

Volume	Price	Venue	Time - GMT	Total value
49	786.40	XCSE	10/11/2025 09:02:39	38 533.60
154	786.00	XCSE	10/11/2025 09:04:19	121 044.00
34	786.00	XCSE	10/11/2025 09:04:19	26 724.00
52	786.20	XCSE	10/11/2025 09:06:19	40 882.40
5	786.00	XCSE	10/11/2025 09:06:30	3 930.00
44	786.00	XCSE	10/11/2025 09:06:30	34 584.00
50	786.00	XCSE	10/11/2025 09:06:31	39 300.00
27	786.00	XCSE	10/11/2025 09:06:54	21 222.00
50	785.60	XCSE	10/11/2025 09:07:02	39 280.00
26	785.20	XCSE	10/11/2025 09:07:52	20 415.20
26	785.80	XCSE	10/11/2025 09:08:40	20 430.80
26	785.80	XCSE	10/11/2025 09:08:40	20 430.80
27	785.60	XCSE	10/11/2025 09:09:02	21 211.20
118	785.40	XCSE	10/11/2025 09:09:16	92 677.20
25	784.00	XCSE	10/11/2025 09:10:36	19 600.00
25	784.60	XCSE	10/11/2025 09:11:15	19 615.00
62	784.00	XCSE	10/11/2025 09:11:42	48 608.00
27	784.00	XCSE	10/11/2025 09:12:40	21 168.00
52	784.00	XCSE	10/11/2025 09:12:41	40 768.00
26	783.60	XCSE	10/11/2025 09:12:56	20 373.60
49	783.60	XCSE	10/11/2025 09:14:03	38 396.40
53	784.00	XCSE	10/11/2025 09:14:42	41 552.00
62	784.00	XCSE	10/11/2025 09:14:53	48 608.00
49	784.40	XCSE	10/11/2025 09:14:57	38 435.60
7	784.20	XCSE	10/11/2025 09:15:36	5 489.40
79	784.20	XCSE	10/11/2025 09:15:36	61 951.80
52	783.80	XCSE	10/11/2025 09:15:43	40 757.60
52	784.60	XCSE	10/11/2025 09:17:18	40 799.20
50	784.40	XCSE	10/11/2025 09:17:35	39 220.00
52	783.20	XCSE	10/11/2025 09:19:27	40 726.40
29	782.80	XCSE	10/11/2025 09:19:30	22 701.20
20	782.80	XCSE	10/11/2025 09:19:30	15 656.00
25	782.20	XCSE	10/11/2025 09:20:13	19 555.00
77	785.20	XCSE	10/11/2025 09:23:06	60 460.40
23	785.20	XCSE	10/11/2025 09:23:08	18 059.60
52	786.80	XCSE	10/11/2025 09:24:36	40 913.60
50	787.40	XCSE	10/11/2025 09:24:47	39 370.00
51	788.00	XCSE	10/11/2025 09:25:02	40 188.00
52	787.80	XCSE	10/11/2025 09:25:03	40 965.60
25	787.60	XCSE	10/11/2025 09:26:05	19 690.00
25	787.20	XCSE	10/11/2025 09:26:10	19 680.00
26	786.60	XCSE	10/11/2025 09:28:41	20 451.60
25	786.60	XCSE	10/11/2025 09:28:41	19 665.00
50	787.20	XCSE	10/11/2025 09:29:01	39 360.00
49	787.20	XCSE	10/11/2025 09:29:01	38 572.80
49	786.80	XCSE	10/11/2025 09:30:00	38 553.20
25	786.60	XCSE	10/11/2025 09:30:16	19 665.00
51	785.60	XCSE	10/11/2025 09:31:25	40 065.60
52	785.60	XCSE	10/11/2025 09:32:42	40 851.20
49	785.60	XCSE	10/11/2025 09:35:32	38 494.40
49	785.40	XCSE	10/11/2025 09:35:32	38 484.60
26	785.20	XCSE	10/11/2025 09:37:43	20 415.20

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



26	785.20	XCSE	10/11/2025 09:38:16	20 415.20
26	785.20	XCSE	10/11/2025 09:38:48	20 415.20
52	784.80	XCSE	10/11/2025 09:38:59	40 809.60
1	785.40	XCSE	10/11/2025 09:40:19	785.40
53	785.40	XCSE	10/11/2025 09:40:32	41 626.20
27	785.40	XCSE	10/11/2025 09:40:32	21 205.80
48	785.00	XCSE	10/11/2025 09:40:34	37 680.00
4	785.00	XCSE	10/11/2025 09:40:34	3 140.00
49	785.20	XCSE	10/11/2025 09:41:11	38 474.80
12	785.00	XCSE	10/11/2025 09:41:11	9 420.00
29	785.00	XCSE	10/11/2025 09:41:11	22 765.00
26	786.00	XCSE	10/11/2025 09:44:17	20 436.00
48	786.40	XCSE	10/11/2025 09:44:22	37 747.20
77	786.60	XCSE	10/11/2025 09:46:24	60 568.20
74	786.80	XCSE	10/11/2025 09:47:01	58 223.20
79	787.60	XCSE	10/11/2025 09:49:15	62 220.40
45	787.60	XCSE	10/11/2025 09:49:15	35 442.00
76	788.00	XCSE	10/11/2025 09:51:28	59 888.00
75	788.00	XCSE	10/11/2025 09:52:18	59 100.00
26	787.80	XCSE	10/11/2025 09:52:24	20 482.80
52	787.80	XCSE	10/11/2025 09:52:24	40 965.60
76	789.60	XCSE	10/11/2025 09:55:12	60 009.60
14	789.40	XCSE	10/11/2025 09:56:10	11 051.60
65	789.40	XCSE	10/11/2025 09:56:10	51 311.00
14	789.40	XCSE	10/11/2025 09:56:10	11 051.60
76	789.20	XCSE	10/11/2025 09:56:12	59 979.20
46	788.20	XCSE	10/11/2025 09:57:05	36 257.20
30	788.20	XCSE	10/11/2025 09:57:05	23 646.00
49	788.20	XCSE	10/11/2025 09:57:46	38 621.80
51	790.40	XCSE	10/11/2025 10:00:01	40 310.40
26	790.40	XCSE	10/11/2025 10:00:01	20 550.40
53	791.20	XCSE	10/11/2025 10:00:33	41 933.60
49	791.20	XCSE	10/11/2025 10:01:16	38 768.80
53	791.00	XCSE	10/11/2025 10:01:19	41 923.00
76	791.20	XCSE	10/11/2025 10:02:16	60 131.20
19	791.20	XCSE	10/11/2025 10:02:25	15 032.80
57	791.20	XCSE	10/11/2025 10:02:25	45 098.40
50	791.40	XCSE	10/11/2025 10:05:45	39 570.00
25	791.40	XCSE	10/11/2025 10:05:45	19 785.00
78	791.40	XCSE	10/11/2025 10:07:17	61 729.20
77	791.40	XCSE	10/11/2025 10:07:17	60 937.80
2	791.40	XCSE	10/11/2025 10:08:36	1 582.80
48	791.40	XCSE	10/11/2025 10:08:36	37 987.20
25	791.40	XCSE	10/11/2025 10:08:36	19 785.00
4	791.40	XCSE	10/11/2025 10:08:36	3 165.60
45	791.40	XCSE	10/11/2025 10:08:36	35 613.00
49	791.60	XCSE	10/11/2025 10:11:09	38 788.40
27	791.00	XCSE	10/11/2025 10:11:18	21 357.00
26	791.00	XCSE	10/11/2025 10:11:18	20 566.00
50	789.80	XCSE	10/11/2025 10:12:05	39 490.00
25	788.80	XCSE	10/11/2025 10:12:35	19 720.00
25	788.60	XCSE	10/11/2025 10:13:37	19 715.00
26	788.20	XCSE	10/11/2025 10:15:57	20 493.20
49	788.60	XCSE	10/11/2025 10:22:12	38 641.40

