

SHARE REPURCHASE SPECIFICATION
FROM 06/10/2025 TO 10/10/2025



Volume	Price	Venue	Time - GMT	Total value
21	821.20	XCSE	06/10/2025 09:00:06	17 245.20
22	821.60	XCSE	06/10/2025 09:00:14	18 075.20
23	821.20	XCSE	06/10/2025 09:01:01	18 887.60
23	821.00	XCSE	06/10/2025 09:01:01	18 883.00
22	822.80	XCSE	06/10/2025 09:02:34	18 101.60
40	822.80	XCSE	06/10/2025 09:04:28	32 912.00
40	822.80	XCSE	06/10/2025 09:04:28	32 912.00
23	822.00	XCSE	06/10/2025 09:04:42	18 906.00
63	822.80	XCSE	06/10/2025 09:04:59	51 836.40
63	822.80	XCSE	06/10/2025 09:04:59	51 836.40
23	822.00	XCSE	06/10/2025 09:05:45	18 906.00
63	821.80	XCSE	06/10/2025 09:06:25	51 773.40
14	821.80	XCSE	06/10/2025 09:06:25	11 505.20
24	821.80	XCSE	06/10/2025 09:06:50	19 723.20
24	821.80	XCSE	06/10/2025 09:07:08	19 723.20
24	821.80	XCSE	06/10/2025 09:07:35	19 723.20
47	820.20	XCSE	06/10/2025 09:08:38	38 549.40
45	820.00	XCSE	06/10/2025 09:09:12	36 900.00
31	818.60	XCSE	06/10/2025 09:09:15	25 376.60
23	820.20	XCSE	06/10/2025 09:09:37	18 864.60
45	818.80	XCSE	06/10/2025 09:09:46	36 846.00
45	818.60	XCSE	06/10/2025 09:09:46	36 837.00
45	818.20	XCSE	06/10/2025 09:09:49	36 819.00
38	820.20	XCSE	06/10/2025 09:12:18	31 167.60
5	820.20	XCSE	06/10/2025 09:12:18	4 101.00
38	820.20	XCSE	06/10/2025 09:12:18	31 167.60
46	820.40	XCSE	06/10/2025 09:12:25	37 738.40
35	820.20	XCSE	06/10/2025 09:12:27	28 707.00
35	820.00	XCSE	06/10/2025 09:12:45	28 700.00
8	820.00	XCSE	06/10/2025 09:12:45	6 560.00
43	819.80	XCSE	06/10/2025 09:13:03	35 251.40
46	819.80	XCSE	06/10/2025 09:13:20	37 710.80
22	819.80	XCSE	06/10/2025 09:13:30	18 035.60
23	821.40	XCSE	06/10/2025 09:14:51	18 892.20
23	820.80	XCSE	06/10/2025 09:15:08	18 878.40
22	820.80	XCSE	06/10/2025 09:15:36	18 057.60
22	820.60	XCSE	06/10/2025 09:15:37	18 053.20
23	820.40	XCSE	06/10/2025 09:15:37	18 869.20
23	820.00	XCSE	06/10/2025 09:15:38	18 860.00
23	820.20	XCSE	06/10/2025 09:15:39	18 864.60
23	820.20	XCSE	06/10/2025 09:15:49	18 864.60
23	820.00	XCSE	06/10/2025 09:18:00	18 860.00
22	820.00	XCSE	06/10/2025 09:18:37	18 040.00
22	820.00	XCSE	06/10/2025 09:19:37	18 040.00
46	819.00	XCSE	06/10/2025 09:22:14	37 674.00
45	817.00	XCSE	06/10/2025 09:22:50	36 765.00
45	816.20	XCSE	06/10/2025 09:24:08	36 729.00
33	818.00	XCSE	06/10/2025 09:27:29	26 994.00
46	817.20	XCSE	06/10/2025 09:27:34	37 591.20
15	817.00	XCSE	06/10/2025 09:29:22	12 255.00
31	817.00	XCSE	06/10/2025 09:29:22	25 327.00
45	817.20	XCSE	06/10/2025 09:29:54	36 774.00

SHARE REPURCHASE SPECIFICATION
FROM 06/10/2025 TO 10/10/2025



44	818.20	XCSE	06/10/2025 09:31:55	36 000.80
96	818.20	XCSE	06/10/2025 09:31:55	78 547.20
46	818.00	XCSE	06/10/2025 09:31:57	37 628.00
43	818.00	XCSE	06/10/2025 09:32:01	35 174.00
43	817.80	XCSE	06/10/2025 09:32:01	35 165.40
45	817.20	XCSE	06/10/2025 09:33:29	36 774.00
46	817.00	XCSE	06/10/2025 09:35:12	37 582.00
45	816.80	XCSE	06/10/2025 09:35:17	36 756.00
47	816.60	XCSE	06/10/2025 09:36:36	38 380.20
23	816.60	XCSE	06/10/2025 09:36:36	18 781.80
43	813.60	XCSE	06/10/2025 09:37:10	34 984.80
21	813.60	XCSE	06/10/2025 09:37:27	17 085.60
43	813.60	XCSE	06/10/2025 09:37:27	34 984.80
46	813.40	XCSE	06/10/2025 09:38:10	37 416.40
47	811.60	XCSE	06/10/2025 09:38:10	38 145.20
44	812.80	XCSE	06/10/2025 09:38:24	35 763.20
45	813.00	XCSE	06/10/2025 09:38:30	36 585.00
46	812.60	XCSE	06/10/2025 09:38:38	37 379.60
44	814.60	XCSE	06/10/2025 09:39:13	35 842.40
45	814.00	XCSE	06/10/2025 09:39:36	36 630.00
23	814.00	XCSE	06/10/2025 09:39:36	18 722.00
23	814.00	XCSE	06/10/2025 09:40:36	18 722.00
23	813.00	XCSE	06/10/2025 09:40:43	18 699.00
23	812.60	XCSE	06/10/2025 09:40:45	18 689.80
22	812.40	XCSE	06/10/2025 09:40:45	17 872.80
22	812.00	XCSE	06/10/2025 09:41:05	17 864.00
22	810.20	XCSE	06/10/2025 09:41:58	17 824.40
22	810.40	XCSE	06/10/2025 09:42:15	17 828.80
22	812.00	XCSE	06/10/2025 09:42:57	17 864.00
19	811.40	XCSE	06/10/2025 09:44:17	15 416.60
3	811.40	XCSE	06/10/2025 09:44:30	2 434.20
19	811.40	XCSE	06/10/2025 09:44:30	15 416.60
45	811.00	XCSE	06/10/2025 09:44:37	36 495.00
22	811.00	XCSE	06/10/2025 09:44:37	17 842.00
22	811.60	XCSE	06/10/2025 09:45:46	17 855.20
22	812.20	XCSE	06/10/2025 09:45:46	17 868.40
23	811.00	XCSE	06/10/2025 09:46:47	18 653.00
23	811.20	XCSE	06/10/2025 09:46:48	18 657.60
21	810.60	XCSE	06/10/2025 09:47:06	17 022.60
22	810.60	XCSE	06/10/2025 09:47:45	17 833.20
22	809.00	XCSE	06/10/2025 09:48:19	17 798.00
22	809.80	XCSE	06/10/2025 09:51:21	17 815.60
22	809.80	XCSE	06/10/2025 09:51:22	17 815.60
23	809.80	XCSE	06/10/2025 09:51:42	18 625.40
23	809.20	XCSE	06/10/2025 09:51:48	18 611.60
22	809.40	XCSE	06/10/2025 09:53:31	17 806.80
23	811.20	XCSE	06/10/2025 09:57:08	18 657.60
22	809.60	XCSE	06/10/2025 09:57:48	17 811.20
23	810.40	XCSE	06/10/2025 09:58:54	18 639.20
22	810.40	XCSE	06/10/2025 09:58:54	17 828.80
43	810.60	XCSE	06/10/2025 09:59:08	34 855.80
43	810.40	XCSE	06/10/2025 09:59:23	34 847.20
23	810.40	XCSE	06/10/2025 10:00:37	18 639.20
8	813.00	XCSE	06/10/2025 10:04:45	6 504.00

SHARE REPURCHASE SPECIFICATION
FROM 06/10/2025 TO 10/10/2025



134	814.20	XCSE	06/10/2025 10:06:30	109 102.80
113	814.20	XCSE	06/10/2025 10:06:30	92 004.60
91	814.40	XCSE	06/10/2025 10:08:26	74 110.40
93	814.00	XCSE	06/10/2025 10:08:26	75 702.00
64	814.60	XCSE	06/10/2025 10:13:01	52 134.40
46	814.20	XCSE	06/10/2025 10:13:19	37 453.20
44	813.20	XCSE	06/10/2025 10:14:07	35 780.80
47	814.00	XCSE	06/10/2025 10:21:19	38 258.00
44	814.00	XCSE	06/10/2025 10:21:58	35 816.00
100	814.00	XCSE	06/10/2025 10:21:58	81 400.00
43	814.00	XCSE	06/10/2025 10:21:58	35 002.00
100	814.00	XCSE	06/10/2025 10:21:58	81 400.00
1	814.00	XCSE	06/10/2025 10:21:58	814.00
13	814.00	XCSE	06/10/2025 10:21:58	10 582.00
87	814.00	XCSE	06/10/2025 10:22:04	70 818.00
192	814.00	XCSE	06/10/2025 10:22:04	156 288.00
43	815.80	XCSE	06/10/2025 10:25:14	35 079.40
1	816.40	XCSE	06/10/2025 10:30:25	816.40
23	816.80	XCSE	06/10/2025 10:31:24	18 786.40
26	816.80	XCSE	06/10/2025 10:31:24	21 236.80
22	816.40	XCSE	06/10/2025 10:32:33	17 960.80
23	815.60	XCSE	06/10/2025 10:32:51	18 758.80
23	815.20	XCSE	06/10/2025 10:33:48	18 749.60
23	815.20	XCSE	06/10/2025 10:33:48	18 749.60
22	816.40	XCSE	06/10/2025 10:36:02	17 960.80
22	816.00	XCSE	06/10/2025 10:36:57	17 952.00
21	816.00	XCSE	06/10/2025 10:36:57	17 136.00
32	815.60	XCSE	06/10/2025 10:40:01	26 099.20
26	815.60	XCSE	06/10/2025 10:40:06	21 205.60
6	815.80	XCSE	06/10/2025 10:40:59	4 894.80
24	815.80	XCSE	06/10/2025 10:41:14	19 579.20
24	815.80	XCSE	06/10/2025 10:42:25	19 579.20
24	815.60	XCSE	06/10/2025 10:42:33	19 574.40
43	816.00	XCSE	06/10/2025 10:43:37	35 088.00
11	817.20	XCSE	06/10/2025 10:45:55	8 989.20
12	817.20	XCSE	06/10/2025 10:45:55	9 806.40
19	816.60	XCSE	06/10/2025 10:46:49	15 515.40
26	816.60	XCSE	06/10/2025 10:47:20	21 231.60
19	816.60	XCSE	06/10/2025 10:47:20	15 515.40
43	816.40	XCSE	06/10/2025 10:48:48	35 105.20
21	816.40	XCSE	06/10/2025 10:48:48	17 144.40
27	816.80	XCSE	06/10/2025 10:50:03	22 053.60
18	817.80	XCSE	06/10/2025 10:53:38	14 720.40
45	817.60	XCSE	06/10/2025 10:54:29	36 792.00
46	817.40	XCSE	06/10/2025 10:54:29	37 600.40
47	817.40	XCSE	06/10/2025 10:56:08	38 417.80
22	818.40	XCSE	06/10/2025 11:00:49	18 004.80
22	817.80	XCSE	06/10/2025 11:01:03	17 991.60
21	817.80	XCSE	06/10/2025 11:01:03	17 173.80
3	817.60	XCSE	06/10/2025 11:01:54	2 452.80
40	817.60	XCSE	06/10/2025 11:02:02	32 704.00
20	817.60	XCSE	06/10/2025 11:02:02	16 352.00
13	819.80	XCSE	06/10/2025 11:06:39	10 657.40
23	819.80	XCSE	06/10/2025 11:07:13	18 855.40

SHARE REPURCHASE SPECIFICATION
FROM 06/10/2025 TO 10/10/2025



67	819.40	XCSE	06/10/2025 11:08:16	54 899.80
69	820.00	XCSE	06/10/2025 11:11:08	56 580.00
67	819.40	XCSE	06/10/2025 11:12:28	54 899.80
69	819.60	XCSE	06/10/2025 11:16:25	56 552.40
69	819.40	XCSE	06/10/2025 11:16:27	56 538.60
45	819.00	XCSE	06/10/2025 11:17:44	36 855.00
22	819.20	XCSE	06/10/2025 11:19:04	18 022.40
22	819.20	XCSE	06/10/2025 11:19:04	18 022.40
46	818.80	XCSE	06/10/2025 11:19:04	37 664.80
15	818.60	XCSE	06/10/2025 11:20:11	12 279.00
8	818.60	XCSE	06/10/2025 11:20:11	6 548.80
15	818.60	XCSE	06/10/2025 11:20:11	12 279.00
22	818.80	XCSE	06/10/2025 11:22:13	18 013.60
22	818.80	XCSE	06/10/2025 11:22:28	18 013.60
23	818.60	XCSE	06/10/2025 11:24:03	18 827.80
23	819.00	XCSE	06/10/2025 11:24:58	18 837.00
14	818.80	XCSE	06/10/2025 11:25:41	11 463.20
9	818.80	XCSE	06/10/2025 11:25:41	7 369.20
1	818.80	XCSE	06/10/2025 11:25:41	818.80
23	818.80	XCSE	06/10/2025 11:26:10	18 832.40
23	818.80	XCSE	06/10/2025 11:27:14	18 832.40
1	819.60	XCSE	06/10/2025 11:29:09	819.60
21	819.60	XCSE	06/10/2025 11:29:09	17 211.60
23	819.20	XCSE	06/10/2025 11:29:12	18 841.60
23	819.20	XCSE	06/10/2025 11:29:12	18 841.60
43	820.00	XCSE	06/10/2025 11:32:05	35 260.00
45	821.00	XCSE	06/10/2025 11:34:18	36 945.00
23	820.60	XCSE	06/10/2025 11:34:49	18 873.80
22	820.20	XCSE	06/10/2025 11:35:05	18 044.40
45	821.20	XCSE	06/10/2025 11:43:24	36 954.00
43	821.20	XCSE	06/10/2025 11:43:25	35 311.60
11	820.80	XCSE	06/10/2025 11:45:53	9 028.80
32	820.80	XCSE	06/10/2025 11:45:53	26 265.60
45	820.60	XCSE	06/10/2025 11:48:41	36 927.00
44	820.60	XCSE	06/10/2025 11:49:13	36 106.40
23	821.20	XCSE	06/10/2025 11:51:07	18 887.60
22	821.00	XCSE	06/10/2025 11:55:16	18 062.00
22	821.00	XCSE	06/10/2025 11:55:16	18 062.00
21	821.00	XCSE	06/10/2025 11:55:16	17 241.00
65	820.60	XCSE	06/10/2025 11:57:35	53 339.00
43	820.60	XCSE	06/10/2025 11:59:59	35 285.80
44	820.60	XCSE	06/10/2025 12:00:26	36 106.40
46	820.20	XCSE	06/10/2025 12:00:38	37 729.20
45	820.00	XCSE	06/10/2025 12:01:51	36 900.00
45	819.80	XCSE	06/10/2025 12:04:18	36 891.00
22	819.80	XCSE	06/10/2025 12:04:18	18 035.60
44	819.60	XCSE	06/10/2025 12:05:07	36 062.40
46	819.20	XCSE	06/10/2025 12:06:17	37 683.20
700	819.00	XCSE	06/10/2025 12:06:17	573 300.00
43	818.80	XCSE	06/10/2025 12:12:51	35 208.40
21	818.80	XCSE	06/10/2025 12:12:51	17 194.80
6	818.60	XCSE	06/10/2025 12:12:52	4 911.60
64	818.60	XCSE	06/10/2025 12:12:52	52 390.40
14	818.40	XCSE	06/10/2025 12:12:52	11 457.60

SHARE REPURCHASE SPECIFICATION
FROM 06/10/2025 TO 10/10/2025



24	818.40	XCSE	06/10/2025 12:13:39	19 641.60
19	818.40	XCSE	06/10/2025 12:13:39	15 549.60
43	818.20	XCSE	06/10/2025 12:13:39	35 182.60
44	817.80	XCSE	06/10/2025 12:14:42	35 983.20
21	818.00	XCSE	06/10/2025 12:18:11	17 178.00
1	818.00	XCSE	06/10/2025 12:18:11	818.00
21	818.00	XCSE	06/10/2025 12:18:11	17 178.00
43	818.80	XCSE	06/10/2025 12:21:18	35 208.40
100	818.00	XCSE	06/10/2025 12:21:25	81 800.00
47	818.00	XCSE	06/10/2025 12:21:25	38 446.00
100	818.00	XCSE	06/10/2025 12:21:25	81 800.00
95	818.00	XCSE	06/10/2025 12:21:25	77 710.00
5	818.00	XCSE	06/10/2025 12:21:25	4 090.00
67	818.00	XCSE	06/10/2025 12:21:25	54 806.00
100	818.00	XCSE	06/10/2025 12:21:25	81 800.00
5	818.00	XCSE	06/10/2025 12:21:25	4 090.00
36	818.00	XCSE	06/10/2025 12:21:25	29 448.00
45	818.00	XCSE	06/10/2025 12:24:21	36 810.00
23	818.00	XCSE	06/10/2025 12:24:21	18 814.00
43	817.60	XCSE	06/10/2025 12:25:25	35 156.80
44	818.00	XCSE	06/10/2025 12:32:55	35 992.00
21	818.00	XCSE	06/10/2025 12:32:55	17 178.00
22	818.00	XCSE	06/10/2025 12:32:55	17 996.00
69	818.00	XCSE	06/10/2025 12:32:55	56 442.00
69	818.00	XCSE	06/10/2025 12:32:55	56 442.00
70	818.00	XCSE	06/10/2025 12:32:55	57 260.00
46	818.20	XCSE	06/10/2025 12:36:52	37 637.20
22	817.80	XCSE	06/10/2025 12:38:45	17 991.60
22	817.80	XCSE	06/10/2025 12:41:13	17 991.60
22	817.60	XCSE	06/10/2025 12:43:11	17 987.20
68	819.40	XCSE	06/10/2025 12:51:18	55 719.20
68	819.20	XCSE	06/10/2025 12:51:35	55 705.60
43	818.80	XCSE	06/10/2025 12:55:05	35 208.40
21	818.80	XCSE	06/10/2025 12:55:05	17 194.80
43	818.60	XCSE	06/10/2025 12:55:44	35 199.80
46	818.80	XCSE	06/10/2025 12:58:38	37 664.80
44	818.80	XCSE	06/10/2025 12:59:58	36 027.20
44	819.80	XCSE	06/10/2025 13:04:12	36 071.20
44	819.60	XCSE	06/10/2025 13:04:13	36 062.40
43	819.40	XCSE	06/10/2025 13:04:45	35 234.20
22	819.20	XCSE	06/10/2025 13:09:45	18 022.40
44	818.80	XCSE	06/10/2025 13:14:03	36 027.20
43	818.40	XCSE	06/10/2025 13:16:13	35 191.20
45	818.60	XCSE	06/10/2025 13:20:27	36 837.00
44	819.40	XCSE	06/10/2025 13:26:48	36 053.60
45	819.40	XCSE	06/10/2025 13:26:48	36 873.00
45	819.60	XCSE	06/10/2025 13:28:06	36 882.00
45	819.20	XCSE	06/10/2025 13:28:18	36 864.00
28	819.00	XCSE	06/10/2025 13:29:36	22 932.00
15	819.00	XCSE	06/10/2025 13:30:52	12 285.00
28	819.00	XCSE	06/10/2025 13:30:52	22 932.00
26	819.00	XCSE	06/10/2025 13:30:52	21 294.00
45	819.80	XCSE	06/10/2025 13:34:42	36 891.00
43	819.60	XCSE	06/10/2025 13:36:06	35 242.80

SHARE REPURCHASE SPECIFICATION
FROM 06/10/2025 TO 10/10/2025



22	819.60	XCSE	06/10/2025 13:36:06	18 031.20
22	819.40	XCSE	06/10/2025 13:39:02	18 026.80
14	819.80	XCSE	06/10/2025 13:41:48	11 477.20
8	819.80	XCSE	06/10/2025 13:41:48	6 558.40
46	821.80	XCSE	06/10/2025 13:46:10	37 802.80
45	821.40	XCSE	06/10/2025 13:46:16	36 963.00
27	821.40	XCSE	06/10/2025 13:46:16	22 177.80
12	821.40	XCSE	06/10/2025 13:46:16	9 856.80
44	821.00	XCSE	06/10/2025 13:48:31	36 124.00
56	824.20	XCSE	06/10/2025 13:55:54	46 155.20
1	824.20	XCSE	06/10/2025 13:55:54	824.20
76	824.20	XCSE	06/10/2025 13:55:54	62 639.20
56	824.20	XCSE	06/10/2025 13:55:54	46 155.20
13	824.20	XCSE	06/10/2025 13:55:54	10 714.60
12	824.20	XCSE	06/10/2025 13:55:54	9 890.40
1	824.20	XCSE	06/10/2025 13:55:54	824.20
76	824.20	XCSE	06/10/2025 13:55:54	62 639.20
45	824.40	XCSE	06/10/2025 13:57:32	37 098.00
45	824.20	XCSE	06/10/2025 13:57:32	37 089.00
46	824.00	XCSE	06/10/2025 13:57:32	37 904.00
2	824.20	XCSE	06/10/2025 13:57:56	1 648.40
13	824.20	XCSE	06/10/2025 13:57:56	10 714.60
8	824.20	XCSE	06/10/2025 13:57:56	6 593.60
12	825.40	XCSE	06/10/2025 14:01:14	9 904.80
15	825.40	XCSE	06/10/2025 14:01:15	12 381.00
13	825.40	XCSE	06/10/2025 14:01:15	10 730.20
15	825.40	XCSE	06/10/2025 14:01:17	12 381.00
12	825.40	XCSE	06/10/2025 14:01:17	9 904.80
14	825.40	XCSE	06/10/2025 14:01:20	11 555.60
13	825.40	XCSE	06/10/2025 14:01:20	10 730.20
12	825.40	XCSE	06/10/2025 14:01:20	9 904.80
15	825.40	XCSE	06/10/2025 14:01:39	12 381.00
22	826.00	XCSE	06/10/2025 14:01:49	18 172.00
39	826.00	XCSE	06/10/2025 14:01:49	32 214.00
3	826.00	XCSE	06/10/2025 14:01:49	2 478.00
30	826.00	XCSE	06/10/2025 14:02:38	24 780.00
22	825.40	XCSE	06/10/2025 14:02:42	18 158.80
42	825.40	XCSE	06/10/2025 14:02:42	34 666.80
10	825.40	XCSE	06/10/2025 14:03:48	8 254.00
36	825.40	XCSE	06/10/2025 14:03:48	29 714.40
12	826.60	XCSE	06/10/2025 14:12:41	9 919.20
88	826.60	XCSE	06/10/2025 14:12:42	72 740.80
86	826.40	XCSE	06/10/2025 14:12:42	71 070.40
91	826.20	XCSE	06/10/2025 14:12:59	75 184.20
1	826.00	XCSE	06/10/2025 14:15:10	826.00
64	826.00	XCSE	06/10/2025 14:15:10	52 864.00
22	826.00	XCSE	06/10/2025 14:15:10	18 172.00
68	826.00	XCSE	06/10/2025 14:15:40	56 168.00
65	825.80	XCSE	06/10/2025 14:15:40	53 677.00
65	825.80	XCSE	06/10/2025 14:15:41	53 677.00
66	825.60	XCSE	06/10/2025 14:16:44	54 489.60
46	827.00	XCSE	06/10/2025 14:20:37	38 042.00
46	826.60	XCSE	06/10/2025 14:20:37	38 023.60
41	825.80	XCSE	06/10/2025 14:25:24	33 857.80

