

SHARE REPURCHASE SPECIFICATION
FROM 01/09/2025 TO 05/09/2025



Volume	Price	Venue	Time - GMT	Total value
58	890.20	XCSE	01/09/2025 09:00:24	51 631.60
40	883.60	XCSE	01/09/2025 09:01:59	35 344.00
37	888.00	XCSE	01/09/2025 09:02:31	32 856.00
37	887.60	XCSE	01/09/2025 09:03:19	32 841.20
37	888.80	XCSE	01/09/2025 09:03:58	32 885.60
19	887.20	XCSE	01/09/2025 09:04:19	16 856.80
19	886.80	XCSE	01/09/2025 09:04:31	16 849.20
19	886.60	XCSE	01/09/2025 09:04:38	16 845.40
19	886.00	XCSE	01/09/2025 09:04:42	16 834.00
20	885.00	XCSE	01/09/2025 09:05:18	17 700.00
20	885.00	XCSE	01/09/2025 09:05:18	17 700.00
2	883.60	XCSE	01/09/2025 09:05:49	1 767.20
36	883.60	XCSE	01/09/2025 09:05:49	31 809.60
37	884.80	XCSE	01/09/2025 09:08:23	32 737.60
38	883.20	XCSE	01/09/2025 09:09:10	33 561.60
1	883.40	XCSE	01/09/2025 09:09:49	883.40
14	883.60	XCSE	01/09/2025 09:10:00	12 370.40
24	883.60	XCSE	01/09/2025 09:10:00	21 206.40
15	883.60	XCSE	01/09/2025 09:10:04	13 254.00
24	883.60	XCSE	01/09/2025 09:10:04	21 206.40
38	884.20	XCSE	01/09/2025 09:10:25	33 599.60
39	884.00	XCSE	01/09/2025 09:10:46	34 476.00
9	883.40	XCSE	01/09/2025 09:11:11	7 950.60
19	883.80	XCSE	01/09/2025 09:11:30	16 792.20
19	882.80	XCSE	01/09/2025 09:12:21	16 773.20
19	882.80	XCSE	01/09/2025 09:12:49	16 773.20
7	882.00	XCSE	01/09/2025 09:13:10	6 174.00
13	882.00	XCSE	01/09/2025 09:13:10	11 466.00
19	881.40	XCSE	01/09/2025 09:13:46	16 746.60
134	881.00	XCSE	01/09/2025 09:13:57	118 054.00
20	879.20	XCSE	01/09/2025 09:15:05	17 584.00
20	879.20	XCSE	01/09/2025 09:15:05	17 584.00
39	880.00	XCSE	01/09/2025 09:16:28	34 320.00
40	880.20	XCSE	01/09/2025 09:17:33	35 208.00
59	880.60	XCSE	01/09/2025 09:20:07	51 955.40
38	880.60	XCSE	01/09/2025 09:20:08	33 462.80
300	880.40	XCSE	01/09/2025 09:22:02	264 120.00
75	879.80	XCSE	01/09/2025 09:25:35	65 985.00
56	879.40	XCSE	01/09/2025 09:25:35	49 246.40
46	879.40	XCSE	01/09/2025 09:26:06	40 452.40
11	879.40	XCSE	01/09/2025 09:26:06	9 673.40
74	879.80	XCSE	01/09/2025 09:28:12	65 105.20
12	879.40	XCSE	01/09/2025 09:30:14	10 552.80
61	879.40	XCSE	01/09/2025 09:30:14	53 643.40
61	880.20	XCSE	01/09/2025 09:32:42	53 692.20
35	880.20	XCSE	01/09/2025 09:32:42	30 807.00
116	881.20	XCSE	01/09/2025 09:33:42	102 219.20
20	880.80	XCSE	01/09/2025 09:33:43	17 616.00
200	882.60	XCSE	01/09/2025 09:35:50	176 520.00
97	882.20	XCSE	01/09/2025 09:36:43	85 573.40
74	882.60	XCSE	01/09/2025 09:41:20	65 312.40
133	882.60	XCSE	01/09/2025 09:44:41	117 385.80

SHARE REPURCHASE SPECIFICATION
 FROM 01/09/2025 TO 05/09/2025



109	882.60	XCSE	01/09/2025 09:44:41	96 203.40
153	881.40	XCSE	01/09/2025 09:48:37	134 854.20
37	881.00	XCSE	01/09/2025 09:50:14	32 597.00
18	881.00	XCSE	01/09/2025 09:50:14	15 858.00
18	881.00	XCSE	01/09/2025 09:50:14	15 858.00
18	881.00	XCSE	01/09/2025 09:50:14	15 858.00
18	881.00	XCSE	01/09/2025 09:50:14	15 858.00
58	879.00	XCSE	01/09/2025 09:56:30	50 982.00
20	878.40	XCSE	01/09/2025 09:57:06	17 568.00
55	878.00	XCSE	01/09/2025 09:58:28	48 290.00
58	877.80	XCSE	01/09/2025 10:00:07	50 912.40
19	877.80	XCSE	01/09/2025 10:00:07	16 678.20
94	877.40	XCSE	01/09/2025 10:01:26	82 475.60
44	877.00	XCSE	01/09/2025 10:05:12	38 588.00
15	877.00	XCSE	01/09/2025 10:05:12	13 155.00
6	877.00	XCSE	01/09/2025 10:06:02	5 262.00
73	877.00	XCSE	01/09/2025 10:06:02	64 021.00
59	876.60	XCSE	01/09/2025 10:06:07	51 719.40
77	876.40	XCSE	01/09/2025 10:09:33	67 482.80
80	877.40	XCSE	01/09/2025 10:12:14	70 192.00
77	878.60	XCSE	01/09/2025 10:23:27	67 652.20
78	878.60	XCSE	01/09/2025 10:23:29	68 530.80
77	879.20	XCSE	01/09/2025 10:24:16	67 698.40
59	879.00	XCSE	01/09/2025 10:25:11	51 861.00
59	879.00	XCSE	01/09/2025 10:25:11	51 861.00
59	878.80	XCSE	01/09/2025 10:25:24	51 849.20
55	877.80	XCSE	01/09/2025 10:25:58	48 279.00
59	877.60	XCSE	01/09/2025 10:32:26	51 778.40
60	877.40	XCSE	01/09/2025 10:32:51	52 644.00
55	876.80	XCSE	01/09/2025 10:33:25	48 224.00
59	876.40	XCSE	01/09/2025 10:33:32	51 707.60
55	875.80	XCSE	01/09/2025 10:37:28	48 169.00
74	877.20	XCSE	01/09/2025 10:38:12	64 912.80
73	877.00	XCSE	01/09/2025 10:38:52	64 021.00
58	876.40	XCSE	01/09/2025 10:42:13	50 831.20
58	875.40	XCSE	01/09/2025 10:42:32	50 773.20
7	874.80	XCSE	01/09/2025 10:43:11	6 123.60
10	874.80	XCSE	01/09/2025 10:43:11	8 748.00
59	875.80	XCSE	01/09/2025 10:48:16	51 672.20
19	875.80	XCSE	01/09/2025 10:48:16	16 640.20
75	876.00	XCSE	01/09/2025 10:52:02	65 700.00
78	875.80	XCSE	01/09/2025 10:52:16	68 312.40
55	874.40	XCSE	01/09/2025 10:52:56	48 092.00
76	872.80	XCSE	01/09/2025 10:58:30	66 332.80
19	872.80	XCSE	01/09/2025 10:58:30	16 583.20
57	872.00	XCSE	01/09/2025 11:02:22	49 704.00
58	871.20	XCSE	01/09/2025 11:03:44	50 529.60
37	870.80	XCSE	01/09/2025 11:05:23	32 219.60
18	870.80	XCSE	01/09/2025 11:05:23	15 674.40
74	872.20	XCSE	01/09/2025 11:10:03	64 542.80
79	872.60	XCSE	01/09/2025 11:11:08	68 935.40
75	873.00	XCSE	01/09/2025 11:16:17	65 475.00
58	872.80	XCSE	01/09/2025 11:16:26	50 622.40
76	872.00	XCSE	01/09/2025 11:18:27	66 272.00

SHARE REPURCHASE SPECIFICATION
FROM 01/09/2025 TO 05/09/2025



97	872.80	XCSE	01/09/2025 11:20:27	84 661.60
20	872.80	XCSE	01/09/2025 11:20:27	17 456.00
19	873.60	XCSE	01/09/2025 11:27:15	16 598.40
74	873.60	XCSE	01/09/2025 11:29:22	64 646.40
58	873.40	XCSE	01/09/2025 11:32:46	50 657.20
77	873.60	XCSE	01/09/2025 11:38:25	67 267.20
58	873.40	XCSE	01/09/2025 11:39:00	50 657.20
19	873.40	XCSE	01/09/2025 11:39:00	16 594.60
6	873.20	XCSE	01/09/2025 11:39:44	5 239.20
54	873.20	XCSE	01/09/2025 11:42:18	47 152.80
25	873.20	XCSE	01/09/2025 11:42:18	21 830.00
75	873.00	XCSE	01/09/2025 11:45:07	65 475.00
56	872.80	XCSE	01/09/2025 11:45:07	48 876.80
56	871.80	XCSE	01/09/2025 11:46:25	48 820.80
30	871.00	XCSE	01/09/2025 11:48:58	26 130.00
44	871.00	XCSE	01/09/2025 11:48:58	38 324.00
138	870.40	XCSE	01/09/2025 11:53:14	120 115.20
110	870.00	XCSE	01/09/2025 11:55:20	95 700.00
18	870.00	XCSE	01/09/2025 11:55:20	15 660.00
40	870.40	XCSE	01/09/2025 12:10:57	34 816.00
13	870.40	XCSE	01/09/2025 12:12:29	11 315.20
10	870.40	XCSE	01/09/2025 12:12:29	8 704.00
56	870.20	XCSE	01/09/2025 12:15:11	48 731.20
59	870.00	XCSE	01/09/2025 12:15:56	51 330.00
19	870.00	XCSE	01/09/2025 12:15:56	16 530.00
7	868.00	XCSE	01/09/2025 12:18:29	6 076.00
51	868.00	XCSE	01/09/2025 12:18:29	44 268.00
73	869.40	XCSE	01/09/2025 12:23:24	63 466.20
56	869.00	XCSE	01/09/2025 12:26:18	48 664.00
39	870.20	XCSE	01/09/2025 12:35:25	33 937.80
74	870.80	XCSE	01/09/2025 12:40:16	64 439.20
60	870.80	XCSE	01/09/2025 12:41:25	52 248.00
20	870.80	XCSE	01/09/2025 12:41:25	17 416.00
59	870.20	XCSE	01/09/2025 12:42:12	51 341.80
19	870.20	XCSE	01/09/2025 12:42:12	16 533.80
37	870.20	XCSE	01/09/2025 12:47:24	32 197.40
19	870.20	XCSE	01/09/2025 12:47:24	16 533.80
60	870.00	XCSE	01/09/2025 12:50:31	52 200.00
56	870.00	XCSE	01/09/2025 12:52:26	48 720.00
58	869.80	XCSE	01/09/2025 12:53:59	50 448.40
19	869.80	XCSE	01/09/2025 12:53:59	16 526.20
20	869.80	XCSE	01/09/2025 12:53:59	17 396.00
77	870.20	XCSE	01/09/2025 13:02:41	67 005.40
38	870.00	XCSE	01/09/2025 13:09:19	33 060.00
19	870.00	XCSE	01/09/2025 13:09:19	16 530.00
19	870.00	XCSE	01/09/2025 13:09:19	16 530.00
57	870.00	XCSE	01/09/2025 13:12:05	49 590.00
44	870.00	XCSE	01/09/2025 13:15:29	38 280.00
11	870.00	XCSE	01/09/2025 13:15:29	9 570.00
60	870.00	XCSE	01/09/2025 13:17:08	52 200.00
20	870.00	XCSE	01/09/2025 13:17:08	17 400.00
19	870.00	XCSE	01/09/2025 13:17:08	16 530.00
64	869.40	XCSE	01/09/2025 13:17:08	55 641.60
133	869.20	XCSE	01/09/2025 13:22:28	115 603.60

SHARE REPURCHASE SPECIFICATION
FROM 01/09/2025 TO 05/09/2025



110	869.00	XCSE	01/09/2025 13:23:25	95 590.00
56	868.60	XCSE	01/09/2025 13:27:02	48 641.60
73	869.40	XCSE	01/09/2025 13:33:55	63 466.20
78	869.20	XCSE	01/09/2025 13:36:25	67 797.60
6	868.60	XCSE	01/09/2025 13:37:09	5 211.60
52	868.60	XCSE	01/09/2025 13:37:09	45 167.20
32	871.20	XCSE	01/09/2025 13:40:22	27 878.40
78	870.60	XCSE	01/09/2025 13:40:26	67 906.80
59	871.80	XCSE	01/09/2025 13:46:03	51 436.20
20	871.80	XCSE	01/09/2025 13:46:03	17 436.00
75	871.00	XCSE	01/09/2025 13:55:25	65 325.00
3	871.20	XCSE	01/09/2025 13:56:44	2 613.60
59	871.00	XCSE	01/09/2025 13:58:30	51 389.00
55	870.60	XCSE	01/09/2025 13:58:31	47 883.00
7	869.60	XCSE	01/09/2025 13:59:25	6 087.20
52	869.60	XCSE	01/09/2025 13:59:25	45 219.20
6	868.80	XCSE	01/09/2025 13:59:27	5 212.80
49	868.80	XCSE	01/09/2025 13:59:27	42 571.20
76	868.40	XCSE	01/09/2025 14:00:36	65 998.40
39	868.00	XCSE	01/09/2025 14:05:46	33 852.00
56	868.00	XCSE	01/09/2025 14:11:05	48 608.00
38	867.60	XCSE	01/09/2025 14:12:05	32 968.80
59	867.60	XCSE	01/09/2025 14:13:57	51 188.40
55	867.00	XCSE	01/09/2025 14:16:51	47 685.00
57	867.20	XCSE	01/09/2025 14:17:00	49 430.40
56	866.80	XCSE	01/09/2025 14:21:01	48 540.80
3	866.80	XCSE	01/09/2025 14:21:01	2 600.40
60	867.00	XCSE	01/09/2025 14:23:02	52 020.00
56	867.00	XCSE	01/09/2025 14:23:02	48 552.00
59	866.80	XCSE	01/09/2025 14:23:05	51 141.20
59	868.60	XCSE	01/09/2025 14:34:15	51 247.40
57	865.80	XCSE	01/09/2025 14:34:15	49 350.60
20	865.80	XCSE	01/09/2025 14:34:16	17 316.00
39	865.80	XCSE	01/09/2025 14:34:16	33 766.20
20	865.80	XCSE	01/09/2025 14:34:16	17 316.00
74	865.80	XCSE	01/09/2025 14:35:08	64 069.20
76	866.20	XCSE	01/09/2025 14:35:26	65 831.20
76	866.80	XCSE	01/09/2025 14:35:42	65 876.80
74	866.40	XCSE	01/09/2025 14:36:17	64 113.60
18	866.40	XCSE	01/09/2025 14:36:17	15 595.20
31	865.80	XCSE	01/09/2025 14:36:48	26 839.80
26	868.20	XCSE	01/09/2025 14:39:25	22 573.20
148	868.00	XCSE	01/09/2025 14:39:45	128 464.00
13	867.80	XCSE	01/09/2025 14:39:56	11 281.40
66	867.80	XCSE	01/09/2025 14:40:15	57 274.80
55	867.80	XCSE	01/09/2025 14:40:15	47 729.00
66	867.80	XCSE	01/09/2025 14:40:15	57 274.80
99	868.40	XCSE	01/09/2025 14:44:08	85 971.60
17	868.40	XCSE	01/09/2025 14:44:08	14 762.80
78	868.20	XCSE	01/09/2025 14:44:08	67 719.60
74	867.80	XCSE	01/09/2025 14:47:13	64 217.20
95	867.40	XCSE	01/09/2025 14:51:22	82 403.00
74	867.20	XCSE	01/09/2025 14:52:05	64 172.80
19	867.40	XCSE	01/09/2025 15:04:19	16 480.60

