

SHARE REPURCHASE SPECIFICATION
FROM 05/05/2025 TO 09/05/2025



Volume	Price	Venue	Time - GMT	Total value
28	1003.50	XCSE	05/05/2025 09:15:23	28 098.00
14	1003.50	XCSE	05/05/2025 09:15:23	14 049.00
40	1005.50	XCSE	05/05/2025 09:17:26	40 220.00
5	1005.00	XCSE	05/05/2025 09:17:26	5 025.00
10	1005.00	XCSE	05/05/2025 09:17:26	10 050.00
39	1005.50	XCSE	05/05/2025 09:17:26	39 214.50
39	1005.00	XCSE	05/05/2025 09:17:26	39 195.00
5	1005.00	XCSE	05/05/2025 09:17:26	5 025.00
5	1005.00	XCSE	05/05/2025 09:17:26	5 025.00
5	1005.00	XCSE	05/05/2025 09:17:26	5 025.00
25	1005.00	XCSE	05/05/2025 09:17:26	25 125.00
34	1005.00	XCSE	05/05/2025 09:17:26	34 170.00
40	1007.00	XCSE	05/05/2025 09:18:55	40 280.00
41	1008.00	XCSE	05/05/2025 09:19:54	41 328.00
39	1009.50	XCSE	05/05/2025 09:24:00	39 370.50
39	1010.00	XCSE	05/05/2025 09:24:00	39 390.00
39	1009.50	XCSE	05/05/2025 09:24:00	39 370.50
40	1008.50	XCSE	05/05/2025 09:24:06	40 340.00
41	1008.00	XCSE	05/05/2025 09:25:55	41 328.00
40	1007.00	XCSE	05/05/2025 09:27:03	40 280.00
59	1007.50	XCSE	05/05/2025 09:32:51	59 442.50
61	1007.50	XCSE	05/05/2025 09:37:26	61 457.50
63	1008.00	XCSE	05/05/2025 09:38:59	63 504.00
62	1009.00	XCSE	05/05/2025 09:39:08	62 558.00
62	1008.50	XCSE	05/05/2025 09:39:09	62 527.00
58	1008.00	XCSE	05/05/2025 09:39:10	58 464.00
59	1007.50	XCSE	05/05/2025 09:40:14	59 442.50
50	1006.50	XCSE	05/05/2025 09:46:44	50 325.00
8	1006.50	XCSE	05/05/2025 09:46:44	8 052.00
62	1006.50	XCSE	05/05/2025 09:46:44	62 403.00
62	1006.00	XCSE	05/05/2025 09:46:48	62 372.00
59	1006.50	XCSE	05/05/2025 09:56:49	59 383.50
19	1006.50	XCSE	05/05/2025 09:56:49	19 123.50
62	1007.00	XCSE	05/05/2025 10:04:08	62 434.00
60	1006.50	XCSE	05/05/2025 10:04:41	60 390.00
47	1006.00	XCSE	05/05/2025 10:04:53	47 282.00
80	1006.50	XCSE	05/05/2025 10:09:24	80 520.00
37	1006.00	XCSE	05/05/2025 10:09:43	37 222.00
78	1006.50	XCSE	05/05/2025 10:10:45	78 507.00
81	1006.00	XCSE	05/05/2025 10:10:51	81 486.00
17	1006.50	XCSE	05/05/2025 10:23:49	17 110.50
103	1007.00	XCSE	05/05/2025 10:23:49	103 721.00
103	1007.00	XCSE	05/05/2025 10:23:49	103 721.00
70	1007.00	XCSE	05/05/2025 10:23:59	70 490.00
13	1007.00	XCSE	05/05/2025 10:23:59	13 091.00
62	1006.50	XCSE	05/05/2025 10:25:16	62 403.00
79	1006.00	XCSE	05/05/2025 10:31:43	79 474.00
20	1006.00	XCSE	05/05/2025 10:31:43	20 120.00
62	1006.00	XCSE	05/05/2025 10:31:43	62 372.00
2	1005.50	XCSE	05/05/2025 10:33:33	2 011.00
38	1005.50	XCSE	05/05/2025 10:33:33	38 209.00
29	1005.00	XCSE	05/05/2025 10:35:12	29 145.00

SHARE REPURCHASE SPECIFICATION
 FROM 05/05/2025 TO 09/05/2025



13	1005.00	XCSE	05/05/2025 10:35:12	13 065.00
21	1005.00	XCSE	05/05/2025 10:35:12	21 105.00
39	1004.50	XCSE	05/05/2025 10:37:25	39 175.50
40	1004.00	XCSE	05/05/2025 10:38:33	40 160.00
2	1004.00	XCSE	05/05/2025 10:38:33	2 008.00
20	1004.00	XCSE	05/05/2025 10:38:33	20 080.00
59	1004.00	XCSE	05/05/2025 10:39:41	59 236.00
36	1003.50	XCSE	05/05/2025 10:40:46	36 126.00
24	1003.50	XCSE	05/05/2025 10:40:46	24 084.00
98	1004.50	XCSE	05/05/2025 10:43:24	98 441.00
49	1004.00	XCSE	05/05/2025 10:44:55	49 196.00
28	1004.00	XCSE	05/05/2025 10:44:55	28 112.00
49	1004.00	XCSE	05/05/2025 10:44:55	49 196.00
79	1003.50	XCSE	05/05/2025 10:45:03	79 276.50
23	1004.00	XCSE	05/05/2025 10:45:03	23 092.00
39	1004.00	XCSE	05/05/2025 10:45:04	39 156.00
23	1004.00	XCSE	05/05/2025 10:45:04	23 092.00
58	1003.50	XCSE	05/05/2025 10:45:28	58 203.00
21	1003.00	XCSE	05/05/2025 10:47:13	21 063.00
40	1003.00	XCSE	05/05/2025 10:50:52	40 120.00
40	1003.00	XCSE	05/05/2025 10:52:25	40 120.00
39	1002.50	XCSE	05/05/2025 10:52:54	39 097.50
41	1002.00	XCSE	05/05/2025 10:52:54	41 082.00
39	1001.50	XCSE	05/05/2025 10:53:53	39 058.50
41	1001.50	XCSE	05/05/2025 10:53:53	41 061.50
20	1001.50	XCSE	05/05/2025 10:53:53	20 030.00
40	1002.50	XCSE	05/05/2025 10:56:43	40 100.00
21	1002.00	XCSE	05/05/2025 10:59:31	21 042.00
21	1001.50	XCSE	05/05/2025 11:00:05	21 031.50
21	1000.50	XCSE	05/05/2025 11:00:49	21 010.50
20	1000.50	XCSE	05/05/2025 11:00:49	20 010.00
11	1002.50	XCSE	05/05/2025 11:05:04	11 027.50
10	1002.50	XCSE	05/05/2025 11:05:04	10 025.00
20	1002.00	XCSE	05/05/2025 11:09:01	20 040.00
21	1002.00	XCSE	05/05/2025 11:09:01	21 042.00
41	1001.00	XCSE	05/05/2025 11:09:41	41 041.00
42	1001.50	XCSE	05/05/2025 11:11:27	42 063.00
42	1001.00	XCSE	05/05/2025 11:15:27	42 042.00
42	1001.00	XCSE	05/05/2025 11:15:53	42 042.00
20	1001.00	XCSE	05/05/2025 11:25:23	20 020.00
17	1000.50	XCSE	05/05/2025 11:25:39	17 008.50
20	1000.00	XCSE	05/05/2025 11:25:46	20 000.00
4	1000.00	XCSE	05/05/2025 11:29:42	4 000.00
58	1000.00	XCSE	05/05/2025 11:35:16	58 000.00
58	1000.50	XCSE	05/05/2025 11:35:16	58 029.00
39	999.60	XCSE	05/05/2025 11:35:21	38 984.40
39	999.40	XCSE	05/05/2025 11:38:42	38 976.60
40	998.00	XCSE	05/05/2025 11:40:05	39 920.00
21	997.80	XCSE	05/05/2025 11:44:32	20 953.80
20	999.20	XCSE	05/05/2025 11:45:36	19 984.00
21	998.80	XCSE	05/05/2025 11:45:38	20 974.80
20	998.60	XCSE	05/05/2025 11:45:44	19 972.00
21	998.60	XCSE	05/05/2025 11:45:44	20 970.60
21	998.60	XCSE	05/05/2025 11:46:00	20 970.60

SHARE REPURCHASE SPECIFICATION
 FROM 05/05/2025 TO 09/05/2025



20	998.40	XCSE	05/05/2025 11:46:15	19 968.00
20	997.60	XCSE	05/05/2025 11:47:10	19 952.00
21	997.40	XCSE	05/05/2025 11:47:31	20 945.40
21	997.20	XCSE	05/05/2025 11:47:59	20 941.20
20	997.60	XCSE	05/05/2025 11:49:08	19 952.00
20	997.80	XCSE	05/05/2025 11:50:31	19 956.00
9	997.80	XCSE	05/05/2025 11:50:58	8 980.20
21	998.00	XCSE	05/05/2025 11:52:39	20 958.00
20	998.00	XCSE	05/05/2025 11:53:57	19 960.00
21	998.00	XCSE	05/05/2025 11:55:06	20 958.00
21	997.80	XCSE	05/05/2025 11:56:12	20 953.80
21	997.60	XCSE	05/05/2025 11:58:04	20 949.60
18	997.40	XCSE	05/05/2025 12:01:13	17 953.20
20	997.00	XCSE	05/05/2025 12:03:08	19 940.00
20	996.60	XCSE	05/05/2025 12:05:17	19 932.00
20	996.40	XCSE	05/05/2025 12:05:53	19 928.00
21	996.40	XCSE	05/05/2025 12:06:03	20 924.40
20	996.60	XCSE	05/05/2025 12:09:35	19 932.00
21	996.60	XCSE	05/05/2025 12:11:44	20 928.60
20	996.20	XCSE	05/05/2025 12:12:56	19 924.00
21	995.40	XCSE	05/05/2025 12:15:52	20 903.40
21	995.20	XCSE	05/05/2025 12:15:52	20 899.20
3	994.00	XCSE	05/05/2025 12:16:49	2 982.00
17	994.00	XCSE	05/05/2025 12:16:49	16 898.00
20	993.80	XCSE	05/05/2025 12:17:25	19 876.00
21	993.20	XCSE	05/05/2025 12:18:07	20 857.20
20	993.00	XCSE	05/05/2025 12:20:05	19 860.00
21	993.40	XCSE	05/05/2025 12:20:37	20 861.40
20	993.40	XCSE	05/05/2025 12:22:42	19 868.00
20	993.40	XCSE	05/05/2025 12:22:42	19 868.00
20	993.40	XCSE	05/05/2025 12:22:42	19 868.00
39	993.40	XCSE	05/05/2025 12:22:42	38 742.60
4	993.40	XCSE	05/05/2025 12:22:42	3 973.60
16	993.40	XCSE	05/05/2025 12:22:42	15 894.40
20	993.40	XCSE	05/05/2025 12:24:47	19 868.00
21	993.20	XCSE	05/05/2025 12:26:35	20 857.20
20	993.00	XCSE	05/05/2025 12:26:39	19 860.00
10	992.40	XCSE	05/05/2025 12:27:36	9 924.00
10	992.40	XCSE	05/05/2025 12:27:36	9 924.00
39	994.00	XCSE	05/05/2025 12:31:41	38 766.00
21	994.00	XCSE	05/05/2025 12:31:55	20 874.00
21	993.80	XCSE	05/05/2025 12:32:32	20 869.80
20	993.60	XCSE	05/05/2025 12:32:32	19 872.00
20	993.80	XCSE	05/05/2025 12:35:57	19 876.00
21	993.60	XCSE	05/05/2025 12:36:47	20 865.60
42	995.00	XCSE	05/05/2025 12:44:20	41 790.00
17	995.00	XCSE	05/05/2025 12:44:20	16 915.00
42	995.40	XCSE	05/05/2025 12:45:31	41 806.80
7	996.80	XCSE	05/05/2025 12:47:22	6 977.60
20	996.40	XCSE	05/05/2025 12:47:56	19 928.00
20	996.60	XCSE	05/05/2025 12:47:56	19 932.00
20	996.60	XCSE	05/05/2025 12:51:57	19 932.00
21	997.40	XCSE	05/05/2025 12:53:21	20 945.40
21	997.20	XCSE	05/05/2025 12:53:24	20 941.20