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



48	788.60	XCSE	10/11/2025 10:22:12	37 852.80
2	788.60	XCSE	10/11/2025 10:22:12	1 577.20
50	788.20	XCSE	10/11/2025 10:26:35	39 410.00
25	788.20	XCSE	10/11/2025 10:26:35	19 705.00
25	788.20	XCSE	10/11/2025 10:26:35	19 705.00
102	788.00	XCSE	10/11/2025 10:26:36	80 376.00
73	788.60	XCSE	10/11/2025 10:27:15	57 567.80
53	788.80	XCSE	10/11/2025 10:29:13	41 806.40
25	788.60	XCSE	10/11/2025 10:29:20	19 715.00
50	788.40	XCSE	10/11/2025 10:31:03	39 420.00
27	788.20	XCSE	10/11/2025 10:33:13	21 281.40
26	788.20	XCSE	10/11/2025 10:33:13	20 493.20
51	788.20	XCSE	10/11/2025 10:33:30	40 198.20
50	788.60	XCSE	10/11/2025 10:35:41	39 430.00
52	789.00	XCSE	10/11/2025 10:35:41	41 028.00
52	788.80	XCSE	10/11/2025 10:36:09	41 017.60
49	788.60	XCSE	10/11/2025 10:40:03	38 641.40
24	788.60	XCSE	10/11/2025 10:40:03	18 926.40
25	788.60	XCSE	10/11/2025 10:40:03	19 715.00
103	788.20	XCSE	10/11/2025 10:40:03	81 184.60
54	788.20	XCSE	10/11/2025 10:40:33	42 562.80
61	788.80	XCSE	10/11/2025 10:44:22	48 116.80
7	788.80	XCSE	10/11/2025 10:44:22	5 521.60
51	788.40	XCSE	10/11/2025 10:44:22	40 208.40
50	789.20	XCSE	10/11/2025 10:49:38	39 460.00
26	789.20	XCSE	10/11/2025 10:49:38	20 519.20
62	789.00	XCSE	10/11/2025 10:50:30	48 918.00
74	788.00	XCSE	10/11/2025 10:50:55	58 312.00
53	787.40	XCSE	10/11/2025 10:50:56	41 732.20
51	787.40	XCSE	10/11/2025 10:56:14	40 157.40
49	787.60	XCSE	10/11/2025 11:01:39	38 592.40
24	787.60	XCSE	10/11/2025 11:01:39	18 902.40
16	788.00	XCSE	10/11/2025 11:02:08	12 608.00
52	788.00	XCSE	10/11/2025 11:03:27	40 976.00
49	788.00	XCSE	10/11/2025 11:03:59	38 612.00
62	788.80	XCSE	10/11/2025 11:04:46	48 905.60
50	788.40	XCSE	10/11/2025 11:04:46	39 420.00
50	789.40	XCSE	10/11/2025 11:05:11	39 470.00
37	788.80	XCSE	10/11/2025 11:06:12	29 185.60
12	788.80	XCSE	10/11/2025 11:06:12	9 465.60
49	788.80	XCSE	10/11/2025 11:10:51	38 651.20
99	789.20	XCSE	10/11/2025 11:13:32	78 130.80
77	789.40	XCSE	10/11/2025 11:14:54	60 783.80
78	789.40	XCSE	10/11/2025 11:15:00	61 573.20
49	789.20	XCSE	10/11/2025 11:15:11	38 670.80
26	789.20	XCSE	10/11/2025 11:15:11	20 519.20
52	789.00	XCSE	10/11/2025 11:15:46	41 028.00
5	789.00	XCSE	10/11/2025 11:18:37	3 945.00
21	789.00	XCSE	10/11/2025 11:18:37	16 569.00
26	788.80	XCSE	10/11/2025 11:18:48	20 508.80
49	789.00	XCSE	10/11/2025 11:22:44	38 661.00
79	789.00	XCSE	10/11/2025 11:26:00	62 331.00
79	790.00	XCSE	10/11/2025 11:28:25	62 410.00
53	789.60	XCSE	10/11/2025 11:30:40	41 848.80

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



53	791.40	XCSE	10/11/2025 11:33:25	41 944.20
30	792.60	XCSE	10/11/2025 11:34:04	23 778.00
73	792.60	XCSE	10/11/2025 11:35:13	57 859.80
16	792.80	XCSE	10/11/2025 11:36:06	12 684.80
1	792.80	XCSE	10/11/2025 11:36:06	792.80
8	792.80	XCSE	10/11/2025 11:36:06	6 342.40
51	792.80	XCSE	10/11/2025 11:37:56	40 432.80
52	792.60	XCSE	10/11/2025 11:38:18	41 215.20
49	792.60	XCSE	10/11/2025 11:38:18	38 837.40
49	792.60	XCSE	10/11/2025 11:39:05	38 837.40
50	792.40	XCSE	10/11/2025 11:41:44	39 620.00
25	792.40	XCSE	10/11/2025 11:41:44	19 810.00
74	792.40	XCSE	10/11/2025 11:41:44	58 637.60
74	792.20	XCSE	10/11/2025 11:41:46	58 622.80
48	792.00	XCSE	10/11/2025 11:42:20	38 016.00
27	792.00	XCSE	10/11/2025 11:42:20	21 384.00
49	792.20	XCSE	10/11/2025 11:44:17	38 817.80
28	792.40	XCSE	10/11/2025 11:45:30	22 187.20
26	793.20	XCSE	10/11/2025 11:51:37	20 623.20
57	793.20	XCSE	10/11/2025 11:51:45	45 212.40
70	793.20	XCSE	10/11/2025 11:51:45	55 524.00
25	792.80	XCSE	10/11/2025 11:52:27	19 820.00
24	792.80	XCSE	10/11/2025 11:52:27	19 027.20
76	791.60	XCSE	10/11/2025 11:52:52	60 161.60
31	791.60	XCSE	10/11/2025 11:52:53	24 539.60
48	791.60	XCSE	10/11/2025 11:52:53	37 996.80
79	793.00	XCSE	10/11/2025 11:53:28	62 647.00
8	792.60	XCSE	10/11/2025 11:57:01	6 340.80
50	792.60	XCSE	10/11/2025 11:57:01	39 630.00
8	792.60	XCSE	10/11/2025 11:57:19	6 340.80
9	792.60	XCSE	10/11/2025 11:57:19	7 133.40
8	792.60	XCSE	10/11/2025 11:57:19	6 340.80
25	792.60	XCSE	10/11/2025 11:57:19	19 815.00
9	794.20	XCSE	10/11/2025 12:02:13	7 147.80
74	794.20	XCSE	10/11/2025 12:02:13	58 770.80
74	794.40	XCSE	10/11/2025 12:03:43	58 785.60
50	793.60	XCSE	10/11/2025 12:07:07	39 680.00
78	793.60	XCSE	10/11/2025 12:12:16	61 900.80
73	793.40	XCSE	10/11/2025 12:12:23	57 918.20
53	793.20	XCSE	10/11/2025 12:12:24	42 039.60
49	793.00	XCSE	10/11/2025 12:12:25	38 857.00
51	792.80	XCSE	10/11/2025 12:12:25	40 432.80
25	792.80	XCSE	10/11/2025 12:15:33	19 820.00
26	792.60	XCSE	10/11/2025 12:17:43	20 607.60
26	792.00	XCSE	10/11/2025 12:18:52	20 592.00
25	793.00	XCSE	10/11/2025 12:26:01	19 825.00
27	793.00	XCSE	10/11/2025 12:27:59	21 411.00
27	793.20	XCSE	10/11/2025 12:27:59	21 416.40
26	793.20	XCSE	10/11/2025 12:28:00	20 623.20
25	793.40	XCSE	10/11/2025 12:33:01	19 835.00
25	793.40	XCSE	10/11/2025 12:33:01	19 835.00
24	793.40	XCSE	10/11/2025 12:33:01	19 041.60
78	793.20	XCSE	10/11/2025 12:33:04	61 869.60
50	793.20	XCSE	10/11/2025 12:33:18	39 660.00

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



53	793.00	XCSE	10/11/2025 12:33:37	42 029.00
26	793.00	XCSE	10/11/2025 12:33:37	20 618.00
73	793.00	XCSE	10/11/2025 12:33:37	57 889.00
49	792.80	XCSE	10/11/2025 12:33:46	38 847.20
45	796.20	XCSE	10/11/2025 12:37:00	35 829.00
51	796.00	XCSE	10/11/2025 12:38:10	40 596.00
45	795.80	XCSE	10/11/2025 12:38:10	35 811.00
7	795.80	XCSE	10/11/2025 12:38:10	5 570.60
51	795.60	XCSE	10/11/2025 12:38:32	40 575.60
98	794.20	XCSE	10/11/2025 12:42:08	77 831.60
74	794.00	XCSE	10/11/2025 12:42:08	58 756.00
20	794.00	XCSE	10/11/2025 12:44:59	15 880.00
9	794.20	XCSE	10/11/2025 12:49:25	7 147.80
52	794.40	XCSE	10/11/2025 12:49:58	41 308.80
29	794.00	XCSE	10/11/2025 12:56:53	23 026.00
20	794.00	XCSE	10/11/2025 12:56:55	15 880.00
24	794.00	XCSE	10/11/2025 12:56:55	19 056.00
24	794.00	XCSE	10/11/2025 12:56:55	19 056.00
74	794.00	XCSE	10/11/2025 12:57:55	58 756.00
74	793.80	XCSE	10/11/2025 13:00:53	58 741.20
1	793.80	XCSE	10/11/2025 13:00:53	793.80
49	794.00	XCSE	10/11/2025 13:02:29	38 906.00
53	793.80	XCSE	10/11/2025 13:02:52	42 071.40
6	793.80	XCSE	10/11/2025 13:05:32	4 762.80
43	793.80	XCSE	10/11/2025 13:05:32	34 133.40
25	793.80	XCSE	10/11/2025 13:05:32	19 845.00
24	793.80	XCSE	10/11/2025 13:05:32	19 051.20
77	794.20	XCSE	10/11/2025 13:05:36	61 153.40
25	794.00	XCSE	10/11/2025 13:10:19	19 850.00
25	794.00	XCSE	10/11/2025 13:10:19	19 850.00
50	794.00	XCSE	10/11/2025 13:10:20	39 700.00
49	794.20	XCSE	10/11/2025 13:12:35	38 915.80
74	794.20	XCSE	10/11/2025 13:16:14	58 770.80
50	794.20	XCSE	10/11/2025 13:20:06	39 710.00
25	794.20	XCSE	10/11/2025 13:20:06	19 855.00
62	794.20	XCSE	10/11/2025 13:20:06	49 240.40
21	794.60	XCSE	10/11/2025 13:20:06	16 686.60
77	794.00	XCSE	10/11/2025 13:21:06	61 138.00
74	793.80	XCSE	10/11/2025 13:23:40	58 741.20
51	793.60	XCSE	10/11/2025 13:25:56	40 473.60
25	793.60	XCSE	10/11/2025 13:25:56	19 840.00
10	793.40	XCSE	10/11/2025 13:29:19	7 934.00
53	793.40	XCSE	10/11/2025 13:30:05	42 050.20
53	793.80	XCSE	10/11/2025 13:33:38	42 071.40
53	793.60	XCSE	10/11/2025 13:33:38	42 060.80
53	793.40	XCSE	10/11/2025 13:35:09	42 050.20
25	793.40	XCSE	10/11/2025 13:36:03	19 835.00
26	793.00	XCSE	10/11/2025 13:44:49	20 618.00
27	793.00	XCSE	10/11/2025 13:45:55	21 411.00
26	792.80	XCSE	10/11/2025 13:45:55	20 612.80
26	792.40	XCSE	10/11/2025 13:46:05	20 602.40
25	792.20	XCSE	10/11/2025 13:46:28	19 805.00
56	792.20	XCSE	10/11/2025 13:46:40	44 363.20
26	792.00	XCSE	10/11/2025 13:47:01	20 592.00