SHARE REPURCHASE SPECIFICATION
FROM 01/09/2025 TO 05/09/2025



20	867.00	XCSE	01/09/2025 15:10:02	17 340.00
20	867.00	XCSE	01/09/2025 15:10:04	17 340.00
20	867.00	XCSE	01/09/2025 15:10:04	17 340.00
4	867.00	XCSE	01/09/2025 15:14:44	3 468.00
57	867.60	XCSE	01/09/2025 15:16:45	49 453.20
50	867.80	XCSE	01/09/2025 15:18:54	43 390.00
80	868.00	XCSE	01/09/2025 15:21:18	69 440.00
8	868.00	XCSE	01/09/2025 15:21:18	6 944.00
78	868.20	XCSE	01/09/2025 15:22:01	67 719.60
20	868.00	XCSE	01/09/2025 15:22:03	17 360.00
100	868.00	XCSE	01/09/2025 15:22:03	86 800.00
35	868.00	XCSE	01/09/2025 15:23:27	30 380.00
90	868.00	XCSE	01/09/2025 15:23:27	78 120.00
20	868.00	XCSE	01/09/2025 15:23:27	17 360.00
18	868.00	XCSE	01/09/2025 15:23:27	15 624.00
10	868.00	XCSE	01/09/2025 15:23:27	8 680.00
38	869.00	XCSE	01/09/2025 15:25:08	33 022.00
18	869.00	XCSE	01/09/2025 15:25:08	15 642.00
55	868.60	XCSE	01/09/2025 15:25:11	47 773.00
38	868.40	XCSE	01/09/2025 15:28:00	32 999.20
19	868.40	XCSE	01/09/2025 15:28:00	16 499.60
56	868.20	XCSE	01/09/2025 15:30:03	48 619.20
58	868.00	XCSE	01/09/2025 15:31:03	50 344.00
19	868.00	XCSE	01/09/2025 15:31:03	16 492.00
100	868.00	XCSE	01/09/2025 15:31:03	86 800.00
100	868.00	XCSE	01/09/2025 15:31:03	86 800.00
100	868.00	XCSE	01/09/2025 15:31:03	86 800.00
100	868.00	XCSE	01/09/2025 15:31:03	86 800.00
100	868.00	XCSE	01/09/2025 15:31:03	86 800.00
157	868.00	XCSE	01/09/2025 15:31:03	136 276.00
42	868.00	XCSE	01/09/2025 15:31:03	36 456.00
13	868.00	XCSE	01/09/2025 15:31:03	11 284.00
77	867.80	XCSE	01/09/2025 15:31:50	66 820.60
58	868.20	XCSE	01/09/2025 15:33:57	50 355.60
19	868.20	XCSE	01/09/2025 15:33:57	16 495.80
78	868.40	XCSE	01/09/2025 15:39:44	67 735.20
58	869.40	XCSE	01/09/2025 15:44:43	50 425.20
59	870.20	XCSE	01/09/2025 15:45:25	51 341.80
59	870.00	XCSE	01/09/2025 15:48:01	51 330.00
20	870.00	XCSE	01/09/2025 15:48:01	17 400.00
57	870.60	XCSE	01/09/2025 15:50:25	49 624.20
55	870.40	XCSE	01/09/2025 15:50:25	47 872.00
59	870.00	XCSE	01/09/2025 15:50:25	51 330.00
40	869.80	XCSE	01/09/2025 15:50:28	34 792.00
25	870.80	XCSE	01/09/2025 15:54:08	21 770.00
37	871.00	XCSE	01/09/2025 15:54:36	32 227.00
40	870.60	XCSE	01/09/2025 15:55:08	34 824.00
19	870.60	XCSE	01/09/2025 15:55:08	16 541.40
39	870.60	XCSE	01/09/2025 15:55:24	33 953.40
37	870.40	XCSE	01/09/2025 15:56:19	32 204.80
39	870.20	XCSE	01/09/2025 15:59:02	33 937.80
9	870.00	XCSE	01/09/2025 16:00:34	7 830.00
110	870.00	XCSE	01/09/2025 16:03:36	95 700.00
60	870.00	XCSE	01/09/2025 16:03:36	52 200.00

SHARE REPURCHASE SPECIFICATION
 FROM 01/09/2025 TO 05/09/2025



112	869.80	XCSE	01/09/2025 16:03:36	97 417.60
30	869.80	XCSE	01/09/2025 16:03:36	26 094.00
38	869.80	XCSE	01/09/2025 16:03:39	33 052.40
38	869.60	XCSE	01/09/2025 16:03:56	33 044.80
55	869.60	XCSE	01/09/2025 16:03:56	47 828.00
95	869.40	XCSE	01/09/2025 16:03:57	82 593.00
55	869.60	XCSE	01/09/2025 16:06:14	47 828.00
37	869.40	XCSE	01/09/2025 16:07:00	32 167.80
18	869.40	XCSE	01/09/2025 16:07:00	15 649.20
57	869.00	XCSE	01/09/2025 16:07:38	49 533.00
60	869.00	XCSE	01/09/2025 16:08:54	52 140.00
9	869.00	XCSE	01/09/2025 16:09:38	7 821.00
22	869.00	XCSE	01/09/2025 16:09:48	19 118.00
35	869.00	XCSE	01/09/2025 16:10:19	30 415.00
74	868.80	XCSE	01/09/2025 16:10:19	64 291.20
19	868.80	XCSE	01/09/2025 16:10:19	16 507.20
18	868.80	XCSE	01/09/2025 16:10:19	15 638.40
76	868.40	XCSE	01/09/2025 16:11:03	65 998.40
47	868.80	XCSE	01/09/2025 16:11:49	40 833.60
47	868.60	XCSE	01/09/2025 16:14:00	40 824.20
10	868.60	XCSE	01/09/2025 16:14:00	8 686.00
55	868.40	XCSE	01/09/2025 16:14:07	47 762.00
8	868.40	XCSE	01/09/2025 16:15:51	6 947.20
6	868.40	XCSE	01/09/2025 16:16:03	5 210.40
4	868.40	XCSE	01/09/2025 16:16:25	3 473.60
37	868.20	XCSE	01/09/2025 16:17:24	32 123.40
3	868.20	XCSE	01/09/2025 16:17:24	2 604.60
9	868.20	XCSE	01/09/2025 16:17:32	7 813.80
2	868.20	XCSE	01/09/2025 16:17:34	1 736.40
8	868.20	XCSE	01/09/2025 16:17:43	6 945.60
19	868.20	XCSE	01/09/2025 16:17:58	16 495.80
39	868.80	XCSE	01/09/2025 16:18:03	33 883.20
31	868.60	XCSE	01/09/2025 16:18:03	26 926.60
20	868.60	XCSE	01/09/2025 16:18:18	17 372.00
37	868.20	XCSE	01/09/2025 16:18:28	32 123.40
4	868.40	XCSE	01/09/2025 16:20:02	3 473.60
21	868.40	XCSE	01/09/2025 16:20:02	18 236.40
6	868.40	XCSE	01/09/2025 16:20:02	5 210.40
37	868.20	XCSE	01/09/2025 16:20:30	32 123.40
39	868.00	XCSE	01/09/2025 16:20:48	33 852.00
61	868.20	XCSE	01/09/2025 16:21:18	52 960.20
5	868.00	XCSE	01/09/2025 16:21:33	4 340.00
43	868.20	XCSE	01/09/2025 16:23:12	37 332.60
6	868.20	XCSE	01/09/2025 16:23:12	5 209.20
18	868.20	XCSE	01/09/2025 16:23:12	15 627.60
75	868.20	XCSE	01/09/2025 16:23:15	65 115.00
8	868.20	XCSE	01/09/2025 16:24:25	6 945.60
44	869.00	XCSE	01/09/2025 16:24:52	38 236.00
40	870.00	XCSE	01/09/2025 16:25:01	34 800.00
41	870.00	XCSE	01/09/2025 16:25:01	35 670.00
56	869.60	XCSE	01/09/2025 16:25:01	48 697.60
56	869.20	XCSE	01/09/2025 16:25:39	48 675.20
60	869.20	XCSE	01/09/2025 16:25:39	52 152.00
14	869.40	XCSE	01/09/2025 16:25:39	12 171.60

SHARE REPURCHASE SPECIFICATION
FROM 01/09/2025 TO 05/09/2025



79	869.40	XCSE	01/09/2025 16:26:25	68 682.60
56	869.20	XCSE	01/09/2025 16:26:26	48 675.20
56	869.00	XCSE	01/09/2025 16:26:27	48 664.00
56	868.80	XCSE	01/09/2025 16:28:43	48 652.80
60	868.40	XCSE	01/09/2025 16:30:39	52 104.00
8	868.20	XCSE	01/09/2025 16:31:38	6 945.60
8	868.20	XCSE	01/09/2025 16:31:52	6 945.60
58	868.20	XCSE	01/09/2025 16:33:07	50 355.60
71	868.20	XCSE	01/09/2025 16:34:00	61 642.20
56	868.20	XCSE	01/09/2025 16:34:00	48 619.20
39	868.20	XCSE	01/09/2025 16:34:00	33 859.80
28	867.80	XCSE	01/09/2025 16:34:00	24 298.40
28	867.80	XCSE	01/09/2025 16:34:00	24 298.40
28	867.80	XCSE	01/09/2025 16:34:00	24 298.40
25	867.80	XCSE	01/09/2025 16:34:00	21 695.00
1	867.80	XCSE	01/09/2025 16:34:36	867.80
2	867.80	XCSE	01/09/2025 16:35:18	1 735.60
34	867.80	XCSE	01/09/2025 16:35:18	29 505.20
20	867.80	XCSE	01/09/2025 16:35:40	17 356.00
36	867.80	XCSE	01/09/2025 16:35:40	31 240.80
22	867.40	XCSE	01/09/2025 16:35:44	19 082.80
77	867.60	XCSE	01/09/2025 16:37:06	66 805.20
3	867.80	XCSE	01/09/2025 16:38:04	2 603.40
42	867.80	XCSE	01/09/2025 16:38:54	36 447.60
2	867.60	XCSE	01/09/2025 16:39:06	1 735.20
77	867.60	XCSE	01/09/2025 16:39:06	66 805.20
9	867.60	XCSE	01/09/2025 16:39:24	7 808.40
96	867.60	XCSE	01/09/2025 16:40:00	83 289.60
94	867.20	XCSE	01/09/2025 16:40:04	81 516.80
19	866.20	XCSE	01/09/2025 16:40:04	16 457.80
19	865.60	XCSE	01/09/2025 16:40:11	16 446.40
19	865.60	XCSE	01/09/2025 16:40:11	16 446.40
19	864.80	XCSE	01/09/2025 16:40:11	16 431.20
20	865.00	XCSE	01/09/2025 16:40:24	17 300.00
6	865.00	XCSE	01/09/2025 16:40:27	5 190.00
23	865.00	XCSE	01/09/2025 16:40:27	19 895.00
21	865.00	XCSE	01/09/2025 16:40:30	18 165.00
23	864.60	XCSE	01/09/2025 16:40:33	19 885.80
1	864.60	XCSE	01/09/2025 16:40:36	864.60
19	864.60	XCSE	01/09/2025 16:40:36	16 427.40
21	864.60	XCSE	01/09/2025 16:40:48	18 156.60
50	864.60	XCSE	01/09/2025 16:40:48	43 230.00
6	864.60	XCSE	01/09/2025 16:40:52	5 187.60
59	864.40	XCSE	01/09/2025 16:40:52	50 999.60
20	864.60	XCSE	01/09/2025 16:41:17	17 292.00
40	864.40	XCSE	01/09/2025 16:41:20	34 576.00
20	864.20	XCSE	01/09/2025 16:42:23	17 284.00
10	864.20	XCSE	01/09/2025 16:42:23	8 642.00
9	864.20	XCSE	01/09/2025 16:42:23	7 777.80
20	864.00	XCSE	01/09/2025 16:43:01	17 280.00
38	864.40	XCSE	01/09/2025 16:44:22	32 847.20
16	864.40	XCSE	01/09/2025 16:44:50	13 830.40
636	864.40	XCSE	01/09/2025 16:48:22	549 758.40
88	864.40	XCSE	01/09/2025 16:48:22	76 067.20

SHARE REPURCHASE SPECIFICATION
FROM 01/09/2025 TO 05/09/2025



50	864.40	XCSE	01/09/2025 16:48:22	43 220.00
103	864.40	XCSE	01/09/2025 16:48:23	89 033.20
123	864.40	XCSE	01/09/2025 16:48:23	106 321.20
7	865.60	XCSE	02/09/2025 09:00:03	6 059.20
40	869.80	XCSE	02/09/2025 09:01:06	34 792.00
39	870.20	XCSE	02/09/2025 09:02:04	33 937.80
40	869.80	XCSE	02/09/2025 09:02:09	34 792.00
37	870.60	XCSE	02/09/2025 09:02:38	32 212.20
39	870.80	XCSE	02/09/2025 09:02:54	33 961.20
37	870.00	XCSE	02/09/2025 09:03:12	32 190.00
39	869.60	XCSE	02/09/2025 09:04:04	33 914.40
38	869.00	XCSE	02/09/2025 09:04:16	33 022.00
37	870.00	XCSE	02/09/2025 09:05:44	32 190.00
39	871.40	XCSE	02/09/2025 09:07:40	33 984.60
39	871.00	XCSE	02/09/2025 09:07:56	33 969.00
39	869.40	XCSE	02/09/2025 09:08:40	33 906.60
10	869.40	XCSE	02/09/2025 09:09:20	8 694.00
7	869.40	XCSE	02/09/2025 09:09:20	6 085.80
37	869.20	XCSE	02/09/2025 09:09:25	32 160.40
26	870.00	XCSE	02/09/2025 09:10:12	22 620.00
12	870.00	XCSE	02/09/2025 09:10:12	10 440.00
97	871.80	XCSE	02/09/2025 09:10:31	84 564.60
39	871.00	XCSE	02/09/2025 09:10:39	33 969.00
37	870.60	XCSE	02/09/2025 09:13:26	32 212.20
38	870.20	XCSE	02/09/2025 09:14:14	33 067.60
18	870.20	XCSE	02/09/2025 09:14:14	15 663.60
39	870.80	XCSE	02/09/2025 09:14:56	33 961.20
39	870.20	XCSE	02/09/2025 09:15:01	33 937.80
37	871.40	XCSE	02/09/2025 09:15:50	32 241.80
38	871.40	XCSE	02/09/2025 09:16:05	33 113.20
37	870.60	XCSE	02/09/2025 09:16:54	32 212.20
40	871.40	XCSE	02/09/2025 09:19:41	34 856.00
39	871.80	XCSE	02/09/2025 09:19:45	34 000.20
39	870.60	XCSE	02/09/2025 09:20:27	33 953.40
40	870.00	XCSE	02/09/2025 09:23:38	34 800.00
19	870.00	XCSE	02/09/2025 09:23:38	16 530.00
25	869.00	XCSE	02/09/2025 09:24:36	21 725.00
38	870.40	XCSE	02/09/2025 09:25:40	33 075.20
31	869.80	XCSE	02/09/2025 09:25:40	26 963.80
38	870.80	XCSE	02/09/2025 09:26:21	33 090.40
37	871.60	XCSE	02/09/2025 09:29:29	32 249.20
38	872.60	XCSE	02/09/2025 09:31:38	33 158.80
39	872.60	XCSE	02/09/2025 09:32:22	34 031.40
37	872.60	XCSE	02/09/2025 09:32:22	32 286.20
34	872.00	XCSE	02/09/2025 09:33:02	29 648.00
16	871.60	XCSE	02/09/2025 09:33:07	13 945.60
57	871.60	XCSE	02/09/2025 09:33:07	49 681.20
39	871.60	XCSE	02/09/2025 09:34:08	33 992.40
20	870.60	XCSE	02/09/2025 09:36:08	17 412.00
19	870.60	XCSE	02/09/2025 09:36:08	16 541.40
55	871.20	XCSE	02/09/2025 09:40:52	47 916.00
19	871.20	XCSE	02/09/2025 09:41:01	16 552.80
56	870.80	XCSE	02/09/2025 09:41:02	48 764.80
40	870.80	XCSE	02/09/2025 09:41:41	34 832.00