SHARE REPURCHASE SPECIFICATION
 FROM 05/05/2025 TO 09/05/2025



20	997.40	XCSE	05/05/2025 12:56:15	19 948.00
20	998.60	XCSE	05/05/2025 12:58:00	19 972.00
21	999.20	XCSE	05/05/2025 13:02:05	20 983.20
20	999.20	XCSE	05/05/2025 13:03:42	19 984.00
7	999.20	XCSE	05/05/2025 13:05:13	6 994.40
14	999.20	XCSE	05/05/2025 13:05:13	13 988.80
7	999.20	XCSE	05/05/2025 13:05:13	6 994.40
20	999.00	XCSE	05/05/2025 13:07:19	19 980.00
21	999.40	XCSE	05/05/2025 13:12:40	20 987.40
21	999.60	XCSE	05/05/2025 13:16:08	20 991.60
20	1000.00	XCSE	05/05/2025 13:16:08	20 000.00
21	999.60	XCSE	05/05/2025 13:16:10	20 991.60
21	999.00	XCSE	05/05/2025 13:16:46	20 979.00
21	999.00	XCSE	05/05/2025 13:18:06	20 979.00
21	998.80	XCSE	05/05/2025 13:20:05	20 974.80
20	998.00	XCSE	05/05/2025 13:20:06	19 960.00
20	996.80	XCSE	05/05/2025 13:20:14	19 936.00
20	997.80	XCSE	05/05/2025 13:20:14	19 956.00
16	996.60	XCSE	05/05/2025 13:20:33	15 945.60
4	996.60	XCSE	05/05/2025 13:20:33	3 986.40
21	996.20	XCSE	05/05/2025 13:21:01	20 920.20
21	996.00	XCSE	05/05/2025 13:21:01	20 916.00
21	996.20	XCSE	05/05/2025 13:22:08	20 920.20
20	996.20	XCSE	05/05/2025 13:23:14	19 924.00
21	996.00	XCSE	05/05/2025 13:23:58	20 916.00
20	995.80	XCSE	05/05/2025 13:24:28	19 916.00
20	995.60	XCSE	05/05/2025 13:25:35	19 912.00
39	995.40	XCSE	05/05/2025 13:27:39	38 820.60
39	995.40	XCSE	05/05/2025 13:27:39	38 820.60
19	995.40	XCSE	05/05/2025 13:27:39	18 912.60
20	995.40	XCSE	05/05/2025 13:27:39	19 908.00
4	995.60	XCSE	05/05/2025 13:30:54	3 982.40
9	995.60	XCSE	05/05/2025 13:30:54	8 960.40
3	995.60	XCSE	05/05/2025 13:30:54	2 986.80
18	996.40	XCSE	05/05/2025 13:33:29	17 935.20
40	996.40	XCSE	05/05/2025 13:33:29	39 856.00
39	998.80	XCSE	05/05/2025 13:36:32	38 953.20
20	998.60	XCSE	05/05/2025 13:38:29	19 972.00
21	998.20	XCSE	05/05/2025 13:38:31	20 962.20
20	998.00	XCSE	05/05/2025 13:38:31	19 960.00
20	997.40	XCSE	05/05/2025 13:39:17	19 948.00
21	997.20	XCSE	05/05/2025 13:40:08	20 941.20
20	997.20	XCSE	05/05/2025 13:40:59	19 944.00
20	997.40	XCSE	05/05/2025 13:40:59	19 948.00
9	997.00	XCSE	05/05/2025 13:42:37	8 973.00
21	997.20	XCSE	05/05/2025 13:44:49	20 941.20
21	997.00	XCSE	05/05/2025 13:53:08	20 937.00
20	997.00	XCSE	05/05/2025 13:57:24	19 940.00
28	996.80	XCSE	05/05/2025 13:57:35	27 910.40
11	996.80	XCSE	05/05/2025 13:58:02	10 964.80
28	996.80	XCSE	05/05/2025 13:58:02	27 910.40
40	997.20	XCSE	05/05/2025 14:00:25	39 888.00
2	997.20	XCSE	05/05/2025 14:01:18	1 994.40
39	997.20	XCSE	05/05/2025 14:01:18	38 890.80

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FROM 05/05/2025 TO 09/05/2025



42	997.40	XCSE	05/05/2025 14:01:39	41 890.80
42	997.60	XCSE	05/05/2025 14:02:18	41 899.20
21	997.80	XCSE	05/05/2025 14:02:51	20 953.80
21	998.00	XCSE	05/05/2025 14:04:28	20 958.00
21	997.80	XCSE	05/05/2025 14:04:32	20 953.80
20	997.40	XCSE	05/05/2025 14:05:44	19 948.00
42	998.20	XCSE	05/05/2025 14:10:09	41 924.40
21	997.80	XCSE	05/05/2025 14:12:17	20 953.80
81	997.80	XCSE	05/05/2025 14:29:38	80 821.80
81	997.40	XCSE	05/05/2025 14:30:54	80 789.40
77	997.20	XCSE	05/05/2025 14:30:54	76 784.40
42	998.00	XCSE	05/05/2025 14:35:46	41 916.00
39	998.80	XCSE	05/05/2025 14:36:56	38 953.20
41	998.60	XCSE	05/05/2025 14:37:17	40 942.60
42	999.00	XCSE	05/05/2025 14:45:40	41 958.00
41	998.60	XCSE	05/05/2025 14:47:06	40 942.60
4	998.20	XCSE	05/05/2025 14:47:14	3 992.80
36	998.20	XCSE	05/05/2025 14:47:38	35 935.20
40	998.20	XCSE	05/05/2025 14:48:17	39 928.00
20	999.60	XCSE	05/05/2025 14:54:54	19 992.00
103	1000.50	XCSE	05/05/2025 15:01:34	103 051.50
78	1002.00	XCSE	05/05/2025 15:03:53	78 156.00
78	1001.50	XCSE	05/05/2025 15:05:40	78 117.00
20	1001.00	XCSE	05/05/2025 15:08:17	20 020.00
21	1001.00	XCSE	05/05/2025 15:08:17	21 021.00
83	1001.00	XCSE	05/05/2025 15:08:17	83 083.00
101	1000.50	XCSE	05/05/2025 15:10:52	101 050.50
19	1000.00	XCSE	05/05/2025 15:16:04	19 000.00
117	1000.00	XCSE	05/05/2025 15:25:11	117 000.00
21	1000.00	XCSE	05/05/2025 15:25:11	21 000.00
117	999.00	XCSE	05/05/2025 15:25:11	116 883.00
84	1000.00	XCSE	05/05/2025 15:25:11	84 000.00
21	1000.00	XCSE	05/05/2025 15:25:11	21 000.00
118	998.60	XCSE	05/05/2025 15:25:13	117 834.80
103	998.60	XCSE	05/05/2025 15:25:21	102 855.80
77	998.40	XCSE	05/05/2025 15:25:24	76 876.80
13	998.20	XCSE	05/05/2025 15:25:24	12 976.60
59	998.40	XCSE	05/05/2025 15:25:52	58 905.60
62	998.80	XCSE	05/05/2025 15:26:38	61 925.60
41	999.00	XCSE	05/05/2025 15:28:57	40 959.00
42	998.80	XCSE	05/05/2025 15:29:13	41 949.60
6	998.80	XCSE	05/05/2025 15:29:36	5 992.80
7	998.80	XCSE	05/05/2025 15:29:36	6 991.60
27	998.80	XCSE	05/05/2025 15:30:01	26 967.60
7	998.80	XCSE	05/05/2025 15:30:01	6 991.60
6	998.80	XCSE	05/05/2025 15:30:01	5 992.80
20	997.80	XCSE	05/05/2025 15:30:37	19 956.00
21	997.60	XCSE	05/05/2025 15:31:02	20 949.60
21	996.80	XCSE	05/05/2025 15:32:43	20 932.80
19	996.80	XCSE	05/05/2025 15:33:40	18 939.20
21	996.80	XCSE	05/05/2025 15:33:40	20 932.80
40	997.00	XCSE	05/05/2025 15:33:43	39 880.00
20	997.00	XCSE	05/05/2025 15:33:44	19 940.00
41	998.20	XCSE	05/05/2025 15:34:49	40 926.20