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



27	790.60	XCSE	10/11/2025 13:48:25	21 346.20
26	790.20	XCSE	10/11/2025 13:48:58	20 545.20
26	790.00	XCSE	10/11/2025 13:49:28	20 540.00
20	789.80	XCSE	10/11/2025 13:51:11	15 796.00
6	789.80	XCSE	10/11/2025 13:53:28	4 738.80
17	789.80	XCSE	10/11/2025 13:53:28	13 426.60
3	789.80	XCSE	10/11/2025 13:53:28	2 369.40
26	789.20	XCSE	10/11/2025 13:54:12	20 519.20
2	789.00	XCSE	10/11/2025 13:54:47	1 578.00
25	789.20	XCSE	10/11/2025 13:55:48	19 730.00
19	789.00	XCSE	10/11/2025 13:55:48	14 991.00
52	789.80	XCSE	10/11/2025 13:59:30	41 069.60
49	790.00	XCSE	10/11/2025 14:00:38	38 710.00
25	790.00	XCSE	10/11/2025 14:00:38	19 750.00
49	789.80	XCSE	10/11/2025 14:02:09	38 700.20
51	789.60	XCSE	10/11/2025 14:02:20	40 269.60
25	790.00	XCSE	10/11/2025 14:06:53	19 750.00
49	790.00	XCSE	10/11/2025 14:12:12	38 710.00
53	789.80	XCSE	10/11/2025 14:14:05	41 859.40
57	790.00	XCSE	10/11/2025 14:17:35	45 030.00
49	789.80	XCSE	10/11/2025 14:18:52	38 700.20
21	789.60	XCSE	10/11/2025 14:18:52	16 581.60
51	789.60	XCSE	10/11/2025 14:18:53	40 269.60
53	789.40	XCSE	10/11/2025 14:23:12	41 838.20
52	789.20	XCSE	10/11/2025 14:23:36	41 038.40
49	789.00	XCSE	10/11/2025 14:24:03	38 661.00
25	788.80	XCSE	10/11/2025 14:24:31	19 720.00
49	788.80	XCSE	10/11/2025 14:26:24	38 651.20
49	788.20	XCSE	10/11/2025 14:26:25	38 621.80
15	787.60	XCSE	10/11/2025 14:26:25	11 814.00
5	787.60	XCSE	10/11/2025 14:26:28	3 938.00
44	790.00	XCSE	10/11/2025 14:29:11	34 760.00
77	789.40	XCSE	10/11/2025 14:30:06	60 783.80
98	790.40	XCSE	10/11/2025 14:35:07	77 459.20
75	791.40	XCSE	10/11/2025 14:36:34	59 355.00
74	791.80	XCSE	10/11/2025 14:36:37	58 593.20
76	792.00	XCSE	10/11/2025 14:38:54	60 192.00
49	792.00	XCSE	10/11/2025 14:39:54	38 808.00
11	791.80	XCSE	10/11/2025 14:43:00	8 709.80
26	792.00	XCSE	10/11/2025 14:44:54	20 592.00
57	792.00	XCSE	10/11/2025 14:44:55	45 144.00
132	792.00	XCSE	10/11/2025 14:45:00	104 544.00
25	793.00	XCSE	10/11/2025 14:45:39	19 825.00
1	793.00	XCSE	10/11/2025 14:45:39	793.00
42	793.20	XCSE	10/11/2025 14:45:42	33 314.40
26	793.00	XCSE	10/11/2025 14:45:51	20 618.00
24	793.60	XCSE	10/11/2025 14:47:52	19 046.40
49	793.20	XCSE	10/11/2025 14:47:52	38 866.80
50	793.00	XCSE	10/11/2025 14:47:55	39 650.00
50	792.80	XCSE	10/11/2025 14:48:24	39 640.00
49	793.00	XCSE	10/11/2025 14:51:31	38 857.00
5	793.00	XCSE	10/11/2025 14:51:32	3 965.00
15	793.60	XCSE	10/11/2025 14:52:19	11 904.00
79	793.60	XCSE	10/11/2025 14:52:19	62 694.40

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



123	793.60	XCSE	10/11/2025 14:53:12	97 612.80
62	794.00	XCSE	10/11/2025 14:54:33	49 228.00
57	794.00	XCSE	10/11/2025 14:55:04	45 258.00
1	794.00	XCSE	10/11/2025 14:55:09	794.00
50	794.20	XCSE	10/11/2025 14:58:16	39 710.00
48	794.20	XCSE	10/11/2025 14:58:16	38 121.60
49	793.20	XCSE	10/11/2025 14:59:58	38 866.80
24	793.20	XCSE	10/11/2025 14:59:58	19 036.80
24	793.20	XCSE	10/11/2025 14:59:58	19 036.80
62	793.20	XCSE	10/11/2025 14:59:58	49 178.40
1	793.20	XCSE	10/11/2025 14:59:58	793.20
31	793.20	XCSE	10/11/2025 14:59:58	24 589.20
7	793.40	XCSE	10/11/2025 14:59:58	5 553.80
27	792.60	XCSE	10/11/2025 15:00:59	21 400.20
1	792.60	XCSE	10/11/2025 15:00:59	792.60
24	792.60	XCSE	10/11/2025 15:02:31	19 022.40
52	792.40	XCSE	10/11/2025 15:04:54	41 204.80
50	792.20	XCSE	10/11/2025 15:05:01	39 610.00
50	792.00	XCSE	10/11/2025 15:06:26	39 600.00
26	792.20	XCSE	10/11/2025 15:10:03	20 597.20
26	792.20	XCSE	10/11/2025 15:12:05	20 597.20
42	792.00	XCSE	10/11/2025 15:12:05	33 264.00
24	792.00	XCSE	10/11/2025 15:14:28	19 008.00
25	792.00	XCSE	10/11/2025 15:18:18	19 800.00
24	792.00	XCSE	10/11/2025 15:18:18	19 008.00
1	792.00	XCSE	10/11/2025 15:18:18	792.00
25	792.20	XCSE	10/11/2025 15:18:52	19 805.00
53	792.20	XCSE	10/11/2025 15:22:16	41 986.60
2	792.20	XCSE	10/11/2025 15:22:16	1 584.40
25	792.60	XCSE	10/11/2025 15:22:17	19 815.00
53	792.40	XCSE	10/11/2025 15:22:19	41 997.20
49	792.20	XCSE	10/11/2025 15:22:19	38 817.80
49	792.00	XCSE	10/11/2025 15:22:31	38 808.00
38	792.00	XCSE	10/11/2025 15:25:46	30 096.00
13	792.00	XCSE	10/11/2025 15:25:46	10 296.00
50	792.00	XCSE	10/11/2025 15:27:01	39 600.00
49	791.80	XCSE	10/11/2025 15:27:22	38 798.20
26	791.60	XCSE	10/11/2025 15:27:24	20 581.60
53	791.60	XCSE	10/11/2025 15:27:54	41 954.80
52	791.40	XCSE	10/11/2025 15:27:55	41 152.80
60	791.60	XCSE	10/11/2025 15:27:55	47 496.00
62	791.60	XCSE	10/11/2025 15:27:55	49 079.20
51	791.60	XCSE	10/11/2025 15:27:56	40 371.60
50	792.20	XCSE	10/11/2025 15:30:06	39 610.00
49	792.80	XCSE	10/11/2025 15:30:57	38 847.20
51	792.60	XCSE	10/11/2025 15:32:09	40 422.60
25	792.60	XCSE	10/11/2025 15:32:10	19 815.00
49	792.40	XCSE	10/11/2025 15:32:21	38 827.60
51	792.40	XCSE	10/11/2025 15:32:38	40 412.40
25	792.80	XCSE	10/11/2025 15:32:40	19 820.00
17	792.80	XCSE	10/11/2025 15:32:41	13 477.60
50	792.40	XCSE	10/11/2025 15:34:11	39 620.00
25	792.40	XCSE	10/11/2025 15:34:11	19 810.00
78	792.20	XCSE	10/11/2025 15:34:32	61 791.60

