08:25	102 964.50
63	1183.50	XCSE	06/06/2025 09:08:25	74 560.50
275	1183.50	XCSE	06/06/2025 09:08:25	325 462.50
120	1183.50	XCSE	06/06/2025 09:08:26	142 020.00
250	1183.50	XCSE	06/06/2025 09:08:27	295 875.00
67	1183.50	XCSE	06/06/2025 09:08:27	79 294.50
26	1183.50	XCSE	06/06/2025 09:08:29	30 771.00
137	1183.50	XCSE	06/06/2025 09:08:29	162 139.50
41	1183.50	XCSE	06/06/2025 09:08:29	48 523.50
49	1183.50	XCSE	06/06/2025 09:08:29	57 991.50
363	1183.50	XCSE	06/06/2025 09:08:29	429 610.50
107	1183.50	XCSE	06/06/2025 09:08:29	126 634.50
393	1183.50	XCSE	06/06/2025 09:08:29	465 115.50
144	1183.50	XCSE	06/06/2025 09:08:29	170 424.00
22	1183.50	XCSE	06/06/2025 09:08:29	26 037.00
451	1183.50	XCSE	06/06/2025 09:08:29	533 758.50
85	1183.50	XCSE	06/06/2025 09:08:29	100 597.50
44	1183.50	XCSE	06/06/2025 09:08:30	52 074.00
47	1183.50	XCSE	06/06/2025 09:08:33	55 624.50
239	1183.50	XCSE	06/06/2025 09:08:33	282 856.50
14	1183.50	XCSE	06/06/2025 09:08:33	16 569.00
315	1183.50	XCSE	06/06/2025 09:08:35	372 802.50
208	1183.50	XCSE	06/06/2025 09:08:35	246 168.00
150	1183.50	XCSE	06/06/2025 09:08:35	177 525.00
21	1183.50	XCSE	06/06/2025 09:08:35	24 853.50
51	1183.50	XCSE	06/06/2025 09:08:36	60 358.50
385	1183.50	XCSE	06/06/2025 09:08:37	455 647.50

SHARE REPURCHASE SPECIFICATION
FROM 02/06/2025 TO 06/06/2025



71	1183.50	XCSE	06/06/2025 09:08:37	84 028.50
64	1183.50	XCSE	06/06/2025 09:08:37	75 744.00
234	1183.50	XCSE	06/06/2025 09:08:37	276 939.00
47	1183.50	XCSE	06/06/2025 09:08:37	55 624.50
11	1183.50	XCSE	06/06/2025 09:08:37	13 018.50
148	1183.50	XCSE	06/06/2025 09:08:37	175 158.00
71	1183.50	XCSE	06/06/2025 09:08:37	84 028.50
279	1183.50	XCSE	06/06/2025 09:08:38	330 196.50
57	1183.50	XCSE	06/06/2025 09:08:38	67 459.50
319	1183.50	XCSE	06/06/2025 09:08:38	377 536.50
500	1183.50	XCSE	06/06/2025 09:08:38	591 750.00
607	1183.50	XCSE	06/06/2025 09:08:38	718 384.50
53	1183.50	XCSE	06/06/2025 09:08:38	62 725.50
319	1183.50	XCSE	06/06/2025 09:08:38	377 536.50
52	1183.50	XCSE	06/06/2025 09:08:38	61 542.00
169	1183.50	XCSE	06/06/2025 09:08:39	200 011.50
110	1183.50	XCSE	06/06/2025 09:08:39	130 185.00
73	1183.50	XCSE	06/06/2025 09:08:39	86 395.50
10	1183.50	XCSE	06/06/2025 09:08:39	11 835.00
366	1183.50	XCSE	06/06/2025 09:08:39	433 161.00
24	1183.50	XCSE	06/06/2025 09:08:39	28 404.00
43	1183.50	XCSE	06/06/2025 09:08:40	50 890.50
384	1183.50	XCSE	06/06/2025 09:08:40	454 464.00
493	1183.50	XCSE	06/06/2025 09:08:41	583 465.50
236	1177.00	XCSE	06/06/2025 09:23:35	277 772.00
64	1177.00	XCSE	06/06/2025 09:23:35	75 328.00
24	1175.00	XCSE	06/06/2025 09:24:43	28 200.00
4	1175.00	XCSE	06/06/2025 09:24:43	4 700.00
22	1175.00	XCSE	06/06/2025 09:24:45	25 850.00
30	1179.50	XCSE	06/06/2025 09:26:21	35 385.00
10	1179.00	XCSE	06/06/2025 09:36:53	11 790.00