SHARE REPURCHASE SPECIFICATION
FROM 06/10/2025 TO 10/10/2025



2	825.80	XCSE	06/10/2025 14:25:24	1 651.60
43	825.80	XCSE	06/10/2025 14:26:17	35 509.40
43	825.20	XCSE	06/10/2025 14:28:41	35 483.60
45	825.00	XCSE	06/10/2025 14:28:44	37 125.00
43	825.20	XCSE	06/10/2025 14:32:48	35 483.60
21	825.20	XCSE	06/10/2025 14:32:48	17 329.20
21	825.20	XCSE	06/10/2025 14:32:48	17 329.20
61	826.00	XCSE	06/10/2025 14:34:12	50 386.00
70	826.60	XCSE	06/10/2025 14:39:35	57 862.00
33	825.60	XCSE	06/10/2025 14:43:25	27 244.80
23	825.60	XCSE	06/10/2025 14:44:22	18 988.80
50	825.40	XCSE	06/10/2025 14:44:56	41 270.00
23	825.00	XCSE	06/10/2025 14:44:56	18 975.00
23	825.00	XCSE	06/10/2025 14:44:56	18 975.00
43	825.40	XCSE	06/10/2025 14:47:43	35 492.20
50	825.40	XCSE	06/10/2025 14:47:43	41 270.00
41	824.80	XCSE	06/10/2025 14:48:48	33 816.80
45	825.60	XCSE	06/10/2025 14:50:43	37 152.00
44	826.00	XCSE	06/10/2025 14:54:48	36 344.00
159	826.00	XCSE	06/10/2025 14:54:48	131 334.00
70	825.40	XCSE	06/10/2025 14:54:49	57 778.00
11	826.00	XCSE	06/10/2025 14:55:05	9 086.00
23	826.00	XCSE	06/10/2025 14:55:43	18 998.00
64	829.00	XCSE	06/10/2025 14:57:19	53 056.00
64	829.00	XCSE	06/10/2025 14:57:43	53 056.00
34	829.00	XCSE	06/10/2025 14:57:43	28 186.00
30	829.00	XCSE	06/10/2025 14:57:43	24 870.00
44	828.60	XCSE	06/10/2025 14:57:51	36 458.40
44	827.80	XCSE	06/10/2025 15:00:54	36 423.20
22	827.80	XCSE	06/10/2025 15:00:54	18 211.60
59	827.80	XCSE	06/10/2025 15:04:21	48 840.20
9	827.80	XCSE	06/10/2025 15:04:21	7 450.20
44	828.20	XCSE	06/10/2025 15:06:39	36 440.80
22	828.20	XCSE	06/10/2025 15:06:39	18 220.40
7	828.40	XCSE	06/10/2025 15:06:39	5 798.80
46	828.20	XCSE	06/10/2025 15:08:47	38 097.20
43	828.00	XCSE	06/10/2025 15:08:47	35 604.00
29	828.00	XCSE	06/10/2025 15:08:47	24 012.00
46	827.60	XCSE	06/10/2025 15:09:57	38 069.60
43	827.60	XCSE	06/10/2025 15:09:57	35 586.80
43	827.40	XCSE	06/10/2025 15:10:22	35 578.20
43	827.40	XCSE	06/10/2025 15:12:28	35 578.20
13	827.80	XCSE	06/10/2025 15:14:35	10 761.40
29	827.80	XCSE	06/10/2025 15:14:35	24 006.20
48	827.80	XCSE	06/10/2025 15:14:35	39 734.40
43	827.20	XCSE	06/10/2025 15:15:50	35 569.60
15	827.80	XCSE	06/10/2025 15:16:44	12 417.00
10	828.20	XCSE	06/10/2025 15:24:10	8 282.00
100	828.20	XCSE	06/10/2025 15:24:27	82 820.00
68	828.00	XCSE	06/10/2025 15:24:27	56 304.00
22	828.00	XCSE	06/10/2025 15:24:27	18 216.00
22	828.20	XCSE	06/10/2025 15:24:32	18 220.40
122	828.40	XCSE	06/10/2025 15:25:03	101 064.80
66	828.40	XCSE	06/10/2025 15:25:46	54 674.40

SHARE REPURCHASE SPECIFICATION
FROM 06/10/2025 TO 10/10/2025



60	828.20	XCSE	06/10/2025 15:25:49	49 692.00
67	828.00	XCSE	06/10/2025 15:25:52	55 476.00
67	828.00	XCSE	06/10/2025 15:26:13	55 476.00
41	828.00	XCSE	06/10/2025 15:26:13	33 948.00
5	827.80	XCSE	06/10/2025 15:26:18	4 139.00
19	827.80	XCSE	06/10/2025 15:26:18	15 728.20
23	827.80	XCSE	06/10/2025 15:26:23	19 039.40
3	827.80	XCSE	06/10/2025 15:26:28	2 483.40
20	827.80	XCSE	06/10/2025 15:26:28	16 556.00
25	827.80	XCSE	06/10/2025 15:26:33	20 695.00
24	827.80	XCSE	06/10/2025 15:26:38	19 867.20
25	827.80	XCSE	06/10/2025 15:26:43	20 695.00
22	827.80	XCSE	06/10/2025 15:26:49	18 211.60
22	827.80	XCSE	06/10/2025 15:26:59	18 211.60
22	827.80	XCSE	06/10/2025 15:27:15	18 211.60
46	827.60	XCSE	06/10/2025 15:27:47	38 069.60
43	827.40	XCSE	06/10/2025 15:28:35	35 578.20
69	827.20	XCSE	06/10/2025 15:30:22	57 076.80
41	827.20	XCSE	06/10/2025 15:32:03	33 915.20
24	827.20	XCSE	06/10/2025 15:32:03	19 852.80
22	827.20	XCSE	06/10/2025 15:32:03	18 198.40
46	827.80	XCSE	06/10/2025 15:33:21	38 078.80
21	827.60	XCSE	06/10/2025 15:33:25	17 379.60
23	827.60	XCSE	06/10/2025 15:33:25	19 034.80
45	827.40	XCSE	06/10/2025 15:34:08	37 233.00
41	826.80	XCSE	06/10/2025 15:36:29	33 898.80
5	826.00	XCSE	06/10/2025 15:37:13	4 130.00
23	826.00	XCSE	06/10/2025 15:37:13	18 998.00
49	826.00	XCSE	06/10/2025 15:37:13	40 474.00
23	826.00	XCSE	06/10/2025 15:37:30	18 998.00
69	826.20	XCSE	06/10/2025 15:40:22	57 007.80
23	826.20	XCSE	06/10/2025 15:40:22	19 002.60
92	826.40	XCSE	06/10/2025 15:42:03	76 028.80
95	827.00	XCSE	06/10/2025 15:42:05	78 565.00
36	827.00	XCSE	06/10/2025 15:42:05	29 772.00
46	827.00	XCSE	06/10/2025 15:42:05	38 042.00
24	827.00	XCSE	06/10/2025 15:42:05	19 848.00
23	827.00	XCSE	06/10/2025 15:42:29	19 021.00
3	827.00	XCSE	06/10/2025 15:42:50	2 481.00
20	827.00	XCSE	06/10/2025 15:42:50	16 540.00
69	826.40	XCSE	06/10/2025 15:43:14	57 021.60
100	826.00	XCSE	06/10/2025 15:50:51	82 600.00
100	826.00	XCSE	06/10/2025 15:50:51	82 600.00
100	826.00	XCSE	06/10/2025 15:50:51	82 600.00
100	826.00	XCSE	06/10/2025 15:50:51	82 600.00
100	826.00	XCSE	06/10/2025 15:50:51	82 600.00
100	826.00	XCSE	06/10/2025 15:50:51	82 600.00
100	826.00	XCSE	06/10/2025 15:50:51	82 600.00
100	826.00	XCSE	06/10/2025 15:50:51	82 600.00
100	826.00	XCSE	06/10/2025 15:50:51	82 600.00
100	826.00	XCSE	06/10/2025 15:50:51	82 600.00
100	826.00	XCSE	06/10/2025 15:50:51	82 600.00
100	826.00	XCSE	06/10/2025 15:50:51	82 600.00
100	826.00	XCSE	06/10/2025 15:50:51	82 600.00
100	826.00	XCSE	06/10/2025 15:50:51	82 600.00

SHARE REPURCHASE SPECIFICATION
FROM 06/10/2025 TO 10/10/2025



100	826.00	XCSE	06/10/2025 15:50:51	82 600.00
99	826.00	XCSE	06/10/2025 15:50:51	81 774.00
100	825.00	XCSE	06/10/2025 15:57:45	82 500.00
46	825.00	XCSE	06/10/2025 15:57:45	37 950.00
100	825.00	XCSE	06/10/2025 16:08:12	82 500.00
100	825.00	XCSE	06/10/2025 16:11:18	82 500.00
100	825.00	XCSE	06/10/2025 16:11:18	82 500.00
53	825.00	XCSE	06/10/2025 16:11:18	43 725.00
47	825.00	XCSE	06/10/2025 16:11:18	38 775.00
53	825.00	XCSE	06/10/2025 16:11:18	43 725.00
47	825.00	XCSE	06/10/2025 16:11:18	38 775.00
100	825.00	XCSE	06/10/2025 16:11:18	82 500.00
29	825.00	XCSE	06/10/2025 16:11:18	23 925.00
100	825.00	XCSE	06/10/2025 16:11:18	82 500.00
4	825.00	XCSE	06/10/2025 16:11:18	3 300.00
100	825.00	XCSE	06/10/2025 16:11:19	82 500.00
21	825.00	XCSE	06/10/2025 16:11:19	17 325.00
43	824.00	XCSE	06/10/2025 16:13:00	35 432.00
57	824.00	XCSE	06/10/2025 16:18:17	46 968.00
100	824.00	XCSE	06/10/2025 16:18:17	82 400.00
3	824.00	XCSE	06/10/2025 16:18:17	2 472.00
97	824.00	XCSE	06/10/2025 16:18:17	79 928.00
187	824.00	XCSE	06/10/2025 16:18:17	154 088.00
28	824.00	XCSE	06/10/2025 16:18:17	23 072.00
27	824.00	XCSE	06/10/2025 16:18:17	22 248.00
5	824.00	XCSE	06/10/2025 16:18:17	4 120.00
40	824.00	XCSE	06/10/2025 16:18:17	32 960.00
89	824.00	XCSE	06/10/2025 16:18:17	73 336.00
21	823.00	XCSE	06/10/2025 16:26:09	17 283.00
29	823.00	XCSE	06/10/2025 16:26:17	23 867.00
77	823.00	XCSE	06/10/2025 16:28:21	63 371.00
23	823.00	XCSE	06/10/2025 16:28:21	18 929.00
109	823.00	XCSE	06/10/2025 16:28:21	89 707.00
149	823.00	XCSE	06/10/2025 16:28:21	122 627.00
41	823.00	XCSE	06/10/2025 16:28:21	33 743.00
41	823.00	XCSE	06/10/2025 16:28:21	33 743.00
18	823.00	XCSE	06/10/2025 16:28:21	14 814.00
98	823.00	XCSE	06/10/2025 16:28:21	80 654.00
2	823.00	XCSE	06/10/2025 16:28:21	1 646.00
46	823.00	XCSE	06/10/2025 16:28:21	37 858.00
36	823.00	XCSE	06/10/2025 16:28:21	29 628.00
64	823.00	XCSE	06/10/2025 16:29:52	52 672.00
100	823.00	XCSE	06/10/2025 16:29:52	82 300.00
385	823.00	XCSE	06/10/2025 16:29:52	316 855.00
100	822.00	XCSE	06/10/2025 16:34:15	82 200.00
100	822.00	XCSE	06/10/2025 16:34:15	82 200.00
58	822.00	XCSE	06/10/2025 16:34:15	47 676.00
42	822.00	XCSE	06/10/2025 16:34:15	34 524.00
145	822.00	XCSE	06/10/2025 16:34:15	119 190.00
100	822.00	XCSE	06/10/2025 16:34:15	82 200.00
100	822.00	XCSE	06/10/2025 16:34:15	82 200.00
100	822.00	XCSE	06/10/2025 16:34:15	82 200.00
100	822.00	XCSE	06/10/2025 16:34:15	82 200.00
100	822.00	XCSE	06/10/2025 16:36:40	82 200.00

SHARE REPURCHASE SPECIFICATION
FROM 06/10/2025 TO 10/10/2025



100	822.00	XCSE	06/10/2025 16:36:40	82 200.00
31	822.00	XCSE	06/10/2025 16:36:40	25 482.00
100	822.00	XCSE	06/10/2025 16:36:40	82 200.00
79	822.00	XCSE	06/10/2025 16:36:40	64 938.00
21	822.00	XCSE	06/10/2025 16:36:40	17 262.00
72	822.00	XCSE	06/10/2025 16:36:40	59 184.00
21	822.00	XCSE	06/10/2025 16:36:40	17 262.00
79	822.00	XCSE	06/10/2025 16:36:40	64 938.00
26	822.00	XCSE	06/10/2025 16:36:40	21 372.00
73	822.00	XCSE	06/10/2025 16:36:47	60 006.00
27	822.00	XCSE	06/10/2025 16:36:47	22 194.00
160	822.00	XCSE	06/10/2025 16:36:47	131 520.00
7	823.80	XCSE	06/10/2025 16:43:36	5 766.60
97	825.40	XCSE	06/10/2025 16:49:29	80 063.80
3	825.40	XCSE	06/10/2025 16:49:29	2 476.20
163	825.40	XCSE	06/10/2025 16:49:29	134 540.20
3	825.40	XCSE	06/10/2025 16:49:29	2 476.20
97	825.40	XCSE	06/10/2025 16:49:36	80 063.80
100	825.40	XCSE	06/10/2025 16:49:36	82 540.00
100	825.40	XCSE	06/10/2025 16:49:36	82 540.00
100	825.40	XCSE	06/10/2025 16:49:36	82 540.00
79	825.40	XCSE	06/10/2025 16:49:36	65 206.60
21	825.40	XCSE	06/10/2025 16:49:36	17 333.40
117	825.40	XCSE	06/10/2025 16:49:36	96 571.80
21	825.40	XCSE	06/10/2025 16:49:36	17 333.40
21	825.40	XCSE	06/10/2025 16:49:36	17 333.40
67	825.40	XCSE	06/10/2025 16:49:36	55 301.80
33	825.40	XCSE	06/10/2025 16:49:36	27 238.20
49	825.40	XCSE	06/10/2025 16:49:36	40 444.60
33	825.40	XCSE	06/10/2025 16:49:36	27 238.20
67	825.40	XCSE	06/10/2025 16:49:36	55 301.80
62	825.40	XCSE	06/10/2025 16:49:36	51 174.80
100	825.40	XCSE	06/10/2025 16:49:36	82 540.00
100	825.40	XCSE	06/10/2025 16:49:36	82 540.00
100	825.40	XCSE	06/10/2025 16:49:36	82 540.00
100	825.40	XCSE	06/10/2025 16:49:36	82 540.00
100	825.40	XCSE	06/10/2025 16:49:36	82 540.00
100	825.40	XCSE	06/10/2025 16:49:36	82 540.00
8	825.40	XCSE	06/10/2025 16:49:36	6 603.20
92	825.40	XCSE	06/10/2025 16:49:36	75 936.80
100	825.40	XCSE	06/10/2025 16:49:36	82 540.00
99	825.40	XCSE	06/10/2025 16:49:36	81 714.60
24	824.20	XCSE	07/10/2025 09:01:03	19 780.80
24	823.60	XCSE	07/10/2025 09:01:03	19 766.40
24	824.20	XCSE	07/10/2025 09:01:04	19 780.80
24	822.00	XCSE	07/10/2025 09:01:11	19 728.00
22	821.20	XCSE	07/10/2025 09:01:15	18 066.40
22	821.00	XCSE	07/10/2025 09:01:20	18 062.00
23	821.00	XCSE	07/10/2025 09:01:20	18 883.00
23	820.40	XCSE	07/10/2025 09:01:33	18 869.20
22	821.00	XCSE	07/10/2025 09:01:33	18 062.00
22	822.40	XCSE	07/10/2025 09:03:00	18 092.80
7	820.80	XCSE	07/10/2025 09:04:12	5 745.60
23	821.20	XCSE	07/10/2025 09:04:21	18 887.60

SHARE REPURCHASE SPECIFICATION
FROM 06/10/2025 TO 10/10/2025



23	821.80	XCSE	07/10/2025 09:05:07	18 901.40
22	823.00	XCSE	07/10/2025 09:05:29	18 106.00
23	822.60	XCSE	07/10/2025 09:07:39	18 919.80
23	822.60	XCSE	07/10/2025 09:07:39	18 919.80
44	822.80	XCSE	07/10/2025 09:08:29	36 203.20
46	823.00	XCSE	07/10/2025 09:08:29	37 858.00
22	822.80	XCSE	07/10/2025 09:10:32	18 101.60
22	823.20	XCSE	07/10/2025 09:11:02	18 110.40
22	822.60	XCSE	07/10/2025 09:12:00	18 097.20
43	822.60	XCSE	07/10/2025 09:12:00	35 371.80
76	822.60	XCSE	07/10/2025 09:12:00	62 517.60
25	822.60	XCSE	07/10/2025 09:12:00	20 565.00
44	825.60	XCSE	07/10/2025 09:15:27	36 326.40
43	825.20	XCSE	07/10/2025 09:15:27	35 483.60
44	825.00	XCSE	07/10/2025 09:15:46	36 300.00
43	826.00	XCSE	07/10/2025 09:18:17	35 518.00
14	826.60	XCSE	07/10/2025 09:18:20	11 572.40
46	827.40	XCSE	07/10/2025 09:19:29	38 060.40
53	828.00	XCSE	07/10/2025 09:19:33	43 884.00
27	828.00	XCSE	07/10/2025 09:19:33	22 356.00
63	828.00	XCSE	07/10/2025 09:19:33	52 164.00
6	828.00	XCSE	07/10/2025 09:19:33	4 968.00
46	827.20	XCSE	07/10/2025 09:19:51	38 051.20
43	826.60	XCSE	07/10/2025 09:19:57	35 543.80
43	826.40	XCSE	07/10/2025 09:20:45	35 535.20
33	825.80	XCSE	07/10/2025 09:22:35	27 251.40
10	825.80	XCSE	07/10/2025 09:22:35	8 258.00
46	825.80	XCSE	07/10/2025 09:23:33	37 986.80
14	825.80	XCSE	07/10/2025 09:23:33	11 561.20
32	825.80	XCSE	07/10/2025 09:23:33	26 425.60
14	825.60	XCSE	07/10/2025 09:23:45	11 558.40
32	825.60	XCSE	07/10/2025 09:23:45	26 419.20
44	825.40	XCSE	07/10/2025 09:24:05	36 317.60
44	825.40	XCSE	07/10/2025 09:24:05	36 317.60
23	825.20	XCSE	07/10/2025 09:24:12	18 979.60
46	824.20	XCSE	07/10/2025 09:24:28	37 913.20
23	824.20	XCSE	07/10/2025 09:24:56	18 956.60
18	824.20	XCSE	07/10/2025 09:24:56	14 835.60
5	824.20	XCSE	07/10/2025 09:24:56	4 121.00
22	824.40	XCSE	07/10/2025 09:24:59	18 136.80
23	824.40	XCSE	07/10/2025 09:24:59	18 961.20
23	824.00	XCSE	07/10/2025 09:25:06	18 952.00
22	824.20	XCSE	07/10/2025 09:25:06	18 132.40
23	823.60	XCSE	07/10/2025 09:25:41	18 942.80
24	825.00	XCSE	07/10/2025 09:27:17	19 800.00
23	824.80	XCSE	07/10/2025 09:27:18	18 970.40
22	824.20	XCSE	07/10/2025 09:28:41	18 132.40
23	824.00	XCSE	07/10/2025 09:30:56	18 952.00
23	823.60	XCSE	07/10/2025 09:32:01	18 942.80
23	824.00	XCSE	07/10/2025 09:32:05	18 952.00
46	826.60	XCSE	07/10/2025 09:38:03	38 023.60
43	826.60	XCSE	07/10/2025 09:39:39	35 543.80
43	826.00	XCSE	07/10/2025 09:40:14	35 518.00
50	826.00	XCSE	07/10/2025 09:43:52	41 300.00

SHARE REPURCHASE SPECIFICATION
FROM 06/10/2025 TO 10/10/2025



6	826.00	XCSE	07/10/2025 09:44:18	4 956.00
55	826.00	XCSE	07/10/2025 09:44:18	45 430.00
23	825.60	XCSE	07/10/2025 09:44:24	18 988.80
44	825.40	XCSE	07/10/2025 09:44:24	36 317.60
22	824.80	XCSE	07/10/2025 09:46:14	18 145.60
23	824.00	XCSE	07/10/2025 09:47:32	18 952.00
23	824.00	XCSE	07/10/2025 09:47:32	18 952.00
100	824.00	XCSE	07/10/2025 09:47:32	82 400.00
100	824.00	XCSE	07/10/2025 09:47:32	82 400.00
71	824.00	XCSE	07/10/2025 09:47:32	58 504.00
137	824.00	XCSE	07/10/2025 09:47:32	112 888.00
100	824.00	XCSE	07/10/2025 09:47:32	82 400.00
98	824.00	XCSE	07/10/2025 09:47:32	80 752.00
2	824.00	XCSE	07/10/2025 09:47:32	1 648.00
98	824.00	XCSE	07/10/2025 09:47:32	80 752.00
100	824.00	XCSE	07/10/2025 09:47:32	82 400.00
100	824.00	XCSE	07/10/2025 09:47:32	82 400.00
94	824.00	XCSE	07/10/2025 09:47:32	77 456.00
43	823.00	XCSE	07/10/2025 09:47:32	35 389.00
45	823.40	XCSE	07/10/2025 09:47:35	37 053.00
23	823.20	XCSE	07/10/2025 09:47:35	18 933.60
20	822.80	XCSE	07/10/2025 09:47:37	16 456.00
3	822.80	XCSE	07/10/2025 09:47:37	2 468.40
46	822.00	XCSE	07/10/2025 09:48:21	37 812.00
30	821.80	XCSE	07/10/2025 09:48:38	24 654.00
15	821.80	XCSE	07/10/2025 09:48:38	12 327.00
12	821.60	XCSE	07/10/2025 09:48:39	9 859.20
46	821.80	XCSE	07/10/2025 09:48:43	37 802.80
45	821.40	XCSE	07/10/2025 09:49:23	36 963.00
17	821.00	XCSE	07/10/2025 09:49:25	13 957.00
28	821.00	XCSE	07/10/2025 09:49:56	22 988.00
45	821.20	XCSE	07/10/2025 09:50:13	36 954.00
46	821.60	XCSE	07/10/2025 09:51:02	37 793.60
5	821.40	XCSE	07/10/2025 09:51:03	4 107.00
46	821.40	XCSE	07/10/2025 09:51:25	37 784.40
35	821.40	XCSE	07/10/2025 09:51:25	28 749.00
22	822.40	XCSE	07/10/2025 09:52:12	18 092.80
22	822.20	XCSE	07/10/2025 09:52:14	18 088.40
22	821.80	XCSE	07/10/2025 09:53:15	18 079.60
2	821.60	XCSE	07/10/2025 09:54:22	1 643.20
20	821.60	XCSE	07/10/2025 09:54:38	16 432.00
5	821.60	XCSE	07/10/2025 09:54:38	4 108.00
17	821.60	XCSE	07/10/2025 09:54:38	13 967.20
23	822.00	XCSE	07/10/2025 09:57:38	18 906.00
100	822.00	XCSE	07/10/2025 09:57:38	82 200.00
22	822.00	XCSE	07/10/2025 09:57:38	18 084.00
100	822.00	XCSE	07/10/2025 09:57:38	82 200.00
87	822.00	XCSE	07/10/2025 09:57:38	71 514.00
13	822.00	XCSE	07/10/2025 09:57:38	10 686.00
100	822.00	XCSE	07/10/2025 09:57:38	82 200.00
100	822.00	XCSE	07/10/2025 09:57:38	82 200.00
4	821.20	XCSE	07/10/2025 09:58:07	3 284.80
44	821.40	XCSE	07/10/2025 09:58:39	36 141.60
46	821.80	XCSE	07/10/2025 10:02:28	37 802.80

SHARE REPURCHASE SPECIFICATION
FROM 06/10/2025 TO 10/10/2025



43	822.00	XCSE	07/10/2025 10:02:35	35 346.00
23	822.60	XCSE	07/10/2025 10:03:40	18 919.80
30	822.60	XCSE	07/10/2025 10:08:10	24 678.00
16	822.60	XCSE	07/10/2025 10:08:10	13 161.60
13	822.40	XCSE	07/10/2025 10:08:15	10 691.20
46	822.40	XCSE	07/10/2025 10:09:09	37 830.40
19	822.40	XCSE	07/10/2025 10:09:09	15 625.60
50	822.40	XCSE	07/10/2025 10:09:09	41 120.00
500	822.40	XCSE	07/10/2025 10:09:09	411 200.00
46	822.80	XCSE	07/10/2025 10:09:56	37 848.80
43	822.60	XCSE	07/10/2025 10:11:29	35 371.80
47	822.20	XCSE	07/10/2025 10:13:06	38 643.40
90	822.40	XCSE	07/10/2025 10:13:57	74 016.00
45	822.40	XCSE	07/10/2025 10:13:57	37 008.00
47	822.00	XCSE	07/10/2025 10:14:00	38 634.00
46	822.00	XCSE	07/10/2025 10:16:04	37 812.00
45	822.00	XCSE	07/10/2025 10:16:04	36 990.00
43	820.80	XCSE	07/10/2025 10:16:22	35 294.40
43	820.20	XCSE	07/10/2025 10:16:24	35 268.60
24	820.00	XCSE	07/10/2025 10:16:24	19 680.00
63	820.00	XCSE	07/10/2025 10:16:24	51 660.00
22	820.00	XCSE	07/10/2025 10:16:24	18 040.00
413	820.00	XCSE	07/10/2025 10:16:24	338 660.00
16	819.40	XCSE	07/10/2025 10:16:24	13 110.40
23	821.00	XCSE	07/10/2025 10:20:39	18 883.00
1	821.00	XCSE	07/10/2025 10:22:41	821.00
43	821.00	XCSE	07/10/2025 10:22:41	35 303.00
43	820.80	XCSE	07/10/2025 10:23:15	35 294.40
43	820.20	XCSE	07/10/2025 10:27:32	35 268.60
44	820.80	XCSE	07/10/2025 10:29:55	36 115.20
14	820.20	XCSE	07/10/2025 10:32:17	11 482.80
69	820.40	XCSE	07/10/2025 10:32:52	56 607.60
43	820.60	XCSE	07/10/2025 10:35:06	35 285.80
44	821.00	XCSE	07/10/2025 10:36:53	36 124.00
45	820.80	XCSE	07/10/2025 10:38:16	36 936.00
45	821.00	XCSE	07/10/2025 10:40:56	36 945.00
6	821.00	XCSE	07/10/2025 10:40:56	4 926.00
38	821.00	XCSE	07/10/2025 10:40:56	31 198.00
43	821.20	XCSE	07/10/2025 10:44:09	35 311.60
44	821.80	XCSE	07/10/2025 10:46:15	36 159.20
45	821.40	XCSE	07/10/2025 10:48:30	36 963.00
46	820.60	XCSE	07/10/2025 10:48:55	37 747.60
47	820.60	XCSE	07/10/2025 10:50:00	38 568.20
22	821.20	XCSE	07/10/2025 10:51:47	18 066.40
4	821.20	XCSE	07/10/2025 10:51:47	3 284.80
39	821.20	XCSE	07/10/2025 10:51:47	32 026.80
500	821.20	XCSE	07/10/2025 10:51:47	410 600.00
23	821.80	XCSE	07/10/2025 10:57:56	18 901.40
23	821.80	XCSE	07/10/2025 10:57:56	18 901.40
43	821.20	XCSE	07/10/2025 10:58:59	35 311.60
31	821.00	XCSE	07/10/2025 10:58:59	25 451.00
23	822.80	XCSE	07/10/2025 11:01:20	18 924.40
43	822.40	XCSE	07/10/2025 11:03:45	35 363.20
23	822.00	XCSE	07/10/2025 11:05:22	18 906.00