SHARE REPURCHASE SPECIFICATION
FROM 01/09/2025 TO 05/09/2025



39	870.40	XCSE	02/09/2025 09:42:03	33 945.60
37	870.20	XCSE	02/09/2025 09:42:18	32 197.40
128	870.00	XCSE	02/09/2025 09:42:33	111 360.00
55	869.60	XCSE	02/09/2025 09:42:36	47 828.00
39	868.60	XCSE	02/09/2025 09:42:50	33 875.40
34	868.20	XCSE	02/09/2025 09:44:08	29 518.80
39	868.20	XCSE	02/09/2025 09:45:28	33 859.80
38	868.00	XCSE	02/09/2025 09:45:42	32 984.00
8	870.20	XCSE	02/09/2025 09:47:47	6 961.60
31	870.20	XCSE	02/09/2025 09:47:52	26 976.20
8	870.20	XCSE	02/09/2025 09:47:52	6 961.60
38	869.40	XCSE	02/09/2025 09:48:05	33 037.20
37	869.80	XCSE	02/09/2025 09:49:01	32 182.60
20	869.60	XCSE	02/09/2025 09:51:02	17 392.00
19	868.40	XCSE	02/09/2025 09:51:51	16 499.60
38	868.20	XCSE	02/09/2025 09:53:10	32 991.60
38	867.00	XCSE	02/09/2025 09:54:03	32 946.00
39	867.40	XCSE	02/09/2025 09:56:12	33 828.60
39	867.60	XCSE	02/09/2025 09:57:04	33 836.40
37	867.20	XCSE	02/09/2025 09:57:45	32 086.40
39	867.60	XCSE	02/09/2025 10:00:45	33 836.40
39	868.00	XCSE	02/09/2025 10:02:18	33 852.00
40	868.20	XCSE	02/09/2025 10:03:38	34 728.00
37	868.00	XCSE	02/09/2025 10:04:37	32 116.00
37	867.80	XCSE	02/09/2025 10:04:44	32 108.60
37	867.60	XCSE	02/09/2025 10:08:02	32 101.20
56	867.80	XCSE	02/09/2025 10:08:44	48 596.80
39	867.40	XCSE	02/09/2025 10:09:11	33 828.60
20	868.20	XCSE	02/09/2025 10:10:32	17 364.00
14	868.20	XCSE	02/09/2025 10:10:32	12 154.80
37	868.60	XCSE	02/09/2025 10:12:06	32 138.20
2	868.40	XCSE	02/09/2025 10:13:41	1 736.80
10	868.40	XCSE	02/09/2025 10:13:41	8 684.00
26	868.40	XCSE	02/09/2025 10:13:41	22 578.40
24	868.40	XCSE	02/09/2025 10:13:42	20 841.60
38	868.60	XCSE	02/09/2025 10:14:12	33 006.80
39	868.00	XCSE	02/09/2025 10:14:15	33 852.00
19	867.60	XCSE	02/09/2025 10:15:35	16 484.40
6	868.00	XCSE	02/09/2025 10:16:47	5 208.00
58	868.00	XCSE	02/09/2025 10:17:48	50 344.00
2	868.80	XCSE	02/09/2025 10:20:28	1 737.60
36	868.80	XCSE	02/09/2025 10:20:30	31 276.80
56	868.80	XCSE	02/09/2025 10:20:48	48 652.80
40	868.60	XCSE	02/09/2025 10:22:24	34 744.00
39	868.80	XCSE	02/09/2025 10:22:30	33 883.20
37	868.20	XCSE	02/09/2025 10:23:10	32 123.40
38	867.80	XCSE	02/09/2025 10:24:47	32 976.40
18	867.80	XCSE	02/09/2025 10:24:47	15 620.40
36	867.60	XCSE	02/09/2025 10:27:14	31 233.60
39	868.00	XCSE	02/09/2025 10:29:08	33 852.00
37	868.60	XCSE	02/09/2025 10:30:05	32 138.20
18	868.60	XCSE	02/09/2025 10:30:05	15 634.80
40	868.40	XCSE	02/09/2025 10:30:06	34 736.00
37	868.20	XCSE	02/09/2025 10:30:06	32 123.40

SHARE REPURCHASE SPECIFICATION
 FROM 01/09/2025 TO 05/09/2025



37	868.00	XCSE	02/09/2025 10:30:06	32 116.00
37	868.00	XCSE	02/09/2025 10:30:06	32 116.00
3	868.00	XCSE	02/09/2025 10:30:07	2 604.00
37	869.00	XCSE	02/09/2025 10:30:26	32 153.00
37	869.60	XCSE	02/09/2025 10:30:41	32 175.20
37	869.00	XCSE	02/09/2025 10:30:41	32 153.00
37	869.00	XCSE	02/09/2025 10:30:41	32 153.00
38	869.20	XCSE	02/09/2025 10:30:41	33 029.60
40	869.00	XCSE	02/09/2025 10:30:43	34 760.00
39	868.80	XCSE	02/09/2025 10:31:10	33 883.20
37	868.60	XCSE	02/09/2025 10:32:42	32 138.20
19	868.60	XCSE	02/09/2025 10:32:42	16 503.40
59	869.20	XCSE	02/09/2025 10:34:27	51 282.80
55	871.20	XCSE	02/09/2025 10:37:46	47 916.00
38	871.80	XCSE	02/09/2025 10:39:28	33 128.40
19	871.20	XCSE	02/09/2025 10:42:09	16 552.80
39	871.00	XCSE	02/09/2025 10:42:45	33 969.00
21	871.20	XCSE	02/09/2025 10:48:42	18 295.20
56	870.80	XCSE	02/09/2025 10:50:07	48 764.80
56	870.60	XCSE	02/09/2025 10:50:18	48 753.60
74	870.40	XCSE	02/09/2025 10:50:18	64 409.60
38	870.40	XCSE	02/09/2025 10:50:18	33 075.20
20	870.40	XCSE	02/09/2025 10:50:18	17 408.00
59	870.20	XCSE	02/09/2025 10:51:27	51 341.80
41	870.00	XCSE	02/09/2025 10:51:46	35 670.00
15	870.00	XCSE	02/09/2025 10:51:46	13 050.00
55	869.60	XCSE	02/09/2025 10:52:49	47 828.00
37	868.60	XCSE	02/09/2025 10:53:23	32 138.20
37	868.60	XCSE	02/09/2025 10:53:54	32 138.20
38	869.00	XCSE	02/09/2025 10:54:33	33 022.00
37	868.40	XCSE	02/09/2025 10:56:02	32 130.80
38	868.00	XCSE	02/09/2025 10:56:05	32 984.00
38	867.80	XCSE	02/09/2025 10:57:24	32 976.40
37	867.00	XCSE	02/09/2025 10:58:00	32 079.00
38	866.60	XCSE	02/09/2025 10:58:06	32 930.80
39	866.00	XCSE	02/09/2025 11:00:04	33 774.00
19	866.00	XCSE	02/09/2025 11:00:04	16 454.00
40	865.20	XCSE	02/09/2025 11:00:12	34 608.00
39	865.20	XCSE	02/09/2025 11:00:28	33 742.80
40	864.00	XCSE	02/09/2025 11:01:06	34 560.00
40	863.60	XCSE	02/09/2025 11:03:05	34 544.00
38	863.00	XCSE	02/09/2025 11:04:02	32 794.00
19	862.00	XCSE	02/09/2025 11:05:01	16 378.00
38	861.40	XCSE	02/09/2025 11:06:00	32 733.20
38	862.60	XCSE	02/09/2025 11:08:12	32 778.80
57	862.40	XCSE	02/09/2025 11:09:20	49 156.80
40	864.80	XCSE	02/09/2025 11:20:00	34 592.00
60	865.20	XCSE	02/09/2025 11:22:24	51 912.00
58	864.80	XCSE	02/09/2025 11:23:07	50 158.40
59	864.60	XCSE	02/09/2025 11:23:28	51 011.40
56	863.60	XCSE	02/09/2025 11:24:19	48 361.60
38	863.40	XCSE	02/09/2025 11:26:57	32 809.20
39	864.00	XCSE	02/09/2025 11:29:00	33 696.00
19	864.80	XCSE	02/09/2025 11:33:30	16 431.20

SHARE REPURCHASE SPECIFICATION
 FROM 01/09/2025 TO 05/09/2025



19	864.80	XCSE	02/09/2025 11:33:30	16 431.20
37	864.60	XCSE	02/09/2025 11:33:31	31 990.20
37	864.00	XCSE	02/09/2025 11:33:38	31 968.00
38	864.80	XCSE	02/09/2025 11:39:56	32 862.40
38	865.20	XCSE	02/09/2025 11:42:03	32 877.60
39	864.80	XCSE	02/09/2025 11:46:02	33 727.20
38	864.40	XCSE	02/09/2025 11:46:51	32 847.20
38	864.20	XCSE	02/09/2025 11:46:56	32 839.60
39	863.80	XCSE	02/09/2025 11:47:14	33 688.20
37	864.00	XCSE	02/09/2025 11:52:30	31 968.00
19	864.00	XCSE	02/09/2025 11:52:30	16 416.00
50	863.60	XCSE	02/09/2025 11:53:39	43 180.00
6	863.60	XCSE	02/09/2025 11:53:39	5 181.60
7	864.60	XCSE	02/09/2025 12:02:53	6 052.20
30	864.60	XCSE	02/09/2025 12:02:53	25 938.00
37	864.40	XCSE	02/09/2025 12:02:57	31 982.80
31	864.40	XCSE	02/09/2025 12:04:47	26 796.40
7	864.40	XCSE	02/09/2025 12:04:47	6 050.80
37	864.20	XCSE	02/09/2025 12:04:48	31 975.40
38	864.00	XCSE	02/09/2025 12:05:00	32 832.00
37	863.80	XCSE	02/09/2025 12:05:00	31 960.60
39	864.60	XCSE	02/09/2025 12:10:39	33 719.40
39	864.60	XCSE	02/09/2025 12:13:34	33 719.40
19	864.60	XCSE	02/09/2025 12:13:34	16 427.40
55	864.40	XCSE	02/09/2025 12:13:34	47 542.00
58	864.20	XCSE	02/09/2025 12:15:36	50 123.60
57	863.60	XCSE	02/09/2025 12:16:19	49 225.20
38	863.00	XCSE	02/09/2025 12:22:44	32 794.00
39	862.00	XCSE	02/09/2025 12:23:15	33 618.00
19	862.00	XCSE	02/09/2025 12:23:15	16 378.00
60	861.60	XCSE	02/09/2025 12:23:43	51 696.00
37	861.20	XCSE	02/09/2025 12:24:12	31 864.40
39	861.00	XCSE	02/09/2025 12:24:13	33 579.00
38	860.40	XCSE	02/09/2025 12:25:19	32 695.20
39	860.20	XCSE	02/09/2025 12:25:19	33 547.80
39	860.00	XCSE	02/09/2025 12:25:19	33 540.00
19	858.20	XCSE	02/09/2025 12:27:18	16 305.80
20	858.00	XCSE	02/09/2025 12:27:44	17 160.00
39	855.40	XCSE	02/09/2025 12:37:28	33 360.60
76	855.20	XCSE	02/09/2025 12:39:18	64 995.20
74	855.00	XCSE	02/09/2025 12:39:18	63 270.00
37	853.80	XCSE	02/09/2025 12:43:09	31 590.60
10	851.80	XCSE	02/09/2025 12:44:39	8 518.00
40	854.00	XCSE	02/09/2025 12:50:03	34 160.00
38	854.80	XCSE	02/09/2025 12:50:07	32 482.40
38	854.60	XCSE	02/09/2025 12:50:07	32 474.80
39	854.40	XCSE	02/09/2025 12:50:07	33 321.60
38	856.20	XCSE	02/09/2025 12:50:15	32 535.60
37	856.60	XCSE	02/09/2025 12:50:19	31 694.20
37	854.80	XCSE	02/09/2025 12:50:20	31 627.60
38	856.60	XCSE	02/09/2025 12:50:28	32 550.80
39	856.80	XCSE	02/09/2025 12:50:37	33 415.20
38	856.20	XCSE	02/09/2025 12:50:38	32 535.60
37	859.20	XCSE	02/09/2025 12:50:47	31 790.40

SHARE REPURCHASE SPECIFICATION
FROM 01/09/2025 TO 05/09/2025



100	856.80	XCSE	02/09/2025 12:50:59	85 680.00
82	856.80	XCSE	02/09/2025 12:50:59	70 257.60
39	851.00	XCSE	02/09/2025 12:51:13	33 189.00
40	857.60	XCSE	02/09/2025 12:51:37	34 304.00
39	856.20	XCSE	02/09/2025 12:52:16	33 391.80
40	857.80	XCSE	02/09/2025 12:53:01	34 312.00
39	858.80	XCSE	02/09/2025 12:53:07	33 493.20
39	858.60	XCSE	02/09/2025 12:53:08	33 485.40
39	859.60	XCSE	02/09/2025 12:53:18	33 524.40
38	859.00	XCSE	02/09/2025 12:53:21	32 642.00
40	860.60	XCSE	02/09/2025 12:53:59	34 424.00
37	860.00	XCSE	02/09/2025 12:54:08	31 820.00
20	858.00	XCSE	02/09/2025 12:54:17	17 160.00
19	855.80	XCSE	02/09/2025 12:54:30	16 260.20
19	857.00	XCSE	02/09/2025 12:54:54	16 283.00
40	856.60	XCSE	02/09/2025 12:55:13	34 264.00
19	856.20	XCSE	02/09/2025 12:55:23	16 267.80
20	856.00	XCSE	02/09/2025 12:55:25	17 120.00
100	857.00	XCSE	02/09/2025 12:55:51	85 700.00
1900	857.00	XCSE	02/09/2025 12:55:51	1 628 300.00
38	856.00	XCSE	02/09/2025 12:56:31	32 528.00
40	854.80	XCSE	02/09/2025 12:56:33	34 192.00
37	854.00	XCSE	02/09/2025 12:56:34	31 598.00
38	854.00	XCSE	02/09/2025 12:56:34	32 452.00
19	853.60	XCSE	02/09/2025 12:56:43	16 218.40
19	853.60	XCSE	02/09/2025 12:56:43	16 218.40
20	853.40	XCSE	02/09/2025 12:56:45	17 068.00
39	852.60	XCSE	02/09/2025 12:57:08	33 251.40
20	853.60	XCSE	02/09/2025 12:57:21	17 072.00
20	854.80	XCSE	02/09/2025 12:57:56	17 096.00
38	855.00	XCSE	02/09/2025 12:58:09	32 490.00
1000	852.60	XCSE	02/09/2025 12:59:19	852 600.00
37	854.20	XCSE	02/09/2025 13:04:07	31 605.40
38	853.40	XCSE	02/09/2025 13:04:23	32 429.20
20	853.40	XCSE	02/09/2025 13:06:15	17 068.00
57	853.00	XCSE	02/09/2025 13:12:02	48 621.00
37	856.20	XCSE	02/09/2025 13:28:00	31 679.40
40	856.20	XCSE	02/09/2025 13:28:05	34 248.00
56	854.80	XCSE	02/09/2025 13:32:25	47 868.80
20	854.20	XCSE	02/09/2025 13:36:54	17 084.00
19	853.40	XCSE	02/09/2025 13:37:58	16 214.60
37	853.60	XCSE	02/09/2025 13:41:16	31 583.20
55	852.20	XCSE	02/09/2025 13:44:10	46 871.00
3	852.20	XCSE	02/09/2025 13:44:10	2 556.60
40	852.00	XCSE	02/09/2025 13:44:46	34 080.00
37	851.20	XCSE	02/09/2025 13:44:50	31 494.40
37	851.80	XCSE	02/09/2025 13:50:42	31 516.60
37	851.80	XCSE	02/09/2025 13:51:23	31 516.60
19	851.60	XCSE	02/09/2025 13:55:07	16 180.40
4	851.60	XCSE	02/09/2025 13:57:55	3 406.40
1	851.60	XCSE	02/09/2025 13:58:00	851.60
15	851.60	XCSE	02/09/2025 13:59:07	12 774.00
39	852.40	XCSE	02/09/2025 14:02:03	33 243.60
19	851.00	XCSE	02/09/2025 14:02:22	16 169.00

SHARE REPURCHASE SPECIFICATION
 FROM 01/09/2025 TO 05/09/2025



5	851.00	XCSE	02/09/2025 14:07:10	4 255.00
37	851.00	XCSE	02/09/2025 14:08:09	31 487.00
20	852.80	XCSE	02/09/2025 14:18:33	17 056.00
19	852.80	XCSE	02/09/2025 14:18:33	16 203.20
31	852.60	XCSE	02/09/2025 14:18:48	26 430.60
37	853.40	XCSE	02/09/2025 14:21:22	31 575.80
20	853.20	XCSE	02/09/2025 14:22:34	17 064.00
19	853.20	XCSE	02/09/2025 14:22:34	16 210.80
38	855.00	XCSE	02/09/2025 14:27:25	32 490.00
40	856.40	XCSE	02/09/2025 14:29:41	34 256.00
40	855.20	XCSE	02/09/2025 14:31:16	34 208.00
20	855.20	XCSE	02/09/2025 14:34:46	17 104.00
39	854.40	XCSE	02/09/2025 14:35:50	33 321.60
19	853.40	XCSE	02/09/2025 14:36:41	16 214.60
26	853.00	XCSE	02/09/2025 14:37:13	22 178.00
3	853.20	XCSE	02/09/2025 14:37:39	2 559.60
19	853.00	XCSE	02/09/2025 14:39:02	16 207.00
19	853.00	XCSE	02/09/2025 14:39:02	16 207.00
37	851.60	XCSE	02/09/2025 14:46:07	31 509.20
37	851.40	XCSE	02/09/2025 14:46:55	31 501.80
38	852.80	XCSE	02/09/2025 14:52:47	32 406.40
38	852.80	XCSE	02/09/2025 14:54:51	32 406.40
22	852.60	XCSE	02/09/2025 14:54:52	18 757.20
15	852.60	XCSE	02/09/2025 14:54:52	12 789.00
37	850.80	XCSE	02/09/2025 14:54:55	31 479.60
40	850.00	XCSE	02/09/2025 14:55:01	34 000.00
38	850.00	XCSE	02/09/2025 14:58:09	32 300.00
39	849.60	XCSE	02/09/2025 14:58:15	33 134.40
37	848.00	XCSE	02/09/2025 15:01:44	31 376.00
38	847.40	XCSE	02/09/2025 15:11:04	32 201.20
39	846.80	XCSE	02/09/2025 15:11:12	33 025.20
56	845.40	XCSE	02/09/2025 15:11:24	47 342.40
91	845.00	XCSE	02/09/2025 15:13:32	76 895.00
38	846.00	XCSE	02/09/2025 15:19:09	32 148.00
58	846.20	XCSE	02/09/2025 15:25:46	49 079.60
60	846.00	XCSE	02/09/2025 15:26:01	50 760.00
38	845.40	XCSE	02/09/2025 15:28:13	32 125.20
39	844.40	XCSE	02/09/2025 15:31:26	32 931.60
37	844.40	XCSE	02/09/2025 15:31:34	31 242.80
268	845.00	XCSE	02/09/2025 15:32:05	226 460.00
732	845.00	XCSE	02/09/2025 15:32:05	618 540.00
156	845.00	XCSE	02/09/2025 15:32:05	131 820.00
40	847.00	XCSE	02/09/2025 15:36:54	33 880.00
38	846.20	XCSE	02/09/2025 15:37:12	32 155.60
38	845.40	XCSE	02/09/2025 15:38:04	32 125.20
40	846.20	XCSE	02/09/2025 15:40:03	33 848.00
20	847.40	XCSE	02/09/2025 15:43:40	16 948.00
19	846.40	XCSE	02/09/2025 15:47:32	16 081.60
20	846.00	XCSE	02/09/2025 15:47:50	16 920.00
37	848.00	XCSE	02/09/2025 15:53:03	31 376.00
40	848.40	XCSE	02/09/2025 15:55:05	33 936.00
20	846.60	XCSE	02/09/2025 15:59:40	16 932.00
20	846.40	XCSE	02/09/2025 15:59:41	16 928.00
19	846.00	XCSE	02/09/2025 15:59:41	16 074.00