SHARE REPURCHASE SPECIFICATION
 FROM 05/05/2025 TO 09/05/2025



21	998.00	XCSE	05/05/2025 15:36:11	20 958.00
20	997.80	XCSE	05/05/2025 15:36:56	19 956.00
21	997.80	XCSE	05/05/2025 15:37:40	20 953.80
20	998.40	XCSE	05/05/2025 15:39:01	19 968.00
2	997.60	XCSE	05/05/2025 15:40:34	1 995.20
20	997.80	XCSE	05/05/2025 15:40:34	19 956.00
21	997.40	XCSE	05/05/2025 15:40:43	20 945.40
20	997.40	XCSE	05/05/2025 15:41:16	19 948.00
20	997.20	XCSE	05/05/2025 15:41:46	19 944.00
12	997.80	XCSE	05/05/2025 15:43:42	11 973.60
1	997.80	XCSE	05/05/2025 15:43:42	997.80
21	998.60	XCSE	05/05/2025 15:47:40	20 970.60
21	998.60	XCSE	05/05/2025 15:47:56	20 970.60
21	998.20	XCSE	05/05/2025 15:47:56	20 962.20
20	998.80	XCSE	05/05/2025 15:48:46	19 976.00
21	998.80	XCSE	05/05/2025 15:48:46	20 974.80
21	998.60	XCSE	05/05/2025 15:49:05	20 970.60
21	998.60	XCSE	05/05/2025 15:50:12	20 970.60
21	998.40	XCSE	05/05/2025 15:50:25	20 966.40
20	997.40	XCSE	05/05/2025 15:51:38	19 948.00
21	997.40	XCSE	05/05/2025 15:52:02	20 945.40
19	997.20	XCSE	05/05/2025 15:52:53	18 946.80
20	997.20	XCSE	05/05/2025 15:52:53	19 944.00
41	997.00	XCSE	05/05/2025 15:52:53	40 877.00
20	997.20	XCSE	05/05/2025 15:54:53	19 944.00
8	997.80	XCSE	05/05/2025 15:56:10	7 982.40
60	997.80	XCSE	05/05/2025 15:56:10	59 868.00
61	998.00	XCSE	05/05/2025 15:56:45	60 878.00
41	997.80	XCSE	05/05/2025 15:59:08	40 909.80
21	997.60	XCSE	05/05/2025 15:59:59	20 949.60
6	998.80	XCSE	05/05/2025 16:00:00	5 992.80
7	998.80	XCSE	05/05/2025 16:00:03	6 991.60
5	998.80	XCSE	05/05/2025 16:00:19	4 994.00
21	998.40	XCSE	05/05/2025 16:00:50	20 966.40
11	998.20	XCSE	05/05/2025 16:01:47	10 980.20
10	998.20	XCSE	05/05/2025 16:01:47	9 982.00
21	998.40	XCSE	05/05/2025 16:01:53	20 966.40
21	998.40	XCSE	05/05/2025 16:01:53	20 966.40
20	998.40	XCSE	05/05/2025 16:02:30	19 968.00
21	998.80	XCSE	05/05/2025 16:02:30	20 974.80
41	998.60	XCSE	05/05/2025 16:04:14	40 942.60
39	998.20	XCSE	05/05/2025 16:04:20	38 929.80
39	998.00	XCSE	05/05/2025 16:04:27	38 922.00
39	998.00	XCSE	05/05/2025 16:05:09	38 922.00
20	997.80	XCSE	05/05/2025 16:05:40	19 956.00
21	997.60	XCSE	05/05/2025 16:06:45	20 949.60
21	997.20	XCSE	05/05/2025 16:07:03	20 941.20
20	997.00	XCSE	05/05/2025 16:08:18	19 940.00
39	997.80	XCSE	05/05/2025 16:09:28	38 914.20
41	999.00	XCSE	05/05/2025 16:12:30	40 959.00
20	998.80	XCSE	05/05/2025 16:12:58	19 976.00
21	998.80	XCSE	05/05/2025 16:13:39	20 974.80
21	999.60	XCSE	05/05/2025 16:16:55	20 991.60
21	999.60	XCSE	05/05/2025 16:16:55	20 991.60

SHARE REPURCHASE SPECIFICATION
 FROM 05/05/2025 TO 09/05/2025



40	999.00	XCSE	05/05/2025 16:17:31	39 960.00
41	998.60	XCSE	05/05/2025 16:17:44	40 942.60
41	998.80	XCSE	05/05/2025 16:17:44	40 950.80
2	999.00	XCSE	05/05/2025 16:21:02	1 998.00
39	999.20	XCSE	05/05/2025 16:21:02	38 968.80
38	998.80	XCSE	05/05/2025 16:21:32	37 954.40
1	998.80	XCSE	05/05/2025 16:21:32	998.80
39	999.00	XCSE	05/05/2025 16:21:55	38 961.00
39	998.80	XCSE	05/05/2025 16:22:11	38 953.20
40	998.80	XCSE	05/05/2025 16:23:55	39 952.00
62	999.40	XCSE	05/05/2025 16:26:45	61 962.80
60	999.20	XCSE	05/05/2025 16:26:48	59 952.00
40	999.00	XCSE	05/05/2025 16:28:00	39 960.00
41	998.80	XCSE	05/05/2025 16:29:59	40 950.80
39	999.00	XCSE	05/05/2025 16:31:04	38 961.00
42	999.00	XCSE	05/05/2025 16:31:24	41 958.00
31	999.00	XCSE	05/05/2025 16:32:11	30 969.00
41	999.00	XCSE	05/05/2025 16:32:38	40 959.00
42	998.80	XCSE	05/05/2025 16:33:50	41 949.60
61	998.80	XCSE	05/05/2025 16:35:21	60 926.80
40	998.80	XCSE	05/05/2025 16:35:30	39 952.00
12	999.00	XCSE	05/05/2025 16:35:39	11 988.00
6	999.00	XCSE	05/05/2025 16:36:14	5 994.00
39	1000.00	XCSE	05/05/2025 16:36:44	39 000.00
40	1000.50	XCSE	05/05/2025 16:37:04	40 020.00
62	1000.00	XCSE	05/05/2025 16:39:03	62 000.00
20	1000.00	XCSE	05/05/2025 16:39:03	20 000.00
50	1000.00	XCSE	05/05/2025 16:39:23	50 000.00
12	1000.00	XCSE	05/05/2025 16:39:23	12 000.00
21	1000.00	XCSE	05/05/2025 16:40:23	21 000.00
82	1000.00	XCSE	05/05/2025 16:40:23	82 000.00
79	999.80	XCSE	05/05/2025 16:40:33	78 984.20
21	999.60	XCSE	05/05/2025 16:40:34	20 991.60
20	999.40	XCSE	05/05/2025 16:42:12	19 988.00
19	999.40	XCSE	05/05/2025 16:42:12	18 988.60
19	999.40	XCSE	05/05/2025 16:42:12	18 988.60
19	997.80	XCSE	06/05/2025 09:11:53	18 958.20
21	999.20	XCSE	06/05/2025 09:14:21	20 983.20
21	997.60	XCSE	06/05/2025 09:14:32	20 949.60
20	996.80	XCSE	06/05/2025 09:14:37	19 936.00
20	997.40	XCSE	06/05/2025 09:14:40	19 948.00
20	997.00	XCSE	06/05/2025 09:15:23	19 940.00
20	997.20	XCSE	06/05/2025 09:15:23	19 944.00
20	997.00	XCSE	06/05/2025 09:15:25	19 940.00
21	997.00	XCSE	06/05/2025 09:17:31	20 937.00
21	996.20	XCSE	06/05/2025 09:18:20	20 920.20
20	996.40	XCSE	06/05/2025 09:18:20	19 928.00
20	995.80	XCSE	06/05/2025 09:18:38	19 916.00
2	995.60	XCSE	06/05/2025 09:18:56	1 991.20
21	996.60	XCSE	06/05/2025 09:19:10	20 928.60
20	995.80	XCSE	06/05/2025 09:19:53	19 916.00
20	996.80	XCSE	06/05/2025 09:21:33	19 936.00
20	996.00	XCSE	06/05/2025 09:22:24	19 920.00
20	995.80	XCSE	06/05/2025 09:23:01	19 916.00

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 FROM 05/05/2025 TO 09/05/2025



20	995.80	XCSE	06/05/2025 09:23:06	19 916.00
21	996.40	XCSE	06/05/2025 09:24:56	20 924.40
20	996.40	XCSE	06/05/2025 09:25:34	19 928.00
20	995.80	XCSE	06/05/2025 09:25:43	19 916.00
20	995.80	XCSE	06/05/2025 09:27:25	19 916.00
20	995.40	XCSE	06/05/2025 09:27:31	19 908.00
20	995.00	XCSE	06/05/2025 09:27:39	19 900.00
21	995.80	XCSE	06/05/2025 09:27:41	20 911.80
20	995.40	XCSE	06/05/2025 09:29:44	19 908.00
20	997.00	XCSE	06/05/2025 09:31:22	19 940.00
5	996.00	XCSE	06/05/2025 09:31:33	4 980.00
21	996.60	XCSE	06/05/2025 09:31:33	20 928.60
15	996.00	XCSE	06/05/2025 09:31:33	14 940.00
20	996.20	XCSE	06/05/2025 09:31:33	19 924.00
20	995.20	XCSE	06/05/2025 09:33:42	19 904.00
20	995.00	XCSE	06/05/2025 09:33:42	19 900.00
20	995.00	XCSE	06/05/2025 09:34:00	19 900.00
40	995.40	XCSE	06/05/2025 09:35:05	39 816.00
39	995.00	XCSE	06/05/2025 09:35:59	38 805.00
21	994.40	XCSE	06/05/2025 09:37:43	20 882.40
20	994.60	XCSE	06/05/2025 09:38:12	19 892.00
20	994.60	XCSE	06/05/2025 09:38:12	19 892.00
20	994.20	XCSE	06/05/2025 09:38:22	19 884.00
21	993.80	XCSE	06/05/2025 09:38:22	20 869.80
12	993.40	XCSE	06/05/2025 09:38:27	11 920.80
9	993.40	XCSE	06/05/2025 09:38:27	8 940.60
12	993.40	XCSE	06/05/2025 09:38:27	11 920.80
39	994.00	XCSE	06/05/2025 09:41:04	38 766.00
40	993.80	XCSE	06/05/2025 09:41:11	39 752.00
21	994.60	XCSE	06/05/2025 09:43:57	20 886.60
40	994.60	XCSE	06/05/2025 09:46:11	39 784.00
20	995.60	XCSE	06/05/2025 09:47:21	19 912.00
27	996.80	XCSE	06/05/2025 09:48:19	26 913.60
13	996.80	XCSE	06/05/2025 09:48:19	12 958.40
42	997.20	XCSE	06/05/2025 09:48:22	41 882.40
39	997.20	XCSE	06/05/2025 09:48:23	38 890.80
20	996.80	XCSE	06/05/2025 09:49:35	19 936.00
20	996.80	XCSE	06/05/2025 09:51:13	19 936.00
8	996.80	XCSE	06/05/2025 09:51:44	7 974.40
12	996.80	XCSE	06/05/2025 09:51:44	11 961.60
20	997.00	XCSE	06/05/2025 09:51:44	19 940.00
12	996.80	XCSE	06/05/2025 09:51:44	11 961.60
21	996.80	XCSE	06/05/2025 09:53:40	20 932.80
21	998.00	XCSE	06/05/2025 09:55:05	20 958.00
20	998.40	XCSE	06/05/2025 09:55:48	19 968.00
21	999.40	XCSE	06/05/2025 09:56:20	20 987.40
21	998.60	XCSE	06/05/2025 09:57:42	20 970.60
20	998.60	XCSE	06/05/2025 09:59:13	19 972.00
21	999.20	XCSE	06/05/2025 10:00:11	20 983.20
21	998.60	XCSE	06/05/2025 10:02:04	20 970.60
21	998.60	XCSE	06/05/2025 10:02:04	20 970.60
20	998.00	XCSE	06/05/2025 10:03:01	19 960.00
20	997.40	XCSE	06/05/2025 10:03:41	19 948.00
20	997.00	XCSE	06/05/2025 10:03:48	19 940.00

