

SHARE REPURCHASE SPECIFICATION
FROM 03/02/2025 TO 07/02/2025



Volume	Price	Venue	Time - GMT	Total value
29	1399.50	XCSE	06/02/2025 09:00:50	40 585.50
15	1400.00	XCSE	06/02/2025 09:00:52	21 000.00
16	1389.50	XCSE	06/02/2025 09:01:06	22 232.00
10	1376.00	XCSE	06/02/2025 09:01:18	13 760.00
16	1378.50	XCSE	06/02/2025 09:01:30	22 056.00
15	1370.00	XCSE	06/02/2025 09:01:39	20 550.00
29	1373.50	XCSE	06/02/2025 09:03:33	39 831.50
31	1373.00	XCSE	06/02/2025 09:03:42	42 563.00
29	1367.50	XCSE	06/02/2025 09:04:07	39 657.50
31	1361.00	XCSE	06/02/2025 09:05:52	42 191.00
30	1361.50	XCSE	06/02/2025 09:05:52	40 845.00
31	1360.50	XCSE	06/02/2025 09:05:55	42 175.50
15	1358.50	XCSE	06/02/2025 09:06:09	20 377.50
16	1356.50	XCSE	06/02/2025 09:06:15	21 704.00
15	1358.00	XCSE	06/02/2025 09:06:17	20 370.00
15	1358.00	XCSE	06/02/2025 09:07:24	20 370.00
15	1364.00	XCSE	06/02/2025 09:08:49	20 460.00
16	1363.50	XCSE	06/02/2025 09:09:06	21 816.00
15	1364.00	XCSE	06/02/2025 09:09:07	20 460.00
15	1367.50	XCSE	06/02/2025 09:10:00	20 512.50
15	1368.00	XCSE	06/02/2025 09:10:00	20 520.00
15	1362.50	XCSE	06/02/2025 09:10:04	20 437.50
15	1361.00	XCSE	06/02/2025 09:10:08	20 415.00
15	1369.00	XCSE	06/02/2025 09:11:01	20 535.00
15	1371.00	XCSE	06/02/2025 09:11:54	20 565.00
14	1369.00	XCSE	06/02/2025 09:12:03	19 166.00
2	1369.00	XCSE	06/02/2025 09:12:03	2 738.00
15	1369.00	XCSE	06/02/2025 09:12:29	20 535.00
15	1369.50	XCSE	06/02/2025 09:13:05	20 542.50
16	1371.00	XCSE	06/02/2025 09:13:05	21 936.00
14	1367.00	XCSE	06/02/2025 09:13:06	19 138.00
5000	1368.00	XCSE	06/02/2025 09:14:22	6 840 000.00
15	1360.00	XCSE	06/02/2025 09:14:58	20 400.00
8	1354.50	XCSE	06/02/2025 09:15:53	10 836.00
7	1354.50	XCSE	06/02/2025 09:15:53	9 481.50
8	1354.50	XCSE	06/02/2025 09:15:53	10 836.00
16	1351.50	XCSE	06/02/2025 09:16:44	21 624.00
15	1355.50	XCSE	06/02/2025 09:17:10	20 332.50
15	1351.00	XCSE	06/02/2025 09:20:41	20 265.00
29	1349.00	XCSE	06/02/2025 09:23:25	39 121.00
30	1348.50	XCSE	06/02/2025 09:23:54	40 455.00
15	1347.00	XCSE	06/02/2025 09:25:03	20 205.00
16	1352.00	XCSE	06/02/2025 09:26:23	21 632.00
16	1352.00	XCSE	06/02/2025 09:29:33	21 632.00
15	1355.50	XCSE	06/02/2025 09:29:33	20 332.50
14	1355.00	XCSE	06/02/2025 09:29:33	18 970.00
1	1355.00	XCSE	06/02/2025 09:29:33	1 355.00
30	1354.50	XCSE	06/02/2025 09:29:33	40 635.00
15	1351.00	XCSE	06/02/2025 09:30:12	20 265.00
16	1350.00	XCSE	06/02/2025 09:30:12	21 600.00
29	1362.50	XCSE	06/02/2025 09:34:30	39 512.50
16	1365.00	XCSE	06/02/2025 09:36:45	21 840.00