SHARE REPURCHASE SPECIFICATION
 FROM 01/09/2025 TO 05/09/2025



20	845.40	XCSE	02/09/2025 15:59:42	16 908.00
20	845.20	XCSE	02/09/2025 15:59:43	16 904.00
20	845.00	XCSE	02/09/2025 15:59:44	16 900.00
2	844.60	XCSE	02/09/2025 15:59:53	1 689.20
20	844.60	XCSE	02/09/2025 15:59:57	16 892.00
33	848.00	XCSE	02/09/2025 16:01:32	27 984.00
22	848.00	XCSE	02/09/2025 16:01:32	18 656.00
19	847.40	XCSE	02/09/2025 16:01:35	16 100.60
19	847.20	XCSE	02/09/2025 16:01:35	16 096.80
20	847.00	XCSE	02/09/2025 16:01:35	16 940.00
19	847.20	XCSE	02/09/2025 16:01:54	16 096.80
1000	847.00	XCSE	02/09/2025 16:01:54	847 000.00
18	847.00	XCSE	02/09/2025 16:02:00	15 246.00
9	846.20	XCSE	02/09/2025 16:02:05	7 615.80
10	846.20	XCSE	02/09/2025 16:02:05	8 462.00
20	845.40	XCSE	02/09/2025 16:02:16	16 908.00
38	845.20	XCSE	02/09/2025 16:02:34	32 117.60
23	845.00	XCSE	02/09/2025 16:02:34	19 435.00
14	845.00	XCSE	02/09/2025 16:02:34	11 830.00
23	845.00	XCSE	02/09/2025 16:02:34	19 435.00
39	845.00	XCSE	02/09/2025 16:03:15	32 955.00
38	846.80	XCSE	02/09/2025 16:04:29	32 178.40
15	846.60	XCSE	02/09/2025 16:04:51	12 699.00
37	847.00	XCSE	02/09/2025 16:05:18	31 339.00
55	847.40	XCSE	02/09/2025 16:06:37	46 607.00
39	847.20	XCSE	02/09/2025 16:06:40	33 040.80
39	847.00	XCSE	02/09/2025 16:09:04	33 033.00
39	846.80	XCSE	02/09/2025 16:09:22	33 025.20
59	847.00	XCSE	02/09/2025 16:11:12	49 973.00
80	847.40	XCSE	02/09/2025 16:12:20	67 792.00
57	848.40	XCSE	02/09/2025 16:13:03	48 358.80
58	846.60	XCSE	02/09/2025 16:13:08	49 102.80
76	846.00	XCSE	02/09/2025 16:13:47	64 296.00
74	846.00	XCSE	02/09/2025 16:15:10	62 604.00
59	845.80	XCSE	02/09/2025 16:15:13	49 902.20
57	845.80	XCSE	02/09/2025 16:15:38	48 210.60
59	848.00	XCSE	02/09/2025 16:19:24	50 032.00
37	847.80	XCSE	02/09/2025 16:19:27	31 368.60
56	847.80	XCSE	02/09/2025 16:20:44	47 476.80
35	848.20	XCSE	02/09/2025 16:22:56	29 687.00
59	848.00	XCSE	02/09/2025 16:23:01	50 032.00
40	847.20	XCSE	02/09/2025 16:26:34	33 888.00
97	847.00	XCSE	02/09/2025 16:27:14	82 159.00
20	847.00	XCSE	02/09/2025 16:27:14	16 940.00
79	846.40	XCSE	02/09/2025 16:29:50	66 865.60
20	846.40	XCSE	02/09/2025 16:29:50	16 928.00
75	845.40	XCSE	02/09/2025 16:30:55	63 405.00
44	845.80	XCSE	02/09/2025 16:31:42	37 215.20
19	845.80	XCSE	02/09/2025 16:31:42	16 070.20
17	845.80	XCSE	02/09/2025 16:31:46	14 378.60
2	845.80	XCSE	02/09/2025 16:31:46	1 691.60
75	845.60	XCSE	02/09/2025 16:31:50	63 420.00
18	845.60	XCSE	02/09/2025 16:31:50	15 220.80
60	845.80	XCSE	02/09/2025 16:31:50	50 748.00

SHARE REPURCHASE SPECIFICATION
FROM 01/09/2025 TO 05/09/2025



19	845.80	XCSE	02/09/2025 16:31:50	16 070.20
14	845.80	XCSE	02/09/2025 16:31:50	11 841.20
78	846.20	XCSE	02/09/2025 16:35:01	66 003.60
19	846.00	XCSE	02/09/2025 16:35:40	16 074.00
36	845.20	XCSE	02/09/2025 16:36:08	30 427.20
57	845.00	XCSE	02/09/2025 16:37:29	48 165.00
39	844.80	XCSE	02/09/2025 16:37:39	32 947.20
57	846.00	XCSE	02/09/2025 16:39:18	48 222.00
37	845.80	XCSE	02/09/2025 16:40:02	31 294.60
38	845.80	XCSE	02/09/2025 16:41:30	32 140.40
19	845.80	XCSE	02/09/2025 16:42:17	16 070.20
43	845.80	XCSE	02/09/2025 16:42:25	36 369.40
21	845.80	XCSE	02/09/2025 16:42:59	17 761.80
43	845.80	XCSE	02/09/2025 16:43:24	36 369.40
36	845.80	XCSE	02/09/2025 16:43:32	30 448.80
37	846.80	XCSE	02/09/2025 16:43:50	31 331.60
2	846.80	XCSE	02/09/2025 16:43:50	1 693.60
38	847.00	XCSE	02/09/2025 16:44:04	32 186.00
20	847.40	XCSE	02/09/2025 16:44:31	16 948.00
19	847.00	XCSE	02/09/2025 16:44:32	16 093.00
20	847.00	XCSE	02/09/2025 16:44:46	16 940.00
38	845.60	XCSE	02/09/2025 16:45:42	32 132.80
37	849.40	XCSE	03/09/2025 09:00:09	31 427.80
20	848.80	XCSE	03/09/2025 09:00:12	16 976.00
40	849.00	XCSE	03/09/2025 09:00:36	33 960.00
39	848.80	XCSE	03/09/2025 09:00:58	33 103.20
40	850.20	XCSE	03/09/2025 09:02:39	34 008.00
37	849.00	XCSE	03/09/2025 09:03:00	31 413.00
38	848.60	XCSE	03/09/2025 09:05:48	32 246.80
37	848.60	XCSE	03/09/2025 09:05:57	31 398.20
37	848.60	XCSE	03/09/2025 09:06:16	31 398.20
38	847.00	XCSE	03/09/2025 09:06:26	32 186.00
38	846.60	XCSE	03/09/2025 09:06:29	32 170.80
22	847.40	XCSE	03/09/2025 09:06:35	18 642.80
39	848.00	XCSE	03/09/2025 09:07:20	33 072.00
37	847.60	XCSE	03/09/2025 09:08:11	31 361.20
39	846.20	XCSE	03/09/2025 09:08:36	33 001.80
38	846.00	XCSE	03/09/2025 09:10:08	32 148.00
13	846.20	XCSE	03/09/2025 09:11:28	11 000.60
37	846.00	XCSE	03/09/2025 09:12:03	31 302.00
37	845.80	XCSE	03/09/2025 09:12:04	31 294.60
38	846.00	XCSE	03/09/2025 09:12:06	32 148.00
25	846.20	XCSE	03/09/2025 09:13:10	21 155.00
37	846.40	XCSE	03/09/2025 09:15:48	31 316.80
37	846.20	XCSE	03/09/2025 09:16:48	31 309.40
37	846.20	XCSE	03/09/2025 09:17:03	31 309.40
11	845.40	XCSE	03/09/2025 09:17:54	9 299.40
26	845.40	XCSE	03/09/2025 09:17:54	21 980.40
18	845.40	XCSE	03/09/2025 09:17:54	15 217.20
59	845.00	XCSE	03/09/2025 09:18:05	49 855.00
37	844.20	XCSE	03/09/2025 09:18:23	31 235.40
40	843.40	XCSE	03/09/2025 09:18:26	33 736.00
40	843.00	XCSE	03/09/2025 09:19:36	33 720.00
40	843.80	XCSE	03/09/2025 09:20:18	33 752.00

SHARE REPURCHASE SPECIFICATION
FROM 01/09/2025 TO 05/09/2025



39	844.40	XCSE	03/09/2025 09:21:31	32 931.60
39	844.20	XCSE	03/09/2025 09:21:32	32 923.80
17	845.00	XCSE	03/09/2025 09:22:22	14 365.00
38	845.80	XCSE	03/09/2025 09:23:22	32 140.40
40	846.20	XCSE	03/09/2025 09:23:48	33 848.00
37	846.20	XCSE	03/09/2025 09:24:01	31 309.40
56	848.60	XCSE	03/09/2025 09:27:58	47 521.60
39	849.20	XCSE	03/09/2025 09:29:17	33 118.80
55	850.00	XCSE	03/09/2025 09:30:31	46 750.00
59	849.80	XCSE	03/09/2025 09:30:32	50 138.20
56	849.40	XCSE	03/09/2025 09:30:32	47 566.40
40	849.00	XCSE	03/09/2025 09:30:36	33 960.00
38	848.40	XCSE	03/09/2025 09:31:38	32 239.20
38	848.00	XCSE	03/09/2025 09:31:48	32 224.00
19	847.00	XCSE	03/09/2025 09:32:57	16 093.00
31	846.00	XCSE	03/09/2025 09:34:47	26 226.00
469	846.00	XCSE	03/09/2025 09:34:47	396 774.00
40	845.80	XCSE	03/09/2025 09:36:48	33 832.00
39	846.60	XCSE	03/09/2025 09:38:24	33 017.40
40	846.40	XCSE	03/09/2025 09:38:40	33 856.00
37	846.40	XCSE	03/09/2025 09:38:50	31 316.80
37	846.00	XCSE	03/09/2025 09:39:00	31 302.00
39	845.60	XCSE	03/09/2025 09:39:21	32 978.40
38	845.20	XCSE	03/09/2025 09:44:44	32 117.60
18	845.20	XCSE	03/09/2025 09:44:44	15 213.60
37	845.00	XCSE	03/09/2025 09:45:20	31 265.00
40	845.20	XCSE	03/09/2025 09:47:17	33 808.00
39	845.20	XCSE	03/09/2025 09:49:10	32 962.80
40	844.60	XCSE	03/09/2025 09:49:48	33 784.00
60	844.20	XCSE	03/09/2025 09:51:48	50 652.00
58	843.60	XCSE	03/09/2025 09:51:56	48 928.80
59	843.40	XCSE	03/09/2025 09:53:49	49 760.60
58	844.60	XCSE	03/09/2025 09:55:06	48 986.80
40	844.40	XCSE	03/09/2025 09:55:08	33 776.00
24	843.80	XCSE	03/09/2025 09:55:51	20 251.20
13	843.80	XCSE	03/09/2025 09:56:28	10 969.40
24	843.80	XCSE	03/09/2025 09:56:28	20 251.20
18	843.80	XCSE	03/09/2025 09:56:28	15 188.40
58	845.40	XCSE	03/09/2025 09:58:54	49 033.20
60	845.40	XCSE	03/09/2025 10:00:03	50 724.00
38	845.40	XCSE	03/09/2025 10:00:03	32 125.20
39	848.00	XCSE	03/09/2025 10:02:28	33 072.00
38	847.80	XCSE	03/09/2025 10:03:28	32 216.40
38	848.00	XCSE	03/09/2025 10:05:00	32 224.00
38	848.00	XCSE	03/09/2025 10:05:48	32 224.00
37	847.40	XCSE	03/09/2025 10:06:00	31 353.80
39	846.80	XCSE	03/09/2025 10:07:17	33 025.20
23	847.00	XCSE	03/09/2025 10:07:50	19 481.00
40	847.80	XCSE	03/09/2025 10:08:35	33 912.00
24	849.20	XCSE	03/09/2025 10:09:35	20 380.80
13	849.20	XCSE	03/09/2025 10:09:35	11 039.60
2	849.40	XCSE	03/09/2025 10:11:38	1 698.80
19	849.60	XCSE	03/09/2025 10:12:35	16 142.40
20	849.40	XCSE	03/09/2025 10:12:35	16 988.00

SHARE REPURCHASE SPECIFICATION
 FROM 01/09/2025 TO 05/09/2025



19	848.80	XCSE	03/09/2025 10:12:47	16 127.20
19	849.20	XCSE	03/09/2025 10:12:50	16 134.80
19	849.00	XCSE	03/09/2025 10:12:51	16 131.00
20	849.00	XCSE	03/09/2025 10:13:55	16 980.00
20	848.80	XCSE	03/09/2025 10:14:48	16 976.00
19	848.80	XCSE	03/09/2025 10:14:48	16 127.20
14	849.60	XCSE	03/09/2025 10:19:14	11 894.40
39	849.40	XCSE	03/09/2025 10:19:21	33 126.60
1000	849.00	XCSE	03/09/2025 10:19:21	849 000.00
33	849.00	XCSE	03/09/2025 10:19:21	28 017.00
33	848.40	XCSE	03/09/2025 10:19:41	27 997.20
24	848.40	XCSE	03/09/2025 10:19:43	20 361.60
33	848.40	XCSE	03/09/2025 10:19:43	27 997.20
17	848.80	XCSE	03/09/2025 10:19:55	14 429.60
38	848.60	XCSE	03/09/2025 10:22:21	32 246.80
1	848.80	XCSE	03/09/2025 10:22:48	848.80
33	849.40	XCSE	03/09/2025 10:27:27	28 030.20
14	850.20	XCSE	03/09/2025 10:27:27	11 902.80
5	850.20	XCSE	03/09/2025 10:27:27	4 251.00
19	850.20	XCSE	03/09/2025 10:27:40	16 153.80
18	850.20	XCSE	03/09/2025 10:27:40	15 303.60
37	850.20	XCSE	03/09/2025 10:27:40	31 457.40
39	849.80	XCSE	03/09/2025 10:27:40	33 142.20
37	849.20	XCSE	03/09/2025 10:27:48	31 420.40
20	848.80	XCSE	03/09/2025 10:27:54	16 976.00
20	848.80	XCSE	03/09/2025 10:27:54	16 976.00
99	849.40	XCSE	03/09/2025 10:29:18	84 090.60
1000	849.00	XCSE	03/09/2025 10:29:18	849 000.00
1	849.20	XCSE	03/09/2025 10:29:40	849.20
78	849.80	XCSE	03/09/2025 10:30:48	66 284.40
55	849.60	XCSE	03/09/2025 10:31:03	46 728.00
19	849.60	XCSE	03/09/2025 10:31:49	16 142.40
38	851.00	XCSE	03/09/2025 10:32:57	32 338.00
38	850.80	XCSE	03/09/2025 10:34:23	32 330.40
40	851.20	XCSE	03/09/2025 10:36:31	34 048.00
37	851.20	XCSE	03/09/2025 10:36:32	31 494.40
37	850.80	XCSE	03/09/2025 10:37:02	31 479.60
40	850.80	XCSE	03/09/2025 10:37:14	34 032.00
1	850.40	XCSE	03/09/2025 10:39:31	850.40
39	850.40	XCSE	03/09/2025 10:39:44	33 165.60
19	850.40	XCSE	03/09/2025 10:39:44	16 157.60
55	850.80	XCSE	03/09/2025 10:40:00	46 794.00
38	851.00	XCSE	03/09/2025 10:41:52	32 338.00
37	851.00	XCSE	03/09/2025 10:42:22	31 487.00
37	851.20	XCSE	03/09/2025 10:42:45	31 494.40
37	851.00	XCSE	03/09/2025 10:42:45	31 487.00
19	851.60	XCSE	03/09/2025 10:43:59	16 180.40
38	852.00	XCSE	03/09/2025 10:46:10	32 376.00
39	851.80	XCSE	03/09/2025 10:46:30	33 220.20
37	851.60	XCSE	03/09/2025 10:47:02	31 509.20
12	851.00	XCSE	03/09/2025 10:47:26	10 212.00
59	851.00	XCSE	03/09/2025 10:48:58	50 209.00
39	851.20	XCSE	03/09/2025 10:50:05	33 196.80
38	850.60	XCSE	03/09/2025 10:50:31	32 322.80