SHARE REPURCHASE SPECIFICATION
FROM 06/10/2025 TO 10/10/2025



24	821.60	XCSE	07/10/2025 11:07:01	19 718.40
23	822.60	XCSE	07/10/2025 11:13:44	18 919.80
22	823.00	XCSE	07/10/2025 11:19:04	18 106.00
23	822.80	XCSE	07/10/2025 11:19:33	18 924.40
19	822.60	XCSE	07/10/2025 11:20:02	15 629.40
4	822.60	XCSE	07/10/2025 11:20:02	3 290.40
22	822.60	XCSE	07/10/2025 11:20:02	18 097.20
59	822.60	XCSE	07/10/2025 11:20:02	48 533.40
43	822.20	XCSE	07/10/2025 11:20:02	35 354.60
43	822.00	XCSE	07/10/2025 11:20:02	35 346.00
45	821.40	XCSE	07/10/2025 11:20:20	36 963.00
44	820.80	XCSE	07/10/2025 11:20:28	36 115.20
45	820.00	XCSE	07/10/2025 11:20:45	36 900.00
1	820.00	XCSE	07/10/2025 11:20:45	820.00
45	820.00	XCSE	07/10/2025 11:20:45	36 900.00
24	819.40	XCSE	07/10/2025 11:20:45	19 665.60
4	819.60	XCSE	07/10/2025 11:20:45	3 278.40
1	820.20	XCSE	07/10/2025 11:21:18	820.20
19	820.20	XCSE	07/10/2025 11:21:18	15 583.80
25	820.20	XCSE	07/10/2025 11:21:18	20 505.00
45	821.40	XCSE	07/10/2025 11:22:48	36 963.00
34	821.20	XCSE	07/10/2025 11:23:34	27 920.80
12	821.20	XCSE	07/10/2025 11:23:34	9 854.40
34	821.20	XCSE	07/10/2025 11:23:34	27 920.80
22	821.00	XCSE	07/10/2025 11:24:14	18 062.00
7	821.00	XCSE	07/10/2025 11:24:39	5 747.00
15	821.00	XCSE	07/10/2025 11:24:39	12 315.00
22	821.00	XCSE	07/10/2025 11:25:57	18 062.00
22	821.00	XCSE	07/10/2025 11:27:14	18 062.00
23	820.00	XCSE	07/10/2025 11:28:22	18 860.00
24	820.00	XCSE	07/10/2025 11:28:47	19 680.00
23	819.60	XCSE	07/10/2025 11:30:14	18 850.80
7	819.60	XCSE	07/10/2025 11:30:14	5 737.20
45	820.00	XCSE	07/10/2025 11:31:54	36 900.00
23	819.80	XCSE	07/10/2025 11:33:47	18 855.40
23	819.80	XCSE	07/10/2025 11:33:47	18 855.40
23	819.60	XCSE	07/10/2025 11:33:58	18 850.80
23	819.00	XCSE	07/10/2025 11:34:44	18 837.00
23	819.00	XCSE	07/10/2025 11:34:44	18 837.00
21	819.20	XCSE	07/10/2025 11:34:46	17 203.20
24	819.20	XCSE	07/10/2025 11:34:46	19 660.80
20	819.20	XCSE	07/10/2025 11:35:00	16 384.00
25	819.20	XCSE	07/10/2025 11:35:00	20 480.00
5	819.00	XCSE	07/10/2025 11:35:00	4 095.00
46	819.00	XCSE	07/10/2025 11:35:00	37 674.00
47	818.60	XCSE	07/10/2025 11:35:06	38 474.20
24	818.60	XCSE	07/10/2025 11:37:08	19 646.40
23	817.60	XCSE	07/10/2025 11:38:46	18 804.80
22	817.60	XCSE	07/10/2025 11:38:46	17 987.20
24	818.20	XCSE	07/10/2025 11:42:25	19 636.80
22	818.00	XCSE	07/10/2025 11:42:26	17 996.00
24	817.60	XCSE	07/10/2025 11:44:06	19 622.40
22	817.40	XCSE	07/10/2025 11:45:09	17 982.80
22	817.40	XCSE	07/10/2025 11:45:09	17 982.80

SHARE REPURCHASE SPECIFICATION
FROM 06/10/2025 TO 10/10/2025



8	817.00	XCSE	07/10/2025 11:45:26	6 536.00
35	817.00	XCSE	07/10/2025 11:45:26	28 595.00
23	819.00	XCSE	07/10/2025 12:02:26	18 837.00
22	819.00	XCSE	07/10/2025 12:03:10	18 018.00
22	818.80	XCSE	07/10/2025 12:03:10	18 013.60
18	818.40	XCSE	07/10/2025 12:03:26	14 731.20
20	818.20	XCSE	07/10/2025 12:04:56	16 364.00
2	818.20	XCSE	07/10/2025 12:05:21	1 636.40
34	818.40	XCSE	07/10/2025 12:06:11	27 825.60
10	818.40	XCSE	07/10/2025 12:06:56	8 184.00
16	818.40	XCSE	07/10/2025 12:06:56	13 094.40
18	818.40	XCSE	07/10/2025 12:08:16	14 731.20
4	818.40	XCSE	07/10/2025 12:08:16	3 273.60
23	818.20	XCSE	07/10/2025 12:08:21	18 818.60
47	819.20	XCSE	07/10/2025 12:11:34	38 502.40
46	819.00	XCSE	07/10/2025 12:11:55	37 674.00
45	818.40	XCSE	07/10/2025 12:11:55	36 828.00
43	818.80	XCSE	07/10/2025 12:13:22	35 208.40
29	818.20	XCSE	07/10/2025 12:15:47	23 727.80
17	818.20	XCSE	07/10/2025 12:16:37	13 909.40
29	818.20	XCSE	07/10/2025 12:16:37	23 727.80
22	818.00	XCSE	07/10/2025 12:17:22	17 996.00
22	818.80	XCSE	07/10/2025 12:18:42	18 013.60
22	818.80	XCSE	07/10/2025 12:19:32	18 013.60
22	818.80	XCSE	07/10/2025 12:19:32	18 013.60
43	818.60	XCSE	07/10/2025 12:19:50	35 199.80
23	819.60	XCSE	07/10/2025 12:22:46	18 850.80
22	820.00	XCSE	07/10/2025 12:23:24	18 040.00
44	820.20	XCSE	07/10/2025 12:27:47	36 088.80
139	822.00	XCSE	07/10/2025 12:32:47	114 258.00
43	822.00	XCSE	07/10/2025 12:36:12	35 346.00
59	822.20	XCSE	07/10/2025 12:39:19	48 509.80
8	822.20	XCSE	07/10/2025 12:39:19	6 577.60
59	822.20	XCSE	07/10/2025 12:39:19	48 509.80
43	822.00	XCSE	07/10/2025 12:40:59	35 346.00
45	822.20	XCSE	07/10/2025 12:43:38	36 999.00
46	822.00	XCSE	07/10/2025 12:43:41	37 812.00
41	822.00	XCSE	07/10/2025 12:43:41	33 702.00
2	822.00	XCSE	07/10/2025 12:43:41	1 644.00
43	821.80	XCSE	07/10/2025 12:44:40	35 337.40
22	821.80	XCSE	07/10/2025 12:44:40	18 079.60
43	821.60	XCSE	07/10/2025 12:46:13	35 328.80
21	821.60	XCSE	07/10/2025 12:46:13	17 253.60
12	821.60	XCSE	07/10/2025 12:46:16	9 859.20
44	821.80	XCSE	07/10/2025 12:46:31	36 159.20
47	821.40	XCSE	07/10/2025 12:48:44	38 605.80
500	821.00	XCSE	07/10/2025 12:48:44	410 500.00
44	820.80	XCSE	07/10/2025 12:49:10	36 115.20
70	820.20	XCSE	07/10/2025 12:49:53	57 414.00
43	820.40	XCSE	07/10/2025 12:50:13	35 277.20
35	820.00	XCSE	07/10/2025 12:50:17	28 700.00
45	821.40	XCSE	07/10/2025 12:50:40	36 963.00
27	822.00	XCSE	07/10/2025 12:51:33	22 194.00
23	823.00	XCSE	07/10/2025 12:54:12	18 929.00

SHARE REPURCHASE SPECIFICATION
FROM 06/10/2025 TO 10/10/2025



23	824.00	XCSE	07/10/2025 12:56:36	18 952.00
44	824.60	XCSE	07/10/2025 12:59:58	36 282.40
22	824.60	XCSE	07/10/2025 12:59:58	18 141.20
69	824.40	XCSE	07/10/2025 13:00:38	56 883.60
1	823.80	XCSE	07/10/2025 13:02:14	823.80
43	825.20	XCSE	07/10/2025 13:02:17	35 483.60
43	825.00	XCSE	07/10/2025 13:02:20	35 475.00
46	825.20	XCSE	07/10/2025 13:05:01	37 959.20
65	825.40	XCSE	07/10/2025 13:08:14	53 651.00
70	825.60	XCSE	07/10/2025 13:13:30	57 792.00
100	826.00	XCSE	07/10/2025 13:14:27	82 600.00
69	826.40	XCSE	07/10/2025 13:16:52	57 021.60
27	826.00	XCSE	07/10/2025 13:16:52	22 302.00
27	825.80	XCSE	07/10/2025 13:16:52	22 296.60
17	825.80	XCSE	07/10/2025 13:16:52	14 038.60
44	825.60	XCSE	07/10/2025 13:17:57	36 326.40
43	825.40	XCSE	07/10/2025 13:18:56	35 492.20
43	824.60	XCSE	07/10/2025 13:20:23	35 457.80
22	824.00	XCSE	07/10/2025 13:23:19	18 128.00
22	823.80	XCSE	07/10/2025 13:25:17	18 123.60
22	823.80	XCSE	07/10/2025 13:25:17	18 123.60
42	823.80	XCSE	07/10/2025 13:25:17	34 599.60
1	823.80	XCSE	07/10/2025 13:25:17	823.80
20	823.80	XCSE	07/10/2025 13:25:17	16 476.00
23	823.80	XCSE	07/10/2025 13:25:17	18 947.40
23	825.60	XCSE	07/10/2025 13:31:15	18 988.80
44	825.40	XCSE	07/10/2025 13:31:54	36 317.60
26	825.40	XCSE	07/10/2025 13:32:01	21 460.40
44	825.40	XCSE	07/10/2025 13:41:23	36 317.60
67	825.00	XCSE	07/10/2025 13:42:18	55 275.00
66	825.00	XCSE	07/10/2025 13:42:19	54 450.00
66	824.80	XCSE	07/10/2025 13:42:53	54 436.80
45	825.00	XCSE	07/10/2025 13:44:52	37 125.00
66	825.60	XCSE	07/10/2025 13:48:42	54 489.60
60	825.60	XCSE	07/10/2025 13:48:42	49 536.00
45	825.40	XCSE	07/10/2025 13:49:41	37 143.00
43	825.40	XCSE	07/10/2025 13:49:41	35 492.20
43	825.20	XCSE	07/10/2025 13:50:04	35 483.60
43	825.20	XCSE	07/10/2025 13:50:04	35 483.60
7	825.00	XCSE	07/10/2025 13:53:28	5 775.00
19	825.20	XCSE	07/10/2025 13:55:58	15 678.80
23	825.40	XCSE	07/10/2025 13:58:05	18 984.20
23	825.40	XCSE	07/10/2025 13:58:05	18 984.20
19	825.00	XCSE	07/10/2025 14:02:03	15 675.00
4	825.00	XCSE	07/10/2025 14:02:03	3 300.00
23	825.00	XCSE	07/10/2025 14:02:03	18 975.00
22	825.00	XCSE	07/10/2025 14:02:03	18 150.00
45	825.80	XCSE	07/10/2025 14:03:43	37 161.00
29	825.40	XCSE	07/10/2025 14:05:11	23 936.60
24	825.40	XCSE	07/10/2025 14:05:11	19 809.60
20	825.20	XCSE	07/10/2025 14:08:57	16 504.00
2	825.20	XCSE	07/10/2025 14:08:57	1 650.40
11	825.20	XCSE	07/10/2025 14:09:52	9 077.20
43	825.20	XCSE	07/10/2025 14:12:07	35 483.60

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PANDORA

44	825.00	XCSE	07/10/2025 14:12:37	36 300.00
20	825.00	XCSE	07/10/2025 14:12:37	16 500.00
51	825.00	XCSE	07/10/2025 14:12:37	42 075.00
23	826.00	XCSE	07/10/2025 14:14:16	18 998.00
23	826.00	XCSE	07/10/2025 14:14:29	18 998.00
22	826.80	XCSE	07/10/2025 14:17:04	18 189.60
60	826.80	XCSE	07/10/2025 14:17:04	49 608.00
22	826.80	XCSE	07/10/2025 14:17:06	18 189.60
24	826.60	XCSE	07/10/2025 14:17:21	19 838.40
32	826.60	XCSE	07/10/2025 14:17:36	26 451.20
52	826.60	XCSE	07/10/2025 14:20:19	42 983.20
51	826.60	XCSE	07/10/2025 14:20:20	42 156.60
22	826.60	XCSE	07/10/2025 14:21:16	18 185.20
44	827.00	XCSE	07/10/2025 14:27:04	36 388.00
45	827.00	XCSE	07/10/2025 14:27:05	37 215.00
60	827.00	XCSE	07/10/2025 14:27:42	49 620.00
44	827.00	XCSE	07/10/2025 14:29:06	36 388.00
17	827.20	XCSE	07/10/2025 14:29:34	14 062.40
1	827.20	XCSE	07/10/2025 14:29:44	827.20
5	827.20	XCSE	07/10/2025 14:29:44	4 136.00
18	827.20	XCSE	07/10/2025 14:30:40	14 889.60
24	827.20	XCSE	07/10/2025 14:30:46	19 852.80
54	827.20	XCSE	07/10/2025 14:32:00	44 668.80
55	827.40	XCSE	07/10/2025 14:33:05	45 507.00
43	827.40	XCSE	07/10/2025 14:33:22	35 578.20
45	828.80	XCSE	07/10/2025 14:34:15	37 296.00
23	828.80	XCSE	07/10/2025 14:34:31	19 062.40
23	828.40	XCSE	07/10/2025 14:35:42	19 053.20
17	828.40	XCSE	07/10/2025 14:35:42	14 082.80
5	828.40	XCSE	07/10/2025 14:37:02	4 142.00
40	828.40	XCSE	07/10/2025 14:37:02	33 136.00
46	828.00	XCSE	07/10/2025 14:37:02	38 088.00
46	828.20	XCSE	07/10/2025 14:37:12	38 097.20
43	828.00	XCSE	07/10/2025 14:37:19	35 604.00
44	827.60	XCSE	07/10/2025 14:37:31	36 414.40
46	827.60	XCSE	07/10/2025 14:40:15	38 069.60
69	827.40	XCSE	07/10/2025 14:41:21	57 090.60
45	827.20	XCSE	07/10/2025 14:42:45	37 224.00
43	827.40	XCSE	07/10/2025 14:43:37	35 578.20
46	827.60	XCSE	07/10/2025 14:45:00	38 069.60
46	827.20	XCSE	07/10/2025 14:45:36	38 051.20
46	827.20	XCSE	07/10/2025 14:46:55	38 051.20
10	827.00	XCSE	07/10/2025 14:47:06	8 270.00
34	827.00	XCSE	07/10/2025 14:47:06	28 118.00
44	826.80	XCSE	07/10/2025 14:47:08	36 379.20
43	826.80	XCSE	07/10/2025 14:47:09	35 552.40
5	827.00	XCSE	07/10/2025 14:47:43	4 135.00
23	827.00	XCSE	07/10/2025 14:47:45	19 021.00
22	827.00	XCSE	07/10/2025 14:48:16	18 194.00
45	827.40	XCSE	07/10/2025 14:53:46	37 233.00
44	827.40	XCSE	07/10/2025 14:54:06	36 405.60
46	827.40	XCSE	07/10/2025 14:54:06	38 060.40
46	827.60	XCSE	07/10/2025 14:56:46	38 069.60
43	827.60	XCSE	07/10/2025 14:56:52	35 586.80

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44	827.60	XCSE	07/10/2025 14:59:04	36 414.40
22	827.60	XCSE	07/10/2025 14:59:04	18 207.20
12	827.40	XCSE	07/10/2025 15:01:15	9 928.80
32	827.40	XCSE	07/10/2025 15:01:15	26 476.80
60	827.40	XCSE	07/10/2025 15:01:28	49 644.00
44	828.00	XCSE	07/10/2025 15:06:21	36 432.00
46	828.80	XCSE	07/10/2025 15:09:06	38 124.80
43	828.60	XCSE	07/10/2025 15:11:19	35 629.80
42	829.00	XCSE	07/10/2025 15:11:29	34 818.00
124	829.00	XCSE	07/10/2025 15:11:29	102 796.00
22	829.20	XCSE	07/10/2025 15:12:06	18 242.40
8	829.20	XCSE	07/10/2025 15:12:53	6 633.60
14	829.20	XCSE	07/10/2025 15:13:01	11 608.80
8	829.20	XCSE	07/10/2025 15:13:01	6 633.60
43	829.40	XCSE	07/10/2025 15:17:05	35 664.20
198	829.80	XCSE	07/10/2025 15:19:01	164 300.40
42	829.80	XCSE	07/10/2025 15:19:04	34 851.60
1	829.80	XCSE	07/10/2025 15:19:04	829.80
42	829.80	XCSE	07/10/2025 15:19:04	34 851.60
75	830.00	XCSE	07/10/2025 15:19:20	62 250.00
12	830.00	XCSE	07/10/2025 15:19:20	9 960.00
10	830.00	XCSE	07/10/2025 15:19:20	8 300.00
25	830.00	XCSE	07/10/2025 15:19:20	20 750.00
50	830.00	XCSE	07/10/2025 15:19:20	41 500.00
15	830.00	XCSE	07/10/2025 15:19:20	12 450.00
44	829.80	XCSE	07/10/2025 15:19:20	36 511.20
43	829.60	XCSE	07/10/2025 15:19:38	35 672.80
46	829.40	XCSE	07/10/2025 15:20:14	38 152.40
43	829.40	XCSE	07/10/2025 15:27:12	35 664.20
43	829.40	XCSE	07/10/2025 15:28:36	35 664.20
43	829.40	XCSE	07/10/2025 15:28:36	35 664.20
22	829.40	XCSE	07/10/2025 15:28:36	18 246.80
46	829.20	XCSE	07/10/2025 15:28:37	38 143.20
46	829.00	XCSE	07/10/2025 15:28:41	38 134.00
46	828.60	XCSE	07/10/2025 15:28:44	38 115.60
4	828.40	XCSE	07/10/2025 15:29:11	3 313.60
44	828.60	XCSE	07/10/2025 15:30:09	36 458.40
46	829.00	XCSE	07/10/2025 15:31:09	38 134.00
60	829.00	XCSE	07/10/2025 15:31:58	49 740.00
48	829.40	XCSE	07/10/2025 15:32:35	39 811.20
45	829.20	XCSE	07/10/2025 15:32:42	37 314.00
50	829.20	XCSE	07/10/2025 15:33:39	41 460.00
47	829.40	XCSE	07/10/2025 15:34:40	38 981.80
28	829.20	XCSE	07/10/2025 15:34:40	23 217.60
43	829.40	XCSE	07/10/2025 15:36:26	35 664.20
60	829.40	XCSE	07/10/2025 15:36:26	49 764.00
21	829.40	XCSE	07/10/2025 15:36:26	17 417.40
21	829.40	XCSE	07/10/2025 15:36:26	17 417.40
21	829.40	XCSE	07/10/2025 15:36:26	17 417.40
43	829.20	XCSE	07/10/2025 15:36:27	35 655.60
36	829.40	XCSE	07/10/2025 15:36:27	29 858.40
11	829.00	XCSE	07/10/2025 15:36:27	9 119.00
34	829.00	XCSE	07/10/2025 15:36:27	28 186.00
47	828.80	XCSE	07/10/2025 15:37:14	38 953.60

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46	828.60	XCSE	07/10/2025 15:38:08	38 115.60
9	828.20	XCSE	07/10/2025 15:38:08	7 453.80
35	828.20	XCSE	07/10/2025 15:38:09	28 987.00
9	828.20	XCSE	07/10/2025 15:38:09	7 453.80
45	828.20	XCSE	07/10/2025 15:38:09	37 269.00
44	828.60	XCSE	07/10/2025 15:39:49	36 458.40
15	828.40	XCSE	07/10/2025 15:39:51	12 426.00
6	828.40	XCSE	07/10/2025 15:40:05	4 970.40
20	828.40	XCSE	07/10/2025 15:40:09	16 568.00
7	828.40	XCSE	07/10/2025 15:42:37	5 798.80
37	828.40	XCSE	07/10/2025 15:42:37	30 650.80
45	828.40	XCSE	07/10/2025 15:42:52	37 278.00
43	828.40	XCSE	07/10/2025 15:43:07	35 621.20
43	828.40	XCSE	07/10/2025 15:43:07	35 621.20
35	828.60	XCSE	07/10/2025 15:44:09	29 001.00
37	828.60	XCSE	07/10/2025 15:44:09	30 658.20
31	828.60	XCSE	07/10/2025 15:44:09	25 686.60
68	828.40	XCSE	07/10/2025 15:44:09	56 331.20
46	828.20	XCSE	07/10/2025 15:44:36	38 097.20
23	828.20	XCSE	07/10/2025 15:44:36	19 048.60
64	828.00	XCSE	07/10/2025 15:44:36	52 992.00
27	827.60	XCSE	07/10/2025 15:44:36	22 345.20
16	827.60	XCSE	07/10/2025 15:44:36	13 241.60
46	827.40	XCSE	07/10/2025 15:49:37	38 060.40
45	827.20	XCSE	07/10/2025 15:50:25	37 224.00
46	826.80	XCSE	07/10/2025 15:50:26	38 032.80
7	827.60	XCSE	07/10/2025 15:56:05	5 793.20
42	827.60	XCSE	07/10/2025 15:56:05	34 759.20
67	827.40	XCSE	07/10/2025 15:56:09	55 435.80
1	827.20	XCSE	07/10/2025 15:56:25	827.20
46	827.60	XCSE	07/10/2025 15:57:28	38 069.60
47	827.40	XCSE	07/10/2025 15:57:29	38 887.80
13	828.20	XCSE	07/10/2025 15:59:59	10 766.60
20	828.20	XCSE	07/10/2025 15:59:59	16 564.00
12	828.20	XCSE	07/10/2025 15:59:59	9 938.40
36	828.00	XCSE	07/10/2025 16:00:05	29 808.00
43	827.60	XCSE	07/10/2025 16:00:33	35 586.80
34	827.20	XCSE	07/10/2025 16:00:53	28 124.80
9	827.20	XCSE	07/10/2025 16:00:53	7 444.80
34	827.20	XCSE	07/10/2025 16:00:53	28 124.80
46	827.00	XCSE	07/10/2025 16:01:10	38 042.00
32	827.40	XCSE	07/10/2025 16:04:55	26 476.80
12	827.40	XCSE	07/10/2025 16:04:55	9 928.80
60	827.40	XCSE	07/10/2025 16:05:03	49 644.00
50	827.40	XCSE	07/10/2025 16:05:03	41 370.00
69	827.00	XCSE	07/10/2025 16:06:11	57 063.00
5	827.80	XCSE	07/10/2025 16:08:07	4 139.00
23	827.80	XCSE	07/10/2025 16:08:57	19 039.40
16	827.60	XCSE	07/10/2025 16:10:15	13 241.60
7	827.60	XCSE	07/10/2025 16:10:15	5 793.20
22	827.60	XCSE	07/10/2025 16:10:15	18 207.20
45	828.20	XCSE	07/10/2025 16:12:05	37 269.00
43	828.20	XCSE	07/10/2025 16:12:12	35 612.60
46	828.00	XCSE	07/10/2025 16:12:21	38 088.00