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



74	792.00	XCSE	10/11/2025 15:34:32	58 608.00
75	792.00	XCSE	10/11/2025 15:34:43	59 400.00
24	792.00	XCSE	10/11/2025 15:37:27	19 008.00
50	792.20	XCSE	10/11/2025 15:37:59	39 610.00
51	792.00	XCSE	10/11/2025 15:37:59	40 392.00
51	791.80	XCSE	10/11/2025 15:38:02	40 381.80
2	791.80	XCSE	10/11/2025 15:38:28	1 583.60
4	791.80	XCSE	10/11/2025 15:38:28	3 167.20
22	791.80	XCSE	10/11/2025 15:38:28	17 419.60
24	791.80	XCSE	10/11/2025 15:38:47	19 003.20
25	791.80	XCSE	10/11/2025 15:38:50	19 795.00
25	791.80	XCSE	10/11/2025 15:39:10	19 795.00
10	791.80	XCSE	10/11/2025 15:39:10	7 918.00
53	791.60	XCSE	10/11/2025 15:39:16	41 954.80
12	791.60	XCSE	10/11/2025 15:41:16	9 499.20
37	791.60	XCSE	10/11/2025 15:41:16	29 289.20
49	791.80	XCSE	10/11/2025 15:43:35	38 798.20
62	792.00	XCSE	10/11/2025 15:43:35	49 104.00
49	792.00	XCSE	10/11/2025 15:47:00	38 808.00
50	792.00	XCSE	10/11/2025 15:47:00	39 600.00
49	791.80	XCSE	10/11/2025 15:47:22	38 798.20
62	791.80	XCSE	10/11/2025 15:47:23	49 091.60
73	792.00	XCSE	10/11/2025 15:49:09	57 816.00
62	792.40	XCSE	10/11/2025 15:49:20	49 128.80
24	792.40	XCSE	10/11/2025 15:49:20	19 017.60
62	792.40	XCSE	10/11/2025 15:49:35	49 128.80
62	792.40	XCSE	10/11/2025 15:49:38	49 128.80
62	792.40	XCSE	10/11/2025 15:49:39	49 128.80
73	792.00	XCSE	10/11/2025 15:49:41	57 816.00
49	792.20	XCSE	10/11/2025 15:49:41	38 817.80
100	792.00	XCSE	10/11/2025 15:49:52	79 200.00
50	791.80	XCSE	10/11/2025 15:51:29	39 590.00
50	792.20	XCSE	10/11/2025 15:51:47	39 610.00
50	792.00	XCSE	10/11/2025 15:51:51	39 600.00
50	792.00	XCSE	10/11/2025 15:52:55	39 600.00
18	792.00	XCSE	10/11/2025 15:52:55	14 256.00
25	792.00	XCSE	10/11/2025 15:52:55	19 800.00
26	792.00	XCSE	10/11/2025 15:53:01	20 592.00
62	791.60	XCSE	10/11/2025 15:53:15	49 079.20
49	790.80	XCSE	10/11/2025 15:53:17	38 749.20
50	790.80	XCSE	10/11/2025 15:54:55	39 540.00
36	790.40	XCSE	10/11/2025 15:55:00	28 454.40
37	790.00	XCSE	10/11/2025 15:55:31	29 230.00
13	790.00	XCSE	10/11/2025 15:55:31	10 270.00
51	790.60	XCSE	10/11/2025 15:56:08	40 320.60
25	791.00	XCSE	10/11/2025 15:58:00	19 775.00
74	791.00	XCSE	10/11/2025 15:58:17	58 534.00
78	790.80	XCSE	10/11/2025 15:58:17	61 682.40
78	790.40	XCSE	10/11/2025 15:58:21	61 651.20
1	790.40	XCSE	10/11/2025 15:58:46	790.40
78	790.20	XCSE	10/11/2025 15:59:23	61 635.60
76	790.20	XCSE	10/11/2025 15:59:23	60 055.20
77	790.00	XCSE	10/11/2025 15:59:47	60 830.00
25	790.20	XCSE	10/11/2025 16:00:19	19 755.00

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



26	790.20	XCSE	10/11/2025 16:00:19	20 545.20
62	790.20	XCSE	10/11/2025 16:02:03	48 992.40
50	790.00	XCSE	10/11/2025 16:02:03	39 500.00
51	789.80	XCSE	10/11/2025 16:03:30	40 279.80
52	789.80	XCSE	10/11/2025 16:03:30	41 069.60
49	789.60	XCSE	10/11/2025 16:03:37	38 690.40
49	789.80	XCSE	10/11/2025 16:04:20	38 700.20
78	790.60	XCSE	10/11/2025 16:07:15	61 666.80
11	790.40	XCSE	10/11/2025 16:07:15	8 694.40
70	790.40	XCSE	10/11/2025 16:07:20	55 328.00
27	790.40	XCSE	10/11/2025 16:07:29	21 340.80
74	790.20	XCSE	10/11/2025 16:09:40	58 474.80
24	790.20	XCSE	10/11/2025 16:09:40	18 964.80
62	790.40	XCSE	10/11/2025 16:09:40	49 004.80
24	790.40	XCSE	10/11/2025 16:09:40	18 969.60
40	790.60	XCSE	10/11/2025 16:09:40	31 624.00
32	790.60	XCSE	10/11/2025 16:09:40	25 299.20
19	790.60	XCSE	10/11/2025 16:09:40	15 021.40
74	790.20	XCSE	10/11/2025 16:11:15	58 474.80
77	790.00	XCSE	10/11/2025 16:12:37	60 830.00
76	790.20	XCSE	10/11/2025 16:15:06	60 055.20
50	790.20	XCSE	10/11/2025 16:16:37	39 510.00
49	789.80	XCSE	10/11/2025 16:16:45	38 700.20
51	789.80	XCSE	10/11/2025 16:16:53	40 279.80
23	789.80	XCSE	10/11/2025 16:17:06	18 165.40
28	789.60	XCSE	10/11/2025 16:17:06	22 108.80
42	789.80	XCSE	10/11/2025 16:17:22	33 171.60
227	789.60	XCSE	10/11/2025 16:18:07	179 239.20
3	790.60	XCSE	10/11/2025 16:19:15	2 371.80
26	790.60	XCSE	10/11/2025 16:19:18	20 555.60
27	790.60	XCSE	10/11/2025 16:19:22	21 346.20
10	790.60	XCSE	10/11/2025 16:19:22	7 906.00
26	790.60	XCSE	10/11/2025 16:19:24	20 555.60
11	790.60	XCSE	10/11/2025 16:19:24	8 696.60
337	790.20	XCSE	10/11/2025 16:19:34	266 297.40
158	789.80	XCSE	10/11/2025 16:20:35	124 788.40
27	789.80	XCSE	10/11/2025 16:20:35	21 324.60
26	789.80	XCSE	10/11/2025 16:20:35	20 534.80
26	789.80	XCSE	10/11/2025 16:20:35	20 534.80
27	789.80	XCSE	10/11/2025 16:20:35	21 324.60
24	790.00	XCSE	10/11/2025 16:20:36	18 960.00
29	790.00	XCSE	10/11/2025 16:20:36	22 910.00
26	790.20	XCSE	10/11/2025 16:20:53	20 545.20
15	790.40	XCSE	10/11/2025 16:20:53	11 856.00
48	790.40	XCSE	10/11/2025 16:20:53	37 939.20
170	790.40	XCSE	10/11/2025 16:21:21	134 368.00
147	789.60	XCSE	10/11/2025 16:21:24	116 071.20
24	789.60	XCSE	10/11/2025 16:21:24	18 950.40
105	788.00	XCSE	10/11/2025 16:21:35	82 740.00
26	788.00	XCSE	10/11/2025 16:21:35	20 488.00
26	787.60	XCSE	10/11/2025 16:21:52	20 477.60
25	787.60	XCSE	10/11/2025 16:21:52	19 690.00
27	788.00	XCSE	10/11/2025 16:22:02	21 276.00
26	788.00	XCSE	10/11/2025 16:22:02	20 488.00