SHARE REPURCHASE SPECIFICATION
 FROM 01/09/2025 TO 05/09/2025



39	850.40	XCSE	03/09/2025 10:51:58	33 165.60
37	850.20	XCSE	03/09/2025 10:54:05	31 457.40
38	849.60	XCSE	03/09/2025 10:55:11	32 284.80
39	849.60	XCSE	03/09/2025 10:59:23	33 134.40
20	849.60	XCSE	03/09/2025 10:59:23	16 992.00
37	849.40	XCSE	03/09/2025 11:01:15	31 427.80
39	849.40	XCSE	03/09/2025 11:05:29	33 126.60
20	849.00	XCSE	03/09/2025 11:09:16	16 980.00
20	849.00	XCSE	03/09/2025 11:09:16	16 980.00
37	849.00	XCSE	03/09/2025 11:09:39	31 413.00
20	848.80	XCSE	03/09/2025 11:10:11	16 976.00
19	848.80	XCSE	03/09/2025 11:10:11	16 127.20
40	848.60	XCSE	03/09/2025 11:10:45	33 944.00
6	848.20	XCSE	03/09/2025 11:10:46	5 089.20
20	848.80	XCSE	03/09/2025 11:11:37	16 976.00
20	848.40	XCSE	03/09/2025 11:12:58	16 968.00
58	848.80	XCSE	03/09/2025 11:20:28	49 230.40
37	848.60	XCSE	03/09/2025 11:20:28	31 398.20
59	848.80	XCSE	03/09/2025 11:22:16	50 079.20
94	848.60	XCSE	03/09/2025 11:24:44	79 768.40
80	848.60	XCSE	03/09/2025 11:24:44	67 888.00
60	848.60	XCSE	03/09/2025 11:26:13	50 916.00
56	848.60	XCSE	03/09/2025 11:26:28	47 521.60
30	848.80	XCSE	03/09/2025 11:28:44	25 464.00
56	849.20	XCSE	03/09/2025 11:29:43	47 555.20
37	852.80	XCSE	03/09/2025 11:41:04	31 553.60
30	852.60	XCSE	03/09/2025 11:42:42	25 578.00
55	852.60	XCSE	03/09/2025 11:46:02	46 893.00
58	852.20	XCSE	03/09/2025 11:46:02	49 427.60
59	852.00	XCSE	03/09/2025 11:46:05	50 268.00
28	851.80	XCSE	03/09/2025 11:46:18	23 850.40
11	851.80	XCSE	03/09/2025 11:46:18	9 369.80
20	851.80	XCSE	03/09/2025 11:46:18	17 036.00
58	851.60	XCSE	03/09/2025 11:46:18	49 392.80
39	851.20	XCSE	03/09/2025 11:46:30	33 196.80
57	851.60	XCSE	03/09/2025 11:49:01	48 541.20
57	851.80	XCSE	03/09/2025 11:50:19	48 552.60
37	851.40	XCSE	03/09/2025 11:53:53	31 501.80
38	851.20	XCSE	03/09/2025 11:53:53	32 345.60
38	851.00	XCSE	03/09/2025 11:54:34	32 338.00
19	851.00	XCSE	03/09/2025 11:54:34	16 169.00
37	851.60	XCSE	03/09/2025 11:57:50	31 509.20
58	851.40	XCSE	03/09/2025 12:02:47	49 381.20
18	851.40	XCSE	03/09/2025 12:04:00	15 325.20
19	851.40	XCSE	03/09/2025 12:04:00	16 176.60
58	850.80	XCSE	03/09/2025 12:08:54	49 346.40
50	850.80	XCSE	03/09/2025 12:10:57	42 540.00
65	851.00	XCSE	03/09/2025 12:13:11	55 315.00
8	851.00	XCSE	03/09/2025 12:13:11	6 808.00
18	851.00	XCSE	03/09/2025 12:13:11	15 318.00
92	851.40	XCSE	03/09/2025 12:14:41	78 328.80
37	851.20	XCSE	03/09/2025 12:17:39	31 494.40
40	851.00	XCSE	03/09/2025 12:18:14	34 040.00
37	851.00	XCSE	03/09/2025 12:18:44	31 487.00

SHARE REPURCHASE SPECIFICATION
 FROM 01/09/2025 TO 05/09/2025



39	850.20	XCSE	03/09/2025 12:24:19	33 157.80
57	850.60	XCSE	03/09/2025 12:35:10	48 484.20
55	850.60	XCSE	03/09/2025 12:37:02	46 783.00
9	850.40	XCSE	03/09/2025 12:37:02	7 653.60
56	850.60	XCSE	03/09/2025 12:43:58	47 633.60
40	850.40	XCSE	03/09/2025 12:43:58	34 016.00
52	850.60	XCSE	03/09/2025 12:44:02	44 231.20
39	850.60	XCSE	03/09/2025 12:44:44	33 173.40
39	850.40	XCSE	03/09/2025 12:45:27	33 165.60
38	850.20	XCSE	03/09/2025 12:45:30	32 307.60
13	850.00	XCSE	03/09/2025 12:45:55	11 050.00
25	850.00	XCSE	03/09/2025 12:45:55	21 250.00
40	849.60	XCSE	03/09/2025 12:46:56	33 984.00
40	849.40	XCSE	03/09/2025 12:50:00	33 976.00
19	849.40	XCSE	03/09/2025 12:50:00	16 138.60
39	850.00	XCSE	03/09/2025 12:54:40	33 150.00
19	850.00	XCSE	03/09/2025 12:54:40	16 150.00
19	850.00	XCSE	03/09/2025 12:54:40	16 150.00
19	850.00	XCSE	03/09/2025 12:54:40	16 150.00
78	849.80	XCSE	03/09/2025 12:55:10	66 284.40
38	849.00	XCSE	03/09/2025 13:00:06	32 262.00
40	848.80	XCSE	03/09/2025 13:00:09	33 952.00
20	848.40	XCSE	03/09/2025 13:06:27	16 968.00
19	848.40	XCSE	03/09/2025 13:08:38	16 119.60
19	848.40	XCSE	03/09/2025 13:13:35	16 119.60
39	848.20	XCSE	03/09/2025 13:18:39	33 079.80
38	848.00	XCSE	03/09/2025 13:18:52	32 224.00
38	847.80	XCSE	03/09/2025 13:21:24	32 216.40
39	847.20	XCSE	03/09/2025 13:29:04	33 040.80
38	847.00	XCSE	03/09/2025 13:29:29	32 186.00
57	846.40	XCSE	03/09/2025 13:31:44	48 244.80
56	846.20	XCSE	03/09/2025 13:31:56	47 387.20
79	847.60	XCSE	03/09/2025 13:38:42	66 960.40
25	847.40	XCSE	03/09/2025 13:40:35	21 185.00
30	847.40	XCSE	03/09/2025 13:40:35	25 422.00
44	847.00	XCSE	03/09/2025 13:44:10	37 268.00
20	847.20	XCSE	03/09/2025 13:47:19	16 944.00
40	847.00	XCSE	03/09/2025 13:48:39	33 880.00
38	846.80	XCSE	03/09/2025 13:48:50	32 178.40
55	847.80	XCSE	03/09/2025 13:50:37	46 629.00
36	847.60	XCSE	03/09/2025 13:50:39	30 513.60
21	847.60	XCSE	03/09/2025 13:50:39	17 799.60
33	847.40	XCSE	03/09/2025 13:50:41	27 964.20
22	847.40	XCSE	03/09/2025 13:50:41	18 642.80
39	847.40	XCSE	03/09/2025 13:52:08	33 048.60
37	847.00	XCSE	03/09/2025 13:53:04	31 339.00
64	847.40	XCSE	03/09/2025 13:56:07	54 233.60
13	847.40	XCSE	03/09/2025 13:56:07	11 016.20
56	846.20	XCSE	03/09/2025 13:59:38	47 387.20
58	846.80	XCSE	03/09/2025 14:09:54	49 114.40
38	846.60	XCSE	03/09/2025 14:10:11	32 170.80
38	846.00	XCSE	03/09/2025 14:10:27	32 148.00
38	846.00	XCSE	03/09/2025 14:13:09	32 148.00
56	846.00	XCSE	03/09/2025 14:13:56	47 376.00

SHARE REPURCHASE SPECIFICATION
FROM 01/09/2025 TO 05/09/2025



58	845.80	XCSE	03/09/2025 14:14:15	49 056.40
19	845.20	XCSE	03/09/2025 14:15:58	16 058.80
38	845.00	XCSE	03/09/2025 14:19:01	32 110.00
27	844.20	XCSE	03/09/2025 14:24:57	22 793.40
32	844.20	XCSE	03/09/2025 14:24:57	27 014.40
40	844.60	XCSE	03/09/2025 14:26:20	33 784.00
37	844.60	XCSE	03/09/2025 14:26:43	31 250.20
38	844.40	XCSE	03/09/2025 14:26:43	32 087.20
37	844.20	XCSE	03/09/2025 14:29:35	31 235.40
33	844.00	XCSE	03/09/2025 14:29:44	27 852.00
39	845.00	XCSE	03/09/2025 14:33:05	32 955.00
16	845.00	XCSE	03/09/2025 14:33:05	13 520.00
38	845.80	XCSE	03/09/2025 14:36:39	32 140.40
37	845.60	XCSE	03/09/2025 14:36:44	31 287.20
40	845.40	XCSE	03/09/2025 14:36:49	33 816.00
40	845.20	XCSE	03/09/2025 14:36:53	33 808.00
38	844.80	XCSE	03/09/2025 14:37:59	32 102.40
21	844.60	XCSE	03/09/2025 14:40:26	17 736.60
38	846.60	XCSE	03/09/2025 14:45:50	32 170.80
39	846.20	XCSE	03/09/2025 14:46:42	33 001.80
40	846.00	XCSE	03/09/2025 14:46:42	33 840.00
39	845.40	XCSE	03/09/2025 14:48:00	32 970.60
37	845.00	XCSE	03/09/2025 14:48:00	31 265.00
25	845.20	XCSE	03/09/2025 14:49:58	21 130.00
74	845.00	XCSE	03/09/2025 14:50:23	62 530.00
57	844.80	XCSE	03/09/2025 14:51:23	48 153.60
20	844.80	XCSE	03/09/2025 14:53:48	16 896.00
19	844.80	XCSE	03/09/2025 14:53:48	16 051.20
38	844.60	XCSE	03/09/2025 14:55:06	32 094.80
13	845.00	XCSE	03/09/2025 14:59:29	10 985.00
61	845.00	XCSE	03/09/2025 14:59:29	51 545.00
51	844.60	XCSE	03/09/2025 15:00:25	43 074.60
41	844.60	XCSE	03/09/2025 15:00:25	34 628.60
80	844.80	XCSE	03/09/2025 15:02:35	67 584.00
55	844.60	XCSE	03/09/2025 15:07:23	46 453.00
18	844.60	XCSE	03/09/2025 15:07:23	15 202.80
18	844.60	XCSE	03/09/2025 15:07:23	15 202.80
19	844.60	XCSE	03/09/2025 15:07:23	16 047.40
110	844.40	XCSE	03/09/2025 15:07:24	92 884.00
58	844.40	XCSE	03/09/2025 15:09:30	48 975.20
82	844.80	XCSE	03/09/2025 15:16:56	69 273.60
13	844.80	XCSE	03/09/2025 15:16:56	10 982.40
80	845.20	XCSE	03/09/2025 15:17:23	67 616.00
21	845.80	XCSE	03/09/2025 15:21:38	17 761.80
35	845.80	XCSE	03/09/2025 15:21:48	29 603.00
21	845.80	XCSE	03/09/2025 15:21:48	17 761.80
40	845.60	XCSE	03/09/2025 15:22:04	33 824.00
36	845.40	XCSE	03/09/2025 15:22:57	30 434.40
2	845.40	XCSE	03/09/2025 15:22:57	1 690.80
36	845.40	XCSE	03/09/2025 15:22:57	30 434.40
59	847.00	XCSE	03/09/2025 15:26:14	49 973.00
2000	846.60	XCSE	03/09/2025 15:26:14	1 693 200.00
20	846.40	XCSE	03/09/2025 15:27:07	16 928.00
74	846.40	XCSE	03/09/2025 15:27:10	62 633.60

SHARE REPURCHASE SPECIFICATION
 FROM 01/09/2025 TO 05/09/2025



56	846.40	XCSE	03/09/2025 15:27:50	47 398.40
17	846.40	XCSE	03/09/2025 15:27:50	14 388.80
114	846.80	XCSE	03/09/2025 15:30:11	96 535.20
111	846.40	XCSE	03/09/2025 15:30:51	93 950.40
93	846.60	XCSE	03/09/2025 15:31:07	78 733.80
77	846.20	XCSE	03/09/2025 15:31:29	65 157.40
19	846.20	XCSE	03/09/2025 15:31:29	16 077.80
48	845.80	XCSE	03/09/2025 15:31:47	40 598.40
29	845.80	XCSE	03/09/2025 15:31:47	24 528.20
39	846.00	XCSE	03/09/2025 15:34:16	32 994.00
39	845.60	XCSE	03/09/2025 15:35:31	32 978.40
57	845.80	XCSE	03/09/2025 15:39:07	48 210.60
13	849.20	XCSE	03/09/2025 15:44:01	11 039.60
46	849.20	XCSE	03/09/2025 15:44:01	39 063.20
13	849.20	XCSE	03/09/2025 15:44:01	11 039.60
59	849.20	XCSE	03/09/2025 15:45:43	50 102.80
56	847.80	XCSE	03/09/2025 15:46:28	47 476.80
37	847.80	XCSE	03/09/2025 15:48:59	31 368.60
7	847.80	XCSE	03/09/2025 15:48:59	5 934.60
46	848.00	XCSE	03/09/2025 15:49:29	39 008.00
37	848.60	XCSE	03/09/2025 15:49:55	31 398.20
55	848.40	XCSE	03/09/2025 15:52:12	46 662.00
58	848.20	XCSE	03/09/2025 15:52:13	49 195.60
57	846.80	XCSE	03/09/2025 15:53:25	48 267.60
9	846.80	XCSE	03/09/2025 15:59:00	7 621.20
59	847.40	XCSE	03/09/2025 16:01:39	49 996.60
38	847.20	XCSE	03/09/2025 16:01:55	32 193.60
38	847.00	XCSE	03/09/2025 16:02:06	32 186.00
37	846.60	XCSE	03/09/2025 16:02:15	31 324.20
39	846.80	XCSE	03/09/2025 16:04:20	33 025.20
23	846.20	XCSE	03/09/2025 16:05:37	19 462.60
16	846.20	XCSE	03/09/2025 16:05:37	13 539.20
56	846.00	XCSE	03/09/2025 16:09:11	47 376.00
56	845.80	XCSE	03/09/2025 16:09:11	47 364.80
77	847.00	XCSE	03/09/2025 16:11:47	65 219.00
3	847.00	XCSE	03/09/2025 16:11:47	2 541.00
73	846.80	XCSE	03/09/2025 16:12:26	61 816.40
55	846.40	XCSE	03/09/2025 16:12:38	46 552.00
73	846.00	XCSE	03/09/2025 16:14:17	61 758.00
40	845.40	XCSE	03/09/2025 16:21:13	33 816.00
20	845.40	XCSE	03/09/2025 16:21:13	16 908.00
55	845.20	XCSE	03/09/2025 16:21:14	46 486.00
20	845.80	XCSE	03/09/2025 16:22:51	16 916.00
7	845.80	XCSE	03/09/2025 16:22:58	5 920.60
91	845.80	XCSE	03/09/2025 16:23:02	76 967.80
79	845.60	XCSE	03/09/2025 16:23:04	66 802.40
74	846.20	XCSE	03/09/2025 16:26:12	62 618.80
56	846.20	XCSE	03/09/2025 16:26:12	47 387.20
59	846.40	XCSE	03/09/2025 16:28:54	49 937.60
19	846.40	XCSE	03/09/2025 16:28:54	16 081.60
57	845.80	XCSE	03/09/2025 16:29:44	48 210.60
19	845.80	XCSE	03/09/2025 16:29:44	16 070.20
40	845.40	XCSE	03/09/2025 16:30:00	33 816.00
19	845.40	XCSE	03/09/2025 16:30:00	16 062.60