SHARE REPURCHASE SPECIFICATION
FROM 03/02/2025 TO 07/02/2025



31	1366.00	XCSE	06/02/2025 09:36:45	42 346.00
29	1364.00	XCSE	06/02/2025 09:37:04	39 556.00
16	1360.50	XCSE	06/02/2025 09:37:27	21 768.00
20	1357.50	XCSE	06/02/2025 09:43:57	27 150.00
43	1365.00	XCSE	06/02/2025 09:46:26	58 695.00
1	1367.00	XCSE	06/02/2025 09:47:02	1 367.00
30	1367.00	XCSE	06/02/2025 09:47:03	41 010.00
11	1364.00	XCSE	06/02/2025 09:47:05	15 004.00
30	1364.50	XCSE	06/02/2025 09:48:09	40 935.00
15	1365.50	XCSE	06/02/2025 09:49:39	20 482.50
15	1364.50	XCSE	06/02/2025 09:49:40	20 467.50
27	1364.50	XCSE	06/02/2025 09:52:33	36 841.50
4	1364.50	XCSE	06/02/2025 09:52:33	5 458.00
57	1365.00	XCSE	06/02/2025 09:56:31	77 805.00
57	1363.00	XCSE	06/02/2025 09:59:36	77 691.00
29	1361.50	XCSE	06/02/2025 10:03:38	39 483.50
29	1362.00	XCSE	06/02/2025 10:07:20	39 498.00
44	1362.50	XCSE	06/02/2025 10:08:20	59 950.00
31	1362.00	XCSE	06/02/2025 10:08:40	42 222.00
29	1361.50	XCSE	06/02/2025 10:10:42	39 483.50
29	1360.00	XCSE	06/02/2025 10:16:38	39 440.00
45	1358.00	XCSE	06/02/2025 10:18:01	61 110.00
29	1359.00	XCSE	06/02/2025 10:19:15	39 411.00
29	1360.00	XCSE	06/02/2025 10:19:15	39 440.00
31	1366.50	XCSE	06/02/2025 10:30:49	42 361.50
29	1366.50	XCSE	06/02/2025 10:34:33	39 628.50
31	1366.50	XCSE	06/02/2025 10:34:35	42 361.50
31	1366.00	XCSE	06/02/2025 10:34:36	42 346.00
14	1365.50	XCSE	06/02/2025 10:35:35	19 117.00
15	1363.00	XCSE	06/02/2025 10:36:56	20 445.00
15	1358.50	XCSE	06/02/2025 10:39:35	20 377.50
15	1357.50	XCSE	06/02/2025 10:39:35	20 362.50
15	1368.00	XCSE	06/02/2025 10:43:32	20 520.00
21	1370.00	XCSE	06/02/2025 10:52:40	28 770.00
22	1369.00	XCSE	06/02/2025 11:12:09	30 118.00
7	1369.00	XCSE	06/02/2025 11:12:09	9 583.00
30	1370.00	XCSE	06/02/2025 11:14:43	41 100.00
29	1369.00	XCSE	06/02/2025 11:15:25	39 701.00
29	1369.50	XCSE	06/02/2025 11:17:57	39 715.50
15	1369.00	XCSE	06/02/2025 11:17:57	20 535.00
15	1368.00	XCSE	06/02/2025 11:20:08	20 520.00
15	1369.50	XCSE	06/02/2025 11:23:11	20 542.50
28	1369.50	XCSE	06/02/2025 11:23:11	38 346.00
14	1369.00	XCSE	06/02/2025 11:27:12	19 166.00
16	1369.00	XCSE	06/02/2025 11:29:36	21 904.00
15	1364.50	XCSE	06/02/2025 11:32:26	20 467.50
1	1364.50	XCSE	06/02/2025 11:32:26	1 364.50
16	1364.00	XCSE	06/02/2025 11:32:48	21 824.00
15	1365.50	XCSE	06/02/2025 11:35:25	20 482.50
15	1364.50	XCSE	06/02/2025 11:36:54	20 467.50
15	1365.00	XCSE	06/02/2025 11:36:54	20 475.00
16	1364.00	XCSE	06/02/2025 11:38:30	21 824.00
29	1367.00	XCSE	06/02/2025 11:43:38	39 643.00
30	1366.50	XCSE	06/02/2025 11:44:12	40 995.00