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



26	788.00	XCSE	10/11/2025 16:22:29	20 488.00
26	788.00	XCSE	10/11/2025 16:22:29	20 488.00
25	788.00	XCSE	10/11/2025 16:22:29	19 700.00
26	788.00	XCSE	10/11/2025 16:22:29	20 488.00
78	788.40	XCSE	10/11/2025 16:22:51	61 495.20
25	788.40	XCSE	10/11/2025 16:22:51	19 710.00
1	788.40	XCSE	10/11/2025 16:22:51	788.40
74	788.20	XCSE	10/11/2025 16:23:27	58 326.80
74	788.40	XCSE	10/11/2025 16:23:35	58 341.60
28	788.80	XCSE	10/11/2025 16:26:59	22 086.40
26	788.60	XCSE	10/11/2025 16:27:01	20 503.60
26	788.80	XCSE	10/11/2025 16:28:43	20 508.80
25	788.60	XCSE	10/11/2025 16:30:00	19 715.00
25	788.60	XCSE	10/11/2025 16:30:00	19 715.00
51	788.20	XCSE	10/11/2025 16:30:00	40 198.20
51	788.20	XCSE	10/11/2025 16:30:19	40 198.20
53	788.00	XCSE	10/11/2025 16:30:21	41 764.00
51	788.00	XCSE	10/11/2025 16:31:37	40 188.00
53	788.00	XCSE	10/11/2025 16:31:38	41 764.00
26	788.00	XCSE	10/11/2025 16:31:39	20 488.00
26	788.00	XCSE	10/11/2025 16:31:41	20 488.00
26	788.00	XCSE	10/11/2025 16:31:45	20 488.00
26	788.00	XCSE	10/11/2025 16:31:50	20 488.00
25	788.00	XCSE	10/11/2025 16:31:51	19 700.00
25	788.00	XCSE	10/11/2025 16:31:53	19 700.00
28	788.60	XCSE	10/11/2025 16:32:19	22 080.80
53	788.40	XCSE	10/11/2025 16:32:23	41 785.20
75	788.20	XCSE	10/11/2025 16:35:00	59 115.00
78	788.00	XCSE	10/11/2025 16:35:01	61 464.00
74	788.00	XCSE	10/11/2025 16:35:07	58 312.00
25	788.00	XCSE	10/11/2025 16:35:59	19 700.00
25	788.00	XCSE	10/11/2025 16:35:59	19 700.00
24	788.00	XCSE	10/11/2025 16:35:59	18 912.00
51	788.80	XCSE	10/11/2025 16:38:31	40 228.80
25	788.80	XCSE	10/11/2025 16:38:31	19 720.00
27	788.60	XCSE	10/11/2025 16:38:31	21 292.20
27	788.00	XCSE	10/11/2025 16:38:46	21 276.00
26	787.80	XCSE	10/11/2025 16:39:45	20 482.80
2	787.60	XCSE	10/11/2025 16:39:56	1 575.20
25	787.60	XCSE	10/11/2025 16:40:11	19 690.00
1	787.60	XCSE	10/11/2025 16:40:11	787.60
14	787.60	XCSE	10/11/2025 16:40:11	11 026.40
79	788.00	XCSE	10/11/2025 16:41:21	62 252.00
31	789.00	XCSE	10/11/2025 16:43:11	24 459.00
27	789.00	XCSE	10/11/2025 16:43:31	21 303.00
147	791.60	XCSE	10/11/2025 16:48:38	116 365.20
27	799.20	XCSE	11/11/2025 09:02:18	21 578.40
27	803.60	XCSE	11/11/2025 09:03:38	21 697.20
27	804.20	XCSE	11/11/2025 09:03:45	21 713.40
27	803.80	XCSE	11/11/2025 09:05:35	21 702.60
10	804.00	XCSE	11/11/2025 09:05:53	8 040.00
13	804.00	XCSE	11/11/2025 09:05:53	10 452.00
76	804.00	XCSE	11/11/2025 09:05:53	61 104.00
25	805.80	XCSE	11/11/2025 09:06:42	20 145.00

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



26	806.80	XCSE	11/11/2025 09:08:36	20 976.80
76	806.80	XCSE	11/11/2025 09:08:36	61 316.80
26	806.80	XCSE	11/11/2025 09:08:47	20 976.80
26	806.20	XCSE	11/11/2025 09:09:05	20 961.20
76	805.80	XCSE	11/11/2025 09:09:41	61 240.80
14	805.80	XCSE	11/11/2025 09:09:41	11 281.20
27	805.80	XCSE	11/11/2025 09:09:41	21 756.60
27	805.20	XCSE	11/11/2025 09:10:34	21 740.40
31	806.40	XCSE	11/11/2025 09:13:12	24 998.40
25	804.00	XCSE	11/11/2025 09:13:39	20 100.00
25	805.20	XCSE	11/11/2025 09:15:16	20 130.00
25	805.00	XCSE	11/11/2025 09:15:17	20 125.00
37	805.00	XCSE	11/11/2025 09:15:50	29 785.00
25	804.20	XCSE	11/11/2025 09:16:15	20 105.00
26	803.40	XCSE	11/11/2025 09:17:11	20 888.40
31	804.00	XCSE	11/11/2025 09:17:11	24 924.00
4	804.00	XCSE	11/11/2025 09:17:11	3 216.00
26	802.80	XCSE	11/11/2025 09:19:08	20 872.80
26	802.20	XCSE	11/11/2025 09:21:12	20 857.20
25	802.20	XCSE	11/11/2025 09:21:12	20 055.00
28	802.00	XCSE	11/11/2025 09:21:12	22 456.00
21	800.40	XCSE	11/11/2025 09:21:12	16 808.40
30	800.40	XCSE	11/11/2025 09:21:12	24 012.00
51	800.00	XCSE	11/11/2025 09:21:47	40 800.00
52	800.00	XCSE	11/11/2025 09:23:04	41 600.00
14	800.80	XCSE	11/11/2025 09:25:40	11 211.20
53	800.00	XCSE	11/11/2025 09:25:44	42 400.00
34	800.40	XCSE	11/11/2025 09:27:04	27 213.60
19	800.40	XCSE	11/11/2025 09:27:04	15 207.60
26	800.60	XCSE	11/11/2025 09:30:46	20 815.60
26	800.20	XCSE	11/11/2025 09:30:46	20 805.20
26	800.00	XCSE	11/11/2025 09:31:49	20 800.00
26	799.80	XCSE	11/11/2025 09:33:04	20 794.80
25	799.80	XCSE	11/11/2025 09:33:04	19 995.00
50	799.60	XCSE	11/11/2025 09:34:35	39 980.00
4	799.60	XCSE	11/11/2025 09:35:05	3 198.40
49	800.00	XCSE	11/11/2025 09:36:49	39 200.00
53	799.80	XCSE	11/11/2025 09:36:53	42 389.40
51	799.40	XCSE	11/11/2025 09:38:31	40 769.40
337	799.20	XCSE	11/11/2025 09:39:50	269 330.40
92	797.80	XCSE	11/11/2025 09:39:53	73 397.60
130	799.00	XCSE	11/11/2025 09:43:09	103 870.00
75	799.40	XCSE	11/11/2025 09:44:32	59 955.00
29	798.80	XCSE	11/11/2025 09:46:10	23 165.20
22	798.80	XCSE	11/11/2025 09:46:10	17 573.60
8	798.60	XCSE	11/11/2025 09:46:10	6 388.80
45	798.60	XCSE	11/11/2025 09:46:10	35 937.00
22	798.00	XCSE	11/11/2025 09:53:33	17 556.00
31	798.00	XCSE	11/11/2025 09:53:33	24 738.00
26	798.00	XCSE	11/11/2025 09:53:33	20 748.00
20	797.00	XCSE	11/11/2025 09:59:24	15 940.00
29	797.00	XCSE	11/11/2025 09:59:24	23 113.00
100	797.00	XCSE	11/11/2025 09:59:24	79 700.00
51	797.00	XCSE	11/11/2025 10:00:12	40 647.00

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



72	797.00	XCSE	11/11/2025 10:00:12	57 384.00
28	797.00	XCSE	11/11/2025 10:00:12	22 316.00
32	797.00	XCSE	11/11/2025 10:00:12	25 504.00
100	797.00	XCSE	11/11/2025 10:00:12	79 700.00
52	799.00	XCSE	11/11/2025 10:03:22	41 548.00
53	798.40	XCSE	11/11/2025 10:03:53	42 315.20
49	798.20	XCSE	11/11/2025 10:04:56	39 111.80
74	798.20	XCSE	11/11/2025 10:09:20	59 066.80
53	798.00	XCSE	11/11/2025 10:11:26	42 294.00
26	798.00	XCSE	11/11/2025 10:11:26	20 748.00
52	797.80	XCSE	11/11/2025 10:12:03	41 485.60
25	797.80	XCSE	11/11/2025 10:12:03	19 945.00
27	797.80	XCSE	11/11/2025 10:12:03	21 540.60
74	797.80	XCSE	11/11/2025 10:15:25	59 037.20
100	797.00	XCSE	11/11/2025 10:16:12	79 700.00
100	797.00	XCSE	11/11/2025 10:16:12	79 700.00
100	797.00	XCSE	11/11/2025 10:16:12	79 700.00
62	797.00	XCSE	11/11/2025 10:16:12	49 414.00
100	797.00	XCSE	11/11/2025 10:16:12	79 700.00
100	797.00	XCSE	11/11/2025 10:16:12	79 700.00
51	797.00	XCSE	11/11/2025 10:16:12	40 647.00
100	797.00	XCSE	11/11/2025 10:16:12	79 700.00
11	797.00	XCSE	11/11/2025 10:16:12	8 767.00
27	797.00	XCSE	11/11/2025 10:16:12	21 519.00
51	796.40	XCSE	11/11/2025 10:17:07	40 616.40
26	796.20	XCSE	11/11/2025 10:17:07	20 701.20
50	795.80	XCSE	11/11/2025 10:17:20	39 790.00
49	795.60	XCSE	11/11/2025 10:17:20	38 984.40
49	795.00	XCSE	11/11/2025 10:18:25	38 955.00
49	794.60	XCSE	11/11/2025 10:18:45	38 935.40
1	794.60	XCSE	11/11/2025 10:18:45	794.60
51	794.80	XCSE	11/11/2025 10:20:54	40 534.80
53	795.00	XCSE	11/11/2025 10:22:07	42 135.00
25	794.20	XCSE	11/11/2025 10:26:32	19 855.00
30	795.20	XCSE	11/11/2025 10:31:57	23 856.00
23	794.40	XCSE	11/11/2025 10:32:11	18 271.20
35	795.20	XCSE	11/11/2025 10:32:26	27 832.00
18	794.80	XCSE	11/11/2025 10:33:33	14 306.40
34	794.80	XCSE	11/11/2025 10:33:33	27 023.20
51	794.60	XCSE	11/11/2025 10:33:33	40 524.60
41	794.40	XCSE	11/11/2025 10:34:26	32 570.40
10	794.40	XCSE	11/11/2025 10:37:04	7 944.00
41	794.40	XCSE	11/11/2025 10:37:04	32 570.40
50	794.40	XCSE	11/11/2025 10:37:04	39 720.00
50	794.20	XCSE	11/11/2025 10:37:04	39 710.00
53	793.20	XCSE	11/11/2025 10:40:27	42 039.60
49	791.80	XCSE	11/11/2025 10:43:58	38 798.20
29	792.20	XCSE	11/11/2025 10:49:36	22 973.80
46	792.20	XCSE	11/11/2025 10:49:36	36 441.20
25	792.20	XCSE	11/11/2025 10:49:36	19 805.00
29	792.20	XCSE	11/11/2025 10:51:00	22 973.80
6	792.80	XCSE	11/11/2025 10:51:50	4 756.80
67	792.80	XCSE	11/11/2025 10:51:50	53 117.60
49	792.40	XCSE	11/11/2025 10:53:36	38 827.60