SHARE REPURCHASE SPECIFICATION
 FROM 01/09/2025 TO 05/09/2025



684	845.00	XCSE	03/09/2025 16:34:03	577 980.00
356	845.00	XCSE	03/09/2025 16:34:03	300 820.00
57	851.20	XCSE	04/09/2025 09:02:34	48 518.40
59	850.60	XCSE	04/09/2025 09:02:40	50 185.40
38	851.40	XCSE	04/09/2025 09:03:05	32 353.20
38	850.60	XCSE	04/09/2025 09:03:15	32 322.80
40	849.80	XCSE	04/09/2025 09:03:15	33 992.00
40	849.40	XCSE	04/09/2025 09:03:16	33 976.00
37	849.20	XCSE	04/09/2025 09:03:17	31 420.40
20	849.00	XCSE	04/09/2025 09:03:19	16 980.00
39	848.60	XCSE	04/09/2025 09:04:28	33 095.40
39	852.40	XCSE	04/09/2025 09:06:08	33 243.60
39	852.20	XCSE	04/09/2025 09:06:12	33 235.80
19	851.80	XCSE	04/09/2025 09:06:23	16 184.20
39	848.00	XCSE	04/09/2025 09:08:23	33 072.00
37	848.00	XCSE	04/09/2025 09:08:55	31 376.00
23	849.40	XCSE	04/09/2025 09:09:46	19 536.20
39	848.80	XCSE	04/09/2025 09:10:06	33 103.20
58	849.40	XCSE	04/09/2025 09:13:30	49 265.20
60	849.40	XCSE	04/09/2025 09:14:43	50 964.00
56	849.20	XCSE	04/09/2025 09:15:05	47 555.20
56	849.20	XCSE	04/09/2025 09:15:35	47 555.20
59	849.20	XCSE	04/09/2025 09:15:35	50 102.80
39	848.60	XCSE	04/09/2025 09:15:38	33 095.40
59	848.80	XCSE	04/09/2025 09:17:16	50 079.20
58	848.20	XCSE	04/09/2025 09:17:19	49 195.60
37	849.60	XCSE	04/09/2025 09:19:46	31 435.20
37	850.00	XCSE	04/09/2025 09:20:00	31 450.00
58	848.80	XCSE	04/09/2025 09:23:01	49 230.40
40	849.20	XCSE	04/09/2025 09:24:02	33 968.00
39	849.60	XCSE	04/09/2025 09:24:48	33 134.40
39	849.40	XCSE	04/09/2025 09:24:49	33 126.60
39	849.40	XCSE	04/09/2025 09:25:12	33 126.60
39	849.40	XCSE	04/09/2025 09:26:50	33 126.60
39	850.80	XCSE	04/09/2025 09:29:55	33 181.20
3	850.80	XCSE	04/09/2025 09:30:01	2 552.40
34	850.80	XCSE	04/09/2025 09:30:01	28 927.20
37	850.40	XCSE	04/09/2025 09:30:44	31 464.80
39	851.00	XCSE	04/09/2025 09:31:45	33 189.00
40	852.00	XCSE	04/09/2025 09:33:02	34 080.00
91	852.60	XCSE	04/09/2025 09:34:57	77 586.60
20	852.40	XCSE	04/09/2025 09:34:57	17 048.00
94	854.00	XCSE	04/09/2025 09:38:39	80 276.00
22	853.20	XCSE	04/09/2025 09:39:00	18 770.40
78	856.20	XCSE	04/09/2025 09:40:15	66 783.60
57	856.40	XCSE	04/09/2025 09:41:36	48 814.80
58	856.40	XCSE	04/09/2025 09:41:48	49 671.20
56	856.20	XCSE	04/09/2025 09:41:48	47 947.20
58	856.60	XCSE	04/09/2025 09:43:41	49 682.80
40	857.00	XCSE	04/09/2025 09:44:22	34 280.00
38	857.00	XCSE	04/09/2025 09:45:46	32 566.00
19	857.00	XCSE	04/09/2025 09:45:46	16 283.00
12	857.00	XCSE	04/09/2025 09:45:46	10 284.00
7	857.00	XCSE	04/09/2025 09:45:46	5 999.00

SHARE REPURCHASE SPECIFICATION
 FROM 01/09/2025 TO 05/09/2025



7	857.00	XCSE	04/09/2025 09:47:05	5 999.00
52	857.00	XCSE	04/09/2025 09:47:05	44 564.00
77	856.80	XCSE	04/09/2025 09:49:04	65 973.60
14	855.00	XCSE	04/09/2025 09:50:05	11 970.00
45	855.00	XCSE	04/09/2025 09:50:05	38 475.00
30	854.80	XCSE	04/09/2025 09:50:13	25 644.00
3	856.40	XCSE	04/09/2025 09:55:49	2 569.20
34	856.40	XCSE	04/09/2025 09:56:40	29 117.60
22	856.40	XCSE	04/09/2025 09:56:40	18 840.80
56	854.60	XCSE	04/09/2025 09:58:02	47 857.60
56	856.00	XCSE	04/09/2025 09:59:18	47 936.00
37	857.00	XCSE	04/09/2025 10:00:01	31 709.00
37	856.60	XCSE	04/09/2025 10:00:06	31 694.20
38	856.60	XCSE	04/09/2025 10:00:37	32 550.80
1	857.00	XCSE	04/09/2025 10:04:13	857.00
55	857.00	XCSE	04/09/2025 10:04:13	47 135.00
38	856.80	XCSE	04/09/2025 10:06:13	32 558.40
40	856.60	XCSE	04/09/2025 10:07:55	34 264.00
10	856.60	XCSE	04/09/2025 10:07:55	8 566.00
10	856.60	XCSE	04/09/2025 10:07:55	8 566.00
55	856.40	XCSE	04/09/2025 10:09:03	47 102.00
57	856.40	XCSE	04/09/2025 10:09:05	48 814.80
56	856.00	XCSE	04/09/2025 10:09:16	47 936.00
56	855.60	XCSE	04/09/2025 10:10:03	47 913.60
56	855.40	XCSE	04/09/2025 10:10:59	47 902.40
76	854.40	XCSE	04/09/2025 10:12:55	64 934.40
22	854.80	XCSE	04/09/2025 10:13:59	18 805.60
56	854.80	XCSE	04/09/2025 10:13:59	47 868.80
38	855.60	XCSE	04/09/2025 10:15:41	32 512.80
39	855.60	XCSE	04/09/2025 10:17:46	33 368.40
20	855.60	XCSE	04/09/2025 10:17:46	17 112.00
76	854.80	XCSE	04/09/2025 10:21:10	64 964.80
23	854.40	XCSE	04/09/2025 10:22:49	19 651.20
17	854.40	XCSE	04/09/2025 10:23:03	14 524.80
23	854.40	XCSE	04/09/2025 10:23:03	19 651.20
16	854.80	XCSE	04/09/2025 10:23:39	13 676.80
23	854.80	XCSE	04/09/2025 10:24:02	19 660.40
35	854.80	XCSE	04/09/2025 10:24:02	29 918.00
8	856.00	XCSE	04/09/2025 10:28:52	6 848.00
65	856.00	XCSE	04/09/2025 10:28:52	55 640.00
37	856.00	XCSE	04/09/2025 10:32:35	31 672.00
37	855.60	XCSE	04/09/2025 10:33:21	31 657.20
39	855.20	XCSE	04/09/2025 10:35:00	33 352.80
58	856.60	XCSE	04/09/2025 10:37:50	49 682.80
19	856.60	XCSE	04/09/2025 10:37:50	16 275.40
59	856.60	XCSE	04/09/2025 10:40:10	50 539.40
20	856.60	XCSE	04/09/2025 10:40:10	17 132.00
75	856.60	XCSE	04/09/2025 10:40:34	64 245.00
91	857.00	XCSE	04/09/2025 10:43:34	77 987.00
48	856.60	XCSE	04/09/2025 10:43:39	41 116.80
26	856.60	XCSE	04/09/2025 10:43:39	22 271.60
57	856.40	XCSE	04/09/2025 10:45:03	48 814.80
58	856.60	XCSE	04/09/2025 10:50:00	49 682.80
57	857.20	XCSE	04/09/2025 10:52:18	48 860.40

SHARE REPURCHASE SPECIFICATION
 FROM 01/09/2025 TO 05/09/2025



57	856.40	XCSE	04/09/2025 10:54:10	48 814.80
73	856.20	XCSE	04/09/2025 10:56:25	62 502.60
78	856.00	XCSE	04/09/2025 10:56:40	66 768.00
50	856.40	XCSE	04/09/2025 11:01:15	42 820.00
5	856.40	XCSE	04/09/2025 11:01:45	4 282.00
15	856.40	XCSE	04/09/2025 11:01:45	12 846.00
34	857.00	XCSE	04/09/2025 11:02:19	29 138.00
21	857.00	XCSE	04/09/2025 11:03:39	17 997.00
34	857.00	XCSE	04/09/2025 11:03:39	29 138.00
55	856.80	XCSE	04/09/2025 11:04:05	47 124.00
56	856.40	XCSE	04/09/2025 11:05:36	47 958.40
18	856.40	XCSE	04/09/2025 11:05:36	15 415.20
78	855.80	XCSE	04/09/2025 11:06:42	66 752.40
44	855.60	XCSE	04/09/2025 11:08:35	37 646.40
7	855.60	XCSE	04/09/2025 11:08:35	5 989.20
56	857.00	XCSE	04/09/2025 11:12:30	47 992.00
58	856.80	XCSE	04/09/2025 11:12:58	49 694.40
19	856.80	XCSE	04/09/2025 11:12:58	16 279.20
76	856.40	XCSE	04/09/2025 11:14:07	65 086.40
33	855.80	XCSE	04/09/2025 11:14:07	28 241.40
60	856.60	XCSE	04/09/2025 11:18:06	51 396.00
55	855.80	XCSE	04/09/2025 11:20:00	47 069.00
19	855.80	XCSE	04/09/2025 11:20:00	16 260.20
22	855.40	XCSE	04/09/2025 11:22:01	18 818.80
77	855.40	XCSE	04/09/2025 11:22:16	65 865.80
22	855.40	XCSE	04/09/2025 11:22:16	18 818.80
58	856.00	XCSE	04/09/2025 11:30:11	49 648.00
55	856.20	XCSE	04/09/2025 11:31:53	47 091.00
76	856.40	XCSE	04/09/2025 11:35:58	65 086.40
18	856.40	XCSE	04/09/2025 11:35:58	15 415.20
99	856.60	XCSE	04/09/2025 11:45:01	84 803.40
20	856.60	XCSE	04/09/2025 11:45:01	17 132.00
19	856.60	XCSE	04/09/2025 11:45:01	16 275.40
114	857.20	XCSE	04/09/2025 11:45:15	97 720.80
73	856.40	XCSE	04/09/2025 11:46:58	62 517.20
95	856.20	XCSE	04/09/2025 11:48:57	81 339.00
39	856.40	XCSE	04/09/2025 11:51:20	33 399.60
37	854.60	XCSE	04/09/2025 11:53:23	31 620.20
60	854.20	XCSE	04/09/2025 11:58:35	51 252.00
77	854.20	XCSE	04/09/2025 12:00:00	65 773.40
55	855.00	XCSE	04/09/2025 12:03:04	47 025.00
16	855.00	XCSE	04/09/2025 12:14:08	13 680.00
43	855.00	XCSE	04/09/2025 12:14:08	36 765.00
58	856.60	XCSE	04/09/2025 12:15:17	49 682.80
38	856.40	XCSE	04/09/2025 12:24:25	32 543.20
19	856.40	XCSE	04/09/2025 12:24:25	16 271.60
57	856.20	XCSE	04/09/2025 12:26:04	48 803.40
57	856.00	XCSE	04/09/2025 12:27:09	48 792.00
54	855.80	XCSE	04/09/2025 12:27:25	46 213.20
1	855.80	XCSE	04/09/2025 12:27:26	855.80
54	855.80	XCSE	04/09/2025 12:27:26	46 213.20
1	855.80	XCSE	04/09/2025 12:27:26	855.80
19	855.60	XCSE	04/09/2025 12:31:39	16 256.40
39	855.80	XCSE	04/09/2025 12:38:16	33 376.20

SHARE REPURCHASE SPECIFICATION
FROM 01/09/2025 TO 05/09/2025



27	855.40	XCSE	04/09/2025 12:38:16	23 095.80
12	855.40	XCSE	04/09/2025 12:41:30	10 264.80
27	855.40	XCSE	04/09/2025 12:41:30	23 095.80
20	855.40	XCSE	04/09/2025 12:41:30	17 108.00
58	855.80	XCSE	04/09/2025 12:42:00	49 636.40
43	855.60	XCSE	04/09/2025 12:42:24	36 790.80
15	855.60	XCSE	04/09/2025 12:42:24	12 834.00
55	855.80	XCSE	04/09/2025 12:42:43	47 069.00
77	856.80	XCSE	04/09/2025 12:48:14	65 973.60
73	857.20	XCSE	04/09/2025 12:48:49	62 575.60
40	856.80	XCSE	04/09/2025 12:52:24	34 272.00
93	856.60	XCSE	04/09/2025 12:53:16	79 663.80
21	855.80	XCSE	04/09/2025 12:55:53	17 971.80
73	856.80	XCSE	04/09/2025 13:03:04	62 546.40
53	856.60	XCSE	04/09/2025 13:04:27	45 399.80
94	857.00	XCSE	04/09/2025 13:05:00	80 558.00
56	856.80	XCSE	04/09/2025 13:07:08	47 980.80
57	857.00	XCSE	04/09/2025 13:09:13	48 849.00
91	858.80	XCSE	04/09/2025 13:16:07	78 150.80
93	860.40	XCSE	04/09/2025 13:18:01	80 017.20
74	861.20	XCSE	04/09/2025 13:18:24	63 728.80
77	860.80	XCSE	04/09/2025 13:19:21	66 281.60
74	860.80	XCSE	04/09/2025 13:19:53	63 699.20
55	860.40	XCSE	04/09/2025 13:23:12	47 322.00
97	861.40	XCSE	04/09/2025 13:26:31	83 555.80
50	861.20	XCSE	04/09/2025 13:27:02	43 060.00
25	861.20	XCSE	04/09/2025 13:27:02	21 530.00
19	861.20	XCSE	04/09/2025 13:27:02	16 362.80
76	860.80	XCSE	04/09/2025 13:27:50	65 420.80
96	861.60	XCSE	04/09/2025 13:34:09	82 713.60
98	861.80	XCSE	04/09/2025 13:34:39	84 456.40
1000	861.00	XCSE	04/09/2025 13:34:39	861 000.00
98	861.60	XCSE	04/09/2025 13:35:10	84 436.80
93	861.40	XCSE	04/09/2025 13:35:20	80 110.20
16	861.60	XCSE	04/09/2025 13:35:23	13 785.60
82	861.60	XCSE	04/09/2025 13:35:23	70 651.20
16	861.60	XCSE	04/09/2025 13:35:23	13 785.60
60	861.40	XCSE	04/09/2025 13:36:16	51 684.00
14	861.40	XCSE	04/09/2025 13:36:55	12 059.60
10	861.40	XCSE	04/09/2025 13:36:55	8 614.00
119	862.00	XCSE	04/09/2025 13:37:17	102 578.00
33	862.60	XCSE	04/09/2025 13:39:44	28 465.80
111	862.60	XCSE	04/09/2025 13:40:02	95 748.60
17	862.20	XCSE	04/09/2025 13:40:52	14 657.40
101	862.20	XCSE	04/09/2025 13:40:52	87 082.20
99	861.80	XCSE	04/09/2025 13:40:59	85 318.20
21	861.80	XCSE	04/09/2025 13:47:02	18 097.80
40	862.00	XCSE	04/09/2025 13:50:23	34 480.00
39	861.00	XCSE	04/09/2025 13:52:30	33 579.00
5	860.20	XCSE	04/09/2025 13:53:06	4 301.00
6	860.20	XCSE	04/09/2025 13:53:06	5 161.20
27	860.20	XCSE	04/09/2025 13:53:06	23 225.40
38	860.40	XCSE	04/09/2025 13:57:16	32 695.20
39	860.40	XCSE	04/09/2025 14:02:07	33 555.60