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FROM 03/02/2025 TO 07/02/2025



16	1366.00	XCSE	06/02/2025 11:45:35	21 856.00
15	1366.00	XCSE	06/02/2025 11:48:47	20 490.00
16	1365.00	XCSE	06/02/2025 11:48:53	21 840.00
15	1365.00	XCSE	06/02/2025 11:48:53	20 475.00
30	1362.50	XCSE	06/02/2025 11:55:27	40 875.00
29	1363.00	XCSE	06/02/2025 11:58:33	39 527.00
15	1361.00	XCSE	06/02/2025 12:00:18	20 415.00
15	1361.50	XCSE	06/02/2025 12:02:53	20 422.50
15	1357.00	XCSE	06/02/2025 12:02:55	20 355.00
16	1361.50	XCSE	06/02/2025 12:02:55	21 784.00
15	1354.00	XCSE	06/02/2025 12:03:01	20 310.00
16	1356.50	XCSE	06/02/2025 12:03:18	21 704.00
15	1350.00	XCSE	06/02/2025 12:03:41	20 250.00
11	1351.50	XCSE	06/02/2025 12:03:56	14 866.50
5	1351.50	XCSE	06/02/2025 12:03:56	6 757.50
15	1352.50	XCSE	06/02/2025 12:03:56	20 287.50
15	1350.00	XCSE	06/02/2025 12:04:01	20 250.00
16	1350.00	XCSE	06/02/2025 12:04:02	21 600.00
15	1342.50	XCSE	06/02/2025 12:04:20	20 137.50
28	1342.50	XCSE	06/02/2025 12:04:20	37 590.00
15	1343.50	XCSE	06/02/2025 12:04:31	20 152.50
14	1343.50	XCSE	06/02/2025 12:04:31	18 809.00
24	1342.50	XCSE	06/02/2025 12:04:55	32 220.00
29	1342.50	XCSE	06/02/2025 12:04:58	38 932.50
29	1343.50	XCSE	06/02/2025 12:05:00	38 961.50
31	1342.00	XCSE	06/02/2025 12:05:06	41 602.00
59	1340.00	XCSE	06/02/2025 12:05:27	79 060.00
15	1336.00	XCSE	06/02/2025 12:05:31	20 040.00
15	1337.00	XCSE	06/02/2025 12:06:07	20 055.00
16	1334.00	XCSE	06/02/2025 12:06:23	21 344.00
15	1331.00	XCSE	06/02/2025 12:08:03	19 965.00
16	1334.00	XCSE	06/02/2025 12:09:18	21 344.00
15	1334.00	XCSE	06/02/2025 12:13:20	20 010.00
16	1335.00	XCSE	06/02/2025 12:14:15	21 360.00
57	1330.00	XCSE	06/02/2025 12:14:53	75 810.00
16	1330.00	XCSE	06/02/2025 12:14:53	21 280.00
15	1335.00	XCSE	06/02/2025 12:15:46	20 025.00
15	1335.00	XCSE	06/02/2025 12:16:41	20 025.00
15	1338.00	XCSE	06/02/2025 12:17:42	20 070.00
15	1336.00	XCSE	06/02/2025 12:18:07	20 040.00
15	1337.00	XCSE	06/02/2025 12:19:53	20 055.00
15	1338.50	XCSE	06/02/2025 12:22:48	20 077.50
16	1340.00	XCSE	06/02/2025 12:25:02	21 440.00
15	1340.00	XCSE	06/02/2025 12:25:02	20 100.00
15	1340.00	XCSE	06/02/2025 12:26:19	20 100.00
16	1340.00	XCSE	06/02/2025 12:31:59	21 440.00
16	1340.00	XCSE	06/02/2025 12:32:18	21 440.00
15	1340.00	XCSE	06/02/2025 12:32:18	20 100.00
15	1337.00	XCSE	06/02/2025 12:33:06	20 055.00
15	1335.50	XCSE	06/02/2025 12:40:11	20 032.50
16	1339.50	XCSE	06/02/2025 12:42:01	21 432.00
15	1340.00	XCSE	06/02/2025 12:44:51	20 100.00
15	1339.50	XCSE	06/02/2025 12:47:15	20 092.50
15	1338.00	XCSE	06/02/2025 12:47:18	20 070.00