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20	998.00	XCSE	06/05/2025 10:04:46	19 960.00
21	998.60	XCSE	06/05/2025 10:05:03	20 970.60
21	998.20	XCSE	06/05/2025 10:05:52	20 962.20
20	998.00	XCSE	06/05/2025 10:05:52	19 960.00
20	998.00	XCSE	06/05/2025 10:06:14	19 960.00
21	997.60	XCSE	06/05/2025 10:06:19	20 949.60
21	997.80	XCSE	06/05/2025 10:06:54	20 953.80
20	997.20	XCSE	06/05/2025 10:07:30	19 944.00
20	997.00	XCSE	06/05/2025 10:07:37	19 940.00
1	997.00	XCSE	06/05/2025 10:07:37	997.00
21	998.00	XCSE	06/05/2025 10:08:50	20 958.00
20	997.80	XCSE	06/05/2025 10:09:06	19 956.00
21	998.00	XCSE	06/05/2025 10:09:06	20 958.00
20	997.40	XCSE	06/05/2025 10:09:08	19 948.00
20	997.40	XCSE	06/05/2025 10:09:51	19 948.00
21	997.20	XCSE	06/05/2025 10:10:41	20 941.20
21	996.60	XCSE	06/05/2025 10:11:40	20 928.60
20	996.60	XCSE	06/05/2025 10:11:41	19 932.00
20	996.20	XCSE	06/05/2025 10:12:25	19 924.00
21	997.80	XCSE	06/05/2025 10:13:19	20 953.80
20	997.80	XCSE	06/05/2025 10:14:13	19 956.00
1	998.00	XCSE	06/05/2025 10:15:07	998.00
19	998.00	XCSE	06/05/2025 10:15:39	18 962.00
21	998.80	XCSE	06/05/2025 10:16:43	20 974.80
20	998.60	XCSE	06/05/2025 10:16:43	19 972.00
20	998.00	XCSE	06/05/2025 10:16:58	19 960.00
40	998.40	XCSE	06/05/2025 10:18:02	39 936.00
42	998.80	XCSE	06/05/2025 10:19:33	41 949.60
39	998.00	XCSE	06/05/2025 10:20:04	38 922.00
40	998.60	XCSE	06/05/2025 10:20:04	39 944.00
20	998.00	XCSE	06/05/2025 10:21:28	19 960.00
20	997.60	XCSE	06/05/2025 10:22:02	19 952.00
20	997.00	XCSE	06/05/2025 10:22:46	19 940.00
21	996.40	XCSE	06/05/2025 10:22:50	20 924.40
21	998.00	XCSE	06/05/2025 10:28:19	20 958.00
15	997.40	XCSE	06/05/2025 10:28:56	14 961.00
21	997.00	XCSE	06/05/2025 10:30:58	20 937.00
21	995.40	XCSE	06/05/2025 10:31:37	20 903.40
21	995.00	XCSE	06/05/2025 10:32:19	20 895.00
40	995.40	XCSE	06/05/2025 10:33:02	39 816.00
20	995.20	XCSE	06/05/2025 10:33:02	19 904.00
20	995.00	XCSE	06/05/2025 10:33:13	19 900.00
39	995.60	XCSE	06/05/2025 10:37:18	38 828.40
42	995.80	XCSE	06/05/2025 10:37:53	41 823.60
20	995.80	XCSE	06/05/2025 10:39:54	19 916.00
21	995.80	XCSE	06/05/2025 10:41:14	20 911.80
20	995.60	XCSE	06/05/2025 10:41:57	19 912.00
21	995.60	XCSE	06/05/2025 10:41:57	20 907.60
23	996.60	XCSE	06/05/2025 10:45:43	22 921.80
19	996.60	XCSE	06/05/2025 10:45:57	18 935.40
20	996.80	XCSE	06/05/2025 10:48:13	19 936.00
20	996.80	XCSE	06/05/2025 10:48:24	19 936.00
40	996.60	XCSE	06/05/2025 10:49:47	39 864.00
42	996.40	XCSE	06/05/2025 10:49:53	41 848.80

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41	996.60	XCSE	06/05/2025 10:51:36	40 860.60
20	996.60	XCSE	06/05/2025 10:54:54	19 932.00
20	996.60	XCSE	06/05/2025 10:55:04	19 932.00
20	996.40	XCSE	06/05/2025 10:55:08	19 928.00
19	995.20	XCSE	06/05/2025 10:55:23	18 908.80
21	996.00	XCSE	06/05/2025 10:55:23	20 916.00
2	995.20	XCSE	06/05/2025 10:55:23	1 990.40
14	996.40	XCSE	06/05/2025 11:00:49	13 949.60
7	996.40	XCSE	06/05/2025 11:00:49	6 974.80
20	996.20	XCSE	06/05/2025 11:01:25	19 924.00
21	995.20	XCSE	06/05/2025 11:01:43	20 899.20
20	994.80	XCSE	06/05/2025 11:02:32	19 896.00
19	994.60	XCSE	06/05/2025 11:03:31	18 897.40
21	994.60	XCSE	06/05/2025 11:04:13	20 886.60
20	995.20	XCSE	06/05/2025 11:05:42	19 904.00
21	994.80	XCSE	06/05/2025 11:06:59	20 890.80
21	994.60	XCSE	06/05/2025 11:08:26	20 886.60
21	994.20	XCSE	06/05/2025 11:09:21	20 878.20
19	995.00	XCSE	06/05/2025 11:09:50	18 905.00
1	995.00	XCSE	06/05/2025 11:09:50	995.00
21	993.80	XCSE	06/05/2025 11:09:53	20 869.80
21	993.00	XCSE	06/05/2025 11:09:53	20 853.00
20	992.80	XCSE	06/05/2025 11:10:37	19 856.00
20	991.40	XCSE	06/05/2025 11:10:50	19 828.00
20	991.20	XCSE	06/05/2025 11:11:48	19 824.00
21	990.40	XCSE	06/05/2025 11:13:37	20 798.40
20	990.80	XCSE	06/05/2025 11:13:37	19 816.00
21	990.20	XCSE	06/05/2025 11:13:38	20 794.20
4	990.60	XCSE	06/05/2025 11:14:28	3 962.40
17	990.60	XCSE	06/05/2025 11:14:28	16 840.20
20	991.40	XCSE	06/05/2025 11:15:25	19 828.00
20	991.20	XCSE	06/05/2025 11:16:14	19 824.00
21	991.00	XCSE	06/05/2025 11:16:30	20 811.00
21	990.80	XCSE	06/05/2025 11:17:27	20 806.80
21	990.80	XCSE	06/05/2025 11:17:32	20 806.80
20	991.00	XCSE	06/05/2025 11:17:33	19 820.00
21	992.00	XCSE	06/05/2025 11:17:37	20 832.00
20	992.20	XCSE	06/05/2025 11:17:47	19 844.00
21	993.00	XCSE	06/05/2025 11:18:13	20 853.00
21	993.00	XCSE	06/05/2025 11:18:29	20 853.00
20	992.80	XCSE	06/05/2025 11:18:59	19 856.00
20	992.60	XCSE	06/05/2025 11:19:38	19 852.00
21	992.40	XCSE	06/05/2025 11:21:42	20 840.40
20	992.60	XCSE	06/05/2025 11:22:21	19 852.00
16	992.80	XCSE	06/05/2025 11:23:05	15 884.80
20	992.80	XCSE	06/05/2025 11:23:05	19 856.00
20	992.80	XCSE	06/05/2025 11:23:05	19 856.00
21	993.40	XCSE	06/05/2025 11:23:41	20 861.40
20	993.40	XCSE	06/05/2025 11:23:53	19 868.00
20	992.60	XCSE	06/05/2025 11:24:00	19 852.00
20	992.40	XCSE	06/05/2025 11:24:32	19 848.00
21	991.80	XCSE	06/05/2025 11:24:35	20 827.80
20	991.20	XCSE	06/05/2025 11:24:40	19 824.00
21	991.20	XCSE	06/05/2025 11:24:40	20 815.20