SHARE REPURCHASE SPECIFICATION
 FROM 01/09/2025 TO 05/09/2025



38	860.00	XCSE	04/09/2025 14:04:59	32 680.00
21	860.00	XCSE	04/09/2025 14:06:22	18 060.00
19	860.00	XCSE	04/09/2025 14:06:22	16 340.00
15	860.00	XCSE	04/09/2025 14:06:22	12 900.00
23	860.00	XCSE	04/09/2025 14:06:22	19 780.00
20	860.00	XCSE	04/09/2025 14:06:22	17 200.00
22	860.60	XCSE	04/09/2025 14:19:38	18 933.20
16	860.60	XCSE	04/09/2025 14:19:38	13 769.60
19	860.60	XCSE	04/09/2025 14:19:38	16 351.40
56	860.40	XCSE	04/09/2025 14:20:06	48 182.40
56	860.40	XCSE	04/09/2025 14:21:21	48 182.40
3	860.20	XCSE	04/09/2025 14:22:46	2 580.60
54	860.20	XCSE	04/09/2025 14:22:46	46 450.80
55	860.00	XCSE	04/09/2025 14:24:42	47 300.00
18	860.00	XCSE	04/09/2025 14:24:42	15 480.00
18	860.00	XCSE	04/09/2025 14:24:42	15 480.00
48	859.40	XCSE	04/09/2025 14:24:46	41 251.20
76	860.00	XCSE	04/09/2025 14:27:38	65 360.00
55	859.80	XCSE	04/09/2025 14:29:13	47 289.00
37	859.60	XCSE	04/09/2025 14:29:29	31 805.20
38	859.60	XCSE	04/09/2025 14:29:44	32 664.80
35	857.20	XCSE	04/09/2025 14:40:48	30 002.00
3	857.20	XCSE	04/09/2025 14:40:56	2 571.60
35	857.20	XCSE	04/09/2025 14:40:56	30 002.00
37	856.80	XCSE	04/09/2025 14:44:15	31 701.60
39	856.80	XCSE	04/09/2025 14:44:15	33 415.20
39	856.60	XCSE	04/09/2025 14:44:49	33 407.40
58	857.40	XCSE	04/09/2025 14:48:28	49 729.20
38	857.40	XCSE	04/09/2025 14:50:22	32 581.20
38	857.20	XCSE	04/09/2025 14:51:42	32 573.60
19	857.20	XCSE	04/09/2025 14:51:42	16 286.80
37	857.80	XCSE	04/09/2025 14:55:16	31 738.60
38	858.20	XCSE	04/09/2025 14:57:18	32 611.60
38	857.80	XCSE	04/09/2025 14:57:19	32 596.40
39	858.00	XCSE	04/09/2025 14:58:07	33 462.00
37	857.80	XCSE	04/09/2025 15:00:00	31 738.60
19	857.80	XCSE	04/09/2025 15:00:00	16 298.20
43	860.40	XCSE	04/09/2025 15:09:03	36 997.20
13	860.40	XCSE	04/09/2025 15:09:03	11 185.20
43	860.40	XCSE	04/09/2025 15:09:03	36 997.20
39	860.40	XCSE	04/09/2025 15:10:48	33 555.60
19	860.40	XCSE	04/09/2025 15:10:48	16 347.60
57	860.20	XCSE	04/09/2025 15:14:00	49 031.40
38	860.00	XCSE	04/09/2025 15:14:00	32 680.00
32	859.40	XCSE	04/09/2025 15:14:02	27 500.80
5	859.40	XCSE	04/09/2025 15:14:09	4 297.00
23	859.40	XCSE	04/09/2025 15:14:09	19 766.20
9	859.40	XCSE	04/09/2025 15:15:08	7 734.60
28	859.40	XCSE	04/09/2025 15:15:08	24 063.20
20	859.80	XCSE	04/09/2025 15:17:13	17 196.00
38	860.20	XCSE	04/09/2025 15:21:48	32 687.60
22	859.80	XCSE	04/09/2025 15:21:48	18 915.60
59	859.40	XCSE	04/09/2025 15:22:14	50 704.60
58	859.40	XCSE	04/09/2025 15:22:14	49 845.20

SHARE REPURCHASE SPECIFICATION
 FROM 01/09/2025 TO 05/09/2025



58	859.80	XCSE	04/09/2025 15:24:12	49 868.40
59	860.00	XCSE	04/09/2025 15:25:20	50 740.00
57	859.60	XCSE	04/09/2025 15:26:30	48 997.20
58	859.40	XCSE	04/09/2025 15:26:31	49 845.20
58	859.80	XCSE	04/09/2025 15:27:51	49 868.40
40	859.20	XCSE	04/09/2025 15:30:01	34 368.00
3	859.00	XCSE	04/09/2025 15:30:14	2 577.00
35	859.00	XCSE	04/09/2025 15:30:14	30 065.00
1	858.60	XCSE	04/09/2025 15:31:41	858.60
36	858.60	XCSE	04/09/2025 15:31:41	30 909.60
19	858.60	XCSE	04/09/2025 15:31:41	16 313.40
16	859.00	XCSE	04/09/2025 15:33:44	13 744.00
22	859.00	XCSE	04/09/2025 15:33:44	18 898.00
38	859.20	XCSE	04/09/2025 15:34:04	32 649.60
38	860.60	XCSE	04/09/2025 15:36:30	32 702.80
38	860.60	XCSE	04/09/2025 15:39:04	32 702.80
38	860.60	XCSE	04/09/2025 15:39:30	32 702.80
21	860.60	XCSE	04/09/2025 15:41:28	18 072.60
40	860.80	XCSE	04/09/2025 15:44:08	34 432.00
38	860.80	XCSE	04/09/2025 15:46:40	32 710.40
38	860.60	XCSE	04/09/2025 15:47:12	32 702.80
19	860.60	XCSE	04/09/2025 15:47:12	16 351.40
57	860.40	XCSE	04/09/2025 15:48:10	49 042.80
57	860.20	XCSE	04/09/2025 15:48:26	49 031.40
59	859.80	XCSE	04/09/2025 15:48:55	50 728.20
57	860.00	XCSE	04/09/2025 15:50:29	49 020.00
55	859.60	XCSE	04/09/2025 15:50:45	47 278.00
25	860.00	XCSE	04/09/2025 15:53:06	21 500.00
56	860.00	XCSE	04/09/2025 15:53:38	48 160.00
3	860.00	XCSE	04/09/2025 15:53:38	2 580.00
57	860.20	XCSE	04/09/2025 15:54:17	49 031.40
55	861.00	XCSE	04/09/2025 15:55:01	47 355.00
19	861.00	XCSE	04/09/2025 15:55:01	16 359.00
7	862.60	XCSE	04/09/2025 15:56:59	6 038.20
25	862.60	XCSE	04/09/2025 15:58:32	21 565.00
1	863.00	XCSE	04/09/2025 16:00:00	863.00
29	862.80	XCSE	04/09/2025 16:00:26	25 021.20
67	862.80	XCSE	04/09/2025 16:00:26	57 807.60
91	862.60	XCSE	04/09/2025 16:00:26	78 496.60
1	863.40	XCSE	04/09/2025 16:02:06	863.40
57	863.40	XCSE	04/09/2025 16:02:06	49 213.80
8	865.40	XCSE	04/09/2025 16:02:08	6 923.20
12	865.40	XCSE	04/09/2025 16:02:08	10 384.80
74	865.00	XCSE	04/09/2025 16:02:08	64 010.00
59	865.00	XCSE	04/09/2025 16:02:25	51 035.00
19	865.00	XCSE	04/09/2025 16:02:25	16 435.00
77	864.40	XCSE	04/09/2025 16:02:50	66 558.80
60	864.40	XCSE	04/09/2025 16:02:50	51 864.00
57	864.40	XCSE	04/09/2025 16:02:50	49 270.80
43	864.60	XCSE	04/09/2025 16:02:50	37 177.80
57	864.20	XCSE	04/09/2025 16:02:53	49 259.40
55	864.00	XCSE	04/09/2025 16:03:08	47 520.00
59	863.80	XCSE	04/09/2025 16:03:11	50 964.20
59	864.20	XCSE	04/09/2025 16:03:47	50 987.80

SHARE REPURCHASE SPECIFICATION
 FROM 01/09/2025 TO 05/09/2025



5	864.20	XCSE	04/09/2025 16:03:49	4 321.00
52	864.20	XCSE	04/09/2025 16:03:49	44 938.40
2	864.00	XCSE	04/09/2025 16:04:16	1 728.00
76	864.00	XCSE	04/09/2025 16:04:16	65 664.00
58	863.20	XCSE	04/09/2025 16:04:33	50 065.60
76	862.80	XCSE	04/09/2025 16:05:08	65 572.80
59	862.60	XCSE	04/09/2025 16:07:01	50 893.40
2	862.60	XCSE	04/09/2025 16:07:01	1 725.20
17	862.60	XCSE	04/09/2025 16:07:01	14 664.20
61	862.60	XCSE	04/09/2025 16:07:01	52 618.60
65	862.40	XCSE	04/09/2025 16:08:12	56 056.00
12	862.40	XCSE	04/09/2025 16:08:12	10 348.80
46	861.60	XCSE	04/09/2025 16:09:32	39 633.60
12	861.60	XCSE	04/09/2025 16:09:32	10 339.20
55	861.60	XCSE	04/09/2025 16:10:05	47 388.00
2659	861.00	XCSE	04/09/2025 16:10:20	2 289 399.00
21	863.40	XCSE	05/09/2025 09:00:05	18 131.40
11	861.60	XCSE	05/09/2025 09:00:05	9 477.60
42	864.20	XCSE	05/09/2025 09:00:51	36 296.40
42	865.00	XCSE	05/09/2025 09:01:52	36 330.00
39	864.80	XCSE	05/09/2025 09:03:21	33 727.20
47	865.00	XCSE	05/09/2025 09:04:10	40 655.00
21	864.80	XCSE	05/09/2025 09:04:29	18 160.80
20	866.00	XCSE	05/09/2025 09:05:38	17 320.00
47	867.00	XCSE	05/09/2025 09:05:38	40 749.00
39	866.60	XCSE	05/09/2025 09:05:38	33 797.40
39	866.40	XCSE	05/09/2025 09:06:10	33 789.60
39	866.20	XCSE	05/09/2025 09:06:11	33 781.80
14	865.60	XCSE	05/09/2025 09:06:22	12 118.40
40	865.60	XCSE	05/09/2025 09:07:25	34 624.00
40	864.80	XCSE	05/09/2025 09:07:26	34 592.00
39	864.00	XCSE	05/09/2025 09:07:43	33 696.00
40	863.40	XCSE	05/09/2025 09:07:46	34 536.00
41	862.40	XCSE	05/09/2025 09:07:49	35 358.40
39	863.00	XCSE	05/09/2025 09:08:58	33 657.00
20	862.80	XCSE	05/09/2025 09:08:59	17 256.00
40	862.20	XCSE	05/09/2025 09:10:01	34 488.00
41	862.00	XCSE	05/09/2025 09:10:55	35 342.00
39	862.60	XCSE	05/09/2025 09:11:08	33 641.40
42	862.00	XCSE	05/09/2025 09:12:05	36 204.00
20	861.20	XCSE	05/09/2025 09:12:10	17 224.00
40	860.40	XCSE	05/09/2025 09:13:44	34 416.00
42	860.60	XCSE	05/09/2025 09:14:45	36 145.20
39	859.80	XCSE	05/09/2025 09:15:20	33 532.20
40	859.80	XCSE	05/09/2025 09:16:42	34 392.00
40	861.00	XCSE	05/09/2025 09:19:28	34 440.00
39	860.20	XCSE	05/09/2025 09:21:37	33 547.80
39	859.40	XCSE	05/09/2025 09:22:03	33 516.60
61	859.00	XCSE	05/09/2025 09:24:20	52 399.00
39	859.00	XCSE	05/09/2025 09:24:21	33 501.00
21	859.00	XCSE	05/09/2025 09:24:21	18 039.00
61	860.20	XCSE	05/09/2025 09:26:09	52 472.20
41	860.00	XCSE	05/09/2025 09:26:30	35 260.00
41	859.40	XCSE	05/09/2025 09:28:21	35 235.40

SHARE REPURCHASE SPECIFICATION
FROM 01/09/2025 TO 05/09/2025



39	859.00	XCSE	05/09/2025 09:29:31	33 501.00
42	859.40	XCSE	05/09/2025 09:30:00	36 094.80
62	859.40	XCSE	05/09/2025 09:30:38	53 282.80
59	859.00	XCSE	05/09/2025 09:30:48	50 681.00
40	858.80	XCSE	05/09/2025 09:31:21	34 352.00
6	857.80	XCSE	05/09/2025 09:31:42	5 146.80
39	858.00	XCSE	05/09/2025 09:32:41	33 462.00
41	858.40	XCSE	05/09/2025 09:35:36	35 194.40
40	858.20	XCSE	05/09/2025 09:36:05	34 328.00
4	858.80	XCSE	05/09/2025 09:37:56	3 435.20
38	858.80	XCSE	05/09/2025 09:37:56	32 634.40
61	860.00	XCSE	05/09/2025 09:39:25	52 460.00
60	860.80	XCSE	05/09/2025 09:41:16	51 648.00
13	860.40	XCSE	05/09/2025 09:41:20	11 185.20
39	860.60	XCSE	05/09/2025 09:42:10	33 563.40
41	860.00	XCSE	05/09/2025 09:42:11	35 260.00
42	859.80	XCSE	05/09/2025 09:43:55	36 111.60
21	859.60	XCSE	05/09/2025 09:45:13	18 051.60
21	859.40	XCSE	05/09/2025 09:46:07	18 047.40
20	859.40	XCSE	05/09/2025 09:46:07	17 188.00
42	859.20	XCSE	05/09/2025 09:48:23	36 086.40
62	859.00	XCSE	05/09/2025 09:51:53	53 258.00
80	860.80	XCSE	05/09/2025 09:53:11	68 864.00
59	860.60	XCSE	05/09/2025 09:55:00	50 775.40
39	860.40	XCSE	05/09/2025 09:57:06	33 555.60
61	860.00	XCSE	05/09/2025 10:00:35	52 460.00
59	859.80	XCSE	05/09/2025 10:00:35	50 728.20
40	859.60	XCSE	05/09/2025 10:00:36	34 384.00
19	859.60	XCSE	05/09/2025 10:00:36	16 332.40
40	859.00	XCSE	05/09/2025 10:01:51	34 360.00
39	859.20	XCSE	05/09/2025 10:03:22	33 508.80
40	859.00	XCSE	05/09/2025 10:03:22	34 360.00
21	859.00	XCSE	05/09/2025 10:05:51	18 039.00
21	858.60	XCSE	05/09/2025 10:07:47	18 030.60
21	858.60	XCSE	05/09/2025 10:07:47	18 030.60
20	858.20	XCSE	05/09/2025 10:10:00	17 164.00
17	858.40	XCSE	05/09/2025 10:11:32	14 592.80
24	858.40	XCSE	05/09/2025 10:11:32	20 601.60
21	858.40	XCSE	05/09/2025 10:12:23	18 026.40
39	858.60	XCSE	05/09/2025 10:13:34	33 485.40
39	858.80	XCSE	05/09/2025 10:15:55	33 493.20
60	858.80	XCSE	05/09/2025 10:15:56	51 528.00
42	858.80	XCSE	05/09/2025 10:16:30	36 069.60
20	858.60	XCSE	05/09/2025 10:17:58	17 172.00
21	858.60	XCSE	05/09/2025 10:18:05	18 030.60
41	860.60	XCSE	05/09/2025 10:23:21	35 284.60
16	860.40	XCSE	05/09/2025 10:24:53	13 766.40
60	860.60	XCSE	05/09/2025 10:26:32	51 636.00
58	862.40	XCSE	05/09/2025 10:27:56	50 019.20
56	862.00	XCSE	05/09/2025 10:28:29	48 272.00
6	862.00	XCSE	05/09/2025 10:28:29	5 172.00
62	861.80	XCSE	05/09/2025 10:29:03	53 431.60
40	862.20	XCSE	05/09/2025 10:30:46	34 488.00
41	861.80	XCSE	05/09/2025 10:30:47	35 333.80