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FROM 03/02/2025 TO 07/02/2025



30	1340.00	XCSE	06/02/2025 12:58:24	40 200.00
16	1340.00	XCSE	06/02/2025 12:58:24	21 440.00
15	1340.00	XCSE	06/02/2025 13:02:21	20 100.00
15	1339.00	XCSE	06/02/2025 14:32:12	20 085.00
15	1334.50	XCSE	06/02/2025 14:33:32	20 017.50
30	1337.00	XCSE	06/02/2025 14:33:32	40 110.00
9	1333.50	XCSE	06/02/2025 14:34:40	12 001.50
29	1334.00	XCSE	06/02/2025 14:35:46	38 686.00
45	1336.00	XCSE	06/02/2025 14:36:26	60 120.00
29	1338.00	XCSE	06/02/2025 14:40:20	38 802.00
31	1337.50	XCSE	06/02/2025 14:41:02	41 462.50
31	1339.00	XCSE	06/02/2025 14:44:20	41 509.00
15	1339.00	XCSE	06/02/2025 14:44:20	20 085.00
29	1338.00	XCSE	06/02/2025 14:44:51	38 802.00
29	1338.50	XCSE	06/02/2025 14:44:51	38 816.50
30	1339.50	XCSE	06/02/2025 14:49:17	40 185.00
14	1354.00	XCSE	06/02/2025 16:45:49	18 956.00
31	1354.00	XCSE	06/02/2025 16:47:40	41 974.00
3	1354.00	XCSE	06/02/2025 16:47:40	4 062.00
150	1354.00	XCSE	06/02/2025 16:47:46	203 100.00
16	1354.00	XCSE	06/02/2025 16:47:46	21 664.00
847	1354.00	XCSE	06/02/2025 16:47:46	1 146 838.00
14	1353.50	XCSE	06/02/2025 16:47:58	18 949.00
14	1353.50	XCSE	06/02/2025 16:47:58	18 949.00
14	1353.50	XCSE	06/02/2025 16:47:58	18 949.00
29	1353.50	XCSE	06/02/2025 16:47:58	39 251.50
75	1353.50	XCSE	06/02/2025 16:48:44	101 512.50
90	1353.00	XCSE	06/02/2025 16:49:13	121 770.00
77	1352.50	XCSE	06/02/2025 16:49:13	104 142.50
85	1352.50	XCSE	06/02/2025 16:49:46	114 962.50
850	1352.50	XCSE	06/02/2025 16:49:46	1 149 625.00
14	1352.50	XCSE	06/02/2025 16:49:46	18 935.00
73	1352.50	XCSE	06/02/2025 16:49:46	98 732.50
89	1353.50	XCSE	06/02/2025 16:49:50	120 461.50
7	1353.00	XCSE	06/02/2025 16:49:52	9 471.00
14	1353.00	XCSE	06/02/2025 16:49:52	18 942.00
18	1353.00	XCSE	06/02/2025 16:49:52	24 354.00
70	1353.00	XCSE	06/02/2025 16:49:52	94 710.00
74	1352.50	XCSE	06/02/2025 16:49:58	100 085.00
7	1352.50	XCSE	06/02/2025 16:49:58	9 467.50
7	1352.50	XCSE	06/02/2025 16:49:58	9 467.50
89	1351.50	XCSE	06/02/2025 16:50:18	120 283.50
90	1351.00	XCSE	06/02/2025 16:50:20	121 590.00
84	1350.50	XCSE	06/02/2025 16:50:22	113 442.00
7	1350.50	XCSE	06/02/2025 16:50:22	9 453.50
91	1350.00	XCSE	06/02/2025 16:50:31	122 850.00
90	1351.00	XCSE	06/02/2025 16:50:32	121 590.00
148	1345.50	XCSE	06/02/2025 16:51:33	199 134.00
14	1340.00	XCSE	07/02/2025 09:02:23	18 760.00
14	1340.00	XCSE	07/02/2025 09:02:23	18 760.00
16	1337.00	XCSE	07/02/2025 09:02:25	21 392.00
31	1340.50	XCSE	07/02/2025 09:07:08	41 555.50
29	1340.50	XCSE	07/02/2025 09:07:08	38 874.50
15	1340.50	XCSE	07/02/2025 09:14:56	20 107.50