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PANDORA

47	828.20	XCSE	07/10/2025 16:12:21	38 925.40
19	827.40	XCSE	07/10/2025 16:12:32	15 720.60
4	827.40	XCSE	07/10/2025 16:12:32	3 309.60
12	827.40	XCSE	07/10/2025 16:12:38	9 928.80
14	827.40	XCSE	07/10/2025 16:12:38	11 583.60
25	827.40	XCSE	07/10/2025 16:12:44	20 685.00
22	827.40	XCSE	07/10/2025 16:12:50	18 202.80
10	827.40	XCSE	07/10/2025 16:12:57	8 274.00
3	827.40	XCSE	07/10/2025 16:12:57	2 482.20
10	827.40	XCSE	07/10/2025 16:12:57	8 274.00
1	827.40	XCSE	07/10/2025 16:12:57	827.40
23	827.40	XCSE	07/10/2025 16:13:04	19 030.20
23	827.40	XCSE	07/10/2025 16:13:14	19 030.20
44	827.00	XCSE	07/10/2025 16:13:14	36 388.00
68	827.00	XCSE	07/10/2025 16:15:02	56 236.00
26	827.60	XCSE	07/10/2025 16:16:57	21 517.60
36	827.60	XCSE	07/10/2025 16:17:59	29 793.60
7	827.60	XCSE	07/10/2025 16:17:59	5 793.20
21	827.60	XCSE	07/10/2025 16:17:59	17 379.60
67	827.40	XCSE	07/10/2025 16:18:04	55 435.80
12	827.20	XCSE	07/10/2025 16:18:29	9 926.40
10	827.20	XCSE	07/10/2025 16:18:29	8 272.00
65	827.00	XCSE	07/10/2025 16:18:30	53 755.00
23	827.00	XCSE	07/10/2025 16:20:48	19 021.00
45	826.80	XCSE	07/10/2025 16:22:46	37 206.00
23	826.80	XCSE	07/10/2025 16:23:55	19 016.40
22	826.80	XCSE	07/10/2025 16:23:55	18 189.60
45	826.80	XCSE	07/10/2025 16:23:55	37 206.00
92	826.40	XCSE	07/10/2025 16:24:31	76 028.80
23	826.40	XCSE	07/10/2025 16:24:31	19 007.20
58	826.00	XCSE	07/10/2025 16:24:31	47 908.00
27	826.00	XCSE	07/10/2025 16:24:31	22 302.00
500	826.00	XCSE	07/10/2025 16:24:31	413 000.00
55	825.80	XCSE	07/10/2025 16:24:35	45 419.00
34	825.80	XCSE	07/10/2025 16:24:35	28 077.20
22	825.80	XCSE	07/10/2025 16:25:14	18 167.60
21	825.80	XCSE	07/10/2025 16:25:14	17 341.80
1	825.80	XCSE	07/10/2025 16:25:14	825.80
22	825.80	XCSE	07/10/2025 16:25:14	18 167.60
43	825.80	XCSE	07/10/2025 16:25:23	35 509.40
23	825.80	XCSE	07/10/2025 16:25:23	18 993.40
13	826.40	XCSE	07/10/2025 16:26:45	10 743.20
55	826.40	XCSE	07/10/2025 16:26:45	45 452.00
64	826.20	XCSE	07/10/2025 16:27:32	52 876.80
85	826.20	XCSE	07/10/2025 16:29:52	70 227.00
21	826.20	XCSE	07/10/2025 16:29:52	17 350.20
17	825.80	XCSE	07/10/2025 16:29:53	14 038.60
75	825.80	XCSE	07/10/2025 16:29:53	61 935.00
64	825.40	XCSE	07/10/2025 16:30:27	52 825.60
92	826.00	XCSE	07/10/2025 16:35:03	75 992.00
65	825.80	XCSE	07/10/2025 16:35:03	53 677.00
22	825.60	XCSE	07/10/2025 16:35:51	18 163.20
22	825.60	XCSE	07/10/2025 16:35:51	18 163.20
21	825.60	XCSE	07/10/2025 16:35:51	17 337.60

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66	825.60	XCSE	07/10/2025 16:36:47	54 489.60
100	825.80	XCSE	07/10/2025 16:42:12	82 580.00
100	825.80	XCSE	07/10/2025 16:42:12	82 580.00
100	825.80	XCSE	07/10/2025 16:42:12	82 580.00
100	825.80	XCSE	07/10/2025 16:42:12	82 580.00
67	825.80	XCSE	07/10/2025 16:42:12	55 328.60
1	825.80	XCSE	07/10/2025 16:42:12	825.80
22	825.80	XCSE	07/10/2025 16:42:12	18 167.60
10	825.80	XCSE	07/10/2025 16:42:12	8 258.00
82	825.80	XCSE	07/10/2025 16:42:12	67 715.60
15	825.80	XCSE	07/10/2025 16:42:13	12 387.00
29	825.80	XCSE	07/10/2025 16:42:14	23 948.20
12	825.80	XCSE	07/10/2025 16:42:14	9 909.60
44	825.80	XCSE	07/10/2025 16:43:45	36 335.20
100	825.80	XCSE	07/10/2025 16:43:45	82 580.00
100	825.80	XCSE	07/10/2025 16:43:45	82 580.00
100	825.80	XCSE	07/10/2025 16:43:45	82 580.00
100	825.80	XCSE	07/10/2025 16:43:45	82 580.00
100	825.80	XCSE	07/10/2025 16:43:45	82 580.00
100	825.80	XCSE	07/10/2025 16:43:45	82 580.00
79	825.80	XCSE	07/10/2025 16:43:45	65 238.20
21	825.80	XCSE	07/10/2025 16:43:45	17 341.80
165	825.80	XCSE	07/10/2025 16:43:45	136 257.00
9	825.80	XCSE	07/10/2025 16:43:45	7 432.20
4	825.80	XCSE	07/10/2025 16:43:45	3 303.20
1	825.80	XCSE	07/10/2025 16:43:45	825.80
86	825.80	XCSE	07/10/2025 16:43:45	71 018.80
50	825.80	XCSE	07/10/2025 16:43:45	41 290.00
13	825.80	XCSE	07/10/2025 16:43:45	10 735.40
87	825.80	XCSE	07/10/2025 16:43:45	71 844.60
45	825.80	XCSE	07/10/2025 16:43:45	37 161.00
2	825.80	XCSE	07/10/2025 16:43:45	1 651.60
98	825.80	XCSE	07/10/2025 16:43:45	80 928.40
2	825.80	XCSE	07/10/2025 16:43:45	1 651.60
12	825.80	XCSE	07/10/2025 16:43:45	9 909.60
1	825.80	XCSE	07/10/2025 16:43:45	825.80
10	825.80	XCSE	07/10/2025 16:43:45	8 258.00
1	825.80	XCSE	07/10/2025 16:43:45	825.80
22	825.80	XCSE	07/10/2025 16:43:45	18 167.60
54	825.80	XCSE	07/10/2025 16:43:45	44 593.20
33	825.80	XCSE	07/10/2025 16:43:45	27 251.40
77	825.80	XCSE	07/10/2025 16:43:45	63 586.60
23	825.80	XCSE	07/10/2025 16:43:45	18 993.40
34	825.80	XCSE	07/10/2025 16:43:45	28 077.20
66	825.80	XCSE	07/10/2025 16:45:41	54 502.80
117	825.80	XCSE	07/10/2025 16:45:41	96 618.60
117	825.80	XCSE	07/10/2025 16:45:41	96 618.60
25	822.20	XCSE	08/10/2025 09:01:49	20 555.00
2	821.60	XCSE	08/10/2025 09:02:00	1 643.20
32	821.60	XCSE	08/10/2025 09:02:00	26 291.20
3	821.60	XCSE	08/10/2025 09:02:18	2 464.80
33	824.00	XCSE	08/10/2025 09:03:30	27 192.00
33	824.00	XCSE	08/10/2025 09:03:30	27 192.00
33	824.00	XCSE	08/10/2025 09:03:30	27 192.00

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PANDORA

4	823.20	XCSE	08/10/2025 09:03:38	3 292.80
18	823.20	XCSE	08/10/2025 09:03:38	14 817.60
4	823.20	XCSE	08/10/2025 09:03:56	3 292.80
24	824.00	XCSE	08/10/2025 09:04:00	19 776.00
22	822.40	XCSE	08/10/2025 09:04:12	18 092.80
23	822.40	XCSE	08/10/2025 09:04:12	18 915.20
23	822.20	XCSE	08/10/2025 09:04:13	18 910.60
2	821.80	XCSE	08/10/2025 09:04:31	1 643.60
9	823.60	XCSE	08/10/2025 09:06:07	7 412.40
23	821.60	XCSE	08/10/2025 09:06:36	18 896.80
23	822.40	XCSE	08/10/2025 09:07:34	18 915.20
22	822.20	XCSE	08/10/2025 09:07:34	18 088.40
45	823.20	XCSE	08/10/2025 09:07:47	37 044.00
25	823.20	XCSE	08/10/2025 09:07:47	20 580.00
9	823.00	XCSE	08/10/2025 09:08:14	7 407.00
14	823.00	XCSE	08/10/2025 09:08:14	11 522.00
22	822.40	XCSE	08/10/2025 09:08:52	18 092.80
23	822.40	XCSE	08/10/2025 09:09:54	18 915.20
10	825.60	XCSE	08/10/2025 09:10:49	8 256.00
22	825.20	XCSE	08/10/2025 09:12:36	18 154.40
23	826.80	XCSE	08/10/2025 09:16:15	19 016.40
26	826.40	XCSE	08/10/2025 09:16:15	21 486.40
17	826.40	XCSE	08/10/2025 09:16:15	14 048.80
10	826.20	XCSE	08/10/2025 09:16:17	8 262.00
17	825.80	XCSE	08/10/2025 09:16:26	14 038.60
5	825.80	XCSE	08/10/2025 09:16:26	4 129.00
9	825.80	XCSE	08/10/2025 09:16:26	7 432.20
2	825.60	XCSE	08/10/2025 09:16:32	1 651.20
20	825.60	XCSE	08/10/2025 09:16:32	16 512.00
22	825.20	XCSE	08/10/2025 09:16:32	18 154.40
22	824.80	XCSE	08/10/2025 09:16:43	18 145.60
22	824.60	XCSE	08/10/2025 09:16:57	18 141.20
23	824.20	XCSE	08/10/2025 09:17:20	18 956.60
45	824.80	XCSE	08/10/2025 09:20:24	37 116.00
10	825.00	XCSE	08/10/2025 09:20:38	8 250.00
23	824.60	XCSE	08/10/2025 09:20:40	18 965.80
22	824.60	XCSE	08/10/2025 09:20:40	18 141.20
44	825.60	XCSE	08/10/2025 09:20:43	36 326.40
22	826.80	XCSE	08/10/2025 09:22:14	18 189.60
6	826.60	XCSE	08/10/2025 09:22:29	4 959.60
17	826.60	XCSE	08/10/2025 09:22:29	14 052.20
23	826.60	XCSE	08/10/2025 09:22:29	19 011.80
31	827.60	XCSE	08/10/2025 09:25:17	25 655.60
13	827.60	XCSE	08/10/2025 09:25:17	10 758.80
43	827.80	XCSE	08/10/2025 09:25:57	35 595.40
45	827.60	XCSE	08/10/2025 09:26:01	37 242.00
46	827.60	XCSE	08/10/2025 09:26:51	38 069.60
45	827.80	XCSE	08/10/2025 09:28:15	37 251.00
44	827.40	XCSE	08/10/2025 09:29:15	36 405.60
47	827.20	XCSE	08/10/2025 09:29:16	38 878.40
8	827.00	XCSE	08/10/2025 09:29:28	6 616.00
76	827.00	XCSE	08/10/2025 09:29:28	62 852.00
66	827.40	XCSE	08/10/2025 09:33:45	54 608.40
64	827.40	XCSE	08/10/2025 09:34:34	52 953.60

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68	827.20	XCSE	08/10/2025 09:34:50	56 249.60
69	827.00	XCSE	08/10/2025 09:34:51	57 063.00
64	826.80	XCSE	08/10/2025 09:34:51	52 915.20
64	826.40	XCSE	08/10/2025 09:35:21	52 889.60
64	826.00	XCSE	08/10/2025 09:35:32	52 864.00
43	826.40	XCSE	08/10/2025 09:36:38	35 535.20
44	826.00	XCSE	08/10/2025 09:36:53	36 344.00
25	825.80	XCSE	08/10/2025 09:37:13	20 645.00
46	826.20	XCSE	08/10/2025 09:37:46	38 005.20
43	828.60	XCSE	08/10/2025 09:38:40	35 629.80
46	828.20	XCSE	08/10/2025 09:39:10	38 097.20
46	830.20	XCSE	08/10/2025 09:39:43	38 189.20
44	829.80	XCSE	08/10/2025 09:39:43	36 511.20
45	829.80	XCSE	08/10/2025 09:41:06	37 341.00
44	829.60	XCSE	08/10/2025 09:41:15	36 502.40
23	829.40	XCSE	08/10/2025 09:42:00	19 076.20
22	829.20	XCSE	08/10/2025 09:42:18	18 242.40
22	829.00	XCSE	08/10/2025 09:42:18	18 238.00
23	828.60	XCSE	08/10/2025 09:43:23	19 057.80
23	828.40	XCSE	08/10/2025 09:43:26	19 053.20
22	828.20	XCSE	08/10/2025 09:44:12	18 220.40
23	828.00	XCSE	08/10/2025 09:44:24	19 044.00
23	827.80	XCSE	08/10/2025 09:44:40	19 039.40
23	828.40	XCSE	08/10/2025 09:46:29	19 053.20
22	828.00	XCSE	08/10/2025 09:47:07	18 216.00
23	827.60	XCSE	08/10/2025 09:47:07	19 034.80
24	827.00	XCSE	08/10/2025 09:47:09	19 848.00
24	827.00	XCSE	08/10/2025 09:49:22	19 848.00
22	826.80	XCSE	08/10/2025 09:49:35	18 189.60
23	826.40	XCSE	08/10/2025 09:50:50	19 007.20
14	826.00	XCSE	08/10/2025 09:52:32	11 564.00
22	826.40	XCSE	08/10/2025 09:54:22	18 180.80
44	826.20	XCSE	08/10/2025 09:55:07	36 352.80
45	826.00	XCSE	08/10/2025 09:55:23	37 170.00
45	826.20	XCSE	08/10/2025 09:56:14	37 179.00
43	826.20	XCSE	08/10/2025 09:59:29	35 526.60
45	826.20	XCSE	08/10/2025 10:00:12	37 179.00
44	826.00	XCSE	08/10/2025 10:00:12	36 344.00
44	825.80	XCSE	08/10/2025 10:00:12	36 335.20
45	825.40	XCSE	08/10/2025 10:00:30	37 143.00
43	825.80	XCSE	08/10/2025 10:01:27	35 509.40
25	825.80	XCSE	08/10/2025 10:02:35	20 645.00
21	825.80	XCSE	08/10/2025 10:02:35	17 341.80
23	825.80	XCSE	08/10/2025 10:02:35	18 993.40
68	825.60	XCSE	08/10/2025 10:02:36	56 140.80
43	825.40	XCSE	08/10/2025 10:03:04	35 492.20
46	825.60	XCSE	08/10/2025 10:04:07	37 977.60
44	825.40	XCSE	08/10/2025 10:04:45	36 317.60
43	825.40	XCSE	08/10/2025 10:06:08	35 492.20
44	825.80	XCSE	08/10/2025 10:13:13	36 335.20
68	826.00	XCSE	08/10/2025 10:18:05	56 168.00
23	826.00	XCSE	08/10/2025 10:18:05	18 998.00
84	825.80	XCSE	08/10/2025 10:18:33	69 367.20
1	825.80	XCSE	08/10/2025 10:18:33	825.80

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2	826.00	XCSE	08/10/2025 10:18:33	1 652.00
20	826.00	XCSE	08/10/2025 10:18:33	16 520.00
93	825.60	XCSE	08/10/2025 10:23:12	76 780.80
23	825.60	XCSE	08/10/2025 10:23:12	18 988.80
23	825.60	XCSE	08/10/2025 10:23:12	18 988.80
23	825.60	XCSE	08/10/2025 10:23:12	18 988.80
133	825.80	XCSE	08/10/2025 10:24:46	109 831.40
22	825.80	XCSE	08/10/2025 10:24:46	18 167.60
151	826.40	XCSE	08/10/2025 10:25:10	124 786.40
129	826.20	XCSE	08/10/2025 10:25:40	106 579.80
1	826.20	XCSE	08/10/2025 10:25:40	826.20
112	826.00	XCSE	08/10/2025 10:25:40	92 512.00
68	825.80	XCSE	08/10/2025 10:25:40	56 154.40
23	825.20	XCSE	08/10/2025 10:27:10	18 979.60
22	825.20	XCSE	08/10/2025 10:27:10	18 154.40
23	825.20	XCSE	08/10/2025 10:27:10	18 979.60
22	825.20	XCSE	08/10/2025 10:27:10	18 154.40
14	825.20	XCSE	08/10/2025 10:27:23	11 552.80
9	825.20	XCSE	08/10/2025 10:27:23	7 426.80
22	825.00	XCSE	08/10/2025 10:28:23	18 150.00
23	825.00	XCSE	08/10/2025 10:28:38	18 975.00
50	824.00	XCSE	08/10/2025 10:29:13	41 200.00
90	826.60	XCSE	08/10/2025 10:35:48	74 394.00
66	826.40	XCSE	08/10/2025 10:35:48	54 542.40
45	826.60	XCSE	08/10/2025 10:38:31	37 197.00
45	827.00	XCSE	08/10/2025 10:42:45	37 215.00
43	827.00	XCSE	08/10/2025 10:42:59	35 561.00
43	827.00	XCSE	08/10/2025 10:44:16	35 561.00
45	826.80	XCSE	08/10/2025 10:45:40	37 206.00
44	827.00	XCSE	08/10/2025 10:48:07	36 388.00
45	826.80	XCSE	08/10/2025 10:48:44	37 206.00
45	827.20	XCSE	08/10/2025 10:50:14	37 224.00
22	827.20	XCSE	08/10/2025 10:50:14	18 198.40
44	827.20	XCSE	08/10/2025 10:53:35	36 396.80
43	827.00	XCSE	08/10/2025 10:53:43	35 561.00
44	826.80	XCSE	08/10/2025 10:55:16	36 379.20
45	826.60	XCSE	08/10/2025 10:55:23	37 197.00
45	826.40	XCSE	08/10/2025 10:56:41	37 188.00
37	826.20	XCSE	08/10/2025 10:56:41	30 569.40
8	826.20	XCSE	08/10/2025 10:56:42	6 609.60
37	826.20	XCSE	08/10/2025 10:56:42	30 569.40
1	826.00	XCSE	08/10/2025 10:56:59	826.00
43	826.00	XCSE	08/10/2025 10:56:59	35 518.00
45	827.20	XCSE	08/10/2025 10:58:10	37 224.00
10	827.00	XCSE	08/10/2025 10:58:15	8 270.00
23	827.00	XCSE	08/10/2025 10:59:05	19 021.00
23	827.00	XCSE	08/10/2025 11:02:36	19 021.00
22	826.80	XCSE	08/10/2025 11:02:43	18 189.60
22	826.60	XCSE	08/10/2025 11:02:50	18 185.20
9	826.40	XCSE	08/10/2025 11:03:06	7 437.60
9	826.20	XCSE	08/10/2025 11:04:16	7 435.80
14	826.20	XCSE	08/10/2025 11:04:16	11 566.80
6	826.20	XCSE	08/10/2025 11:04:21	4 957.20
23	826.40	XCSE	08/10/2025 11:07:52	19 007.20

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23	826.80	XCSE	08/10/2025 11:09:10	19 016.40
23	826.60	XCSE	08/10/2025 11:11:33	19 011.80
22	826.60	XCSE	08/10/2025 11:11:33	18 185.20
46	827.40	XCSE	08/10/2025 11:15:04	38 060.40
45	827.20	XCSE	08/10/2025 11:17:23	37 224.00
23	827.20	XCSE	08/10/2025 11:17:23	19 025.60
46	827.00	XCSE	08/10/2025 11:17:42	38 042.00
23	827.00	XCSE	08/10/2025 11:17:42	19 021.00
44	827.60	XCSE	08/10/2025 11:19:30	36 414.40
46	827.20	XCSE	08/10/2025 11:20:12	38 051.20
22	826.80	XCSE	08/10/2025 11:21:52	18 189.60
23	826.60	XCSE	08/10/2025 11:21:53	19 011.80
44	826.40	XCSE	08/10/2025 11:23:54	36 361.60
45	826.20	XCSE	08/10/2025 11:25:02	37 179.00
46	826.20	XCSE	08/10/2025 11:26:33	38 005.20
46	826.00	XCSE	08/10/2025 11:26:33	37 996.00
47	826.40	XCSE	08/10/2025 11:28:16	38 840.80
47	826.20	XCSE	08/10/2025 11:28:21	38 831.40
57	826.60	XCSE	08/10/2025 11:30:00	47 116.20
11	826.60	XCSE	08/10/2025 11:30:00	9 092.60
65	826.40	XCSE	08/10/2025 11:30:00	53 716.00
22	827.20	XCSE	08/10/2025 11:33:37	18 198.40
21	827.20	XCSE	08/10/2025 11:33:37	17 371.20
45	828.20	XCSE	08/10/2025 11:39:01	37 269.00
43	828.20	XCSE	08/10/2025 11:40:10	35 612.60
21	828.20	XCSE	08/10/2025 11:40:10	17 392.20
43	828.20	XCSE	08/10/2025 11:42:24	35 612.60
21	828.20	XCSE	08/10/2025 11:42:24	17 392.20
46	829.00	XCSE	08/10/2025 11:43:15	38 134.00
43	828.80	XCSE	08/10/2025 11:43:15	35 638.40
46	829.00	XCSE	08/10/2025 11:43:54	38 134.00
46	828.60	XCSE	08/10/2025 11:44:28	38 115.60
43	828.80	XCSE	08/10/2025 11:45:14	35 638.40
45	828.80	XCSE	08/10/2025 11:45:22	37 296.00
43	828.60	XCSE	08/10/2025 11:45:22	35 629.80
43	828.60	XCSE	08/10/2025 11:46:01	35 629.80
18	828.80	XCSE	08/10/2025 11:48:50	14 918.40
5	828.80	XCSE	08/10/2025 11:49:43	4 144.00
18	828.80	XCSE	08/10/2025 11:49:43	14 918.40
23	828.40	XCSE	08/10/2025 11:51:48	19 053.20
23	829.00	XCSE	08/10/2025 11:54:09	19 067.00
24	828.60	XCSE	08/10/2025 11:55:00	19 886.40
23	828.20	XCSE	08/10/2025 11:58:10	19 048.60
23	828.00	XCSE	08/10/2025 11:58:10	19 044.00
23	827.40	XCSE	08/10/2025 12:02:49	19 030.20
22	827.00	XCSE	08/10/2025 12:04:10	18 194.00
43	827.60	XCSE	08/10/2025 12:05:00	35 586.80
46	828.80	XCSE	08/10/2025 12:11:39	38 124.80
29	830.20	XCSE	08/10/2025 12:16:26	24 075.80
43	830.80	XCSE	08/10/2025 12:17:00	35 724.40
10	830.80	XCSE	08/10/2025 12:18:31	8 308.00
36	830.80	XCSE	08/10/2025 12:18:45	29 908.80
23	830.80	XCSE	08/10/2025 12:18:45	19 108.40
10	830.80	XCSE	08/10/2025 12:18:45	8 308.00