SHARE REPURCHASE SPECIFICATION
FROM 01/09/2025 TO 05/09/2025



39	861.60	XCSE	05/09/2025 10:30:47	33 602.40
39	861.60	XCSE	05/09/2025 10:30:47	33 602.40
32	861.60	XCSE	05/09/2025 10:30:47	27 571.20
32	861.40	XCSE	05/09/2025 10:30:51	27 564.80
7	861.40	XCSE	05/09/2025 10:30:51	6 029.80
40	861.00	XCSE	05/09/2025 10:30:57	34 440.00
21	861.00	XCSE	05/09/2025 10:31:00	18 081.00
21	860.40	XCSE	05/09/2025 10:31:15	18 068.40
1500	860.00	XCSE	05/09/2025 10:31:15	1 290 000.00
20	860.00	XCSE	05/09/2025 10:32:39	17 200.00
20	860.00	XCSE	05/09/2025 10:32:39	17 200.00
21	860.40	XCSE	05/09/2025 10:33:45	18 068.40
40	859.80	XCSE	05/09/2025 10:35:54	34 392.00
39	859.60	XCSE	05/09/2025 10:36:29	33 524.40
39	860.60	XCSE	05/09/2025 10:43:49	33 563.40
40	860.40	XCSE	05/09/2025 10:44:12	34 416.00
39	860.00	XCSE	05/09/2025 10:45:47	33 540.00
21	859.80	XCSE	05/09/2025 10:46:31	18 055.80
20	859.80	XCSE	05/09/2025 10:46:31	17 196.00
30	860.40	XCSE	05/09/2025 10:48:50	25 812.00
22	860.60	XCSE	05/09/2025 10:54:35	18 933.20
83	860.00	XCSE	05/09/2025 10:56:25	71 380.00
81	859.80	XCSE	05/09/2025 10:56:30	69 643.80
3	859.60	XCSE	05/09/2025 10:56:30	2 578.80
8	860.60	XCSE	05/09/2025 10:59:26	6 884.80
20	859.60	XCSE	05/09/2025 11:01:41	17 192.00
20	859.20	XCSE	05/09/2025 11:04:01	17 184.00
20	859.00	XCSE	05/09/2025 11:04:24	17 180.00
41	858.80	XCSE	05/09/2025 11:04:45	35 210.80
32	858.60	XCSE	05/09/2025 11:05:01	27 475.20
40	859.00	XCSE	05/09/2025 11:08:03	34 360.00
41	858.20	XCSE	05/09/2025 11:09:26	35 186.20
20	858.20	XCSE	05/09/2025 11:09:26	17 164.00
24	858.20	XCSE	05/09/2025 11:09:48	20 596.80
60	858.20	XCSE	05/09/2025 11:11:09	51 492.00
42	858.20	XCSE	05/09/2025 11:12:42	36 044.40
20	858.20	XCSE	05/09/2025 11:12:42	17 164.00
58	857.20	XCSE	05/09/2025 11:16:13	49 717.60
39	857.40	XCSE	05/09/2025 11:19:17	33 438.60
61	857.20	XCSE	05/09/2025 11:21:35	52 289.20
39	857.00	XCSE	05/09/2025 11:26:25	33 423.00
41	856.60	XCSE	05/09/2025 11:29:23	35 120.60
23	856.60	XCSE	05/09/2025 11:30:44	19 701.80
20	856.60	XCSE	05/09/2025 11:32:34	17 132.00
1	856.60	XCSE	05/09/2025 11:32:34	856.60
17	856.80	XCSE	05/09/2025 11:33:23	14 565.60
23	856.80	XCSE	05/09/2025 11:33:40	19 706.40
13	856.00	XCSE	05/09/2025 11:34:50	11 128.00
42	856.20	XCSE	05/09/2025 11:35:09	35 960.40
20	857.00	XCSE	05/09/2025 11:37:02	17 140.00
20	857.20	XCSE	05/09/2025 11:39:39	17 144.00
58	856.60	XCSE	05/09/2025 11:40:12	49 682.80
39	856.20	XCSE	05/09/2025 11:41:10	33 391.80
19	856.20	XCSE	05/09/2025 11:41:10	16 267.80

SHARE REPURCHASE SPECIFICATION
FROM 01/09/2025 TO 05/09/2025



19	856.20	XCSE	05/09/2025 11:41:10	16 267.80
58	855.80	XCSE	05/09/2025 11:41:22	49 636.40
40	856.40	XCSE	05/09/2025 11:45:12	34 256.00
41	856.60	XCSE	05/09/2025 11:46:17	35 120.60
20	856.40	XCSE	05/09/2025 11:49:54	17 128.00
20	856.40	XCSE	05/09/2025 11:49:54	17 128.00
40	856.20	XCSE	05/09/2025 11:50:14	34 248.00
1	856.20	XCSE	05/09/2025 11:50:14	856.20
83	856.20	XCSE	05/09/2025 11:51:36	71 064.60
115	856.60	XCSE	05/09/2025 11:55:12	98 509.00
59	856.60	XCSE	05/09/2025 11:55:12	50 539.40
30	856.00	XCSE	05/09/2025 11:55:48	25 680.00
24	856.00	XCSE	05/09/2025 11:56:08	20 544.00
93	856.00	XCSE	05/09/2025 11:56:08	79 608.00
153	856.00	XCSE	05/09/2025 11:56:08	130 968.00
853	856.00	XCSE	05/09/2025 11:56:08	730 168.00
43	855.80	XCSE	05/09/2025 11:56:13	36 799.40
82	855.80	XCSE	05/09/2025 11:56:13	70 175.60
20	855.60	XCSE	05/09/2025 12:05:26	17 112.00
20	855.80	XCSE	05/09/2025 12:12:59	17 116.00
20	855.40	XCSE	05/09/2025 12:17:02	17 108.00
63	855.80	XCSE	05/09/2025 12:20:15	53 915.40
40	855.60	XCSE	05/09/2025 12:21:28	34 224.00
20	856.40	XCSE	05/09/2025 12:27:36	17 128.00
21	855.80	XCSE	05/09/2025 12:30:09	17 971.80
20	855.60	XCSE	05/09/2025 12:30:26	17 112.00
20	855.40	XCSE	05/09/2025 12:33:32	17 108.00
20	855.20	XCSE	05/09/2025 12:36:16	17 104.00
19	855.20	XCSE	05/09/2025 12:36:16	16 248.80
39	855.00	XCSE	05/09/2025 12:36:16	33 345.00
39	854.80	XCSE	05/09/2025 12:36:20	33 337.20
39	854.80	XCSE	05/09/2025 12:38:18	33 337.20
47	856.20	XCSE	05/09/2025 12:43:35	40 241.40
21	856.80	XCSE	05/09/2025 12:47:35	17 992.80
14	857.80	XCSE	05/09/2025 12:54:09	12 009.20
41	858.20	XCSE	05/09/2025 12:55:48	35 186.20
41	858.00	XCSE	05/09/2025 12:56:32	35 178.00
40	857.40	XCSE	05/09/2025 13:00:30	34 296.00
19	857.60	XCSE	05/09/2025 13:00:50	16 294.40
41	857.40	XCSE	05/09/2025 13:02:01	35 153.40
6	857.40	XCSE	05/09/2025 13:02:02	5 144.40
24	857.40	XCSE	05/09/2025 13:02:02	20 577.60
23	857.40	XCSE	05/09/2025 13:02:07	19 720.20
20	857.00	XCSE	05/09/2025 13:03:31	17 140.00
21	856.40	XCSE	05/09/2025 13:03:57	17 984.40
46	857.40	XCSE	05/09/2025 13:12:30	39 440.40
14	857.40	XCSE	05/09/2025 13:12:30	12 003.60
20	858.20	XCSE	05/09/2025 13:19:42	17 164.00
7	858.20	XCSE	05/09/2025 13:19:53	6 007.40
2	858.20	XCSE	05/09/2025 13:19:53	1 716.40
29	858.20	XCSE	05/09/2025 13:19:53	24 887.80
19	858.60	XCSE	05/09/2025 13:20:43	16 313.40
1	858.60	XCSE	05/09/2025 13:20:43	858.60
20	858.40	XCSE	05/09/2025 13:21:31	17 168.00

SHARE REPURCHASE SPECIFICATION
FROM 01/09/2025 TO 05/09/2025



39	858.60	XCSE	05/09/2025 13:25:37	33 485.40
40	858.40	XCSE	05/09/2025 13:26:00	34 336.00
51	858.60	XCSE	05/09/2025 13:28:57	43 788.60
41	859.00	XCSE	05/09/2025 13:31:01	35 219.00
41	859.20	XCSE	05/09/2025 13:31:03	35 227.20
38	859.20	XCSE	05/09/2025 13:31:04	32 649.60
4	859.20	XCSE	05/09/2025 13:31:04	3 436.80
20	860.00	XCSE	05/09/2025 13:31:43	17 200.00
39	859.80	XCSE	05/09/2025 13:32:09	33 532.20
21	860.00	XCSE	05/09/2025 13:32:09	18 060.00
10	860.00	XCSE	05/09/2025 13:32:09	8 600.00
40	860.00	XCSE	05/09/2025 13:33:45	34 400.00
40	860.00	XCSE	05/09/2025 13:33:45	34 400.00
40	859.80	XCSE	05/09/2025 13:33:49	34 392.00
39	859.80	XCSE	05/09/2025 13:34:32	33 532.20
1	859.80	XCSE	05/09/2025 13:34:35	859.80
39	860.00	XCSE	05/09/2025 13:35:12	33 540.00
40	859.80	XCSE	05/09/2025 13:35:39	34 392.00
40	859.80	XCSE	05/09/2025 13:37:22	34 392.00
3	859.60	XCSE	05/09/2025 13:37:23	2 578.80
36	859.60	XCSE	05/09/2025 13:37:23	30 945.60
40	859.40	XCSE	05/09/2025 13:37:25	34 376.00
25	859.20	XCSE	05/09/2025 13:42:24	21 480.00
15	859.20	XCSE	05/09/2025 13:42:24	12 888.00
25	859.20	XCSE	05/09/2025 13:42:24	21 480.00
6	859.40	XCSE	05/09/2025 13:44:23	5 156.40
32	859.40	XCSE	05/09/2025 13:44:23	27 500.80
59	860.00	XCSE	05/09/2025 13:46:44	50 740.00
57	860.20	XCSE	05/09/2025 13:50:31	49 031.40
62	860.40	XCSE	05/09/2025 13:51:17	53 344.80
20	860.20	XCSE	05/09/2025 13:54:33	17 204.00
41	860.80	XCSE	05/09/2025 13:59:20	35 292.80
40	860.60	XCSE	05/09/2025 14:00:03	34 424.00
39	860.40	XCSE	05/09/2025 14:00:17	33 555.60
40	860.20	XCSE	05/09/2025 14:02:23	34 408.00
38	859.20	XCSE	05/09/2025 14:02:36	32 649.60
25	859.20	XCSE	05/09/2025 14:02:36	21 480.00
40	859.00	XCSE	05/09/2025 14:04:00	34 360.00
42	858.60	XCSE	05/09/2025 14:08:07	36 061.20
58	858.80	XCSE	05/09/2025 14:10:25	49 810.40
39	859.60	XCSE	05/09/2025 14:14:52	33 524.40
20	859.60	XCSE	05/09/2025 14:17:04	17 192.00
21	859.40	XCSE	05/09/2025 14:17:11	18 047.40
21	859.20	XCSE	05/09/2025 14:21:22	18 043.20
21	859.00	XCSE	05/09/2025 14:24:07	18 039.00
20	858.80	XCSE	05/09/2025 14:30:15	17 176.00
17	858.00	XCSE	05/09/2025 14:30:39	14 586.00
7	858.00	XCSE	05/09/2025 14:30:44	6 006.00
7	858.00	XCSE	05/09/2025 14:30:50	6 006.00
8	858.00	XCSE	05/09/2025 14:30:50	6 864.00
9	858.00	XCSE	05/09/2025 14:31:05	7 722.00
29	858.00	XCSE	05/09/2025 14:31:58	24 882.00
1	857.80	XCSE	05/09/2025 14:32:22	857.80
21	858.00	XCSE	05/09/2025 14:33:18	18 018.00

SHARE REPURCHASE SPECIFICATION
 FROM 01/09/2025 TO 05/09/2025



41	857.60	XCSE	05/09/2025 14:37:21	35 161.60
40	858.20	XCSE	05/09/2025 14:38:20	34 328.00
40	857.80	XCSE	05/09/2025 14:39:36	34 312.00
17	857.80	XCSE	05/09/2025 14:39:51	14 582.60
42	857.40	XCSE	05/09/2025 14:42:28	36 010.80
42	857.40	XCSE	05/09/2025 14:42:29	36 010.80
25	857.80	XCSE	05/09/2025 14:45:28	21 445.00
20	858.80	XCSE	05/09/2025 14:48:47	17 176.00
20	858.40	XCSE	05/09/2025 14:50:34	17 168.00
40	858.80	XCSE	05/09/2025 14:51:55	34 352.00
42	859.20	XCSE	05/09/2025 14:57:41	36 086.40
39	859.20	XCSE	05/09/2025 14:59:07	33 508.80
42	859.80	XCSE	05/09/2025 15:02:41	36 111.60
59	860.00	XCSE	05/09/2025 15:04:57	50 740.00
33	860.40	XCSE	05/09/2025 15:05:50	28 393.20
25	860.40	XCSE	05/09/2025 15:05:50	21 510.00
41	860.60	XCSE	05/09/2025 15:06:35	35 284.60
40	860.20	XCSE	05/09/2025 15:06:35	34 408.00
42	860.00	XCSE	05/09/2025 15:06:35	36 120.00
8	860.00	XCSE	05/09/2025 15:06:35	6 880.00
56	860.40	XCSE	05/09/2025 15:07:04	48 182.40
40	860.40	XCSE	05/09/2025 15:07:11	34 416.00
1500	860.00	XCSE	05/09/2025 15:07:11	1 290 000.00
45	860.00	XCSE	05/09/2025 15:07:11	38 700.00
40	860.00	XCSE	05/09/2025 15:07:11	34 400.00
23	860.60	XCSE	05/09/2025 15:07:13	19 793.80
30	861.60	XCSE	05/09/2025 15:07:16	25 848.00
42	861.60	XCSE	05/09/2025 15:07:22	36 187.20
8	861.60	XCSE	05/09/2025 15:07:22	6 892.80
41	861.00	XCSE	05/09/2025 15:07:23	35 301.00
42	860.40	XCSE	05/09/2025 15:07:24	36 136.80
39	860.20	XCSE	05/09/2025 15:07:24	33 547.80
39	860.20	XCSE	05/09/2025 15:07:24	33 547.80
22	860.20	XCSE	05/09/2025 15:07:24	18 924.40
42	861.60	XCSE	05/09/2025 15:08:07	36 187.20
22	861.60	XCSE	05/09/2025 15:08:07	18 955.20
57	861.60	XCSE	05/09/2025 15:08:07	49 111.20
22	861.60	XCSE	05/09/2025 15:08:07	18 955.20
60	861.60	XCSE	05/09/2025 15:10:07	51 696.00
41	861.80	XCSE	05/09/2025 15:10:53	35 333.80
40	862.00	XCSE	05/09/2025 15:11:40	34 480.00
57	862.00	XCSE	05/09/2025 15:11:42	49 134.00
9	862.00	XCSE	05/09/2025 15:11:42	7 758.00
22	862.00	XCSE	05/09/2025 15:11:42	18 964.00
2	862.00	XCSE	05/09/2025 15:12:13	1 724.00
41	861.80	XCSE	05/09/2025 15:13:56	35 333.80
20	861.80	XCSE	05/09/2025 15:13:56	17 236.00
62	861.20	XCSE	05/09/2025 15:14:58	53 394.40
57	861.20	XCSE	05/09/2025 15:14:58	49 088.40
57	861.20	XCSE	5.09.2025 15:14	49 088.40
40	861.00	XCSE	05/09/2025 15:17:15	34 440.00
40	860.80	XCSE	05/09/2025 15:21:41	34 432.00
40	860.80	XCSE	05/09/2025 15:22:00	34 432.00
40	860.60	XCSE	05/09/2025 15:23:00	34 424.00

SHARE REPURCHASE SPECIFICATION
 FROM 01/09/2025 TO 05/09/2025



39	860.20	XCSE	05/09/2025 15:23:00	33 547.80
59	860.00	XCSE	05/09/2025 15:23:52	50 740.00
57	860.60	XCSE	05/09/2025 15:25:31	49 054.20
22	860.00	XCSE	05/09/2025 15:26:52	18 920.00
42	860.40	XCSE	05/09/2025 15:29:53	36 136.80
14	862.40	XCSE	05/09/2025 15:31:40	12 073.60
9	862.40	XCSE	05/09/2025 15:31:45	7 761.60
40	862.60	XCSE	05/09/2025 15:32:06	34 504.00
41	861.60	XCSE	05/09/2025 15:32:26	35 325.60
41	861.60	XCSE	05/09/2025 15:32:46	35 325.60
4	863.00	XCSE	05/09/2025 15:35:06	3 452.00
37	863.00	XCSE	05/09/2025 15:35:06	31 931.00
42	862.80	XCSE	05/09/2025 15:35:07	36 237.60
41	862.40	XCSE	05/09/2025 15:35:11	35 358.40
42	862.00	XCSE	05/09/2025 15:35:11	36 204.00
42	861.80	XCSE	05/09/2025 15:35:15	36 195.60
20	861.80	XCSE	05/09/2025 15:35:16	17 236.00
42	862.20	XCSE	05/09/2025 15:36:51	36 212.40
41	861.80	XCSE	05/09/2025 15:37:43	35 333.80
20	862.60	XCSE	05/09/2025 15:39:55	17 252.00
47	862.60	XCSE	05/09/2025 15:39:55	40 542.20
20	863.00	XCSE	05/09/2025 15:40:47	17 260.00
9	863.00	XCSE	05/09/2025 15:40:47	7 767.00
20	863.20	XCSE	05/09/2025 15:40:48	17 264.00
14	863.20	XCSE	05/09/2025 15:40:53	12 084.80
7	863.20	XCSE	05/09/2025 15:40:53	6 042.40
21	863.00	XCSE	05/09/2025 15:40:54	18 123.00
16	863.20	XCSE	05/09/2025 15:41:20	13 811.20
4	863.20	XCSE	05/09/2025 15:41:25	3 452.80
5	863.20	XCSE	05/09/2025 15:41:25	4 316.00
500	861.40	XCSE	05/09/2025 15:43:13	430 700.00
2280	861.40	XCSE	05/09/2025 15:43:13	1 963 992.00