SHARE REPURCHASE SPECIFICATION
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20	990.20	XCSE	06/05/2025 11:24:59	19 804.00
20	991.60	XCSE	06/05/2025 11:28:14	19 832.00
20	991.20	XCSE	06/05/2025 11:29:33	19 824.00
21	992.20	XCSE	06/05/2025 11:29:55	20 836.20
20	993.00	XCSE	06/05/2025 11:30:47	19 860.00
21	991.60	XCSE	06/05/2025 11:31:44	20 823.60
21	992.20	XCSE	06/05/2025 11:31:44	20 836.20
21	991.20	XCSE	06/05/2025 11:31:45	20 815.20
20	989.00	XCSE	06/05/2025 11:33:01	19 780.00
20	987.60	XCSE	06/05/2025 11:35:09	19 752.00
21	987.40	XCSE	06/05/2025 11:36:53	20 735.40
21	987.80	XCSE	06/05/2025 11:36:53	20 743.80
21	986.40	XCSE	06/05/2025 11:37:11	20 714.40
20	986.00	XCSE	06/05/2025 11:38:47	19 720.00
14	985.80	XCSE	06/05/2025 11:39:55	13 801.20
21	985.80	XCSE	06/05/2025 11:39:58	20 701.80
20	985.80	XCSE	06/05/2025 11:43:00	19 716.00
20	987.40	XCSE	06/05/2025 11:45:24	19 748.00
21	988.20	XCSE	06/05/2025 11:49:19	20 752.20
21	988.40	XCSE	06/05/2025 11:52:10	20 756.40
20	989.80	XCSE	06/05/2025 12:04:45	19 796.00
21	989.40	XCSE	06/05/2025 12:06:04	20 777.40
20	988.80	XCSE	06/05/2025 12:07:40	19 776.00
20	988.60	XCSE	06/05/2025 12:08:05	19 772.00
2	988.20	XCSE	06/05/2025 12:09:18	1 976.40
20	988.00	XCSE	06/05/2025 12:09:38	19 760.00
19	988.20	XCSE	06/05/2025 12:09:38	18 775.80
21	988.80	XCSE	06/05/2025 12:16:30	20 764.80
4	989.60	XCSE	06/05/2025 12:22:01	3 958.40
30	989.60	XCSE	06/05/2025 12:22:01	29 688.00
62	990.20	XCSE	06/05/2025 12:22:01	61 392.40
7	989.60	XCSE	06/05/2025 12:22:01	6 927.20
41	989.60	XCSE	06/05/2025 12:23:34	40 573.60
40	989.40	XCSE	06/05/2025 12:23:36	39 576.00
20	988.80	XCSE	06/05/2025 12:24:22	19 776.00
21	988.40	XCSE	06/05/2025 12:27:00	20 756.40
20	988.20	XCSE	06/05/2025 12:27:08	19 764.00
20	988.00	XCSE	06/05/2025 12:28:40	19 760.00
21	988.20	XCSE	06/05/2025 12:29:27	20 752.20
21	987.60	XCSE	06/05/2025 12:29:39	20 739.60
20	987.80	XCSE	06/05/2025 12:30:20	19 756.00
21	987.80	XCSE	06/05/2025 12:32:09	20 743.80
20	987.80	XCSE	06/05/2025 12:35:19	19 756.00
21	988.40	XCSE	06/05/2025 12:40:45	20 756.40
20	988.00	XCSE	06/05/2025 12:42:16	19 760.00
20	987.40	XCSE	06/05/2025 12:43:31	19 748.00
21	987.60	XCSE	06/05/2025 12:44:14	20 739.60
21	987.20	XCSE	06/05/2025 12:44:31	20 731.20
20	988.00	XCSE	06/05/2025 12:46:51	19 760.00
21	988.60	XCSE	06/05/2025 12:48:46	20 760.60
15	988.60	XCSE	06/05/2025 12:49:55	14 829.00
20	989.00	XCSE	06/05/2025 12:50:11	19 780.00
39	988.80	XCSE	06/05/2025 12:50:12	38 563.20
20	988.80	XCSE	06/05/2025 12:50:12	19 776.00

SHARE REPURCHASE SPECIFICATION
FROM 05/05/2025 TO 09/05/2025



20	989.00	XCSE	06/05/2025 12:51:33	19 780.00
20	988.60	XCSE	06/05/2025 12:52:01	19 772.00
13	988.60	XCSE	06/05/2025 12:52:52	12 851.80
21	990.80	XCSE	06/05/2025 12:56:31	20 806.80
21	991.20	XCSE	06/05/2025 12:57:21	20 815.20
20	990.60	XCSE	06/05/2025 12:59:01	19 812.00
21	990.60	XCSE	06/05/2025 12:59:20	20 802.60
21	990.20	XCSE	06/05/2025 12:59:31	20 794.20
20	990.00	XCSE	06/05/2025 13:00:11	19 800.00
21	989.80	XCSE	06/05/2025 13:01:28	20 785.80
20	989.40	XCSE	06/05/2025 13:02:21	19 788.00
20	989.00	XCSE	06/05/2025 13:02:55	19 780.00
20	989.60	XCSE	06/05/2025 13:06:01	19 792.00
21	989.60	XCSE	06/05/2025 13:06:10	20 781.60
21	989.60	XCSE	06/05/2025 13:07:35	20 781.60
21	989.60	XCSE	06/05/2025 13:08:39	20 781.60
20	989.80	XCSE	06/05/2025 13:09:03	19 796.00
15	989.80	XCSE	06/05/2025 13:09:04	14 847.00
20	990.20	XCSE	06/05/2025 13:10:57	19 804.00
20	990.60	XCSE	06/05/2025 13:10:59	19 812.00
21	990.80	XCSE	06/05/2025 13:11:04	20 806.80
21	990.60	XCSE	06/05/2025 13:11:55	20 802.60
21	990.80	XCSE	06/05/2025 13:12:07	20 806.80
21	990.60	XCSE	06/05/2025 13:12:55	20 802.60
21	990.20	XCSE	06/05/2025 13:14:08	20 794.20
12	990.20	XCSE	06/05/2025 13:14:43	11 882.40
9	990.20	XCSE	06/05/2025 13:14:43	8 911.80
20	990.00	XCSE	06/05/2025 13:15:00	19 800.00
21	990.00	XCSE	06/05/2025 13:15:41	20 790.00
21	989.80	XCSE	06/05/2025 13:16:14	20 785.80
20	989.40	XCSE	06/05/2025 13:20:41	19 788.00
21	989.00	XCSE	06/05/2025 13:21:37	20 769.00
6	987.80	XCSE	06/05/2025 13:22:20	5 926.80
15	987.80	XCSE	06/05/2025 13:22:20	14 817.00
21	987.20	XCSE	06/05/2025 13:23:12	20 731.20
21	987.00	XCSE	06/05/2025 13:23:12	20 727.00
21	987.40	XCSE	06/05/2025 13:23:12	20 735.40
20	988.20	XCSE	06/05/2025 13:23:12	19 764.00
8	987.00	XCSE	06/05/2025 13:23:13	7 896.00
21	987.40	XCSE	06/05/2025 13:23:13	20 735.40
21	987.80	XCSE	06/05/2025 13:23:36	20 743.80
21	987.80	XCSE	06/05/2025 13:26:15	20 743.80
20	987.80	XCSE	06/05/2025 13:27:53	19 756.00
21	988.60	XCSE	06/05/2025 13:28:24	20 760.60
21	988.80	XCSE	06/05/2025 13:30:47	20 764.80
21	989.20	XCSE	06/05/2025 13:32:46	20 773.20
21	989.20	XCSE	06/05/2025 13:33:12	20 773.20
20	989.00	XCSE	06/05/2025 13:33:42	19 780.00
20	989.00	XCSE	06/05/2025 13:34:33	19 780.00
83	990.20	XCSE	06/05/2025 13:40:42	82 186.60
302	990.20	XCSE	06/05/2025 13:41:08	299 040.40
750	990.20	XCSE	06/05/2025 13:41:08	742 650.00
153	990.20	XCSE	06/05/2025 13:41:08	151 500.60
176	990.20	XCSE	06/05/2025 13:41:08	174 275.20

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78	990.20	XCSE	06/05/2025 13:41:08	77 235.60
81	990.20	XCSE	06/05/2025 13:41:08	80 206.20
667	990.20	XCSE	06/05/2025 13:41:08	660 463.40
265	990.20	XCSE	06/05/2025 13:41:08	262 403.00
20	990.20	XCSE	06/05/2025 13:41:08	19 804.00
332	990.20	XCSE	06/05/2025 13:41:08	328 746.40
750	990.20	XCSE	06/05/2025 13:41:08	742 650.00
551	990.20	XCSE	06/05/2025 13:41:08	545 600.20
34	990.20	XCSE	06/05/2025 13:41:27	33 666.80
7	990.20	XCSE	06/05/2025 13:41:27	6 931.40
23	990.20	XCSE	06/05/2025 13:41:27	22 774.60
73	990.20	XCSE	06/05/2025 13:41:27	72 284.60
20	990.20	XCSE	06/05/2025 13:41:27	19 804.00
677	990.20	XCSE	06/05/2025 13:41:27	670 365.40
20	990.20	XCSE	06/05/2025 13:41:27	19 804.00
23	990.20	XCSE	06/05/2025 13:42:33	22 774.60
19	990.20	XCSE	06/05/2025 13:42:41	18 813.80
175	990.20	XCSE	06/05/2025 13:42:41	173 285.00
20	990.20	XCSE	06/05/2025 13:42:41	19 804.00
40	990.20	XCSE	06/05/2025 13:42:41	39 608.00
20	990.80	XCSE	06/05/2025 13:48:44	19 816.00
21	990.80	XCSE	06/05/2025 13:49:31	20 806.80
21	990.60	XCSE	06/05/2025 13:49:38	20 802.60
21	990.40	XCSE	06/05/2025 13:50:20	20 798.40
21	991.00	XCSE	06/05/2025 13:51:10	20 811.00
21	990.80	XCSE	06/05/2025 13:51:15	20 806.80
20	990.40	XCSE	06/05/2025 13:52:26	19 808.00
20	989.40	XCSE	06/05/2025 13:55:41	19 788.00
20	990.40	XCSE	06/05/2025 13:58:32	19 808.00
20	990.40	XCSE	06/05/2025 13:58:33	19 808.00
20	990.00	XCSE	06/05/2025 14:00:54	19 800.00
20	989.40	XCSE	06/05/2025 14:03:11	19 788.00
20	989.20	XCSE	06/05/2025 14:03:21	19 784.00
4	988.80	XCSE	06/05/2025 14:04:14	3 955.20
20	989.80	XCSE	06/05/2025 14:06:40	19 796.00
20	989.60	XCSE	06/05/2025 14:08:50	19 792.00
20	989.40	XCSE	06/05/2025 14:09:18	19 788.00
21	989.00	XCSE	06/05/2025 14:09:29	20 769.00
21	989.40	XCSE	06/05/2025 14:09:29	20 777.40
21	989.20	XCSE	06/05/2025 14:09:29	20 773.20
20	989.40	XCSE	06/05/2025 14:11:54	19 788.00
41	989.80	XCSE	06/05/2025 14:16:17	40 581.80
39	989.60	XCSE	06/05/2025 14:16:23	38 594.40
41	989.60	XCSE	06/05/2025 14:20:03	40 573.60
21	989.40	XCSE	06/05/2025 14:20:50	20 777.40
21	988.80	XCSE	06/05/2025 14:20:55	20 764.80
20	988.40	XCSE	06/05/2025 14:21:17	19 768.00
39	988.40	XCSE	06/05/2025 14:25:14	38 547.60
40	988.00	XCSE	06/05/2025 14:26:00	39 520.00
20	987.60	XCSE	06/05/2025 14:29:05	19 752.00
5	987.40	XCSE	06/05/2025 14:29:17	4 937.00
21	989.00	XCSE	06/05/2025 14:31:49	20 769.00
21	988.20	XCSE	06/05/2025 14:34:23	20 752.20
20	989.40	XCSE	06/05/2025 14:38:50	19 788.00