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69	830.60	XCSE	08/10/2025 12:18:46	57 311.40
64	829.40	XCSE	08/10/2025 12:19:02	53 081.60
44	829.00	XCSE	08/10/2025 12:20:19	36 476.00
47	829.20	XCSE	08/10/2025 12:21:18	38 972.40
45	828.80	XCSE	08/10/2025 12:23:21	37 296.00
23	830.20	XCSE	08/10/2025 12:37:37	19 094.60
47	829.80	XCSE	08/10/2025 12:37:38	39 000.60
22	829.80	XCSE	08/10/2025 12:37:43	18 255.60
100	829.80	XCSE	08/10/2025 12:37:59	82 980.00
100	829.80	XCSE	08/10/2025 12:37:59	82 980.00
22	830.00	XCSE	08/10/2025 12:38:06	18 260.00
75	829.80	XCSE	08/10/2025 12:38:06	62 235.00
22	830.20	XCSE	08/10/2025 12:42:04	18 264.40
22	830.60	XCSE	08/10/2025 12:43:28	18 273.20
22	830.60	XCSE	08/10/2025 12:43:28	18 273.20
46	830.60	XCSE	08/10/2025 12:46:03	38 207.60
23	830.60	XCSE	08/10/2025 12:46:03	19 103.80
65	831.20	XCSE	08/10/2025 12:47:04	54 028.00
45	832.80	XCSE	08/10/2025 12:51:30	37 476.00
60	832.80	XCSE	08/10/2025 12:51:30	49 968.00
46	832.60	XCSE	08/10/2025 12:51:30	38 299.60
46	832.60	XCSE	08/10/2025 12:51:58	38 299.60
51	832.80	XCSE	08/10/2025 12:52:00	42 472.80
43	833.00	XCSE	08/10/2025 12:54:09	35 819.00
33	833.20	XCSE	08/10/2025 12:54:48	27 495.60
44	834.00	XCSE	08/10/2025 12:55:33	36 696.00
22	834.60	XCSE	08/10/2025 12:56:04	18 361.20
150	835.00	XCSE	08/10/2025 12:56:38	125 250.00
13	835.00	XCSE	08/10/2025 12:56:38	10 855.00
22	834.60	XCSE	08/10/2025 12:57:00	18 361.20
17	834.60	XCSE	08/10/2025 12:57:00	14 188.20
4	834.60	XCSE	08/10/2025 12:57:00	3 338.40
45	834.40	XCSE	08/10/2025 12:57:29	37 548.00
46	834.40	XCSE	08/10/2025 12:57:54	38 382.40
41	834.40	XCSE	08/10/2025 12:58:12	34 210.40
5	834.40	XCSE	08/10/2025 12:58:18	4 172.00
37	834.40	XCSE	08/10/2025 12:58:18	30 872.80
4	834.40	XCSE	08/10/2025 12:58:35	3 337.60
42	834.40	XCSE	08/10/2025 12:58:35	35 044.80
13	835.20	XCSE	08/10/2025 12:59:44	10 857.60
32	835.20	XCSE	08/10/2025 12:59:55	26 726.40
13	835.20	XCSE	08/10/2025 12:59:55	10 857.60
45	835.00	XCSE	08/10/2025 13:00:00	37 575.00
60	835.00	XCSE	08/10/2025 13:00:08	50 100.00
45	834.80	XCSE	08/10/2025 13:00:15	37 566.00
45	833.60	XCSE	08/10/2025 13:01:07	37 512.00
45	833.40	XCSE	08/10/2025 13:01:09	37 503.00
45	833.20	XCSE	08/10/2025 13:01:09	37 494.00
14	833.00	XCSE	08/10/2025 13:01:14	11 662.00
3	832.80	XCSE	08/10/2025 13:02:32	2 498.40
43	832.80	XCSE	08/10/2025 13:02:32	35 810.40
43	833.00	XCSE	08/10/2025 13:03:42	35 819.00
46	832.80	XCSE	08/10/2025 13:07:27	38 308.80
44	832.00	XCSE	08/10/2025 13:10:17	36 608.00

SHARE REPURCHASE SPECIFICATION
FROM 06/10/2025 TO 10/10/2025



15	832.00	XCSE	08/10/2025 13:11:45	12 480.00
30	832.00	XCSE	08/10/2025 13:11:45	24 960.00
43	832.00	XCSE	08/10/2025 13:12:02	35 776.00
23	832.20	XCSE	08/10/2025 13:13:48	19 140.60
12	832.00	XCSE	08/10/2025 13:14:12	9 984.00
10	832.00	XCSE	08/10/2025 13:14:12	8 320.00
21	832.00	XCSE	08/10/2025 13:14:12	17 472.00
45	831.80	XCSE	08/10/2025 13:14:48	37 431.00
2	831.60	XCSE	08/10/2025 13:15:54	1 663.20
46	831.60	XCSE	08/10/2025 13:17:16	38 253.60
23	831.60	XCSE	08/10/2025 13:17:16	19 126.80
98	831.60	XCSE	08/10/2025 13:17:16	81 496.80
100	831.60	XCSE	08/10/2025 13:17:16	83 160.00
100	831.60	XCSE	08/10/2025 13:17:16	83 160.00
100	831.60	XCSE	08/10/2025 13:17:16	83 160.00
60	831.60	XCSE	08/10/2025 13:17:18	49 896.00
8	831.60	XCSE	08/10/2025 13:17:18	6 652.80
50	831.60	XCSE	08/10/2025 13:17:18	41 580.00
45	831.80	XCSE	08/10/2025 13:19:31	37 431.00
22	831.20	XCSE	08/10/2025 13:23:04	18 286.40
43	831.80	XCSE	08/10/2025 13:23:18	35 767.40
43	831.60	XCSE	08/10/2025 13:25:05	35 758.80
68	831.60	XCSE	08/10/2025 13:27:39	56 548.80
44	832.00	XCSE	08/10/2025 13:29:56	36 608.00
21	832.00	XCSE	08/10/2025 13:32:06	17 472.00
44	832.00	XCSE	08/10/2025 13:32:06	36 608.00
22	832.00	XCSE	08/10/2025 13:32:06	18 304.00
85	831.80	XCSE	08/10/2025 13:32:06	70 703.00
65	831.80	XCSE	08/10/2025 13:33:22	54 067.00
64	831.60	XCSE	08/10/2025 13:34:40	53 222.40
64	831.60	XCSE	08/10/2025 13:34:40	53 222.40
64	831.40	XCSE	08/10/2025 13:34:40	53 209.60
65	831.20	XCSE	08/10/2025 13:35:42	54 028.00
42	830.80	XCSE	08/10/2025 13:36:39	34 893.60
23	830.80	XCSE	08/10/2025 13:37:00	19 108.40
42	830.80	XCSE	08/10/2025 13:37:00	34 893.60
47	831.20	XCSE	08/10/2025 13:38:48	39 066.40
45	831.00	XCSE	08/10/2025 13:38:55	37 395.00
46	830.60	XCSE	08/10/2025 13:39:35	38 207.60
45	830.60	XCSE	08/10/2025 13:40:28	37 377.00
43	830.40	XCSE	08/10/2025 13:41:05	35 707.20
23	830.20	XCSE	08/10/2025 13:42:44	19 094.60
44	830.40	XCSE	08/10/2025 13:49:59	36 537.60
46	830.40	XCSE	08/10/2025 13:52:36	38 198.40
46	830.40	XCSE	08/10/2025 13:54:20	38 198.40
43	830.00	XCSE	08/10/2025 13:56:06	35 690.00
21	830.00	XCSE	08/10/2025 13:56:06	17 430.00
21	830.00	XCSE	08/10/2025 13:56:06	17 430.00
44	829.00	XCSE	08/10/2025 13:57:29	36 476.00
22	829.00	XCSE	08/10/2025 13:57:29	18 238.00
20	829.00	XCSE	08/10/2025 13:57:29	16 580.00
80	829.00	XCSE	08/10/2025 13:57:29	66 320.00
100	829.00	XCSE	08/10/2025 13:57:29	82 900.00
24	829.00	XCSE	08/10/2025 13:57:29	19 896.00

SHARE REPURCHASE SPECIFICATION
FROM 06/10/2025 TO 10/10/2025



100	829.00	XCSE	08/10/2025 13:57:29	82 900.00
1	829.40	XCSE	08/10/2025 14:00:17	829.40
43	829.60	XCSE	08/10/2025 14:00:43	35 672.80
1	829.60	XCSE	08/10/2025 14:00:43	829.60
45	829.40	XCSE	08/10/2025 14:00:54	37 323.00
22	829.20	XCSE	08/10/2025 14:00:56	18 242.40
100	829.00	XCSE	08/10/2025 14:00:56	82 900.00
23	829.00	XCSE	08/10/2025 14:00:56	19 067.00
100	829.00	XCSE	08/10/2025 14:00:56	82 900.00
3	829.00	XCSE	08/10/2025 14:00:56	2 487.00
77	829.00	XCSE	08/10/2025 14:00:56	63 833.00
20	829.00	XCSE	08/10/2025 14:00:56	16 580.00
23	829.00	XCSE	08/10/2025 14:00:56	19 067.00
22	829.00	XCSE	08/10/2025 14:00:56	18 238.00
78	829.00	XCSE	08/10/2025 14:00:56	64 662.00
85	829.00	XCSE	08/10/2025 14:00:56	70 465.00
23	829.00	XCSE	08/10/2025 14:00:58	19 067.00
81	829.00	XCSE	08/10/2025 14:00:58	67 149.00
19	829.00	XCSE	08/10/2025 14:00:58	15 751.00
91	829.00	XCSE	08/10/2025 14:00:58	75 439.00
100	828.60	XCSE	08/10/2025 14:01:54	82 860.00
18	828.60	XCSE	08/10/2025 14:01:55	14 914.80
82	828.60	XCSE	08/10/2025 14:01:55	67 945.20
115	828.60	XCSE	08/10/2025 14:01:55	95 289.00
100	828.60	XCSE	08/10/2025 14:05:04	82 860.00
100	828.60	XCSE	08/10/2025 14:05:04	82 860.00
16	828.60	XCSE	08/10/2025 14:05:04	13 257.60
100	828.60	XCSE	08/10/2025 14:05:04	82 860.00
100	828.60	XCSE	08/10/2025 14:05:04	82 860.00
100	828.60	XCSE	08/10/2025 14:05:04	82 860.00
100	828.60	XCSE	08/10/2025 14:05:04	82 860.00
39	828.60	XCSE	08/10/2025 14:05:04	32 315.40
21	828.00	XCSE	08/10/2025 14:05:33	17 388.00
5	828.20	XCSE	08/10/2025 14:06:21	4 141.00
60	827.20	XCSE	08/10/2025 14:07:29	49 632.00
65	827.60	XCSE	08/10/2025 14:10:19	53 794.00
65	827.60	XCSE	08/10/2025 14:11:07	53 794.00
43	827.40	XCSE	08/10/2025 14:14:38	35 578.20
21	827.40	XCSE	08/10/2025 14:14:38	17 375.40
59	827.40	XCSE	08/10/2025 14:16:58	48 816.60
45	827.20	XCSE	08/10/2025 14:16:58	37 224.00
19	827.20	XCSE	08/10/2025 14:16:58	15 716.80
12	827.00	XCSE	08/10/2025 14:17:04	9 924.00
45	826.60	XCSE	08/10/2025 14:17:48	37 197.00
44	826.60	XCSE	08/10/2025 14:20:07	36 370.40
46	826.40	XCSE	08/10/2025 14:20:56	38 014.40
43	826.20	XCSE	08/10/2025 14:24:19	35 526.60
78	826.40	XCSE	08/10/2025 14:24:51	64 459.20
2	826.40	XCSE	08/10/2025 14:28:02	1 652.80
59	826.40	XCSE	08/10/2025 14:30:03	48 757.60
23	826.20	XCSE	08/10/2025 14:30:03	19 002.60
23	826.00	XCSE	08/10/2025 14:30:24	18 998.00
22	825.60	XCSE	08/10/2025 14:30:26	18 163.20
43	825.80	XCSE	08/10/2025 14:30:57	35 509.40

SHARE REPURCHASE SPECIFICATION
FROM 06/10/2025 TO 10/10/2025



46	825.80	XCSE	08/10/2025 14:31:31	37 986.80
45	825.40	XCSE	08/10/2025 14:31:38	37 143.00
30	824.80	XCSE	08/10/2025 14:31:45	24 744.00
45	824.80	XCSE	08/10/2025 14:32:58	37 116.00
46	824.80	XCSE	08/10/2025 14:34:57	37 940.80
29	824.80	XCSE	08/10/2025 14:34:58	23 919.20
51	824.80	XCSE	08/10/2025 14:34:58	42 064.80
100	824.80	XCSE	08/10/2025 14:34:58	82 480.00
100	824.80	XCSE	08/10/2025 14:34:58	82 480.00
100	824.80	XCSE	08/10/2025 14:34:58	82 480.00
100	824.80	XCSE	08/10/2025 14:34:58	82 480.00
21	825.00	XCSE	08/10/2025 14:34:59	17 325.00
24	824.80	XCSE	08/10/2025 14:35:01	19 795.20
23	824.80	XCSE	08/10/2025 14:35:01	18 970.40
100	824.80	XCSE	08/10/2025 14:35:01	82 480.00
100	824.80	XCSE	08/10/2025 14:35:01	82 480.00
22	824.80	XCSE	08/10/2025 14:35:01	18 145.60
3	824.80	XCSE	08/10/2025 14:35:01	2 474.40
22	824.80	XCSE	08/10/2025 14:35:01	18 145.60
24	824.80	XCSE	08/10/2025 14:35:01	19 795.20
73	824.80	XCSE	08/10/2025 14:35:01	60 210.40
95	824.80	XCSE	08/10/2025 14:35:01	78 356.00
5	824.80	XCSE	08/10/2025 14:35:01	4 124.00
54	824.80	XCSE	08/10/2025 14:35:01	44 539.20
66	824.80	XCSE	08/10/2025 14:35:01	54 436.80
19	824.80	XCSE	08/10/2025 14:35:58	15 671.20
27	824.80	XCSE	08/10/2025 14:35:58	22 269.60
44	825.80	XCSE	08/10/2025 14:37:43	36 335.20
41	826.20	XCSE	08/10/2025 14:39:11	33 874.20
2	826.20	XCSE	08/10/2025 14:39:25	1 652.40
41	826.20	XCSE	08/10/2025 14:39:25	33 874.20
45	826.20	XCSE	08/10/2025 14:40:35	37 179.00
5	825.60	XCSE	08/10/2025 14:40:35	4 128.00
10	827.00	XCSE	08/10/2025 14:43:17	8 270.00
23	827.20	XCSE	08/10/2025 14:44:13	19 025.60
59	827.00	XCSE	08/10/2025 14:45:03	48 793.00
16	827.00	XCSE	08/10/2025 14:45:03	13 232.00
22	826.40	XCSE	08/10/2025 14:45:45	18 180.80
8	826.20	XCSE	08/10/2025 14:46:23	6 609.60
14	826.20	XCSE	08/10/2025 14:46:23	11 566.80
21	826.20	XCSE	08/10/2025 14:46:23	17 350.20
66	827.20	XCSE	08/10/2025 14:49:25	54 595.20
69	827.80	XCSE	08/10/2025 14:49:31	57 118.20
46	827.60	XCSE	08/10/2025 14:49:46	38 069.60
23	827.60	XCSE	08/10/2025 14:49:46	19 034.80
30	829.60	XCSE	08/10/2025 14:53:33	24 888.00
44	829.20	XCSE	08/10/2025 14:53:33	36 484.80
46	829.00	XCSE	08/10/2025 14:53:34	38 134.00
22	829.60	XCSE	08/10/2025 14:54:23	18 251.20
21	829.60	XCSE	08/10/2025 14:54:23	17 421.60
43	829.60	XCSE	08/10/2025 14:56:08	35 672.80
22	829.40	XCSE	08/10/2025 14:59:10	18 246.80
22	829.60	XCSE	08/10/2025 15:01:26	18 251.20
22	829.60	XCSE	08/10/2025 15:01:26	18 251.20

SHARE REPURCHASE SPECIFICATION
FROM 06/10/2025 TO 10/10/2025



22	829.40	XCSE	08/10/2025 15:01:32	18 246.80
3	829.80	XCSE	08/10/2025 15:04:23	2 489.40
45	829.80	XCSE	08/10/2025 15:05:32	37 341.00
2	830.20	XCSE	08/10/2025 15:07:12	1 660.40
14	831.00	XCSE	08/10/2025 15:09:15	11 634.00
27	831.00	XCSE	08/10/2025 15:09:15	22 437.00
70	831.00	XCSE	08/10/2025 15:09:23	58 170.00
33	830.00	XCSE	08/10/2025 15:09:23	27 390.00
34	830.00	XCSE	08/10/2025 15:09:23	28 220.00
68	829.60	XCSE	08/10/2025 15:09:23	56 412.80
68	829.40	XCSE	08/10/2025 15:10:08	56 399.20
1	829.40	XCSE	08/10/2025 15:10:08	829.40
59	829.60	XCSE	08/10/2025 15:10:53	48 946.40
52	829.80	XCSE	08/10/2025 15:10:53	43 149.60
80	829.80	XCSE	08/10/2025 15:10:53	66 384.00
65	829.60	XCSE	08/10/2025 15:11:08	53 924.00
66	830.20	XCSE	08/10/2025 15:12:21	54 793.20
9	830.20	XCSE	08/10/2025 15:12:52	7 471.80
30	832.20	XCSE	08/10/2025 15:14:53	24 966.00
59	832.20	XCSE	08/10/2025 15:14:53	49 099.80
45	832.20	XCSE	08/10/2025 15:14:55	37 449.00
59	832.20	XCSE	08/10/2025 15:14:55	49 099.80
42	832.20	XCSE	08/10/2025 15:14:56	34 952.40
69	832.00	XCSE	08/10/2025 15:15:51	57 408.00
69	832.00	XCSE	08/10/2025 15:16:06	57 408.00
91	831.80	XCSE	08/10/2025 15:16:42	75 693.80
57	831.60	XCSE	08/10/2025 15:16:53	47 401.20
11	831.60	XCSE	08/10/2025 15:16:53	9 147.60
22	831.60	XCSE	08/10/2025 15:16:53	18 295.20
46	831.60	XCSE	08/10/2025 15:16:53	38 253.60
64	831.40	XCSE	08/10/2025 15:19:26	53 209.60
21	831.40	XCSE	08/10/2025 15:19:26	17 459.40
22	831.40	XCSE	08/10/2025 15:19:26	18 290.80
86	831.20	XCSE	08/10/2025 15:19:27	71 483.20
86	831.20	XCSE	08/10/2025 15:20:42	71 483.20
22	831.00	XCSE	08/10/2025 15:21:01	18 282.00
19	831.00	XCSE	08/10/2025 15:21:01	15 789.00
2	831.00	XCSE	08/10/2025 15:21:01	1 662.00
67	831.20	XCSE	08/10/2025 15:22:05	55 690.40
64	831.60	XCSE	08/10/2025 15:24:37	53 222.40
64	831.60	XCSE	08/10/2025 15:26:00	53 222.40
22	831.60	XCSE	08/10/2025 15:26:00	18 295.20
60	831.40	XCSE	08/10/2025 15:27:31	49 884.00
9	831.40	XCSE	08/10/2025 15:28:25	7 482.60
58	831.40	XCSE	08/10/2025 15:29:07	48 221.20
9	831.40	XCSE	08/10/2025 15:29:07	7 482.60
65	833.20	XCSE	08/10/2025 15:31:12	54 158.00
1	833.60	XCSE	08/10/2025 15:31:50	833.60
64	833.60	XCSE	08/10/2025 15:32:03	53 350.40
55	833.40	XCSE	08/10/2025 15:32:19	45 837.00
9	833.40	XCSE	08/10/2025 15:32:19	7 500.60
65	833.20	XCSE	08/10/2025 15:32:40	54 158.00
16	833.00	XCSE	08/10/2025 15:33:07	13 328.00
43	833.40	XCSE	08/10/2025 15:33:30	35 836.20

SHARE REPURCHASE SPECIFICATION
FROM 06/10/2025 TO 10/10/2025



46	833.20	XCSE	08/10/2025 15:33:42	38 327.20
45	832.80	XCSE	08/10/2025 15:34:25	37 476.00
47	832.60	XCSE	08/10/2025 15:34:27	39 132.20
46	832.80	XCSE	08/10/2025 15:35:19	38 308.80
45	833.00	XCSE	08/10/2025 15:37:11	37 485.00
44	833.20	XCSE	08/10/2025 15:38:01	36 660.80
43	833.20	XCSE	08/10/2025 15:38:01	35 827.60
43	833.20	XCSE	08/10/2025 15:39:05	35 827.60
21	833.20	XCSE	08/10/2025 15:39:05	17 497.20
59	833.20	XCSE	08/10/2025 15:39:05	49 158.80
8	833.20	XCSE	08/10/2025 15:39:05	6 665.60
45	833.20	XCSE	08/10/2025 15:39:05	37 494.00
45	834.60	XCSE	08/10/2025 15:40:18	37 557.00
5	834.20	XCSE	08/10/2025 15:41:25	4 171.00
7	834.20	XCSE	08/10/2025 15:41:41	5 839.40
34	834.20	XCSE	08/10/2025 15:42:12	28 362.80
5	834.20	XCSE	08/10/2025 15:42:12	4 171.00
7	834.20	XCSE	08/10/2025 15:42:12	5 839.40
45	834.00	XCSE	08/10/2025 15:42:17	37 530.00
60	836.40	XCSE	08/10/2025 15:47:07	50 184.00
47	836.80	XCSE	08/10/2025 15:50:26	39 329.60
45	836.80	XCSE	08/10/2025 15:50:40	37 656.00
44	837.00	XCSE	08/10/2025 15:51:38	36 828.00
25	836.80	XCSE	08/10/2025 15:53:11	20 920.00
70	837.00	XCSE	08/10/2025 15:54:05	58 590.00
66	837.00	XCSE	08/10/2025 15:54:52	55 242.00
60	838.40	XCSE	08/10/2025 15:57:57	50 304.00
69	838.80	XCSE	08/10/2025 15:59:03	57 877.20
23	838.80	XCSE	08/10/2025 15:59:03	19 292.40
35	838.60	XCSE	08/10/2025 15:59:03	29 351.00
90	838.40	XCSE	08/10/2025 15:59:03	75 456.00
23	838.40	XCSE	08/10/2025 15:59:03	19 283.20
24	838.20	XCSE	08/10/2025 16:00:03	20 116.80
18	838.20	XCSE	08/10/2025 16:00:44	15 087.60
110	838.60	XCSE	08/10/2025 16:00:55	92 246.00
48	838.60	XCSE	08/10/2025 16:00:55	40 252.80
1	838.60	XCSE	08/10/2025 16:00:55	838.60
90	838.40	XCSE	08/10/2025 16:01:00	75 456.00
66	838.00	XCSE	08/10/2025 16:01:37	55 308.00
65	838.60	XCSE	08/10/2025 16:03:10	54 509.00
45	838.20	XCSE	08/10/2025 16:03:45	37 719.00
23	838.20	XCSE	08/10/2025 16:03:45	19 278.60
2	838.40	XCSE	08/10/2025 16:04:20	1 676.80
44	838.40	XCSE	08/10/2025 16:05:28	36 889.60
43	838.00	XCSE	08/10/2025 16:06:06	36 034.00
65	837.80	XCSE	08/10/2025 16:07:04	54 457.00
22	837.80	XCSE	08/10/2025 16:07:04	18 431.60
45	839.40	XCSE	08/10/2025 16:07:48	37 773.00
47	839.40	XCSE	08/10/2025 16:08:03	39 451.80
43	840.60	XCSE	08/10/2025 16:08:19	36 145.80
43	840.40	XCSE	08/10/2025 16:08:19	36 137.20
46	840.40	XCSE	08/10/2025 16:08:40	38 658.40
67	840.40	XCSE	08/10/2025 16:08:42	56 306.80
60	840.80	XCSE	08/10/2025 16:08:57	50 448.00

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FROM 06/10/2025 TO 10/10/2025



4	840.80	XCSE	08/10/2025 16:08:57	3 363.20
45	840.60	XCSE	08/10/2025 16:09:13	37 827.00
44	840.40	XCSE	08/10/2025 16:09:13	36 977.60
45	840.20	XCSE	08/10/2025 16:09:44	37 809.00
45	840.40	XCSE	08/10/2025 16:10:39	37 818.00
44	841.20	XCSE	08/10/2025 16:11:58	37 012.80
23	840.80	XCSE	08/10/2025 16:12:44	19 338.40
23	840.80	XCSE	08/10/2025 16:12:44	19 338.40
22	840.80	XCSE	08/10/2025 16:14:51	18 497.60
22	840.80	XCSE	08/10/2025 16:14:51	18 497.60
22	840.40	XCSE	08/10/2025 16:15:54	18 488.80
22	840.40	XCSE	08/10/2025 16:15:54	18 488.80
43	841.00	XCSE	08/10/2025 16:17:14	36 163.00
23	840.80	XCSE	08/10/2025 16:17:27	19 338.40
43	841.00	XCSE	08/10/2025 16:18:46	36 163.00
45	840.80	XCSE	08/10/2025 16:18:50	37 836.00
44	841.40	XCSE	08/10/2025 16:20:02	37 021.60
44	841.40	XCSE	08/10/2025 16:21:20	37 021.60
44	841.00	XCSE	08/10/2025 16:22:30	37 004.00
22	841.00	XCSE	08/10/2025 16:22:30	18 502.00
45	842.60	XCSE	08/10/2025 16:24:27	37 917.00
17	842.20	XCSE	08/10/2025 16:24:34	14 317.40
26	842.20	XCSE	08/10/2025 16:24:34	21 897.20
17	842.20	XCSE	08/10/2025 16:24:34	14 317.40
43	841.80	XCSE	08/10/2025 16:25:24	36 197.40
44	841.60	XCSE	08/10/2025 16:25:29	37 030.40
48	841.60	XCSE	08/10/2025 16:27:16	40 396.80
69	841.20	XCSE	08/10/2025 16:27:16	58 042.80
50	840.80	XCSE	08/10/2025 16:27:19	42 040.00
42	840.60	XCSE	08/10/2025 16:28:18	35 305.20
1	840.60	XCSE	08/10/2025 16:28:18	840.60
43	840.40	XCSE	08/10/2025 16:28:32	36 137.20
22	840.60	XCSE	08/10/2025 16:28:45	18 493.20
44	841.00	XCSE	08/10/2025 16:29:30	37 004.00
46	841.80	XCSE	08/10/2025 16:32:00	38 722.80
50	842.80	XCSE	08/10/2025 16:34:06	42 140.00
14	842.80	XCSE	08/10/2025 16:34:06	11 799.20
66	842.60	XCSE	08/10/2025 16:34:08	55 611.60
65	842.60	XCSE	08/10/2025 16:34:08	54 769.00
65	842.60	XCSE	08/10/2025 16:34:38	54 769.00
69	842.80	XCSE	08/10/2025 16:35:17	58 153.20
43	842.60	XCSE	08/10/2025 16:35:18	36 231.80
66	842.80	XCSE	08/10/2025 16:36:33	55 624.80
43	842.60	XCSE	08/10/2025 16:38:21	36 231.80
21	842.60	XCSE	08/10/2025 16:38:21	17 694.60
65	842.80	XCSE	08/10/2025 16:39:20	54 782.00
69	843.00	XCSE	08/10/2025 16:40:02	58 167.00
5	842.60	XCSE	08/10/2025 16:41:36	4 213.00
63	842.60	XCSE	08/10/2025 16:41:36	53 083.80
49	842.60	XCSE	08/10/2025 16:41:36	41 287.40
23	842.60	XCSE	08/10/2025 16:41:51	19 379.80
39	842.60	XCSE	08/10/2025 16:42:32	32 861.40
4	842.60	XCSE	08/10/2025 16:42:32	3 370.40
15	842.60	XCSE	08/10/2025 16:42:41	12 639.00