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



53	792.40	XCSE	11/11/2025 10:59:51	41 997.20
26	792.40	XCSE	11/11/2025 10:59:51	20 602.40
50	792.20	XCSE	11/11/2025 11:00:19	39 610.00
4	793.00	XCSE	11/11/2025 11:07:10	3 172.00
22	793.00	XCSE	11/11/2025 11:07:10	17 446.00
77	793.80	XCSE	11/11/2025 11:07:54	61 122.60
27	793.60	XCSE	11/11/2025 11:07:54	21 427.20
46	793.60	XCSE	11/11/2025 11:07:54	36 505.60
74	793.40	XCSE	11/11/2025 11:07:57	58 711.60
28	793.00	XCSE	11/11/2025 11:07:57	22 204.00
28	792.80	XCSE	11/11/2025 11:09:49	22 198.40
21	792.80	XCSE	11/11/2025 11:09:49	16 648.80
50	792.00	XCSE	11/11/2025 11:14:34	39 600.00
25	792.00	XCSE	11/11/2025 11:14:34	19 800.00
500	792.00	XCSE	11/11/2025 11:14:34	396 000.00
78	791.60	XCSE	11/11/2025 11:14:34	61 744.80
75	790.80	XCSE	11/11/2025 11:16:35	59 310.00
79	790.20	XCSE	11/11/2025 11:18:25	62 425.80
500	790.00	XCSE	11/11/2025 11:18:25	395 000.00
14	789.80	XCSE	11/11/2025 11:19:14	11 057.20
74	791.80	XCSE	11/11/2025 11:25:19	58 593.20
74	791.80	XCSE	11/11/2025 11:26:59	58 593.20
2	791.80	XCSE	11/11/2025 11:26:59	1 583.60
13	793.80	XCSE	11/11/2025 11:33:35	10 319.40
13	793.80	XCSE	11/11/2025 11:33:35	10 319.40
78	793.20	XCSE	11/11/2025 11:33:49	61 869.60
26	793.20	XCSE	11/11/2025 11:33:49	20 623.20
53	793.00	XCSE	11/11/2025 11:36:13	42 029.00
49	792.80	XCSE	11/11/2025 11:40:03	38 847.20
49	791.60	XCSE	11/11/2025 11:40:12	38 788.40
52	791.00	XCSE	11/11/2025 11:40:19	41 132.00
48	790.20	XCSE	11/11/2025 11:41:39	37 929.60
52	791.00	XCSE	11/11/2025 11:42:40	41 132.00
52	790.60	XCSE	11/11/2025 11:42:41	41 111.20
51	790.40	XCSE	11/11/2025 11:42:43	40 310.40
50	790.40	XCSE	11/11/2025 11:42:43	39 520.00
50	792.00	XCSE	11/11/2025 11:47:48	39 600.00
51	791.80	XCSE	11/11/2025 11:49:44	40 381.80
52	790.80	XCSE	11/11/2025 11:57:24	41 121.60
51	790.20	XCSE	11/11/2025 11:59:18	40 300.20
26	792.20	XCSE	11/11/2025 12:07:30	20 597.20
26	792.00	XCSE	11/11/2025 12:09:22	20 592.00
51	791.40	XCSE	11/11/2025 12:09:51	40 361.40
53	791.00	XCSE	11/11/2025 12:10:10	41 923.00
28	794.40	XCSE	11/11/2025 12:14:43	22 243.20
78	793.80	XCSE	11/11/2025 12:19:39	61 916.40
76	793.40	XCSE	11/11/2025 12:19:57	60 298.40
27	793.80	XCSE	11/11/2025 12:23:02	21 432.60
52	793.00	XCSE	11/11/2025 12:29:22	41 236.00
25	793.00	XCSE	11/11/2025 12:29:22	19 825.00
26	793.00	XCSE	11/11/2025 12:29:22	20 618.00
9	794.60	XCSE	11/11/2025 12:31:36	7 151.40
9	794.60	XCSE	11/11/2025 12:31:36	7 151.40
75	794.40	XCSE	11/11/2025 12:40:41	59 580.00

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



80	794.20	XCSE	11/11/2025 12:41:37	63 536.00
5	794.40	XCSE	11/11/2025 12:46:12	3 972.00
25	794.40	XCSE	11/11/2025 12:46:12	19 860.00
1	794.40	XCSE	11/11/2025 12:46:12	794.40
3	794.40	XCSE	11/11/2025 12:48:46	2 383.20
52	794.00	XCSE	11/11/2025 12:48:50	41 288.00
20	794.00	XCSE	11/11/2025 12:48:50	15 880.00
6	794.00	XCSE	11/11/2025 12:48:53	4 764.00
72	794.00	XCSE	11/11/2025 12:48:53	57 168.00
46	794.00	XCSE	11/11/2025 12:52:11	36 524.00
7	794.00	XCSE	11/11/2025 12:52:11	5 558.00
25	794.20	XCSE	11/11/2025 12:53:55	19 855.00
26	795.00	XCSE	11/11/2025 12:55:55	20 670.00
8	795.40	XCSE	11/11/2025 12:56:01	6 363.20
27	795.60	XCSE	11/11/2025 12:58:46	21 481.20
51	795.40	XCSE	11/11/2025 12:58:46	40 565.40
50	796.20	XCSE	11/11/2025 13:02:46	39 810.00
5	796.20	XCSE	11/11/2025 13:02:47	3 981.00
25	796.20	XCSE	11/11/2025 13:02:52	19 905.00
24	796.20	XCSE	11/11/2025 13:03:18	19 108.80
49	796.00	XCSE	11/11/2025 13:03:18	39 004.00
70	795.80	XCSE	11/11/2025 13:04:17	55 706.00
52	796.00	XCSE	11/11/2025 13:10:36	41 392.00
26	797.20	XCSE	11/11/2025 13:12:01	20 727.20
57	797.60	XCSE	11/11/2025 13:12:06	45 463.20
2	797.80	XCSE	11/11/2025 13:17:44	1 595.60
31	797.80	XCSE	11/11/2025 13:17:44	24 731.80
32	797.80	XCSE	11/11/2025 13:17:44	25 529.60
32	797.80	XCSE	11/11/2025 13:17:44	25 529.60
98	797.40	XCSE	11/11/2025 13:17:46	78 145.20
31	797.40	XCSE	11/11/2025 13:17:46	24 719.40
99	797.00	XCSE	11/11/2025 13:17:46	78 903.00
101	796.60	XCSE	11/11/2025 13:18:21	80 456.60
49	797.00	XCSE	11/11/2025 13:23:43	39 053.00
77	797.40	XCSE	11/11/2025 13:29:00	61 399.80
26	797.40	XCSE	11/11/2025 13:29:00	20 732.40
102	797.40	XCSE	11/11/2025 13:29:02	81 334.80
52	797.20	XCSE	11/11/2025 13:30:04	41 454.40
52	797.00	XCSE	11/11/2025 13:30:24	41 444.00
51	797.00	XCSE	11/11/2025 13:41:02	40 647.00
49	797.00	XCSE	11/11/2025 13:41:04	39 053.00
52	797.20	XCSE	11/11/2025 13:45:22	41 454.40
25	797.20	XCSE	11/11/2025 13:45:22	19 930.00
74	797.00	XCSE	11/11/2025 13:52:05	58 978.00
124	796.60	XCSE	11/11/2025 13:52:05	98 778.40
50	796.40	XCSE	11/11/2025 13:52:05	39 820.00
52	796.00	XCSE	11/11/2025 13:52:11	41 392.00
77	796.00	XCSE	11/11/2025 13:52:11	61 292.00
500	796.00	XCSE	11/11/2025 13:52:11	398 000.00
74	797.60	XCSE	11/11/2025 13:56:43	59 022.40
78	797.40	XCSE	11/11/2025 13:57:08	62 197.20
27	797.20	XCSE	11/11/2025 13:57:43	21 524.40
35	797.20	XCSE	11/11/2025 14:00:53	27 902.00
80	796.60	XCSE	11/11/2025 14:01:00	63 728.00