SHARE REPURCHASE SPECIFICATION
FROM 03/02/2025 TO 07/02/2025



16	1340.50	XCSE	07/02/2025 09:14:56	21 448.00
31	1340.00	XCSE	07/02/2025 09:16:13	41 540.00
29	1339.50	XCSE	07/02/2025 09:17:11	38 845.50
32	1339.00	XCSE	07/02/2025 09:20:01	42 848.00
15	1339.00	XCSE	07/02/2025 09:20:01	20 085.00
12	1339.00	XCSE	07/02/2025 09:20:01	16 068.00
30	1335.50	XCSE	07/02/2025 09:21:55	40 065.00
30	1333.50	XCSE	07/02/2025 09:23:59	40 005.00
30	1333.50	XCSE	07/02/2025 09:24:24	40 005.00
29	1334.00	XCSE	07/02/2025 09:24:35	38 686.00
31	1333.50	XCSE	07/02/2025 09:25:55	41 338.50
15	1333.50	XCSE	07/02/2025 09:25:55	20 002.50
16	1333.50	XCSE	07/02/2025 09:25:55	21 336.00
45	1334.00	XCSE	07/02/2025 09:27:14	60 030.00
44	1332.50	XCSE	07/02/2025 09:27:14	58 630.00
14	1334.00	XCSE	07/02/2025 09:27:14	18 676.00
43	1327.50	XCSE	07/02/2025 09:30:02	57 082.50
16	1327.50	XCSE	07/02/2025 09:30:34	21 240.00
17	1329.50	XCSE	07/02/2025 09:32:17	22 601.50
28	1329.50	XCSE	07/02/2025 09:32:17	37 226.00
29	1329.00	XCSE	07/02/2025 09:32:40	38 541.00
16	1326.00	XCSE	07/02/2025 09:33:12	21 216.00
44	1326.50	XCSE	07/02/2025 09:34:58	58 366.00
37	1326.50	XCSE	07/02/2025 09:36:15	49 080.50
73	1326.50	XCSE	07/02/2025 09:39:26	96 834.50
21	1325.00	XCSE	07/02/2025 09:40:52	27 825.00
1	1325.00	XCSE	07/02/2025 09:40:54	1 325.00
60	1324.50	XCSE	07/02/2025 09:40:56	79 470.00
33	1324.00	XCSE	07/02/2025 09:41:04	43 692.00
10	1324.00	XCSE	07/02/2025 09:41:04	13 240.00
15	1321.00	XCSE	07/02/2025 09:42:02	19 815.00
43	1320.50	XCSE	07/02/2025 09:43:08	56 781.50
14	1319.00	XCSE	07/02/2025 09:44:00	18 466.00
15	1318.00	XCSE	07/02/2025 09:44:22	19 770.00
31	1318.00	XCSE	07/02/2025 09:45:22	40 858.00
16	1315.00	XCSE	07/02/2025 09:45:33	21 040.00
7	1321.50	XCSE	07/02/2025 09:48:33	9 250.50
39	1321.50	XCSE	07/02/2025 09:48:33	51 538.50
14	1321.00	XCSE	07/02/2025 09:48:45	18 494.00
30	1321.00	XCSE	07/02/2025 09:48:45	39 630.00
31	1319.00	XCSE	07/02/2025 09:48:49	40 889.00
46	1315.50	XCSE	07/02/2025 09:50:50	60 513.00
31	1314.50	XCSE	07/02/2025 09:51:18	40 749.50
46	1313.50	XCSE	07/02/2025 09:54:42	60 421.00
44	1313.50	XCSE	07/02/2025 09:55:57	57 794.00
13	1311.50	XCSE	07/02/2025 09:57:21	17 049.50
18	1311.50	XCSE	07/02/2025 09:57:21	23 607.00
16	1311.50	XCSE	07/02/2025 09:58:26	20 984.00
30	1313.50	XCSE	07/02/2025 09:59:06	39 405.00
15	1312.50	XCSE	07/02/2025 09:59:24	19 687.50
71	1313.50	XCSE	07/02/2025 10:01:43	93 258.50
44	1310.50	XCSE	07/02/2025 10:03:24	57 662.00
47	1311.50	XCSE	07/02/2025 10:04:26	61 640.50
43	1315.50	XCSE	07/02/2025 10:06:38	56 566.50