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PANDORA

23	842.60	XCSE	08/10/2025 16:42:41	19 379.80
87	843.00	XCSE	08/10/2025 16:43:56	73 341.00
40	843.00	XCSE	08/10/2025 16:43:56	33 720.00
22	843.00	XCSE	08/10/2025 16:44:04	18 546.00
7	843.00	XCSE	08/10/2025 16:44:16	5 901.00
22	842.60	XCSE	08/10/2025 16:44:17	18 537.20
22	842.40	XCSE	08/10/2025 16:44:17	18 532.80
23	842.00	XCSE	08/10/2025 16:44:46	19 366.00
7	842.00	XCSE	08/10/2025 16:44:50	5 894.00
1	842.00	XCSE	08/10/2025 16:44:50	842.00
21	842.00	XCSE	08/10/2025 16:44:54	17 682.00
23	848.60	XCSE	09/10/2025 09:01:00	19 517.80
22	848.40	XCSE	09/10/2025 09:01:00	18 664.80
44	846.20	XCSE	09/10/2025 09:02:00	37 232.80
22	846.20	XCSE	09/10/2025 09:02:16	18 616.40
24	846.20	XCSE	09/10/2025 09:02:16	20 308.80
20	846.20	XCSE	09/10/2025 09:02:16	16 924.00
46	846.20	XCSE	09/10/2025 09:02:16	38 925.20
22	847.60	XCSE	09/10/2025 09:04:46	18 647.20
22	847.60	XCSE	09/10/2025 09:05:01	18 647.20
2	850.60	XCSE	09/10/2025 09:07:23	1 701.20
75	850.60	XCSE	09/10/2025 09:07:23	63 795.00
14	850.60	XCSE	09/10/2025 09:07:23	11 908.40
23	849.20	XCSE	09/10/2025 09:07:37	19 531.60
22	848.60	XCSE	09/10/2025 09:07:40	18 669.20
23	848.40	XCSE	09/10/2025 09:07:41	19 513.20
23	849.00	XCSE	09/10/2025 09:08:15	19 527.00
23	848.20	XCSE	09/10/2025 09:08:54	19 508.60
22	847.20	XCSE	09/10/2025 09:09:13	18 638.40
22	847.00	XCSE	09/10/2025 09:11:00	18 634.00
22	846.60	XCSE	09/10/2025 09:12:57	18 625.20
23	845.80	XCSE	09/10/2025 09:13:03	19 453.40
23	845.20	XCSE	09/10/2025 09:13:51	19 439.60
8	845.60	XCSE	09/10/2025 09:14:47	6 764.80
17	846.00	XCSE	09/10/2025 09:14:59	14 382.00
24	846.00	XCSE	09/10/2025 09:15:11	20 304.00
85	847.20	XCSE	09/10/2025 09:15:37	72 012.00
22	847.60	XCSE	09/10/2025 09:16:15	18 647.20
23	847.20	XCSE	09/10/2025 09:16:27	19 485.60
22	847.20	XCSE	09/10/2025 09:18:44	18 638.40
12	848.00	XCSE	09/10/2025 09:21:06	10 176.00
23	848.20	XCSE	09/10/2025 09:22:00	19 508.60
23	848.40	XCSE	09/10/2025 09:22:00	19 513.20
22	848.40	XCSE	09/10/2025 09:22:13	18 664.80
23	848.00	XCSE	09/10/2025 09:22:18	19 504.00
23	847.40	XCSE	09/10/2025 09:22:18	19 490.20
47	848.00	XCSE	09/10/2025 09:22:27	39 856.00
16	848.00	XCSE	09/10/2025 09:22:27	13 568.00
23	847.40	XCSE	09/10/2025 09:22:44	19 490.20
22	846.60	XCSE	09/10/2025 09:22:44	18 625.20
23	846.40	XCSE	09/10/2025 09:22:57	19 467.20
23	846.60	XCSE	09/10/2025 09:23:12	19 471.80
22	844.80	XCSE	09/10/2025 09:24:56	18 585.60
44	844.60	XCSE	09/10/2025 09:25:40	37 162.40

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FROM 06/10/2025 TO 10/10/2025



45	843.60	XCSE	09/10/2025 09:27:03	37 962.00
45	843.00	XCSE	09/10/2025 09:30:28	37 935.00
43	843.20	XCSE	09/10/2025 09:30:40	36 257.60
43	843.40	XCSE	09/10/2025 09:30:40	36 266.20
45	842.80	XCSE	09/10/2025 09:30:47	37 926.00
22	841.80	XCSE	09/10/2025 09:31:12	18 519.60
34	841.60	XCSE	09/10/2025 09:32:31	28 614.40
10	843.60	XCSE	09/10/2025 09:32:51	8 436.00
12	843.60	XCSE	09/10/2025 09:32:51	10 123.20
30	844.40	XCSE	09/10/2025 09:33:46	25 332.00
27	844.60	XCSE	09/10/2025 09:35:51	22 804.20
23	844.00	XCSE	09/10/2025 09:36:01	19 412.00
22	845.40	XCSE	09/10/2025 09:38:50	18 598.80
22	845.40	XCSE	09/10/2025 09:39:23	18 598.80
22	847.20	XCSE	09/10/2025 09:42:08	18 638.40
23	847.00	XCSE	09/10/2025 09:42:12	19 481.00
10	847.40	XCSE	09/10/2025 09:42:52	8 474.00
47	847.40	XCSE	09/10/2025 09:42:52	39 827.80
4	847.40	XCSE	09/10/2025 09:42:52	3 389.60
22	846.60	XCSE	09/10/2025 09:42:54	18 625.20
55	848.00	XCSE	09/10/2025 09:48:02	46 640.00
26	848.00	XCSE	09/10/2025 09:48:02	22 048.00
47	848.00	XCSE	09/10/2025 09:48:02	39 856.00
44	847.40	XCSE	09/10/2025 09:48:18	37 285.60
12	847.00	XCSE	09/10/2025 09:49:38	10 164.00
15	847.00	XCSE	09/10/2025 09:49:38	12 705.00
43	846.00	XCSE	09/10/2025 09:49:47	36 378.00
43	846.00	XCSE	09/10/2025 09:49:58	36 378.00
45	845.60	XCSE	09/10/2025 09:50:26	38 052.00
22	848.20	XCSE	09/10/2025 09:54:28	18 660.40
24	848.00	XCSE	09/10/2025 09:55:57	20 352.00
33	848.00	XCSE	09/10/2025 09:58:14	27 984.00
6	848.00	XCSE	09/10/2025 09:58:14	5 088.00
22	847.60	XCSE	09/10/2025 09:59:11	18 647.20
22	846.80	XCSE	09/10/2025 09:59:26	18 629.60
22	847.20	XCSE	09/10/2025 10:00:39	18 638.40
23	846.00	XCSE	09/10/2025 10:00:51	19 458.00
23	847.60	XCSE	09/10/2025 10:02:14	19 494.80
24	847.20	XCSE	09/10/2025 10:03:14	20 332.80
23	846.60	XCSE	09/10/2025 10:03:21	19 471.80
10	846.40	XCSE	09/10/2025 10:03:21	8 464.00
23	845.60	XCSE	09/10/2025 10:03:46	19 448.80
12	845.80	XCSE	09/10/2025 10:03:50	10 149.60
12	845.80	XCSE	09/10/2025 10:04:06	10 149.60
22	847.40	XCSE	09/10/2025 10:06:06	18 642.80
22	847.20	XCSE	09/10/2025 10:06:48	18 638.40
23	846.80	XCSE	09/10/2025 10:07:20	19 476.40
44	846.00	XCSE	09/10/2025 10:09:20	37 224.00
1	846.00	XCSE	09/10/2025 10:09:25	846.00
51	846.00	XCSE	09/10/2025 10:09:25	43 146.00
92	845.00	XCSE	09/10/2025 10:09:27	77 740.00
47	845.00	XCSE	09/10/2025 10:09:27	39 715.00
500	845.00	XCSE	09/10/2025 10:09:27	422 500.00
43	844.00	XCSE	09/10/2025 10:11:24	36 292.00

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46	843.60	XCSE	09/10/2025 10:15:33	38 805.60
23	843.60	XCSE	09/10/2025 10:15:33	19 402.80
22	843.60	XCSE	09/10/2025 10:15:33	18 559.20
169	843.60	XCSE	09/10/2025 10:15:33	142 568.40
331	843.60	XCSE	09/10/2025 10:15:33	279 231.60
91	843.20	XCSE	09/10/2025 10:16:17	76 731.20
30	843.40	XCSE	09/10/2025 10:17:39	25 302.00
46	844.60	XCSE	09/10/2025 10:18:09	38 851.60
26	845.00	XCSE	09/10/2025 10:19:43	21 970.00
19	845.00	XCSE	09/10/2025 10:19:43	16 055.00
42	843.60	XCSE	09/10/2025 10:21:43	35 431.20
292	844.60	XCSE	09/10/2025 10:23:03	246 623.20
208	844.60	XCSE	09/10/2025 10:23:03	175 676.80
44	844.00	XCSE	09/10/2025 10:24:53	37 136.00
22	844.20	XCSE	09/10/2025 10:28:45	18 572.40
21	843.60	XCSE	09/10/2025 10:29:08	17 715.60
23	842.60	XCSE	09/10/2025 10:30:47	19 379.80
22	841.80	XCSE	09/10/2025 10:33:40	18 519.60
18	842.60	XCSE	09/10/2025 10:37:57	15 166.80
22	842.00	XCSE	09/10/2025 10:38:08	18 524.00
21	842.00	XCSE	09/10/2025 10:38:08	17 682.00
44	841.00	XCSE	09/10/2025 10:38:55	37 004.00
43	840.80	XCSE	09/10/2025 10:40:07	36 154.40
22	840.80	XCSE	09/10/2025 10:40:07	18 497.60
18	841.60	XCSE	09/10/2025 10:45:39	15 148.80
299	841.40	XCSE	09/10/2025 10:45:54	251 578.60
201	841.40	XCSE	09/10/2025 10:45:54	169 121.40
44	841.00	XCSE	09/10/2025 10:46:54	37 004.00
44	840.40	XCSE	09/10/2025 10:47:06	36 977.60
108	840.00	XCSE	09/10/2025 10:47:06	90 720.00
392	840.00	XCSE	09/10/2025 10:47:06	329 280.00
43	840.20	XCSE	09/10/2025 10:49:52	36 128.60
14	840.80	XCSE	09/10/2025 10:50:32	11 771.20
19	840.80	XCSE	09/10/2025 10:50:32	15 975.20
23	840.80	XCSE	09/10/2025 10:51:35	19 338.40
69	840.60	XCSE	09/10/2025 10:52:02	58 001.40
2	840.00	XCSE	09/10/2025 10:52:58	1 680.00
44	840.00	XCSE	09/10/2025 10:53:06	36 960.00
45	839.80	XCSE	09/10/2025 10:53:06	37 791.00
67	839.20	XCSE	09/10/2025 10:53:59	56 226.40
19	838.60	XCSE	09/10/2025 10:54:03	15 933.40
27	838.60	XCSE	09/10/2025 10:54:03	22 642.20
64	839.00	XCSE	09/10/2025 10:54:55	53 696.00
46	837.60	XCSE	09/10/2025 10:59:16	38 529.60
23	838.00	XCSE	09/10/2025 11:00:32	19 274.00
22	838.00	XCSE	09/10/2025 11:00:32	18 436.00
7	837.00	XCSE	09/10/2025 11:02:59	5 859.00
7	836.80	XCSE	09/10/2025 11:03:29	5 857.60
37	836.80	XCSE	09/10/2025 11:03:29	30 961.60
15	836.60	XCSE	09/10/2025 11:06:58	12 549.00
3	836.60	XCSE	09/10/2025 11:07:14	2 509.80
5	836.60	XCSE	09/10/2025 11:07:21	4 183.00
46	837.20	XCSE	09/10/2025 11:13:08	38 511.20
3	837.80	XCSE	09/10/2025 11:18:21	2 513.40

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25	837.80	XCSE	09/10/2025 11:19:11	20 945.00
34	837.80	XCSE	09/10/2025 11:19:11	28 485.20
44	837.40	XCSE	09/10/2025 11:19:12	36 845.60
45	837.20	XCSE	09/10/2025 11:19:12	37 674.00
45	837.00	XCSE	09/10/2025 11:19:30	37 665.00
24	837.40	XCSE	09/10/2025 11:22:15	20 097.60
22	838.40	XCSE	09/10/2025 11:22:40	18 444.80
23	838.40	XCSE	09/10/2025 11:23:28	19 283.20
23	839.00	XCSE	09/10/2025 11:29:20	19 297.00
22	839.00	XCSE	09/10/2025 11:29:21	18 458.00
22	838.80	XCSE	09/10/2025 11:29:37	18 453.60
22	838.60	XCSE	09/10/2025 11:30:58	18 449.20
26	838.60	XCSE	09/10/2025 11:32:13	21 803.60
23	838.00	XCSE	09/10/2025 11:33:01	19 274.00
24	837.80	XCSE	09/10/2025 11:33:35	20 107.20
22	837.80	XCSE	09/10/2025 11:33:35	18 431.60
20	837.80	XCSE	09/10/2025 11:34:54	16 756.00
45	837.80	XCSE	09/10/2025 11:34:54	37 701.00
22	837.80	XCSE	09/10/2025 11:34:57	18 431.60
22	837.60	XCSE	09/10/2025 11:34:57	18 427.20
23	837.60	XCSE	09/10/2025 11:35:12	19 264.80
23	837.40	XCSE	09/10/2025 11:35:49	19 260.20
23	836.40	XCSE	09/10/2025 11:36:03	19 237.20
23	836.00	XCSE	09/10/2025 11:36:03	19 228.00
23	835.60	XCSE	09/10/2025 11:36:27	19 218.80
22	835.40	XCSE	09/10/2025 11:38:51	18 378.80
500	835.00	XCSE	09/10/2025 11:38:51	417 500.00
23	835.00	XCSE	09/10/2025 11:40:56	19 205.00
23	835.00	XCSE	09/10/2025 11:40:56	19 205.00
22	834.40	XCSE	09/10/2025 11:41:25	18 356.80
23	834.20	XCSE	09/10/2025 11:42:09	19 186.60
24	832.40	XCSE	09/10/2025 11:47:43	19 977.60
22	833.40	XCSE	09/10/2025 11:56:27	18 334.80
138	833.00	XCSE	09/10/2025 11:57:42	114 954.00
362	833.00	XCSE	09/10/2025 11:57:42	301 546.00
66	833.60	XCSE	09/10/2025 11:58:13	55 017.60
64	833.60	XCSE	09/10/2025 11:58:13	53 350.40
42	833.60	XCSE	09/10/2025 11:58:13	35 011.20
10	833.60	XCSE	09/10/2025 11:58:34	8 336.00
12	833.60	XCSE	09/10/2025 11:58:47	10 003.20
10	833.60	XCSE	09/10/2025 11:58:47	8 336.00
43	833.00	XCSE	09/10/2025 11:59:03	35 819.00
22	832.80	XCSE	09/10/2025 11:59:29	18 321.60
22	832.40	XCSE	09/10/2025 12:00:32	18 312.80
23	832.20	XCSE	09/10/2025 12:02:09	19 140.60
23	832.60	XCSE	09/10/2025 12:02:31	19 149.80
24	833.00	XCSE	09/10/2025 12:02:45	19 992.00
23	832.80	XCSE	09/10/2025 12:03:27	19 154.40
22	832.80	XCSE	09/10/2025 12:03:27	18 321.60
103	832.60	XCSE	09/10/2025 12:05:30	85 757.80
45	832.40	XCSE	09/10/2025 12:05:45	37 458.00
23	832.60	XCSE	09/10/2025 12:08:33	19 149.80
23	832.00	XCSE	09/10/2025 12:09:25	19 136.00
22	831.60	XCSE	09/10/2025 12:11:24	18 295.20

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FROM 06/10/2025 TO 10/10/2025



24	832.60	XCSE	09/10/2025 12:16:23	19 982.40
12	832.60	XCSE	09/10/2025 12:16:49	9 991.20
23	832.20	XCSE	09/10/2025 12:17:33	19 140.60
22	833.40	XCSE	09/10/2025 12:19:59	18 334.80
23	833.40	XCSE	09/10/2025 12:19:59	19 168.20
1	833.40	XCSE	09/10/2025 12:20:00	833.40
22	833.20	XCSE	09/10/2025 12:20:28	18 330.40
1	833.20	XCSE	09/10/2025 12:20:28	833.20
1	833.00	XCSE	09/10/2025 12:21:20	833.00
22	833.00	XCSE	09/10/2025 12:21:20	18 326.00
45	832.60	XCSE	09/10/2025 12:22:09	37 467.00
111	832.60	XCSE	09/10/2025 12:22:09	92 418.60
389	832.60	XCSE	09/10/2025 12:22:09	323 881.40
44	832.20	XCSE	09/10/2025 12:23:48	36 616.80
22	832.20	XCSE	09/10/2025 12:23:48	18 308.40
69	831.60	XCSE	09/10/2025 12:24:04	57 380.40
64	832.20	XCSE	09/10/2025 12:24:36	53 260.80
46	832.80	XCSE	09/10/2025 12:25:21	38 308.80
22	833.00	XCSE	09/10/2025 12:30:45	18 326.00
16	833.00	XCSE	09/10/2025 12:30:53	13 328.00
22	832.40	XCSE	09/10/2025 12:30:58	18 312.80
22	832.40	XCSE	09/10/2025 12:30:58	18 312.80
8	831.80	XCSE	09/10/2025 12:31:24	6 654.40
14	831.80	XCSE	09/10/2025 12:31:24	11 645.20
8	831.80	XCSE	09/10/2025 12:31:24	6 654.40
22	831.60	XCSE	09/10/2025 12:32:29	18 295.20
22	831.20	XCSE	09/10/2025 12:34:36	18 286.40
22	832.40	XCSE	09/10/2025 12:40:48	18 312.80
22	832.20	XCSE	09/10/2025 12:40:57	18 308.40
22	832.00	XCSE	09/10/2025 12:41:14	18 304.00
22	831.20	XCSE	09/10/2025 12:41:14	18 286.40
22	831.20	XCSE	09/10/2025 12:41:14	18 286.40
22	831.80	XCSE	09/10/2025 12:42:05	18 299.60
22	831.80	XCSE	09/10/2025 12:42:05	18 299.60
23	832.00	XCSE	09/10/2025 12:43:59	19 136.00
23	832.00	XCSE	09/10/2025 12:44:08	19 136.00
7	832.00	XCSE	09/10/2025 12:47:30	5 824.00
98	832.60	XCSE	09/10/2025 12:50:09	81 594.80
22	833.20	XCSE	09/10/2025 12:51:23	18 330.40
34	833.20	XCSE	09/10/2025 12:51:37	28 328.80
23	832.80	XCSE	09/10/2025 12:52:35	19 154.40
22	832.60	XCSE	09/10/2025 12:53:07	18 317.20
44	834.80	XCSE	09/10/2025 12:57:30	36 731.20
22	834.80	XCSE	09/10/2025 12:57:30	18 365.60
21	834.80	XCSE	09/10/2025 12:57:30	17 530.80
103	834.80	XCSE	09/10/2025 12:57:30	85 984.40
10	835.40	XCSE	09/10/2025 12:57:58	8 354.00
43	835.40	XCSE	09/10/2025 12:57:58	35 922.20
12	835.00	XCSE	09/10/2025 12:57:59	10 020.00
22	835.40	XCSE	09/10/2025 12:58:54	18 378.80
22	835.00	XCSE	09/10/2025 12:58:58	18 370.00
21	835.00	XCSE	09/10/2025 12:58:58	17 535.00
22	835.00	XCSE	09/10/2025 12:58:58	18 370.00
29	835.00	XCSE	09/10/2025 12:58:58	24 215.00

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FROM 06/10/2025 TO 10/10/2025



13	835.00	XCSE	09/10/2025 12:58:58	10 855.00
24	834.40	XCSE	09/10/2025 12:58:59	20 025.60
23	834.80	XCSE	09/10/2025 13:00:21	19 200.40
23	835.40	XCSE	09/10/2025 13:01:49	19 214.20
23	835.40	XCSE	09/10/2025 13:01:49	19 214.20
23	835.40	XCSE	09/10/2025 13:02:00	19 214.20
23	835.80	XCSE	09/10/2025 13:02:14	19 223.40
20	835.80	XCSE	09/10/2025 13:02:27	16 716.00
3	835.80	XCSE	09/10/2025 13:02:27	2 507.40
2	835.80	XCSE	09/10/2025 13:02:39	1 671.60
47	835.80	XCSE	09/10/2025 13:04:27	39 282.60
23	835.80	XCSE	09/10/2025 13:04:27	19 223.40
23	835.40	XCSE	09/10/2025 13:05:06	19 214.20
45	835.40	XCSE	09/10/2025 13:05:07	37 593.00
4	835.20	XCSE	09/10/2025 13:05:16	3 340.80
24	835.60	XCSE	09/10/2025 13:07:11	20 054.40
28	836.00	XCSE	09/10/2025 13:08:03	23 408.00
22	835.60	XCSE	09/10/2025 13:08:03	18 383.20
81	835.60	XCSE	09/10/2025 13:09:08	67 683.60
22	835.00	XCSE	09/10/2025 13:11:00	18 370.00
22	834.40	XCSE	09/10/2025 13:13:59	18 356.80
22	834.40	XCSE	09/10/2025 13:13:59	18 356.80
45	834.40	XCSE	09/10/2025 13:15:35	37 548.00
23	833.80	XCSE	09/10/2025 13:20:53	19 177.40
43	834.80	XCSE	09/10/2025 13:22:12	35 896.40
5	835.80	XCSE	09/10/2025 13:23:03	4 179.00
39	835.80	XCSE	09/10/2025 13:23:03	32 596.20
9	836.80	XCSE	09/10/2025 13:26:04	7 531.20
56	836.80	XCSE	09/10/2025 13:26:04	46 860.80
11	836.80	XCSE	09/10/2025 13:26:04	9 204.80
15	837.60	XCSE	09/10/2025 13:30:09	12 564.00
15	837.60	XCSE	09/10/2025 13:30:09	12 564.00
15	837.60	XCSE	09/10/2025 13:30:12	12 564.00
15	837.60	XCSE	09/10/2025 13:30:28	12 564.00
23	837.60	XCSE	09/10/2025 13:30:28	19 264.80
30	837.60	XCSE	09/10/2025 13:31:33	25 128.00
22	837.20	XCSE	09/10/2025 13:32:43	18 418.40
22	836.60	XCSE	09/10/2025 13:33:33	18 405.20
22	836.60	XCSE	09/10/2025 13:33:33	18 405.20
22	836.20	XCSE	09/10/2025 13:34:14	18 396.40
22	836.00	XCSE	09/10/2025 13:35:13	18 392.00
3	835.80	XCSE	09/10/2025 13:36:18	2 507.40
26	835.80	XCSE	09/10/2025 13:36:20	21 730.80
4	835.80	XCSE	09/10/2025 13:39:42	3 343.20
74	836.80	XCSE	09/10/2025 13:41:20	61 923.20
36	836.80	XCSE	09/10/2025 13:41:20	30 124.80
23	836.60	XCSE	09/10/2025 13:45:17	19 241.80
22	836.40	XCSE	09/10/2025 13:45:33	18 400.80
12	836.60	XCSE	09/10/2025 13:52:21	10 039.20
12	836.40	XCSE	09/10/2025 13:52:30	10 036.80
23	836.40	XCSE	09/10/2025 13:58:19	19 237.20
18	836.40	XCSE	09/10/2025 13:59:54	15 055.20
25	836.40	XCSE	09/10/2025 13:59:54	20 910.00
16	836.40	XCSE	09/10/2025 14:00:55	13 382.40

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FROM 06/10/2025 TO 10/10/2025