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



53	796.40	XCSE	11/11/2025 14:01:00	42 209.20
20	796.20	XCSE	11/11/2025 14:02:24	15 924.00
33	796.20	XCSE	11/11/2025 14:02:24	26 274.60
20	796.20	XCSE	11/11/2025 14:02:24	15 924.00
52	795.80	XCSE	11/11/2025 14:03:43	41 381.60
15	795.20	XCSE	11/11/2025 14:14:22	11 928.00
10	795.20	XCSE	11/11/2025 14:14:22	7 952.00
25	795.80	XCSE	11/11/2025 14:20:10	19 895.00
51	795.80	XCSE	11/11/2025 14:20:11	40 585.80
43	796.40	XCSE	11/11/2025 14:21:49	34 245.20
51	796.80	XCSE	11/11/2025 14:23:42	40 636.80
26	796.80	XCSE	11/11/2025 14:23:42	20 716.80
75	796.60	XCSE	11/11/2025 14:24:12	59 745.00
52	799.00	XCSE	11/11/2025 14:27:30	41 548.00
101	800.40	XCSE	11/11/2025 14:31:23	80 840.40
9	801.00	XCSE	11/11/2025 14:31:57	7 209.00
9	801.00	XCSE	11/11/2025 14:31:57	7 209.00
9	801.00	XCSE	11/11/2025 14:31:57	7 209.00
61	801.00	XCSE	11/11/2025 14:33:08	48 861.00
44	801.00	XCSE	11/11/2025 14:36:40	35 244.00
53	800.60	XCSE	11/11/2025 14:36:41	42 431.80
25	801.00	XCSE	11/11/2025 14:41:46	20 025.00
95	801.00	XCSE	11/11/2025 14:42:02	76 095.00
34	801.00	XCSE	11/11/2025 14:42:02	27 234.00
371	801.00	XCSE	11/11/2025 14:42:02	297 171.00
27	800.80	XCSE	11/11/2025 14:42:03	21 621.60
435	801.00	XCSE	11/11/2025 14:42:43	348 435.00
51	801.00	XCSE	11/11/2025 14:42:43	40 851.00
14	801.00	XCSE	11/11/2025 14:42:43	11 214.00
3	801.00	XCSE	11/11/2025 14:42:46	2 403.00
22	801.00	XCSE	11/11/2025 14:42:46	17 622.00
74	800.40	XCSE	11/11/2025 14:42:58	59 229.60
52	800.40	XCSE	11/11/2025 14:44:06	41 620.80
500	800.00	XCSE	11/11/2025 14:44:06	400 000.00
49	800.00	XCSE	11/11/2025 14:44:08	39 200.00
49	800.00	XCSE	11/11/2025 14:45:28	39 200.00
63	802.20	XCSE	11/11/2025 14:51:38	50 538.60
50	802.20	XCSE	11/11/2025 14:51:38	40 110.00
26	802.20	XCSE	11/11/2025 14:51:51	20 857.20
26	802.20	XCSE	11/11/2025 14:52:05	20 857.20
1	802.20	XCSE	11/11/2025 14:52:19	802.20
25	802.20	XCSE	11/11/2025 14:52:19	20 055.00
41	802.20	XCSE	11/11/2025 14:53:24	32 890.20
101	802.40	XCSE	11/11/2025 14:54:21	81 042.40
52	802.40	XCSE	11/11/2025 14:54:21	41 724.80
30	802.20	XCSE	11/11/2025 14:54:44	24 066.00
45	802.20	XCSE	11/11/2025 14:54:44	36 099.00
25	802.20	XCSE	11/11/2025 14:58:08	20 055.00
53	801.80	XCSE	11/11/2025 15:02:42	42 495.40
33	802.60	XCSE	11/11/2025 15:02:50	26 485.80
52	801.80	XCSE	11/11/2025 15:03:10	41 693.60
14	802.40	XCSE	11/11/2025 15:03:25	11 233.60
36	802.40	XCSE	11/11/2025 15:03:25	28 886.40
1	801.60	XCSE	11/11/2025 15:06:28	801.60

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



15	802.20	XCSE	11/11/2025 15:14:17	12 033.00
13	802.20	XCSE	11/11/2025 15:14:21	10 428.60
74	802.60	XCSE	11/11/2025 15:14:32	59 392.40
75	802.60	XCSE	11/11/2025 15:14:32	60 195.00
31	802.60	XCSE	11/11/2025 15:14:32	24 880.60
79	802.60	XCSE	11/11/2025 15:14:32	63 405.40
104	803.00	XCSE	11/11/2025 15:23:26	83 512.00
46	803.40	XCSE	11/11/2025 15:23:32	36 956.40
55	803.40	XCSE	11/11/2025 15:23:41	44 187.00
46	803.40	XCSE	11/11/2025 15:23:41	36 956.40
14	803.80	XCSE	11/11/2025 15:27:24	11 253.20
24	803.80	XCSE	11/11/2025 15:27:24	19 291.20
26	803.80	XCSE	11/11/2025 15:27:56	20 898.80
49	804.00	XCSE	11/11/2025 15:29:24	39 396.00
52	804.00	XCSE	11/11/2025 15:29:30	41 808.00
50	804.20	XCSE	11/11/2025 15:29:47	40 210.00
51	803.80	XCSE	11/11/2025 15:29:49	40 993.80
51	805.00	XCSE	11/11/2025 15:31:23	41 055.00
9	805.00	XCSE	11/11/2025 15:31:49	7 245.00
16	805.00	XCSE	11/11/2025 15:31:49	12 880.00
26	805.00	XCSE	11/11/2025 15:31:58	20 930.00
26	805.40	XCSE	11/11/2025 15:32:15	20 940.40
74	805.20	XCSE	11/11/2025 15:32:59	59 584.80
18	805.80	XCSE	11/11/2025 15:39:13	14 504.40
63	805.80	XCSE	11/11/2025 15:39:13	50 765.40
74	805.00	XCSE	11/11/2025 15:39:50	59 570.00
24	805.00	XCSE	11/11/2025 15:39:50	19 320.00
21	805.00	XCSE	11/11/2025 15:39:50	16 905.00
102	805.00	XCSE	11/11/2025 15:39:56	82 110.00
98	805.00	XCSE	11/11/2025 15:40:03	78 890.00
51	805.40	XCSE	11/11/2025 15:41:54	41 075.40
132	805.40	XCSE	11/11/2025 15:41:54	106 312.80
150	806.00	XCSE	11/11/2025 15:45:05	120 900.00
124	807.20	XCSE	11/11/2025 15:46:35	100 092.80
101	806.80	XCSE	11/11/2025 15:48:38	81 486.80
26	806.80	XCSE	11/11/2025 15:48:38	20 976.80
50	806.80	XCSE	11/11/2025 15:48:49	40 340.00
53	806.80	XCSE	11/11/2025 15:49:16	42 760.40
50	806.80	XCSE	11/11/2025 15:49:16	40 340.00
76	806.60	XCSE	11/11/2025 15:49:30	61 301.60
51	806.40	XCSE	11/11/2025 15:53:52	41 126.40
25	806.40	XCSE	11/11/2025 15:53:52	20 160.00
69	807.00	XCSE	11/11/2025 15:57:46	55 683.00
29	807.00	XCSE	11/11/2025 15:57:46	23 403.00
44	807.00	XCSE	11/11/2025 15:57:46	35 508.00
53	808.00	XCSE	11/11/2025 16:00:05	42 824.00
49	808.40	XCSE	11/11/2025 16:01:22	39 611.60
24	808.40	XCSE	11/11/2025 16:01:22	19 401.60
74	808.20	XCSE	11/11/2025 16:01:22	59 806.80
122	808.00	XCSE	11/11/2025 16:01:22	98 576.00
317	808.00	XCSE	11/11/2025 16:01:22	256 136.00
25	808.60	XCSE	11/11/2025 16:05:43	20 215.00
25	808.40	XCSE	11/11/2025 16:08:05	20 210.00
148	808.00	XCSE	11/11/2025 16:08:08	119 584.00