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21	989.40	XCSE	06/05/2025 14:39:10	20 777.40
21	989.40	XCSE	06/05/2025 14:39:49	20 777.40
21	988.80	XCSE	06/05/2025 14:40:17	20 764.80
39	988.60	XCSE	06/05/2025 14:42:36	38 555.40
21	989.00	XCSE	06/05/2025 14:42:50	20 769.00
22	989.00	XCSE	06/05/2025 14:43:54	21 758.00
39	988.60	XCSE	06/05/2025 14:46:34	38 555.40
41	988.80	XCSE	06/05/2025 14:46:34	40 540.80
40	988.20	XCSE	06/05/2025 14:46:44	39 528.00
20	989.20	XCSE	06/05/2025 14:54:12	19 784.00
21	989.60	XCSE	06/05/2025 14:55:50	20 781.60
21	989.80	XCSE	06/05/2025 14:55:50	20 785.80
21	989.60	XCSE	06/05/2025 14:56:15	20 781.60
20	990.40	XCSE	06/05/2025 14:57:55	19 808.00
20	989.80	XCSE	06/05/2025 14:58:14	19 796.00
21	990.00	XCSE	06/05/2025 14:58:14	20 790.00
20	990.40	XCSE	06/05/2025 14:59:29	19 808.00
39	990.80	XCSE	06/05/2025 15:00:30	38 641.20
20	990.60	XCSE	06/05/2025 15:01:00	19 812.00
20	990.60	XCSE	06/05/2025 15:01:30	19 812.00
20	990.60	XCSE	06/05/2025 15:01:30	19 812.00
40	990.80	XCSE	06/05/2025 15:02:30	39 632.00
21	990.60	XCSE	06/05/2025 15:03:03	20 802.60
7	990.40	XCSE	06/05/2025 15:03:04	6 932.80
20	990.40	XCSE	06/05/2025 15:04:38	19 808.00
20	990.20	XCSE	06/05/2025 15:07:19	19 804.00
21	989.60	XCSE	06/05/2025 15:08:00	20 781.60
21	989.40	XCSE	06/05/2025 15:08:49	20 777.40
20	989.20	XCSE	06/05/2025 15:10:15	19 784.00
20	988.80	XCSE	06/05/2025 15:12:12	19 776.00
20	987.80	XCSE	06/05/2025 15:12:22	19 756.00
21	987.60	XCSE	06/05/2025 15:12:26	20 739.60
20	987.40	XCSE	06/05/2025 15:12:37	19 748.00
20	987.00	XCSE	06/05/2025 15:13:01	19 740.00
21	987.20	XCSE	06/05/2025 15:14:42	20 731.20
16	987.20	XCSE	06/05/2025 15:15:31	15 795.20
16	987.20	XCSE	06/05/2025 15:16:12	15 795.20
5	987.20	XCSE	06/05/2025 15:16:12	4 936.00
5	987.20	XCSE	06/05/2025 15:16:12	4 936.00
20	986.80	XCSE	06/05/2025 15:17:52	19 736.00
20	985.80	XCSE	06/05/2025 15:18:06	19 716.00
21	986.00	XCSE	06/05/2025 15:21:59	20 706.00
41	986.60	XCSE	06/05/2025 15:26:03	40 450.60
19	986.60	XCSE	06/05/2025 15:28:31	18 745.40
2	986.60	XCSE	06/05/2025 15:28:31	1 973.20
2	986.60	XCSE	06/05/2025 15:28:31	1 973.20
21	986.80	XCSE	06/05/2025 15:28:46	20 722.80
101	986.80	XCSE	06/05/2025 15:28:51	99 666.80
21	986.80	XCSE	06/05/2025 15:28:53	20 722.80
40	986.80	XCSE	06/05/2025 15:28:53	39 472.00
1572	986.80	XCSE	06/05/2025 15:28:53	1 551 249.60
9	986.80	XCSE	06/05/2025 15:28:53	8 881.20
451	986.80	XCSE	06/05/2025 15:28:53	445 046.80
40	986.80	XCSE	06/05/2025 15:28:53	39 472.00

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399	986.80	XCSE	06/05/2025 15:28:53	393 733.20
20	987.20	XCSE	06/05/2025 15:29:43	19 744.00
20	987.20	XCSE	06/05/2025 15:29:43	19 744.00
39	987.80	XCSE	06/05/2025 15:30:35	38 524.20
41	988.40	XCSE	06/05/2025 15:31:45	40 524.40
21	988.20	XCSE	06/05/2025 15:32:01	20 752.20
20	988.20	XCSE	06/05/2025 15:32:16	19 764.00
20	988.20	XCSE	06/05/2025 15:32:28	19 764.00
20	988.40	XCSE	06/05/2025 15:32:35	19 768.00
20	988.20	XCSE	06/05/2025 15:32:37	19 764.00
20	988.20	XCSE	06/05/2025 15:33:08	19 764.00
21	988.20	XCSE	06/05/2025 15:33:24	20 752.20
20	988.40	XCSE	06/05/2025 15:34:19	19 768.00
20	988.40	XCSE	06/05/2025 15:34:41	19 768.00
20	988.20	XCSE	06/05/2025 15:34:46	19 764.00
21	988.00	XCSE	06/05/2025 15:35:05	20 748.00
21	988.60	XCSE	06/05/2025 15:35:54	20 760.60
21	988.40	XCSE	06/05/2025 15:36:06	20 756.40
20	988.20	XCSE	06/05/2025 15:36:11	19 764.00
20	988.20	XCSE	06/05/2025 15:38:02	19 764.00
20	988.20	XCSE	06/05/2025 15:38:02	19 764.00
42	987.60	XCSE	06/05/2025 15:38:15	41 479.20
21	988.20	XCSE	06/05/2025 15:41:44	20 752.20
148	988.20	XCSE	06/05/2025 15:42:10	146 253.60
352	988.20	XCSE	06/05/2025 15:42:43	347 846.40
41	988.20	XCSE	06/05/2025 15:42:43	40 516.20
428	988.20	XCSE	06/05/2025 15:42:43	422 949.60
21	988.20	XCSE	06/05/2025 15:42:43	20 752.20
500	988.60	XCSE	06/05/2025 15:43:34	494 300.00
338	988.60	XCSE	06/05/2025 15:43:34	334 146.80
162	988.60	XCSE	06/05/2025 15:43:34	160 153.20
821	988.60	XCSE	06/05/2025 15:43:34	811 640.60
187	988.60	XCSE	06/05/2025 15:43:34	184 868.20
112	989.40	XCSE	06/05/2025 15:46:54	110 812.80
500	989.40	XCSE	06/05/2025 15:46:54	494 700.00
18	989.40	XCSE	06/05/2025 15:46:54	17 809.20
245	989.40	XCSE	06/05/2025 15:46:54	242 403.00
415	980.00	XCSE	07/05/2025 09:07:53	406 700.00
415	980.00	XCSE	07/05/2025 09:07:53	406 700.00
446	980.00	XCSE	07/05/2025 09:07:53	437 080.00
16	980.00	XCSE	07/05/2025 09:07:53	15 680.00
569	980.00	XCSE	07/05/2025 09:07:53	557 620.00
1000	980.00	XCSE	07/05/2025 09:07:53	980 000.00
204	980.00	XCSE	07/05/2025 09:07:54	199 920.00
977	982.60	XCSE	07/05/2025 09:08:25	960 000.20
23	982.60	XCSE	07/05/2025 09:08:25	22 599.80
20	982.60	XCSE	07/05/2025 09:08:25	19 652.00
156	982.60	XCSE	07/05/2025 09:08:25	153 285.60
759	982.60	XCSE	07/05/2025 09:08:25	745 793.40
45	1006.50	XCSE	07/05/2025 09:18:03	45 292.50
500	1006.50	XCSE	07/05/2025 09:18:03	503 250.00
45	1006.50	XCSE	07/05/2025 09:18:03	45 292.50
45	1006.50	XCSE	07/05/2025 09:18:03	45 292.50
68	1008.50	XCSE	07/05/2025 09:18:16	68 578.00