23	836.20	XCSE	09/10/2025 14:01:12	19 232.60
29	836.40	XCSE	09/10/2025 14:03:36	24 255.60
40	836.00	XCSE	09/10/2025 14:03:36	33 440.00
2	836.60	XCSE	09/10/2025 14:03:36	1 673.20
104	836.60	XCSE	09/10/2025 14:03:36	87 006.40
30	836.60	XCSE	09/10/2025 14:03:36	25 098.00
44	836.00	XCSE	09/10/2025 14:04:54	36 784.00
44	836.40	XCSE	09/10/2025 14:05:22	36 801.60
5	836.40	XCSE	09/10/2025 14:05:22	4 182.00
23	836.40	XCSE	09/10/2025 14:05:51	19 237.20
23	836.20	XCSE	09/10/2025 14:06:37	19 232.60
46	835.60	XCSE	09/10/2025 14:07:14	38 437.60
45	834.80	XCSE	09/10/2025 14:08:10	37 566.00
45	835.40	XCSE	09/10/2025 14:12:36	37 593.00
30	835.40	XCSE	09/10/2025 14:14:03	25 062.00
36	835.40	XCSE	09/10/2025 14:14:30	30 074.40
22	835.00	XCSE	09/10/2025 14:14:47	18 370.00
22	836.40	XCSE	09/10/2025 14:24:59	18 400.80
22	836.40	XCSE	09/10/2025 14:28:30	18 400.80
22	836.20	XCSE	09/10/2025 14:30:23	18 396.40
4	836.00	XCSE	09/10/2025 14:31:52	3 344.00
12	836.00	XCSE	09/10/2025 14:32:02	10 032.00
23	837.60	XCSE	09/10/2025 14:38:56	19 264.80
23	837.20	XCSE	09/10/2025 14:40:23	19 255.60
30	837.20	XCSE	09/10/2025 14:41:24	25 116.00
22	837.20	XCSE	09/10/2025 14:42:18	18 418.40
22	836.80	XCSE	09/10/2025 14:43:04	18 409.60
12	836.80	XCSE	09/10/2025 14:43:48	10 041.60
9	836.80	XCSE	09/10/2025 14:43:49	7 531.20
23	836.60	XCSE	09/10/2025 14:47:11	19 241.80
100	836.60	XCSE	09/10/2025 14:47:11	83 660.00
43	836.60	XCSE	09/10/2025 14:47:11	35 973.80
45	836.80	XCSE	09/10/2025 14:47:11	37 656.00
23	836.80	XCSE	09/10/2025 14:47:11	19 246.40
22	837.20	XCSE	09/10/2025 14:47:28	18 418.40
23	837.60	XCSE	09/10/2025 14:49:07	19 264.80
17	837.20	XCSE	09/10/2025 14:51:20	14 232.40
29	837.20	XCSE	09/10/2025 14:51:20	24 278.80
56	837.20	XCSE	09/10/2025 14:51:20	46 883.20
43	837.20	XCSE	09/10/2025 14:51:20	35 999.60
44	837.20	XCSE	09/10/2025 14:51:22	36 836.80
30	837.20	XCSE	09/10/2025 14:51:22	25 116.00
22	836.60	XCSE	09/10/2025 14:51:26	18 405.20
50	837.00	XCSE	09/10/2025 14:51:26	41 850.00
10	837.20	XCSE	09/10/2025 14:51:26	8 372.00
29	837.20	XCSE	09/10/2025 14:51:26	24 278.80
56	837.20	XCSE	09/10/2025 14:51:26	46 883.20
31	836.80	XCSE	09/10/2025 14:51:33	25 940.80
22	836.00	XCSE	09/10/2025 14:57:06	18 392.00
70	836.00	XCSE	09/10/2025 14:58:30	58 520.00
44	835.60	XCSE	09/10/2025 14:59:21	36 766.40
28	835.60	XCSE	09/10/2025 14:59:21	23 396.80
2	835.60	XCSE	09/10/2025 14:59:27	1 671.20
45	836.00	XCSE	09/10/2025 15:00:28	37 620.00

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FROM 06/10/2025 TO 10/10/2025



24	837.40	XCSE	09/10/2025 15:01:56	20 097.60
56	837.40	XCSE	09/10/2025 15:01:56	46 894.40
28	837.40	XCSE	09/10/2025 15:01:56	23 447.20
23	837.40	XCSE	09/10/2025 15:01:56	19 260.20
45	837.40	XCSE	09/10/2025 15:01:56	37 683.00
23	837.00	XCSE	09/10/2025 15:05:43	19 251.00
68	837.00	XCSE	09/10/2025 15:06:14	56 916.00
30	837.00	XCSE	09/10/2025 15:06:14	25 110.00
76	837.00	XCSE	09/10/2025 15:06:14	63 612.00
22	836.40	XCSE	09/10/2025 15:06:14	18 400.80
23	835.80	XCSE	09/10/2025 15:06:51	19 223.40
24	835.80	XCSE	09/10/2025 15:07:11	20 059.20
22	836.00	XCSE	09/10/2025 15:07:30	18 392.00
22	836.00	XCSE	09/10/2025 15:07:30	18 392.00
3	836.00	XCSE	09/10/2025 15:08:37	2 508.00
79	836.00	XCSE	09/10/2025 15:08:41	66 044.00
23	835.60	XCSE	09/10/2025 15:08:51	19 218.80
9	835.40	XCSE	09/10/2025 15:10:18	7 518.60
13	835.40	XCSE	09/10/2025 15:10:18	10 860.20
22	834.80	XCSE	09/10/2025 15:10:47	18 365.60
23	833.40	XCSE	09/10/2025 15:13:08	19 168.20
22	832.80	XCSE	09/10/2025 15:13:33	18 321.60
22	832.60	XCSE	09/10/2025 15:13:46	18 317.20
23	832.40	XCSE	09/10/2025 15:14:03	19 145.20
23	832.40	XCSE	09/10/2025 15:14:03	19 145.20
23	832.40	XCSE	09/10/2025 15:14:04	19 145.20
22	832.40	XCSE	09/10/2025 15:14:04	18 312.80
23	832.60	XCSE	09/10/2025 15:14:40	19 149.80
23	832.40	XCSE	09/10/2025 15:14:41	19 145.20
22	833.40	XCSE	09/10/2025 15:15:32	18 334.80
22	832.80	XCSE	09/10/2025 15:16:08	18 321.60
23	832.80	XCSE	09/10/2025 15:16:10	19 154.40
23	832.60	XCSE	09/10/2025 15:16:18	19 149.80
33	833.20	XCSE	09/10/2025 15:16:46	27 495.60
39	832.60	XCSE	09/10/2025 15:16:57	32 471.40
6	832.60	XCSE	09/10/2025 15:17:35	4 995.60
3	832.60	XCSE	09/10/2025 15:17:35	2 497.80
23	833.00	XCSE	09/10/2025 15:18:26	19 159.00
11	833.00	XCSE	09/10/2025 15:18:26	9 163.00
2	833.00	XCSE	09/10/2025 15:18:26	1 666.00
2	832.80	XCSE	09/10/2025 15:18:28	1 665.60
45	833.60	XCSE	09/10/2025 15:21:44	37 512.00
44	834.40	XCSE	09/10/2025 15:23:50	36 713.60
43	835.00	XCSE	09/10/2025 15:25:39	35 905.00
45	834.80	XCSE	09/10/2025 15:28:59	37 566.00
23	834.80	XCSE	09/10/2025 15:28:59	19 200.40
65	834.60	XCSE	09/10/2025 15:30:09	54 249.00
20	836.80	XCSE	09/10/2025 15:33:07	16 736.00
43	836.80	XCSE	09/10/2025 15:33:21	35 982.40
22	836.80	XCSE	09/10/2025 15:33:21	18 409.60
44	836.40	XCSE	09/10/2025 15:33:27	36 801.60
12	837.20	XCSE	09/10/2025 15:35:55	10 046.40
36	837.20	XCSE	09/10/2025 15:35:55	30 139.20
75	837.20	XCSE	09/10/2025 15:37:18	62 790.00

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FROM 06/10/2025 TO 10/10/2025



22	837.20	XCSE	09/10/2025 15:37:18	18 418.40
23	837.20	XCSE	09/10/2025 15:37:18	19 255.60
22	837.20	XCSE	09/10/2025 15:37:31	18 418.40
22	837.20	XCSE	09/10/2025 15:37:39	18 418.40
22	837.40	XCSE	09/10/2025 15:38:42	18 422.80
14	837.40	XCSE	09/10/2025 15:38:46	11 723.60
54	837.40	XCSE	09/10/2025 15:38:46	45 219.60
22	837.20	XCSE	09/10/2025 15:39:20	18 418.40
23	837.20	XCSE	09/10/2025 15:39:20	19 255.60
50	837.00	XCSE	09/10/2025 15:39:45	41 850.00
14	837.00	XCSE	09/10/2025 15:39:45	11 718.00
50	837.00	XCSE	09/10/2025 15:39:45	41 850.00
45	836.60	XCSE	09/10/2025 15:40:28	37 647.00
20	836.80	XCSE	09/10/2025 15:40:28	16 736.00
75	836.80	XCSE	09/10/2025 15:40:28	62 760.00
19	836.80	XCSE	09/10/2025 15:40:28	15 899.20
12	837.00	XCSE	09/10/2025 15:40:28	10 044.00
20	837.00	XCSE	09/10/2025 15:40:28	16 740.00
75	837.00	XCSE	09/10/2025 15:40:28	62 775.00
35	837.00	XCSE	09/10/2025 15:40:28	29 295.00
19	836.80	XCSE	09/10/2025 15:40:28	15 899.20
19	836.80	XCSE	09/10/2025 15:40:28	15 899.20
19	836.80	XCSE	09/10/2025 15:40:28	15 899.20
12	836.60	XCSE	09/10/2025 15:40:28	10 039.20
21	836.40	XCSE	09/10/2025 15:40:36	17 564.40
22	836.40	XCSE	09/10/2025 15:41:10	18 400.80
21	836.40	XCSE	09/10/2025 15:41:10	17 564.40
50	836.40	XCSE	09/10/2025 15:41:10	41 820.00
20	836.40	XCSE	09/10/2025 15:41:10	16 728.00
20	836.40	XCSE	09/10/2025 15:41:10	16 728.00
20	836.40	XCSE	09/10/2025 15:41:10	16 728.00
24	836.40	XCSE	09/10/2025 15:41:19	20 073.60
43	835.80	XCSE	09/10/2025 15:41:19	35 939.40
45	835.40	XCSE	09/10/2025 15:41:54	37 593.00
46	836.60	XCSE	09/10/2025 15:44:01	38 483.60
46	836.20	XCSE	09/10/2025 15:44:29	38 465.20
156	836.00	XCSE	09/10/2025 15:44:29	130 416.00
44	836.00	XCSE	09/10/2025 15:44:29	36 784.00
46	835.60	XCSE	09/10/2025 15:46:20	38 437.60
46	835.40	XCSE	09/10/2025 15:51:04	38 428.40
23	835.40	XCSE	09/10/2025 15:51:04	19 214.20
23	835.40	XCSE	09/10/2025 15:51:12	19 214.20
24	835.40	XCSE	09/10/2025 15:51:13	20 049.60
89	835.00	XCSE	09/10/2025 15:51:13	74 315.00
112	835.00	XCSE	09/10/2025 15:51:13	93 520.00
388	835.00	XCSE	09/10/2025 15:51:13	323 980.00
12	835.00	XCSE	09/10/2025 15:51:57	10 020.00
41	835.00	XCSE	09/10/2025 15:51:57	34 235.00
69	834.40	XCSE	09/10/2025 15:51:57	57 573.60
19	833.40	XCSE	09/10/2025 15:52:41	15 834.60
22	833.40	XCSE	09/10/2025 15:52:51	18 334.80
9	833.20	XCSE	09/10/2025 15:53:01	7 498.80
9	833.20	XCSE	09/10/2025 15:53:11	7 498.80
32	833.20	XCSE	09/10/2025 15:53:41	26 662.40

SHARE REPURCHASE SPECIFICATION
FROM 06/10/2025 TO 10/10/2025



22	832.80	XCSE	09/10/2025 15:54:40	18 321.60
23	832.80	XCSE	09/10/2025 15:55:37	19 154.40
23	832.40	XCSE	09/10/2025 15:55:49	19 145.20
23	832.00	XCSE	09/10/2025 15:56:14	19 136.00
65	831.60	XCSE	09/10/2025 15:56:14	54 054.00
22	831.00	XCSE	09/10/2025 15:56:14	18 282.00
2	831.20	XCSE	09/10/2025 15:58:02	1 662.40
6	831.20	XCSE	09/10/2025 15:58:02	4 987.20
22	831.20	XCSE	09/10/2025 15:58:05	18 286.40
45	830.80	XCSE	09/10/2025 15:58:59	37 386.00
45	830.60	XCSE	09/10/2025 15:59:59	37 377.00
14	830.40	XCSE	09/10/2025 15:59:59	11 625.60
46	830.40	XCSE	09/10/2025 16:00:16	38 198.40
45	830.80	XCSE	09/10/2025 16:03:12	37 386.00
46	830.40	XCSE	09/10/2025 16:04:04	38 198.40
43	830.20	XCSE	09/10/2025 16:04:04	35 698.60
45	830.00	XCSE	09/10/2025 16:04:05	37 350.00
45	830.00	XCSE	09/10/2025 16:04:05	37 350.00
45	830.20	XCSE	09/10/2025 16:04:22	37 359.00
43	829.60	XCSE	09/10/2025 16:04:28	35 672.80
10	829.80	XCSE	09/10/2025 16:05:18	8 298.00
9	829.60	XCSE	09/10/2025 16:05:29	7 466.40
43	830.60	XCSE	09/10/2025 16:06:58	35 715.80
44	830.80	XCSE	09/10/2025 16:09:59	36 555.20
13	830.80	XCSE	09/10/2025 16:09:59	10 800.40
4	830.80	XCSE	09/10/2025 16:10:35	3 323.20
36	830.80	XCSE	09/10/2025 16:10:35	29 908.80
9	830.80	XCSE	09/10/2025 16:10:35	7 477.20
28	830.80	XCSE	09/10/2025 16:10:37	23 262.40
3	830.80	XCSE	09/10/2025 16:10:57	2 492.40
1	830.80	XCSE	09/10/2025 16:10:57	830.80
50	832.00	XCSE	09/10/2025 16:15:59	41 600.00
45	831.60	XCSE	09/10/2025 16:15:59	37 422.00
3	832.80	XCSE	09/10/2025 16:17:21	2 498.40
22	832.60	XCSE	09/10/2025 16:17:48	18 317.20
22	832.60	XCSE	09/10/2025 16:17:48	18 317.20
23	832.20	XCSE	09/10/2025 16:18:55	19 140.60
22	833.20	XCSE	09/10/2025 16:21:07	18 330.40
22	833.20	XCSE	09/10/2025 16:21:07	18 330.40
34	833.20	XCSE	09/10/2025 16:21:07	28 328.80
56	833.20	XCSE	09/10/2025 16:21:07	46 659.20
60	833.20	XCSE	09/10/2025 16:21:08	49 992.00
75	833.20	XCSE	09/10/2025 16:21:08	62 490.00
56	833.20	XCSE	09/10/2025 16:21:08	46 659.20
34	833.20	XCSE	09/10/2025 16:21:16	28 328.80
23	832.60	XCSE	09/10/2025 16:21:19	19 149.80
34	833.20	XCSE	09/10/2025 16:21:19	28 328.80
75	833.20	XCSE	09/10/2025 16:21:19	62 490.00
56	833.20	XCSE	09/10/2025 16:21:19	46 659.20
45	833.20	XCSE	09/10/2025 16:21:19	37 494.00
9	833.00	XCSE	09/10/2025 16:21:20	7 497.00
29	833.00	XCSE	09/10/2025 16:21:24	24 157.00
26	833.00	XCSE	09/10/2025 16:21:29	21 658.00
23	833.00	XCSE	09/10/2025 16:21:35	19 159.00

SHARE REPURCHASE SPECIFICATION
FROM 06/10/2025 TO 10/10/2025



22	833.00	XCSE	09/10/2025 16:21:41	18 326.00
29	832.80	XCSE	09/10/2025 16:21:53	24 151.20
23	832.60	XCSE	09/10/2025 16:22:18	19 149.80
22	833.00	XCSE	09/10/2025 16:23:51	18 326.00
61	833.00	XCSE	09/10/2025 16:23:57	50 813.00
35	833.00	XCSE	09/10/2025 16:23:57	29 155.00
29	833.00	XCSE	09/10/2025 16:23:57	24 157.00
26	832.80	XCSE	09/10/2025 16:24:12	21 652.80
23	832.20	XCSE	09/10/2025 16:24:26	19 140.60
22	832.00	XCSE	09/10/2025 16:25:02	18 304.00
22	832.00	XCSE	09/10/2025 16:25:02	18 304.00
46	831.60	XCSE	09/10/2025 16:25:38	38 253.60
44	832.20	XCSE	09/10/2025 16:28:06	36 616.80
18	832.20	XCSE	09/10/2025 16:28:56	14 979.60
29	832.20	XCSE	09/10/2025 16:28:56	24 133.80
18	832.20	XCSE	09/10/2025 16:28:56	14 979.60
42	831.00	XCSE	09/10/2025 16:30:02	34 902.00
4	831.00	XCSE	09/10/2025 16:30:02	3 324.00
42	831.00	XCSE	09/10/2025 16:30:02	34 902.00
47	830.80	XCSE	09/10/2025 16:30:23	39 047.60
47	830.60	XCSE	09/10/2025 16:30:34	39 038.20
40	830.40	XCSE	09/10/2025 16:30:53	33 216.00
40	830.20	XCSE	09/10/2025 16:33:00	33 208.00
25	830.20	XCSE	09/10/2025 16:33:00	20 755.00
64	830.00	XCSE	09/10/2025 16:33:01	53 120.00
22	829.60	XCSE	09/10/2025 16:33:01	18 251.20
32	829.60	XCSE	09/10/2025 16:35:21	26 547.20
37	829.60	XCSE	09/10/2025 16:35:21	30 695.20
43	829.20	XCSE	09/10/2025 16:35:59	35 655.60
67	829.80	XCSE	09/10/2025 16:38:23	55 596.60
68	829.60	XCSE	09/10/2025 16:39:17	56 412.80
65	829.60	XCSE	09/10/2025 16:39:17	53 924.00
20	829.60	XCSE	09/10/2025 16:40:17	16 592.00
44	829.60	XCSE	09/10/2025 16:40:56	36 502.40
44	829.40	XCSE	09/10/2025 16:41:19	36 493.60
47	829.40	XCSE	09/10/2025 16:41:19	38 981.80
17	829.20	XCSE	09/10/2025 16:42:39	14 096.40
100	829.00	XCSE	09/10/2025 16:43:02	82 900.00
100	829.00	XCSE	09/10/2025 16:43:02	82 900.00
100	829.00	XCSE	09/10/2025 16:43:03	82 900.00
100	829.00	XCSE	09/10/2025 16:43:03	82 900.00
100	829.00	XCSE	09/10/2025 16:43:03	82 900.00
100	829.00	XCSE	09/10/2025 16:43:03	82 900.00
70	829.00	XCSE	09/10/2025 16:43:03	58 030.00
30	829.00	XCSE	09/10/2025 16:43:03	24 870.00
221	829.00	XCSE	09/10/2025 16:43:03	183 209.00
100	829.00	XCSE	09/10/2025 16:43:03	82 900.00
100	829.00	XCSE	09/10/2025 16:43:03	82 900.00
100	829.00	XCSE	09/10/2025 16:43:03	82 900.00
4	829.00	XCSE	09/10/2025 16:43:03	3 316.00
100	829.00	XCSE	09/10/2025 16:43:03	82 900.00
100	829.00	XCSE	09/10/2025 16:43:04	82 900.00
100	829.00	XCSE	09/10/2025 16:43:04	82 900.00
100	829.00	XCSE	09/10/2025 16:43:04	82 900.00

SHARE REPURCHASE SPECIFICATION
FROM 06/10/2025 TO 10/10/2025



100	829.00	XCSE	09/10/2025 16:43:04	82 900.00
100	829.00	XCSE	09/10/2025 16:43:04	82 900.00
7	829.00	XCSE	09/10/2025 16:43:04	5 803.00
37	829.00	XCSE	09/10/2025 16:43:04	30 673.00
63	829.00	XCSE	09/10/2025 16:43:04	52 227.00
150	829.00	XCSE	09/10/2025 16:43:04	124 350.00
82	829.00	XCSE	09/10/2025 16:43:04	67 978.00
18	829.00	XCSE	09/10/2025 16:43:04	14 922.00
82	829.00	XCSE	09/10/2025 16:43:04	67 978.00
8	829.00	XCSE	09/10/2025 16:43:04	6 632.00
23	831.00	XCSE	10/10/2025 09:00:07	19 113.00
23	832.20	XCSE	10/10/2025 09:02:12	19 140.60
47	837.80	XCSE	10/10/2025 09:04:26	39 376.60
29	837.80	XCSE	10/10/2025 09:04:26	24 296.20
23	838.00	XCSE	10/10/2025 09:04:32	19 274.00
64	837.80	XCSE	10/10/2025 09:04:35	53 619.20
22	837.60	XCSE	10/10/2025 09:04:37	18 427.20
19	836.20	XCSE	10/10/2025 09:04:56	15 887.80
3	836.20	XCSE	10/10/2025 09:04:56	2 508.60
23	836.00	XCSE	10/10/2025 09:05:01	19 228.00
23	835.40	XCSE	10/10/2025 09:05:50	19 214.20
45	835.40	XCSE	10/10/2025 09:05:50	37 593.00
2	834.20	XCSE	10/10/2025 09:06:19	1 668.40
23	835.20	XCSE	10/10/2025 09:07:22	19 209.60
22	834.20	XCSE	10/10/2025 09:08:08	18 352.40
42	834.20	XCSE	10/10/2025 09:08:08	35 036.40
23	834.00	XCSE	10/10/2025 09:11:32	19 182.00
23	834.00	XCSE	10/10/2025 09:11:32	19 182.00
45	832.60	XCSE	10/10/2025 09:12:13	37 467.00
23	830.60	XCSE	10/10/2025 09:12:26	19 103.80
22	830.60	XCSE	10/10/2025 09:12:28	18 273.20
1	830.60	XCSE	10/10/2025 09:12:28	830.60
22	832.20	XCSE	10/10/2025 09:13:07	18 308.40
21	832.20	XCSE	10/10/2025 09:13:07	17 476.20
1	832.20	XCSE	10/10/2025 09:13:07	832.20
22	833.80	XCSE	10/10/2025 09:14:45	18 343.60
23	834.00	XCSE	10/10/2025 09:15:11	19 182.00
22	833.80	XCSE	10/10/2025 09:16:44	18 343.60
23	834.20	XCSE	10/10/2025 09:18:51	19 186.60
23	834.20	XCSE	10/10/2025 09:18:51	19 186.60
22	834.80	XCSE	10/10/2025 09:20:00	18 365.60
21	834.80	XCSE	10/10/2025 09:20:00	17 530.80
43	834.60	XCSE	10/10/2025 09:20:10	35 887.80
45	834.40	XCSE	10/10/2025 09:20:26	37 548.00
22	834.80	XCSE	10/10/2025 09:24:06	18 365.60
42	836.00	XCSE	10/10/2025 09:25:47	35 112.00
42	835.80	XCSE	10/10/2025 09:25:49	35 103.60
23	835.00	XCSE	10/10/2025 09:27:28	19 205.00
23	835.00	XCSE	10/10/2025 09:27:28	19 205.00
46	835.20	XCSE	10/10/2025 09:27:34	38 419.20
22	835.80	XCSE	10/10/2025 09:28:46	18 387.60
22	835.80	XCSE	10/10/2025 09:28:53	18 387.60
46	835.60	XCSE	10/10/2025 09:30:15	38 437.60
44	835.80	XCSE	10/10/2025 09:31:34	36 775.20

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FROM 06/10/2025 TO 10/10/2025



45	835.60	XCSE	10/10/2025 09:32:22	37 602.00
45	834.40	XCSE	10/10/2025 09:32:24	37 548.00
23	834.40	XCSE	10/10/2025 09:32:28	19 191.20
23	833.60	XCSE	10/10/2025 09:32:43	19 172.80
22	833.40	XCSE	10/10/2025 09:33:31	18 334.80
22	833.40	XCSE	10/10/2025 09:33:31	18 334.80
22	832.80	XCSE	10/10/2025 09:33:45	18 321.60
23	830.40	XCSE	10/10/2025 09:34:10	19 099.20
22	830.40	XCSE	10/10/2025 09:36:55	18 268.80
350	830.00	XCSE	10/10/2025 09:36:55	290 500.00
150	830.00	XCSE	10/10/2025 09:36:55	124 500.00
44	829.80	XCSE	10/10/2025 09:38:56	36 511.20
47	829.20	XCSE	10/10/2025 09:41:13	38 972.40
46	829.00	XCSE	10/10/2025 09:41:46	38 134.00
44	828.40	XCSE	10/10/2025 09:48:27	36 449.60
44	828.20	XCSE	10/10/2025 09:49:41	36 440.80
22	828.20	XCSE	10/10/2025 09:49:41	18 220.40
66	827.80	XCSE	10/10/2025 09:50:33	54 634.80
44	828.40	XCSE	10/10/2025 09:55:39	36 449.60
46	828.80	XCSE	10/10/2025 09:57:42	38 124.80
23	828.60	XCSE	10/10/2025 10:00:03	19 057.80
92	829.60	XCSE	10/10/2025 10:02:16	76 323.20
15	829.60	XCSE	10/10/2025 10:02:16	12 444.00
43	829.20	XCSE	10/10/2025 10:04:02	35 655.60
43	828.60	XCSE	10/10/2025 10:06:44	35 629.80
43	828.40	XCSE	10/10/2025 10:08:14	35 621.20
22	828.20	XCSE	10/10/2025 10:08:14	18 220.40
22	828.00	XCSE	10/10/2025 10:08:37	18 216.00
100	828.00	XCSE	10/10/2025 10:08:37	82 800.00
100	828.00	XCSE	10/10/2025 10:08:37	82 800.00
29	828.00	XCSE	10/10/2025 10:08:37	24 012.00
22	828.00	XCSE	10/10/2025 10:08:37	18 216.00
71	828.00	XCSE	10/10/2025 10:08:37	58 788.00
7	828.00	XCSE	10/10/2025 10:08:37	5 796.00
100	828.00	XCSE	10/10/2025 10:09:16	82 800.00
23	828.00	XCSE	10/10/2025 10:09:16	19 044.00
84	828.00	XCSE	10/10/2025 10:09:16	69 552.00
16	828.00	XCSE	10/10/2025 10:09:16	13 248.00
84	828.00	XCSE	10/10/2025 10:09:16	69 552.00
39	828.00	XCSE	10/10/2025 10:09:16	32 292.00
96	828.00	XCSE	10/10/2025 10:09:16	79 488.00
4	828.00	XCSE	10/10/2025 10:09:16	3 312.00
45	828.00	XCSE	10/10/2025 10:09:16	37 260.00
100	828.00	XCSE	10/10/2025 10:09:16	82 800.00
26	828.00	XCSE	10/10/2025 10:09:16	21 528.00
74	828.00	XCSE	10/10/2025 10:09:16	61 272.00
25	828.00	XCSE	10/10/2025 10:09:16	20 700.00
23	827.60	XCSE	10/10/2025 10:10:33	19 034.80
112	828.00	XCSE	10/10/2025 10:12:14	92 736.00
46	829.40	XCSE	10/10/2025 10:18:56	38 152.40
43	829.00	XCSE	10/10/2025 10:19:56	35 647.00
43	828.40	XCSE	10/10/2025 10:21:00	35 621.20
95	828.40	XCSE	10/10/2025 10:21:00	78 698.00
5	828.40	XCSE	10/10/2025 10:21:00	4 142.00