SHARE REPURCHASE SPECIFICATION
FROM 03/02/2025 TO 07/02/2025



43	1320.00	XCSE	07/02/2025 10:09:12	56 760.00
14	1321.00	XCSE	07/02/2025 10:20:51	18 494.00
15	1321.00	XCSE	07/02/2025 10:20:51	19 815.00
16	1319.50	XCSE	07/02/2025 10:21:41	21 112.00
15	1319.00	XCSE	07/02/2025 10:22:00	19 785.00
29	1320.00	XCSE	07/02/2025 10:25:01	38 280.00
5000	1332.00	XCSE	07/02/2025 10:37:47	6 660 000.00
14	1323.00	XCSE	07/02/2025 15:48:10	18 522.00
29	1323.00	XCSE	07/02/2025 15:49:36	38 367.00
8	1323.00	XCSE	07/02/2025 15:51:13	10 584.00
97	1323.00	XCSE	07/02/2025 15:51:13	128 331.00
1	1327.50	XCSE	07/02/2025 16:00:07	1 327.50
13	1327.50	XCSE	07/02/2025 16:00:07	17 257.50
73	1327.50	XCSE	07/02/2025 16:00:27	96 907.50
46	1327.50	XCSE	07/02/2025 16:00:50	61 065.00
15	1327.50	XCSE	07/02/2025 16:00:50	19 912.50
45	1327.00	XCSE	07/02/2025 16:01:38	59 715.00
15	1327.00	XCSE	07/02/2025 16:01:38	19 905.00
51	1326.50	XCSE	07/02/2025 16:02:02	67 651.50
10	1326.50	XCSE	07/02/2025 16:02:02	13 265.00
15	1326.50	XCSE	07/02/2025 16:02:02	19 897.50
58	1324.50	XCSE	07/02/2025 16:02:12	76 821.00
61	1326.00	XCSE	07/02/2025 16:02:12	80 886.00
16	1326.00	XCSE	07/02/2025 16:02:12	21 216.00
15	1323.50	XCSE	07/02/2025 16:02:25	19 852.50
16	1323.50	XCSE	07/02/2025 16:02:25	21 176.00
15	1323.50	XCSE	07/02/2025 16:02:25	19 852.50
15	1323.50	XCSE	07/02/2025 16:02:25	19 852.50
86	1325.00	XCSE	07/02/2025 16:04:11	113 950.00
71	1324.00	XCSE	07/02/2025 16:04:17	94 004.00
90	1324.50	XCSE	07/02/2025 16:04:17	119 205.00
58	1324.00	XCSE	07/02/2025 16:04:25	76 792.00
6	1323.50	XCSE	07/02/2025 16:05:12	7 941.00
54	1323.50	XCSE	07/02/2025 16:05:16	71 469.00
61	1323.00	XCSE	07/02/2025 16:05:19	80 703.00
73	1324.50	XCSE	07/02/2025 16:07:06	96 688.50
59	1324.00	XCSE	07/02/2025 16:08:06	78 116.00
58	1324.50	XCSE	07/02/2025 16:09:07	76 821.00
60	1324.00	XCSE	07/02/2025 16:09:42	79 440.00
59	1323.50	XCSE	07/02/2025 16:09:51	78 086.50
14	1323.00	XCSE	07/02/2025 16:10:09	18 522.00
57	1323.00	XCSE	07/02/2025 16:10:09	75 411.00
52	1322.50	XCSE	07/02/2025 16:10:28	68 770.00
71	1322.50	XCSE	07/02/2025 16:10:28	93 897.50
71	1322.00	XCSE	07/02/2025 16:10:37	93 862.00
30	1322.00	XCSE	07/02/2025 16:11:33	39 660.00
28	1322.00	XCSE	07/02/2025 16:11:33	37 016.00
2	1322.00	XCSE	07/02/2025 16:11:33	2 644.00
61	1322.00	XCSE	07/02/2025 16:12:25	80 642.00
75	1322.00	XCSE	07/02/2025 16:12:25	99 150.00
15	1322.00	XCSE	07/02/2025 16:12:25	19 830.00
117	1322.50	XCSE	07/02/2025 16:21:17	154 732.50
108	1321.50	XCSE	07/02/2025 16:21:35	142 722.00
101	1322.00	XCSE	07/02/2025 16:21:35	133 522.00