SHARE REPURCHASE SPECIFICATION
FROM 05/05/2025 TO 09/05/2025



18	1008.50	XCSE	07/05/2025 09:18:16	18 153.00
303	1008.50	XCSE	07/05/2025 09:18:16	305 575.50
52	1008.50	XCSE	07/05/2025 09:18:16	52 442.00
91	1008.50	XCSE	07/05/2025 09:18:16	91 773.50
952	1008.50	XCSE	07/05/2025 09:18:16	960 092.00
27	1008.50	XCSE	07/05/2025 09:18:16	27 229.50
500	1008.50	XCSE	07/05/2025 09:18:16	504 250.00
7	1008.50	XCSE	07/05/2025 09:18:16	7 059.50
364	1008.50	XCSE	07/05/2025 09:18:16	367 094.00
11	1008.50	XCSE	07/05/2025 09:18:16	11 093.50
500	1008.50	XCSE	07/05/2025 09:18:16	504 250.00
448	1008.50	XCSE	07/05/2025 09:18:16	451 808.00
267	1008.50	XCSE	07/05/2025 09:18:16	269 269.50
500	1008.50	XCSE	07/05/2025 09:18:16	504 250.00
500	1008.50	XCSE	07/05/2025 09:18:16	504 250.00
45	1008.50	XCSE	07/05/2025 09:18:16	45 382.50
500	1008.50	XCSE	07/05/2025 09:18:16	504 250.00
9	1008.50	XCSE	07/05/2025 09:18:16	9 076.50
11	1008.50	XCSE	07/05/2025 09:18:16	11 093.50
45	1008.50	XCSE	07/05/2025 09:18:16	45 382.50
500	1008.50	XCSE	07/05/2025 09:18:16	504 250.00
49	1008.00	XCSE	07/05/2025 09:18:16	49 392.00
49	1008.50	XCSE	07/05/2025 09:18:16	49 416.50
49	1008.50	XCSE	07/05/2025 09:18:16	49 416.50
53	1002.00	XCSE	07/05/2025 09:19:31	53 106.00
270	1002.00	XCSE	07/05/2025 09:19:31	270 540.00
230	1002.00	XCSE	07/05/2025 09:19:31	230 460.00
230	1002.00	XCSE	07/05/2025 09:19:31	230 460.00
88	1002.00	XCSE	07/05/2025 09:19:31	88 176.00
270	1002.00	XCSE	07/05/2025 09:19:31	270 540.00
168	1002.00	XCSE	07/05/2025 09:20:34	168 336.00
191	1002.00	XCSE	07/05/2025 09:20:51	191 382.00
37	1002.00	XCSE	07/05/2025 09:21:02	37 074.00
52	1011.50	XCSE	07/05/2025 09:35:19	52 598.00
500	1011.50	XCSE	07/05/2025 09:35:19	505 750.00
500	1011.50	XCSE	07/05/2025 10:10:50	505 750.00
500	1011.50	XCSE	07/05/2025 10:10:50	505 750.00
500	1011.50	XCSE	07/05/2025 10:15:36	505 750.00
30	1011.50	XCSE	07/05/2025 10:15:36	30 345.00
500	1011.50	XCSE	07/05/2025 10:15:36	505 750.00
500	1011.50	XCSE	07/05/2025 10:15:36	505 750.00
381	1011.50	XCSE	07/05/2025 10:15:36	385 381.50
750	1005.00	XCSE	07/05/2025 10:25:05	753 750.00
551	1005.00	XCSE	07/05/2025 10:25:06	553 755.00
695	1005.00	XCSE	07/05/2025 10:25:06	698 475.00
55	1005.00	XCSE	07/05/2025 10:25:06	55 275.00
185	1005.00	XCSE	07/05/2025 10:25:06	185 925.00
750	1005.00	XCSE	07/05/2025 10:25:06	753 750.00
514	1005.00	XCSE	07/05/2025 10:25:06	516 570.00
36	1004.00	XCSE	07/05/2025 10:29:08	36 144.00
16	1004.00	XCSE	07/05/2025 10:29:37	16 064.00
355	1004.00	XCSE	07/05/2025 10:29:37	356 420.00
355	1004.00	XCSE	07/05/2025 10:29:37	356 420.00
93	1004.00	XCSE	07/05/2025 10:29:37	93 372.00

SHARE REPURCHASE SPECIFICATION
 FROM 05/05/2025 TO 09/05/2025



119	1004.00	XCSE	07/05/2025 10:29:38	119 476.00
30	1004.00	XCSE	07/05/2025 10:29:47	30 120.00
26	1004.00	XCSE	07/05/2025 10:29:47	26 104.00
279	1004.00	XCSE	07/05/2025 10:33:46	280 116.00
279	1004.00	XCSE	07/05/2025 10:33:46	280 116.00
14	1004.00	XCSE	07/05/2025 10:33:46	14 056.00
53	1004.00	XCSE	07/05/2025 10:33:46	53 212.00
221	1004.00	XCSE	07/05/2025 10:33:46	221 884.00
500	1004.00	XCSE	07/05/2025 10:33:46	502 000.00
124	1004.00	XCSE	07/05/2025 10:33:46	124 496.00
1	994.80	XCSE	07/05/2025 15:14:38	994.80
109	995.00	XCSE	07/05/2025 15:14:38	108 455.00
14	995.00	XCSE	07/05/2025 15:14:38	13 930.00
367	995.00	XCSE	07/05/2025 15:14:38	365 165.00
1409	995.00	XCSE	07/05/2025 15:14:38	1 401 955.00
3000	995.00	XCSE	07/05/2025 15:14:38	2 985 000.00
50	994.80	XCSE	07/05/2025 15:14:38	49 740.00
50	995.00	XCSE	07/05/2025 15:14:38	49 750.00
166	992.00	XCSE	07/05/2025 15:14:53	164 672.00
50	992.00	XCSE	07/05/2025 15:14:53	49 600.00
328	992.00	XCSE	07/05/2025 15:14:53	325 376.00
250	992.00	XCSE	07/05/2025 15:14:53	248 000.00
1401	992.00	XCSE	07/05/2025 15:14:53	1 389 792.00
305	992.00	XCSE	07/05/2025 15:32:59	302 560.00
19	992.00	XCSE	08/05/2025 09:10:49	18 848.00
20	992.00	XCSE	08/05/2025 09:10:49	19 840.00
21	991.00	XCSE	08/05/2025 09:12:57	20 811.00
20	991.80	XCSE	08/05/2025 09:13:42	19 836.00
20	992.00	XCSE	08/05/2025 09:15:16	19 840.00
20	992.00	XCSE	08/05/2025 09:16:33	19 840.00
21	992.00	XCSE	08/05/2025 09:16:33	20 832.00
21	992.00	XCSE	08/05/2025 09:16:33	20 832.00
21	992.00	XCSE	08/05/2025 09:21:18	20 832.00
21	991.00	XCSE	08/05/2025 09:23:40	20 811.00
21	990.00	XCSE	08/05/2025 09:23:43	20 790.00
20	988.80	XCSE	08/05/2025 09:25:05	19 776.00
21	989.40	XCSE	08/05/2025 09:26:54	20 777.40
21	990.20	XCSE	08/05/2025 09:26:54	20 794.20
8	999.00	XCSE	08/05/2025 14:43:19	7 992.00
8	999.00	XCSE	08/05/2025 14:43:19	7 992.00
19	999.00	XCSE	08/05/2025 14:43:19	18 981.00
157	999.00	XCSE	08/05/2025 14:43:19	156 843.00
8	999.00	XCSE	08/05/2025 14:43:19	7 992.00
149	999.00	XCSE	08/05/2025 14:43:19	148 851.00
149	999.00	XCSE	08/05/2025 14:43:19	148 851.00
1758	999.00	XCSE	08/05/2025 14:43:19	1 756 242.00
14	999.00	XCSE	08/05/2025 14:43:26	13 986.00
114	999.00	XCSE	08/05/2025 14:43:36	113 886.00
16	999.00	XCSE	08/05/2025 14:43:36	15 984.00
119	999.00	XCSE	08/05/2025 14:43:36	118 881.00
20	999.00	XCSE	08/05/2025 14:43:36	19 980.00
21	999.00	XCSE	08/05/2025 15:17:18	20 979.00
20	999.00	XCSE	08/05/2025 15:17:18	19 980.00
12	999.00	XCSE	08/05/2025 15:21:43	11 988.00

SHARE REPURCHASE SPECIFICATION
FROM 05/05/2025 TO 09/05/2025



20	999.00	XCSE	08/05/2025 15:34:33	19 980.00
21	999.00	XCSE	08/05/2025 15:35:27	20 979.00
20	1014.00	XCSE	09/05/2025 09:06:25	20 280.00
20	1016.50	XCSE	09/05/2025 09:08:10	20 330.00
21	1019.00	XCSE	09/05/2025 09:09:35	21 399.00
20	1019.50	XCSE	09/05/2025 09:09:35	20 390.00
20	1018.00	XCSE	09/05/2025 09:10:10	20 360.00
21	1023.00	XCSE	09/05/2025 09:11:58	21 483.00
20	1022.50	XCSE	09/05/2025 09:13:01	20 450.00
21	1022.50	XCSE	09/05/2025 09:13:01	21 472.50
63	1023.00	XCSE	09/05/2025 09:13:07	64 449.00
21	1022.50	XCSE	09/05/2025 09:13:07	21 472.50
21	1022.00	XCSE	09/05/2025 09:14:02	21 462.00
20	1021.50	XCSE	09/05/2025 09:14:02	20 430.00
20	1021.00	XCSE	09/05/2025 09:14:20	20 420.00
20	1021.00	XCSE	09/05/2025 09:14:49	20 420.00
21	1020.00	XCSE	09/05/2025 09:15:00	21 420.00
20	1021.50	XCSE	09/05/2025 09:15:54	20 430.00
2	1021.00	XCSE	09/05/2025 09:16:13	2 042.00
19	1021.50	XCSE	09/05/2025 09:16:58	19 408.50
2	1021.50	XCSE	09/05/2025 09:16:58	2 043.00
20	1021.00	XCSE	09/05/2025 09:17:52	20 420.00
21	1022.00	XCSE	09/05/2025 09:17:52	21 462.00
20	1021.00	XCSE	09/05/2025 09:19:00	20 420.00
20	1020.00	XCSE	09/05/2025 09:20:44	20 400.00
3	1018.50	XCSE	09/05/2025 09:21:21	3 055.50
17	1018.50	XCSE	09/05/2025 09:21:21	17 314.50
39	1021.00	XCSE	09/05/2025 09:22:06	39 819.00
42	1021.50	XCSE	09/05/2025 09:23:05	42 903.00
39	1020.50	XCSE	09/05/2025 09:25:36	39 799.50
39	1020.00	XCSE	09/05/2025 09:26:35	39 780.00
20	1021.50	XCSE	09/05/2025 09:28:16	20 430.00
5	1023.00	XCSE	09/05/2025 09:29:55	5 115.00
16	1023.00	XCSE	09/05/2025 09:30:02	16 368.00
5	1023.00	XCSE	09/05/2025 09:30:02	5 115.00
21	1023.50	XCSE	09/05/2025 09:30:34	21 493.50
21	1023.00	XCSE	09/05/2025 09:30:45	21 483.00
19	1022.50	XCSE	09/05/2025 09:32:50	19 427.50
2	1022.50	XCSE	09/05/2025 09:33:35	2 045.00
19	1022.50	XCSE	09/05/2025 09:33:35	19 427.50
1	1021.50	XCSE	09/05/2025 09:36:38	1 021.50
21	1023.00	XCSE	09/05/2025 09:38:29	21 483.00
21	1024.50	XCSE	09/05/2025 09:38:43	21 514.50
20	1024.00	XCSE	09/05/2025 09:39:00	20 480.00
19	1023.50	XCSE	09/05/2025 09:39:55	19 446.50
20	1023.50	XCSE	09/05/2025 09:39:55	20 470.00
41	1024.00	XCSE	09/05/2025 09:42:57	41 984.00
21	1024.00	XCSE	09/05/2025 09:44:07	21 504.00
11	1024.00	XCSE	09/05/2025 09:44:08	11 264.00
9	1024.00	XCSE	09/05/2025 09:44:08	9 216.00
20	1023.50	XCSE	09/05/2025 09:44:09	20 470.00
20	1023.50	XCSE	09/05/2025 09:46:06	20 470.00
40	1024.00	XCSE	09/05/2025 09:49:23	40 960.00
20	1024.00	XCSE	09/05/2025 09:49:23	20 480.00