SHARE REPURCHASE SPECIFICATION
FROM 06/10/2025 TO 10/10/2025



93	828.40	XCSE	10/10/2025 10:21:00	77 041.20
7	828.40	XCSE	10/10/2025 10:21:00	5 798.80
7	828.40	XCSE	10/10/2025 10:21:00	5 798.80
93	828.40	XCSE	10/10/2025 10:21:00	77 041.20
100	828.40	XCSE	10/10/2025 10:21:47	82 840.00
44	828.40	XCSE	10/10/2025 10:22:35	36 449.60
100	828.40	XCSE	10/10/2025 10:22:35	82 840.00
47	828.20	XCSE	10/10/2025 10:23:15	38 925.40
22	828.40	XCSE	10/10/2025 10:30:57	18 224.80
22	828.00	XCSE	10/10/2025 10:31:59	18 216.00
22	828.00	XCSE	10/10/2025 10:31:59	18 216.00
23	827.40	XCSE	10/10/2025 10:34:38	19 030.20
22	827.40	XCSE	10/10/2025 10:34:38	18 202.80
46	827.40	XCSE	10/10/2025 10:37:26	38 060.40
46	828.00	XCSE	10/10/2025 10:38:48	38 088.00
44	828.80	XCSE	10/10/2025 10:41:45	36 467.20
44	829.00	XCSE	10/10/2025 10:45:19	36 476.00
7	829.00	XCSE	10/10/2025 10:45:27	5 803.00
36	829.00	XCSE	10/10/2025 10:45:43	29 844.00
7	829.00	XCSE	10/10/2025 10:45:43	5 803.00
91	829.60	XCSE	10/10/2025 10:50:10	75 493.60
66	829.80	XCSE	10/10/2025 10:55:27	54 766.80
64	829.60	XCSE	10/10/2025 10:55:34	53 094.40
46	829.80	XCSE	10/10/2025 10:59:00	38 170.80
47	830.00	XCSE	10/10/2025 10:59:04	39 010.00
46	829.60	XCSE	10/10/2025 11:00:53	38 161.60
22	830.00	XCSE	10/10/2025 11:02:44	18 260.00
43	829.80	XCSE	10/10/2025 11:04:06	35 681.40
43	829.60	XCSE	10/10/2025 11:04:52	35 672.80
3	829.60	XCSE	10/10/2025 11:04:52	2 488.80
46	829.00	XCSE	10/10/2025 11:06:43	38 134.00
22	828.80	XCSE	10/10/2025 11:10:16	18 233.60
23	828.60	XCSE	10/10/2025 11:10:16	19 057.80
45	829.40	XCSE	10/10/2025 11:13:14	37 323.00
22	829.20	XCSE	10/10/2025 11:15:35	18 242.40
22	829.20	XCSE	10/10/2025 11:15:35	18 242.40
21	830.60	XCSE	10/10/2025 11:18:57	17 442.60
25	830.60	XCSE	10/10/2025 11:19:44	20 765.00
21	830.60	XCSE	10/10/2025 11:19:44	17 442.60
28	830.00	XCSE	10/10/2025 11:24:08	23 240.00
17	830.00	XCSE	10/10/2025 11:24:08	14 110.00
43	829.60	XCSE	10/10/2025 11:26:56	35 672.80
42	829.60	XCSE	10/10/2025 11:28:06	34 843.20
4	829.60	XCSE	10/10/2025 11:28:20	3 318.40
42	829.60	XCSE	10/10/2025 11:28:20	34 843.20
500	829.40	XCSE	10/10/2025 11:28:20	414 700.00
28	828.80	XCSE	10/10/2025 11:29:06	23 206.40
15	828.80	XCSE	10/10/2025 11:29:16	12 432.00
17	828.80	XCSE	10/10/2025 11:29:16	14 089.60
11	828.80	XCSE	10/10/2025 11:29:20	9 116.80
32	828.80	XCSE	10/10/2025 11:29:20	26 521.60
46	828.40	XCSE	10/10/2025 11:29:34	38 106.40
46	828.00	XCSE	10/10/2025 11:29:35	38 088.00
45	826.80	XCSE	10/10/2025 11:30:36	37 206.00

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22	827.20	XCSE	10/10/2025 11:34:13	18 198.40
23	827.20	XCSE	10/10/2025 11:35:17	19 025.60
8	828.20	XCSE	10/10/2025 11:46:05	6 625.60
15	828.20	XCSE	10/10/2025 11:46:05	12 423.00
8	828.20	XCSE	10/10/2025 11:46:05	6 625.60
38	828.00	XCSE	10/10/2025 11:49:28	31 464.00
7	828.00	XCSE	10/10/2025 11:49:28	5 796.00
59	828.00	XCSE	10/10/2025 11:49:43	48 852.00
46	827.60	XCSE	10/10/2025 11:51:44	38 069.60
23	827.60	XCSE	10/10/2025 11:51:44	19 034.80
23	827.60	XCSE	10/10/2025 11:51:44	19 034.80
66	827.00	XCSE	10/10/2025 11:53:16	54 582.00
64	827.00	XCSE	10/10/2025 11:53:22	52 928.00
24	826.80	XCSE	10/10/2025 11:54:37	19 843.20
43	826.20	XCSE	10/10/2025 11:56:32	35 526.60
2	826.00	XCSE	10/10/2025 11:58:47	1 652.00
44	826.00	XCSE	10/10/2025 11:58:47	36 344.00
46	826.00	XCSE	10/10/2025 12:00:01	37 996.00
46	825.20	XCSE	10/10/2025 12:00:04	37 959.20
500	825.00	XCSE	10/10/2025 12:00:04	412 500.00
44	824.20	XCSE	10/10/2025 12:02:14	36 264.80
47	824.20	XCSE	10/10/2025 12:12:03	38 737.40
47	824.00	XCSE	10/10/2025 12:12:04	38 728.00
19	824.00	XCSE	10/10/2025 12:12:04	15 656.00
67	826.20	XCSE	10/10/2025 12:17:00	55 355.40
45	826.00	XCSE	10/10/2025 12:17:34	37 170.00
46	826.40	XCSE	10/10/2025 12:18:51	38 014.40
22	826.40	XCSE	10/10/2025 12:24:57	18 180.80
21	826.40	XCSE	10/10/2025 12:24:57	17 354.40
21	826.40	XCSE	10/10/2025 12:24:57	17 354.40
43	826.40	XCSE	10/10/2025 12:25:03	35 535.20
21	826.40	XCSE	10/10/2025 12:25:03	17 354.40
7	826.20	XCSE	10/10/2025 12:27:29	5 783.40
47	826.60	XCSE	10/10/2025 12:30:14	38 850.20
59	826.60	XCSE	10/10/2025 12:30:16	48 769.40
22	827.00	XCSE	10/10/2025 12:36:14	18 194.00
22	826.60	XCSE	10/10/2025 12:40:21	18 185.20
21	826.60	XCSE	10/10/2025 12:40:21	17 358.60
15	826.60	XCSE	10/10/2025 12:40:21	12 399.00
43	827.20	XCSE	10/10/2025 12:43:03	35 569.60
6	827.60	XCSE	10/10/2025 12:47:50	4 965.60
27	827.60	XCSE	10/10/2025 12:47:50	22 345.20
10	827.60	XCSE	10/10/2025 12:49:06	8 276.00
2	827.60	XCSE	10/10/2025 12:49:06	1 655.20
1	827.60	XCSE	10/10/2025 12:49:06	827.60
9	827.60	XCSE	10/10/2025 12:49:06	7 448.40
46	827.20	XCSE	10/10/2025 12:49:27	38 051.20
23	826.80	XCSE	10/10/2025 12:54:59	19 016.40
40	826.80	XCSE	10/10/2025 12:54:59	33 072.00
1	826.80	XCSE	10/10/2025 12:55:27	826.80
23	827.00	XCSE	10/10/2025 12:56:03	19 021.00
59	828.80	XCSE	10/10/2025 12:58:30	48 899.20
23	828.80	XCSE	10/10/2025 12:59:07	19 062.40
59	828.80	XCSE	10/10/2025 12:59:10	48 899.20

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23	828.40	XCSE	10/10/2025 12:59:50	19 053.20
1	828.40	XCSE	10/10/2025 13:00:05	828.40
22	828.40	XCSE	10/10/2025 13:00:05	18 224.80
45	827.80	XCSE	10/10/2025 13:00:13	37 251.00
43	827.40	XCSE	10/10/2025 13:02:19	35 578.20
46	827.40	XCSE	10/10/2025 13:03:24	38 060.40
46	827.20	XCSE	10/10/2025 13:05:23	38 051.20
200	826.80	XCSE	10/10/2025 13:08:18	165 360.00
45	827.00	XCSE	10/10/2025 13:08:38	37 215.00
46	827.20	XCSE	10/10/2025 13:08:53	38 051.20
35	827.00	XCSE	10/10/2025 13:09:17	28 945.00
22	827.00	XCSE	10/10/2025 13:10:03	18 194.00
45	826.80	XCSE	10/10/2025 13:11:14	37 206.00
43	826.60	XCSE	10/10/2025 13:13:03	35 543.80
44	826.40	XCSE	10/10/2025 13:13:14	36 361.60
22	826.60	XCSE	10/10/2025 13:14:44	18 185.20
22	826.60	XCSE	10/10/2025 13:16:57	18 185.20
22	826.60	XCSE	10/10/2025 13:17:14	18 185.20
24	826.60	XCSE	10/10/2025 13:19:42	19 838.40
46	826.20	XCSE	10/10/2025 13:25:10	38 005.20
43	826.00	XCSE	10/10/2025 13:26:09	35 518.00
11	826.00	XCSE	10/10/2025 13:26:09	9 086.00
35	826.00	XCSE	10/10/2025 13:26:09	28 910.00
46	825.80	XCSE	10/10/2025 13:26:14	37 986.80
44	825.80	XCSE	10/10/2025 13:27:55	36 335.20
64	825.60	XCSE	10/10/2025 13:34:00	52 838.40
64	825.80	XCSE	10/10/2025 13:35:28	52 851.20
46	825.80	XCSE	10/10/2025 13:38:43	37 986.80
43	825.40	XCSE	10/10/2025 13:39:11	35 492.20
44	825.00	XCSE	10/10/2025 13:42:23	36 300.00
46	824.80	XCSE	10/10/2025 13:45:35	37 940.80
43	825.00	XCSE	10/10/2025 13:53:40	35 475.00
22	825.00	XCSE	10/10/2025 13:55:54	18 150.00
15	825.00	XCSE	10/10/2025 13:59:47	12 375.00
50	825.00	XCSE	10/10/2025 13:59:47	41 250.00
15	825.00	XCSE	10/10/2025 14:00:11	12 375.00
28	825.00	XCSE	10/10/2025 14:00:11	23 100.00
45	825.00	XCSE	10/10/2025 14:00:11	37 125.00
45	825.00	XCSE	10/10/2025 14:00:14	37 125.00
43	825.00	XCSE	10/10/2025 14:00:14	35 475.00
32	825.00	XCSE	10/10/2025 14:00:14	26 400.00
11	825.00	XCSE	10/10/2025 14:00:14	9 075.00
5	824.80	XCSE	10/10/2025 14:00:14	4 124.00
41	824.80	XCSE	10/10/2025 14:00:16	33 816.80
5	824.80	XCSE	10/10/2025 14:00:16	4 124.00
44	824.60	XCSE	10/10/2025 14:00:17	36 282.40
45	824.20	XCSE	10/10/2025 14:01:06	37 089.00
66	824.00	XCSE	10/10/2025 14:06:28	54 384.00
46	824.20	XCSE	10/10/2025 14:08:23	37 913.20
46	824.20	XCSE	10/10/2025 14:08:24	37 913.20
68	824.80	XCSE	10/10/2025 14:12:03	56 086.40
66	824.60	XCSE	10/10/2025 14:12:14	54 423.60
46	824.00	XCSE	10/10/2025 14:16:31	37 904.00
22	824.00	XCSE	10/10/2025 14:16:31	18 128.00

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25	823.80	XCSE	10/10/2025 14:19:38	20 595.00
39	823.80	XCSE	10/10/2025 14:19:38	32 128.20
22	823.80	XCSE	10/10/2025 14:19:38	18 123.60
91	823.60	XCSE	10/10/2025 14:21:36	74 947.60
90	823.20	XCSE	10/10/2025 14:23:44	74 088.00
41	823.20	XCSE	10/10/2025 14:26:28	33 751.20
48	823.20	XCSE	10/10/2025 14:26:54	39 513.60
19	823.20	XCSE	10/10/2025 14:26:54	15 640.80
69	823.20	XCSE	10/10/2025 14:30:05	56 800.80
64	823.20	XCSE	10/10/2025 14:30:05	52 684.80
1	823.00	XCSE	10/10/2025 14:30:23	823.00
63	823.00	XCSE	10/10/2025 14:30:23	51 849.00
65	822.80	XCSE	10/10/2025 14:30:23	53 482.00
27	822.40	XCSE	10/10/2025 14:32:06	22 204.80
39	822.40	XCSE	10/10/2025 14:32:06	32 073.60
69	822.40	XCSE	10/10/2025 14:33:22	56 745.60
46	822.40	XCSE	10/10/2025 14:34:53	37 830.40
15	822.20	XCSE	10/10/2025 14:36:18	12 333.00
66	822.00	XCSE	10/10/2025 14:37:06	54 252.00
6	821.40	XCSE	10/10/2025 14:40:08	4 928.40
58	821.40	XCSE	10/10/2025 14:40:08	47 641.20
5	821.40	XCSE	10/10/2025 14:40:08	4 107.00
17	821.40	XCSE	10/10/2025 14:40:08	13 963.80
23	820.40	XCSE	10/10/2025 14:46:04	18 869.20
47	820.40	XCSE	10/10/2025 14:46:04	38 558.80
2	820.60	XCSE	10/10/2025 14:46:04	1 641.20
40	820.60	XCSE	10/10/2025 14:47:08	32 824.00
44	821.00	XCSE	10/10/2025 14:48:29	36 124.00
47	821.00	XCSE	10/10/2025 14:49:08	38 587.00
45	820.80	XCSE	10/10/2025 14:50:25	36 936.00
22	820.80	XCSE	10/10/2025 14:50:25	18 057.60
67	820.60	XCSE	10/10/2025 14:50:25	54 980.20
41	820.40	XCSE	10/10/2025 14:52:18	33 636.40
96	820.40	XCSE	10/10/2025 14:52:18	78 758.40
1	820.20	XCSE	10/10/2025 14:53:23	820.20
65	820.20	XCSE	10/10/2025 14:53:23	53 313.00
137	820.00	XCSE	10/10/2025 14:54:14	112 340.00
23	820.00	XCSE	10/10/2025 14:54:14	18 860.00
370	820.00	XCSE	10/10/2025 14:54:14	303 400.00
130	820.00	XCSE	10/10/2025 14:54:14	106 600.00
108	819.80	XCSE	10/10/2025 14:56:15	88 538.40
54	818.80	XCSE	10/10/2025 15:00:11	44 215.20
87	819.20	XCSE	10/10/2025 15:02:19	71 270.40
26	819.00	XCSE	10/10/2025 15:03:06	21 294.00
44	818.80	XCSE	10/10/2025 15:04:45	36 027.20
2	818.80	XCSE	10/10/2025 15:04:50	1 637.60
38	818.80	XCSE	10/10/2025 15:04:50	31 114.40
27	818.80	XCSE	10/10/2025 15:08:54	22 107.60
93	818.80	XCSE	10/10/2025 15:09:44	76 148.40
68	818.80	XCSE	10/10/2025 15:10:36	55 678.40
69	818.60	XCSE	10/10/2025 15:11:05	56 483.40
46	818.80	XCSE	10/10/2025 15:13:21	37 664.80
43	818.80	XCSE	10/10/2025 15:14:35	35 208.40
22	818.80	XCSE	10/10/2025 15:17:00	18 013.60

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PANDORA

22	818.80	XCSE	10/10/2025 15:17:00	18 013.60
43	818.40	XCSE	10/10/2025 15:17:20	35 191.20
65	818.20	XCSE	10/10/2025 15:18:56	53 183.00
26	818.00	XCSE	10/10/2025 15:19:17	21 268.00
10	818.00	XCSE	10/10/2025 15:19:17	8 180.00
7	818.00	XCSE	10/10/2025 15:20:03	5 726.00
26	818.00	XCSE	10/10/2025 15:20:03	21 268.00
10	818.00	XCSE	10/10/2025 15:20:03	8 180.00
45	818.00	XCSE	10/10/2025 15:21:15	36 810.00
45	817.80	XCSE	10/10/2025 15:22:17	36 801.00
40	817.40	XCSE	10/10/2025 15:23:29	32 696.00
27	817.40	XCSE	10/10/2025 15:23:29	22 069.80
68	817.00	XCSE	10/10/2025 15:23:47	55 556.00
45	817.00	XCSE	10/10/2025 15:25:27	36 765.00
22	817.00	XCSE	10/10/2025 15:25:27	17 974.00
45	817.00	XCSE	10/10/2025 15:25:27	36 765.00
66	817.60	XCSE	10/10/2025 15:27:18	53 961.60
66	817.60	XCSE	10/10/2025 15:27:59	53 961.60
64	817.00	XCSE	10/10/2025 15:28:44	52 288.00
21	816.80	XCSE	10/10/2025 15:28:46	17 152.80
40	816.80	XCSE	10/10/2025 15:28:46	32 672.00
7	816.80	XCSE	10/10/2025 15:28:46	5 717.60
38	817.20	XCSE	10/10/2025 15:30:30	31 053.60
30	817.20	XCSE	10/10/2025 15:30:30	24 516.00
64	817.00	XCSE	10/10/2025 15:30:30	52 288.00
65	817.60	XCSE	10/10/2025 15:31:53	53 144.00
1	817.60	XCSE	10/10/2025 15:31:53	817.60
8	817.60	XCSE	10/10/2025 15:32:08	6 540.80
57	817.60	XCSE	10/10/2025 15:32:22	46 603.20
8	817.60	XCSE	10/10/2025 15:32:22	6 540.80
46	817.60	XCSE	10/10/2025 15:33:09	37 609.60
43	817.40	XCSE	10/10/2025 15:33:11	35 148.20
43	816.80	XCSE	10/10/2025 15:34:18	35 122.40
45	816.20	XCSE	10/10/2025 15:36:09	36 729.00
24	816.80	XCSE	10/10/2025 15:37:01	19 603.20
46	816.60	XCSE	10/10/2025 15:37:06	37 563.60
43	816.00	XCSE	10/10/2025 15:37:27	35 088.00
6	815.80	XCSE	10/10/2025 15:37:28	4 894.80
40	815.80	XCSE	10/10/2025 15:37:36	32 632.00
6	815.80	XCSE	10/10/2025 15:37:36	4 894.80
45	816.40	XCSE	10/10/2025 15:39:58	36 738.00
43	816.20	XCSE	10/10/2025 15:41:41	35 096.60
44	816.60	XCSE	10/10/2025 15:44:24	35 930.40
46	816.40	XCSE	10/10/2025 15:44:47	37 554.40
17	817.20	XCSE	10/10/2025 15:46:42	13 892.40
27	817.20	XCSE	10/10/2025 15:47:18	22 064.40
17	817.20	XCSE	10/10/2025 15:47:18	13 892.40
45	816.60	XCSE	10/10/2025 15:47:18	36 747.00
45	816.60	XCSE	10/10/2025 15:47:18	36 747.00
45	816.60	XCSE	10/10/2025 15:47:18	36 747.00
44	816.60	XCSE	10/10/2025 15:47:18	35 930.40
1	816.60	XCSE	10/10/2025 15:47:18	816.60
44	816.80	XCSE	10/10/2025 15:47:57	35 939.20
43	816.80	XCSE	10/10/2025 15:48:45	35 122.40

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44	816.80	XCSE	10/10/2025 15:50:38	35 939.20
43	816.80	XCSE	10/10/2025 15:50:38	35 122.40
65	817.80	XCSE	10/10/2025 15:51:12	53 157.00
88	817.80	XCSE	10/10/2025 15:52:51	71 966.40
67	818.40	XCSE	10/10/2025 15:53:13	54 832.80
31	817.80	XCSE	10/10/2025 15:53:30	25 351.80
60	818.20	XCSE	10/10/2025 15:53:50	49 092.00
45	817.80	XCSE	10/10/2025 15:54:27	36 801.00
93	817.80	XCSE	10/10/2025 15:55:45	76 055.40
762	817.60	XCSE	10/10/2025 15:58:00	623 011.20
47	817.60	XCSE	10/10/2025 15:58:17	38 427.20
238	817.60	XCSE	10/10/2025 15:58:17	194 588.80
135	817.80	XCSE	10/10/2025 15:59:01	110 403.00
69	817.40	XCSE	10/10/2025 16:00:27	56 400.60
47	817.20	XCSE	10/10/2025 16:01:05	38 408.40
18	817.20	XCSE	10/10/2025 16:01:05	14 709.60
45	817.00	XCSE	10/10/2025 16:02:13	36 765.00
47	818.80	XCSE	10/10/2025 16:04:04	38 483.60
46	818.60	XCSE	10/10/2025 16:05:12	37 655.60
43	817.80	XCSE	10/10/2025 16:06:01	35 165.40
42	817.60	XCSE	10/10/2025 16:06:35	34 339.20
2	817.60	XCSE	10/10/2025 16:06:35	1 635.20
42	817.60	XCSE	10/10/2025 16:06:35	34 339.20
43	819.60	XCSE	10/10/2025 16:09:31	35 242.80
43	819.60	XCSE	10/10/2025 16:09:57	35 242.80
16	819.60	XCSE	10/10/2025 16:10:07	13 113.60
86	819.80	XCSE	10/10/2025 16:11:26	70 502.80
65	819.60	XCSE	10/10/2025 16:11:38	53 274.00
45	818.80	XCSE	10/10/2025 16:14:45	36 846.00
44	818.40	XCSE	10/10/2025 16:17:17	36 009.60
44	818.40	XCSE	10/10/2025 16:17:17	36 009.60
43	818.60	XCSE	10/10/2025 16:26:12	35 199.80
44	818.60	XCSE	10/10/2025 16:26:14	36 018.40
46	818.60	XCSE	10/10/2025 16:27:15	37 655.60
23	818.60	XCSE	10/10/2025 16:27:15	18 827.80
44	818.20	XCSE	10/10/2025 16:28:50	36 000.80
44	817.80	XCSE	10/10/2025 16:29:11	35 983.20
44	817.60	XCSE	10/10/2025 16:29:11	35 974.40
34	817.00	XCSE	10/10/2025 16:30:01	27 778.00
34	817.00	XCSE	10/10/2025 16:30:01	27 778.00
66	816.20	XCSE	10/10/2025 16:31:04	53 869.20
22	816.00	XCSE	10/10/2025 16:31:09	17 952.00
22	816.00	XCSE	10/10/2025 16:31:09	17 952.00
190	815.40	XCSE	10/10/2025 16:35:01	154 926.00
51	815.40	XCSE	10/10/2025 16:42:28	41 585.40
123	815.40	XCSE	10/10/2025 16:42:28	100 294.20
23	815.40	XCSE	10/10/2025 16:42:47	18 754.20
63	815.40	XCSE	10/10/2025 16:43:31	51 370.20
68	815.60	XCSE	10/10/2025 16:45:00	55 460.80
99	815.60	XCSE	10/10/2025 16:45:00	80 744.40
221	815.60	XCSE	10/10/2025 16:45:00	180 247.60
537	815.60	XCSE	10/10/2025 16:45:00	437 977.20