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 FROM 03/02/2025 TO 07/02/2025



108	1321.00	XCSE	07/02/2025 16:21:36	142 668.00
100	1322.50	XCSE	07/02/2025 16:24:31	132 250.00
15	1322.50	XCSE	07/02/2025 16:24:31	19 837.50
15	1322.50	XCSE	07/02/2025 16:24:31	19 837.50
7	1322.50	XCSE	07/02/2025 16:24:31	9 257.50
38	1324.00	XCSE	07/02/2025 16:25:32	50 312.00
50	1324.00	XCSE	07/02/2025 16:26:04	66 200.00
15	1324.50	XCSE	07/02/2025 16:29:28	19 867.50
86	1324.50	XCSE	07/02/2025 16:30:04	113 907.00
89	1324.00	XCSE	07/02/2025 16:31:15	117 836.00
15	1324.00	XCSE	07/02/2025 16:31:15	19 860.00
85	1324.50	XCSE	07/02/2025 16:31:35	112 582.50
83	1324.00	XCSE	07/02/2025 16:31:36	109 892.00
3	1324.00	XCSE	07/02/2025 16:31:36	3 972.00
87	1323.50	XCSE	07/02/2025 16:31:56	115 144.50
87	1323.00	XCSE	07/02/2025 16:32:10	115 101.00
93	1322.50	XCSE	07/02/2025 16:32:26	122 992.50
16	1322.50	XCSE	07/02/2025 16:33:55	21 160.00
49	1322.50	XCSE	07/02/2025 16:33:55	64 802.50
19	1322.50	XCSE	07/02/2025 16:33:55	25 127.50
15	1322.50	XCSE	07/02/2025 16:33:55	19 837.50
9	1324.00	XCSE	07/02/2025 16:34:17	11 916.00
9	1324.00	XCSE	07/02/2025 16:34:17	11 916.00
10	1324.00	XCSE	07/02/2025 16:34:17	13 240.00
10	1324.00	XCSE	07/02/2025 16:34:17	13 240.00
169	1324.00	XCSE	07/02/2025 16:34:17	223 756.00
171	1324.00	XCSE	07/02/2025 16:34:17	226 404.00
31	1324.00	XCSE	07/02/2025 16:34:17	41 044.00
100	1324.00	XCSE	07/02/2025 16:34:17	132 400.00
9	1324.00	XCSE	07/02/2025 16:34:17	11 916.00
46	1324.00	XCSE	07/02/2025 16:34:17	60 904.00
200	1324.00	XCSE	07/02/2025 16:34:17	264 800.00
200	1324.00	XCSE	07/02/2025 16:34:38	264 800.00
100	1324.00	XCSE	07/02/2025 16:34:38	132 400.00
194	1324.00	XCSE	07/02/2025 16:34:38	256 856.00
26	1324.00	XCSE	07/02/2025 16:34:38	34 424.00
200	1324.00	XCSE	07/02/2025 16:34:38	264 800.00
200	1324.00	XCSE	07/02/2025 16:34:38	264 800.00
26	1324.00	XCSE	07/02/2025 16:34:38	34 424.00
26	1324.00	XCSE	07/02/2025 16:34:38	34 424.00
200	1324.00	XCSE	07/02/2025 16:34:38	264 800.00
200	1324.00	XCSE	07/02/2025 16:34:38	264 800.00
139	1324.00	XCSE	07/02/2025 16:34:40	184 036.00
120	1324.00	XCSE	07/02/2025 16:34:40	158 880.00
33	1324.00	XCSE	07/02/2025 16:34:40	43 692.00
113	1324.00	XCSE	07/02/2025 16:34:40	149 612.00
30	1324.00	XCSE	07/02/2025 16:34:40	39 720.00
170	1324.00	XCSE	07/02/2025 16:34:40	225 080.00
80	1324.00	XCSE	07/02/2025 16:34:40	105 920.00
80	1324.00	XCSE	07/02/2025 16:34:40	105 920.00
190	1324.00	XCSE	07/02/2025 16:34:40	251 560.00
103	1324.00	XCSE	07/02/2025 16:34:40	136 372.00
10	1324.00	XCSE	07/02/2025 16:34:40	13 240.00
15	1322.50	XCSE	07/02/2025 16:39:33	19 837.50