SHARE REPURCHASE SPECIFICATION
 FROM 05/05/2025 TO 09/05/2025



42	1022.00	XCSE	09/05/2025 09:58:51	42 924.00
42	1022.00	XCSE	09/05/2025 10:01:47	42 924.00
19	1023.00	XCSE	09/05/2025 10:04:01	19 437.00
22	1023.00	XCSE	09/05/2025 10:04:01	22 506.00
20	1022.50	XCSE	09/05/2025 10:04:01	20 450.00
21	1022.00	XCSE	09/05/2025 10:04:02	21 462.00
20	1022.00	XCSE	09/05/2025 10:04:27	20 440.00
20	1021.50	XCSE	09/05/2025 10:04:30	20 430.00
19	1021.00	XCSE	09/05/2025 10:06:14	19 399.00
20	1021.00	XCSE	09/05/2025 10:06:14	20 420.00
20	1020.50	XCSE	09/05/2025 10:09:16	20 410.00
20	1020.00	XCSE	09/05/2025 10:12:13	20 400.00
3	1020.00	XCSE	09/05/2025 10:12:28	3 060.00
13	1020.00	XCSE	09/05/2025 10:12:28	13 260.00
3	1020.00	XCSE	09/05/2025 10:12:28	3 060.00
1	1019.00	XCSE	09/05/2025 10:12:59	1 019.00
1	1019.00	XCSE	09/05/2025 10:12:59	1 019.00
1	1019.00	XCSE	09/05/2025 10:13:01	1 019.00
22	1019.00	XCSE	09/05/2025 10:15:15	22 418.00
20	1019.00	XCSE	09/05/2025 10:15:15	20 380.00
15	1019.00	XCSE	09/05/2025 10:23:02	15 285.00
5	1019.00	XCSE	09/05/2025 10:23:02	5 095.00
21	1019.00	XCSE	09/05/2025 10:23:02	21 399.00
20	1019.00	XCSE	09/05/2025 10:25:10	20 380.00
39	1021.00	XCSE	09/05/2025 10:27:22	39 819.00
21	1020.00	XCSE	09/05/2025 10:27:28	21 420.00
20	1019.50	XCSE	09/05/2025 10:28:19	20 390.00
21	1020.50	XCSE	09/05/2025 10:29:06	21 430.50
21	1021.50	XCSE	09/05/2025 10:32:15	21 451.50
20	1021.00	XCSE	09/05/2025 10:34:32	20 420.00
3	1021.00	XCSE	09/05/2025 10:35:58	3 063.00
26	1021.00	XCSE	09/05/2025 10:35:58	26 546.00
12	1021.00	XCSE	09/05/2025 10:35:58	12 252.00
39	1021.50	XCSE	09/05/2025 10:39:35	39 838.50
39	1021.00	XCSE	09/05/2025 10:49:30	39 819.00
42	1020.50	XCSE	09/05/2025 10:49:43	42 861.00
21	1020.00	XCSE	09/05/2025 10:53:20	21 420.00
20	1020.00	XCSE	09/05/2025 10:53:20	20 400.00
41	1022.50	XCSE	09/05/2025 10:59:25	41 922.50
41	1026.50	XCSE	09/05/2025 11:00:44	42 086.50
39	1025.50	XCSE	09/05/2025 11:01:20	39 994.50
42	1025.00	XCSE	09/05/2025 11:01:31	43 050.00
41	1027.00	XCSE	09/05/2025 11:08:25	42 107.00
17	1026.50	XCSE	09/05/2025 11:09:51	17 450.50
3	1026.50	XCSE	09/05/2025 11:09:51	3 079.50
21	1026.50	XCSE	09/05/2025 11:09:51	21 556.50
20	1027.00	XCSE	09/05/2025 11:14:09	20 540.00
20	1027.00	XCSE	09/05/2025 11:14:09	20 540.00
22	1027.00	XCSE	09/05/2025 11:14:09	22 594.00
37	1026.50	XCSE	09/05/2025 11:15:10	37 980.50
2	1026.50	XCSE	09/05/2025 11:15:10	2 053.00
40	1027.50	XCSE	09/05/2025 11:17:36	41 100.00
63	1024.00	XCSE	09/05/2025 11:21:24	64 512.00
18	1023.50	XCSE	09/05/2025 11:21:31	18 423.00

SHARE REPURCHASE SPECIFICATION
 FROM 05/05/2025 TO 09/05/2025



43	1023.50	XCSE	09/05/2025 11:21:31	44 010.50
40	1026.00	XCSE	09/05/2025 11:23:33	41 040.00
41	1026.50	XCSE	09/05/2025 11:23:33	42 086.50
40	1025.00	XCSE	09/05/2025 11:26:30	41 000.00
40	1024.50	XCSE	09/05/2025 11:26:50	40 980.00
21	1022.00	XCSE	09/05/2025 11:27:52	21 462.00
20	1021.00	XCSE	09/05/2025 11:28:04	20 420.00
20	1024.00	XCSE	09/05/2025 11:35:49	20 480.00
21	1027.50	XCSE	09/05/2025 11:38:19	21 577.50
40	1029.00	XCSE	09/05/2025 11:42:13	41 160.00
20	1029.50	XCSE	09/05/2025 11:49:35	20 590.00
41	1030.00	XCSE	09/05/2025 11:50:25	42 230.00
40	1033.50	XCSE	09/05/2025 11:58:22	41 340.00
40	1033.00	XCSE	09/05/2025 12:00:16	41 320.00
20	1033.50	XCSE	09/05/2025 12:06:18	20 670.00
21	1033.50	XCSE	09/05/2025 12:06:18	21 703.50
39	1033.50	XCSE	09/05/2025 12:09:43	40 306.50
20	1033.00	XCSE	09/05/2025 12:20:28	20 660.00
21	1033.00	XCSE	09/05/2025 12:20:28	21 693.00
21	1032.00	XCSE	09/05/2025 12:20:29	21 672.00
41	1032.00	XCSE	09/05/2025 12:22:00	42 312.00
21	1031.50	XCSE	09/05/2025 12:22:00	21 661.50
41	1029.50	XCSE	09/05/2025 12:22:55	42 209.50
42	1028.50	XCSE	09/05/2025 12:23:21	43 197.00
63	1029.50	XCSE	09/05/2025 12:26:13	64 858.50
42	1029.00	XCSE	09/05/2025 12:26:35	43 218.00
39	1028.50	XCSE	09/05/2025 12:26:53	40 111.50
59	1027.00	XCSE	09/05/2025 12:29:08	60 593.00
40	1027.00	XCSE	09/05/2025 12:29:08	41 080.00
20	1027.50	XCSE	09/05/2025 12:35:35	20 550.00
82	1027.50	XCSE	09/05/2025 12:35:35	84 255.00
41	1027.50	XCSE	09/05/2025 12:36:57	42 127.50
20	1029.00	XCSE	09/05/2025 12:46:15	20 580.00
20	1027.00	XCSE	09/05/2025 13:00:22	20 540.00
120	1027.00	XCSE	09/05/2025 13:00:22	123 240.00
41	1028.50	XCSE	09/05/2025 13:19:24	42 168.50
20	1027.00	XCSE	09/05/2025 13:19:41	20 540.00
40	1028.00	XCSE	09/05/2025 13:19:41	41 120.00
21	1025.00	XCSE	09/05/2025 13:19:54	21 525.00
21	1023.00	XCSE	09/05/2025 13:20:00	21 483.00
105	1027.00	XCSE	09/05/2025 13:22:28	107 835.00
9	1024.50	XCSE	09/05/2025 13:26:39	9 220.50
40	1020.00	XCSE	09/05/2025 13:33:29	40 800.00
97	1022.00	XCSE	09/05/2025 13:33:45	99 134.00
18	1022.00	XCSE	09/05/2025 13:33:45	18 396.00
1	1021.00	XCSE	09/05/2025 13:34:05	1 021.00
60	1022.50	XCSE	09/05/2025 13:35:00	61 350.00
185	1022.00	XCSE	09/05/2025 13:37:16	189 070.00
3	1022.00	XCSE	09/05/2025 13:37:16	3 066.00
40	1022.50	XCSE	09/05/2025 13:45:46	40 900.00
41	1022.00	XCSE	09/05/2025 13:45:46	41 902.00
39	1027.50	XCSE	09/05/2025 14:03:12	40 072.50
39	1028.00	XCSE	09/05/2025 14:09:07	40 092.00
20	1028.00	XCSE	09/05/2025 14:09:07	20 560.00

SHARE REPURCHASE SPECIFICATION
FROM 05/05/2025 TO 09/05/2025



102	1032.50	XCSE	09/05/2025 14:19:35	105 315.00
58	1032.00	XCSE	09/05/2025 14:32:13	59 856.00
29	1032.00	XCSE	09/05/2025 14:32:32	29 928.00
10	1032.00	XCSE	09/05/2025 14:32:32	10 320.00
1	1035.50	XCSE	09/05/2025 14:35:58	1 035.50
101	1036.00	XCSE	09/05/2025 14:36:44	104 636.00
39	1039.00	XCSE	09/05/2025 14:47:20	40 521.00
40	1039.00	XCSE	09/05/2025 14:49:19	41 560.00
39	1037.00	XCSE	09/05/2025 14:50:49	40 443.00
20	1036.50	XCSE	09/05/2025 14:51:28	20 730.00
60	1036.50	XCSE	09/05/2025 14:59:54	62 190.00
37	1036.00	XCSE	09/05/2025 15:04:33	38 332.00
59	1037.00	XCSE	09/05/2025 15:12:40	61 183.00
21	1036.50	XCSE	09/05/2025 15:13:21	21 766.50
41	1036.00	XCSE	09/05/2025 15:19:04	42 476.00
41	1035.00	XCSE	09/05/2025 15:24:34	42 435.00
61	1034.50	XCSE	09/05/2025 15:28:33	63 104.50
42	1033.00	XCSE	09/05/2025 15:33:11	43 386.00
20	1033.00	XCSE	09/05/2025 15:33:11	20 660.00
42	1033.00	XCSE	09/05/2025 15:38:30	43 386.00
60	1034.50	XCSE	09/05/2025 15:42:22	62 070.00
40	1033.00	XCSE	09/05/2025 15:47:16	41 320.00
19	1033.00	XCSE	09/05/2025 15:47:16	19 627.00
21	1034.00	XCSE	09/05/2025 15:49:20	21 714.00
21	1033.50	XCSE	09/05/2025 15:50:52	21 703.50
13	1034.00	XCSE	09/05/2025 15:52:07	13 442.00