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 FROM 03/02/2025 TO 07/02/2025



105	1322.50	XCSE	07/02/2025 16:39:33	138 862.50
15	1322.50	XCSE	07/02/2025 16:39:33	19 837.50
57	1322.50	XCSE	07/02/2025 16:40:14	75 382.50
29	1322.50	XCSE	07/02/2025 16:40:14	38 352.50
35	1322.50	XCSE	07/02/2025 16:40:14	46 287.50
117	1322.00	XCSE	07/02/2025 16:40:25	154 674.00
46	1321.50	XCSE	07/02/2025 16:42:33	60 789.00
74	1321.50	XCSE	07/02/2025 16:42:33	97 791.00
55	1321.50	XCSE	07/02/2025 16:43:04	72 682.50
118	1322.00	XCSE	07/02/2025 16:45:43	155 996.00
133	1322.00	XCSE	07/02/2025 16:46:37	175 826.00
137	1321.50	XCSE	07/02/2025 16:47:24	181 045.50
95	1321.00	XCSE	07/02/2025 16:47:30	125 495.00
43	1321.00	XCSE	07/02/2025 16:47:30	56 803.00
129	1320.50	XCSE	07/02/2025 16:47:57	170 344.50
35	1320.00	XCSE	07/02/2025 16:48:29	46 200.00
18	1320.50	XCSE	07/02/2025 16:48:47	23 769.00
118	1320.50	XCSE	07/02/2025 16:48:47	155 819.00
123	1320.50	XCSE	07/02/2025 16:49:27	162 421.50
120	1319.50	XCSE	07/02/2025 16:49:27	158 340.00
107	1320.00	XCSE	07/02/2025 16:50:18	141 240.00
118	1314.50	XCSE	07/02/2025 16:53:26	155 111.00
10	1314.50	XCSE	07/02/2025 16:53:26	13 145.00
1	1314.50	XCSE	07/02/2025 16:53:26	1 314.50
35	1314.50	XCSE	07/02/2025 16:53:26	46 007.50
152	1314.50	XCSE	07/02/2025 16:53:26	199 804.00
50	1314.50	XCSE	07/02/2025 16:53:26	65 725.00
40	1314.50	XCSE	07/02/2025 16:53:26	52 580.00
80	1314.50	XCSE	07/02/2025 16:53:26	105 160.00
60	1314.50	XCSE	07/02/2025 16:53:26	78 870.00
40	1314.50	XCSE	07/02/2025 16:53:26	52 580.00
8	1314.50	XCSE	07/02/2025 16:53:26	10 516.00
58	1314.50	XCSE	07/02/2025 16:53:26	76 241.00
133	1314.50	XCSE	07/02/2025 16:53:26	174 828.50
30	1314.50	XCSE	07/02/2025 16:53:26	39 435.00
21	1314.50	XCSE	07/02/2025 16:53:26	27 604.50
40	1314.50	XCSE	07/02/2025 16:53:26	52 580.00
22	1314.50	XCSE	07/02/2025 16:53:26	28 919.00
35	1314.50	XCSE	07/02/2025 16:53:26	46 007.50
100	1314.50	XCSE	07/02/2025 16:53:26	131 450.00
100	1313.00	XCSE	07/02/2025 16:54:23	131 300.00
300	1313.00	XCSE	07/02/2025 16:54:23	393 900.00
100	1313.00	XCSE	07/02/2025 16:54:23	131 300.00
90	1313.00	XCSE	07/02/2025 16:54:23	118 170.00
405	1313.00	XCSE	07/02/2025 16:54:23	531 765.00
95	1313.00	XCSE	07/02/2025 16:54:23	124 735.00
100	1313.00	XCSE	07/02/2025 16:54:23	131 300.00
90	1313.00	XCSE	07/02/2025 16:54:23	118 170.00
410	1313.00	XCSE	07/02/2025 16:54:23	538 330.00
95	1313.00	XCSE	07/02/2025 16:54:23	124 735.00
10	1313.00	XCSE	07/02/2025 16:54:23	13 130.00
39	1313.00	XCSE	07/02/2025 16:54:23	51 207.00
78	1315.50	XCSE	07/02/2025 16:54:59	102 609.00