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



75	807.80	XCSE	11/11/2025 16:08:08	60 585.00
25	807.60	XCSE	11/11/2025 16:08:08	20 190.00
50	807.40	XCSE	11/11/2025 16:10:43	40 370.00
25	808.60	XCSE	11/11/2025 16:13:29	20 215.00
25	808.60	XCSE	11/11/2025 16:13:42	20 215.00
26	808.60	XCSE	11/11/2025 16:14:35	21 023.60
25	808.60	XCSE	11/11/2025 16:14:35	20 215.00
49	808.40	XCSE	11/11/2025 16:15:13	39 611.60
25	808.40	XCSE	11/11/2025 16:15:13	20 210.00
25	808.20	XCSE	11/11/2025 16:15:38	20 205.00
73	808.40	XCSE	11/11/2025 16:18:34	59 013.20
27	808.40	XCSE	11/11/2025 16:20:18	21 826.80
26	808.40	XCSE	11/11/2025 16:20:18	21 018.40
26	809.20	XCSE	11/11/2025 16:20:41	21 039.20
25	809.40	XCSE	11/11/2025 16:21:05	20 235.00
25	809.40	XCSE	11/11/2025 16:21:05	20 235.00
25	809.40	XCSE	11/11/2025 16:21:05	20 235.00
10	809.20	XCSE	11/11/2025 16:21:12	8 092.00
26	809.20	XCSE	11/11/2025 16:21:37	21 039.20
25	809.20	XCSE	11/11/2025 16:21:37	20 230.00
25	809.20	XCSE	11/11/2025 16:21:37	20 230.00
26	809.00	XCSE	11/11/2025 16:21:53	21 034.00
26	808.80	XCSE	11/11/2025 16:22:16	21 028.80
24	809.20	XCSE	11/11/2025 16:24:04	19 420.80
53	809.20	XCSE	11/11/2025 16:24:04	42 887.60
27	809.00	XCSE	11/11/2025 16:24:05	21 843.00
500	808.00	XCSE	11/11/2025 16:24:10	404 000.00
29	808.40	XCSE	11/11/2025 16:25:00	23 443.60
26	807.20	XCSE	11/11/2025 16:25:12	20 987.20
26	807.20	XCSE	11/11/2025 16:25:12	20 987.20
26	807.20	XCSE	11/11/2025 16:25:12	20 987.20
26	807.20	XCSE	11/11/2025 16:25:12	20 987.20
49	806.80	XCSE	11/11/2025 16:26:21	39 533.20
53	806.00	XCSE	11/11/2025 16:27:33	42 718.00
26	805.60	XCSE	11/11/2025 16:27:58	20 945.60
39	806.80	XCSE	11/11/2025 16:30:35	31 465.20
15	806.60	XCSE	11/11/2025 16:31:11	12 099.00
10	806.60	XCSE	11/11/2025 16:31:11	8 066.00
24	806.60	XCSE	11/11/2025 16:31:11	19 358.40
26	806.60	XCSE	11/11/2025 16:31:11	20 971.60
26	806.20	XCSE	11/11/2025 16:33:15	20 961.20
27	805.60	XCSE	11/11/2025 16:34:13	21 751.20
371	805.40	XCSE	11/11/2025 16:34:55	298 803.40
26	806.60	XCSE	12/11/2025 09:00:35	20 971.60
26	806.00	XCSE	12/11/2025 09:02:28	20 956.00
26	806.80	XCSE	12/11/2025 09:03:41	20 976.80
25	805.80	XCSE	12/11/2025 09:05:02	20 145.00
26	806.60	XCSE	12/11/2025 09:05:51	20 971.60
25	805.60	XCSE	12/11/2025 09:06:48	20 140.00
117	806.60	XCSE	12/11/2025 09:08:37	94 372.20
17	806.60	XCSE	12/11/2025 09:08:37	13 712.20
26	806.00	XCSE	12/11/2025 09:08:50	20 956.00
25	806.00	XCSE	12/11/2025 09:09:30	20 150.00
117	806.00	XCSE	12/11/2025 09:09:44	94 302.00

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



26	805.40	XCSE	12/11/2025 09:11:47	20 940.40
26	805.00	XCSE	12/11/2025 09:11:49	20 930.00
26	805.60	XCSE	12/11/2025 09:13:59	20 945.60
26	806.40	XCSE	12/11/2025 09:16:57	20 966.40
14	806.40	XCSE	12/11/2025 09:16:57	11 289.60
75	806.40	XCSE	12/11/2025 09:16:57	60 480.00
26	806.00	XCSE	12/11/2025 09:17:03	20 956.00
25	806.00	XCSE	12/11/2025 09:17:03	20 150.00
39	806.00	XCSE	12/11/2025 09:20:17	31 434.00
39	806.00	XCSE	12/11/2025 09:20:17	31 434.00
27	806.00	XCSE	12/11/2025 09:21:43	21 762.00
35	806.00	XCSE	12/11/2025 09:21:43	28 210.00
7	807.40	XCSE	12/11/2025 09:27:17	5 651.80
75	807.40	XCSE	12/11/2025 09:27:17	60 555.00
26	807.20	XCSE	12/11/2025 09:28:51	20 987.20
26	807.00	XCSE	12/11/2025 09:28:51	20 982.00
5	806.80	XCSE	12/11/2025 09:29:38	4 034.00
7	806.40	XCSE	12/11/2025 09:37:46	5 644.80
26	807.40	XCSE	12/11/2025 09:44:38	20 992.40
26	807.20	XCSE	12/11/2025 09:46:46	20 987.20
8	807.40	XCSE	12/11/2025 09:47:20	6 459.20
75	807.40	XCSE	12/11/2025 09:47:20	60 555.00
26	807.40	XCSE	12/11/2025 09:47:20	20 992.40
17	807.40	XCSE	12/11/2025 09:47:20	13 725.80
27	807.40	XCSE	12/11/2025 09:47:34	21 799.80
11	807.40	XCSE	12/11/2025 09:47:34	8 881.40
1	807.40	XCSE	12/11/2025 09:47:34	807.40
75	807.40	XCSE	12/11/2025 09:47:34	60 555.00
30	807.40	XCSE	12/11/2025 09:47:34	24 222.00
2	807.40	XCSE	12/11/2025 09:47:34	1 614.80
75	807.40	XCSE	12/11/2025 09:47:34	60 555.00
30	807.40	XCSE	12/11/2025 09:47:34	24 222.00
10	807.40	XCSE	12/11/2025 09:47:34	8 074.00
26	806.60	XCSE	12/11/2025 09:47:35	20 971.60
26	806.40	XCSE	12/11/2025 09:47:36	20 966.40
40	806.40	XCSE	12/11/2025 09:47:36	32 256.00
75	806.40	XCSE	12/11/2025 09:47:36	60 480.00
27	806.40	XCSE	12/11/2025 09:47:36	21 772.80
30	806.40	XCSE	12/11/2025 09:47:36	24 192.00
33	806.40	XCSE	12/11/2025 09:47:36	26 611.20
27	807.20	XCSE	12/11/2025 09:47:43	21 794.40
26	807.00	XCSE	12/11/2025 09:49:07	20 982.00
27	806.80	XCSE	12/11/2025 09:49:09	21 783.60
23	806.80	XCSE	12/11/2025 09:49:49	18 556.40
4	806.80	XCSE	12/11/2025 09:49:49	3 227.20
13	806.80	XCSE	12/11/2025 09:50:30	10 488.40
2	806.80	XCSE	12/11/2025 09:52:27	1 613.60
63	806.80	XCSE	12/11/2025 09:52:27	50 828.40
3	806.80	XCSE	12/11/2025 09:53:23	2 420.40
23	806.80	XCSE	12/11/2025 09:53:23	18 556.40
26	806.80	XCSE	12/11/2025 09:54:21	20 976.80
4	806.80	XCSE	12/11/2025 09:55:20	3 227.20
22	806.80	XCSE	12/11/2025 09:55:20	17 749.60
4	806.80	XCSE	12/11/2025 09:56:19	3 227.20

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



22	806.80	XCSE	12/11/2025 09:56:19	17 749.60
26	806.80	XCSE	12/11/2025 09:57:18	20 976.80
4	806.80	XCSE	12/11/2025 09:58:18	3 227.20
22	806.80	XCSE	12/11/2025 09:58:18	17 749.60
50	807.00	XCSE	12/11/2025 09:58:19	40 350.00
4	807.40	XCSE	12/11/2025 09:58:45	3 229.60
26	808.40	XCSE	12/11/2025 10:00:16	21 018.40
27	808.20	XCSE	12/11/2025 10:00:16	21 821.40
27	808.20	XCSE	12/11/2025 10:00:17	21 821.40
26	807.60	XCSE	12/11/2025 10:00:58	20 997.60
18	807.60	XCSE	12/11/2025 10:02:47	14 536.80
53	808.00	XCSE	12/11/2025 10:04:26	42 824.00
1	807.80	XCSE	12/11/2025 10:07:08	807.80
26	807.80	XCSE	12/11/2025 10:07:26	21 002.80
27	807.60	XCSE	12/11/2025 10:09:02	21 805.20
25	807.60	XCSE	12/11/2025 10:09:02	20 190.00
46	807.60	XCSE	12/11/2025 10:14:55	37 149.60
75	807.60	XCSE	12/11/2025 10:14:55	60 570.00
4	807.60	XCSE	12/11/2025 10:14:56	3 230.40
58	807.60	XCSE	12/11/2025 10:14:56	46 840.80
26	808.40	XCSE	12/11/2025 10:17:31	21 018.40
26	808.20	XCSE	12/11/2025 10:17:31	21 013.20
35	808.20	XCSE	12/11/2025 10:17:31	28 287.00
2	808.20	XCSE	12/11/2025 10:17:31	1 616.40
27	807.40	XCSE	12/11/2025 10:17:31	21 799.80
27	808.20	XCSE	12/11/2025 10:21:23	21 821.40
55	808.60	XCSE	12/11/2025 10:24:02	44 473.00
75	808.60	XCSE	12/11/2025 10:24:02	60 645.00
7	808.60	XCSE	12/11/2025 10:24:02	5 660.20
78	808.20	XCSE	12/11/2025 10:25:58	63 039.60
73	808.00	XCSE	12/11/2025 10:25:58	58 984.00
49	807.80	XCSE	12/11/2025 10:28:32	39 582.20
25	807.80	XCSE	12/11/2025 10:28:32	20 195.00
20	810.00	XCSE	12/11/2025 10:30:04	16 200.00
13	810.00	XCSE	12/11/2025 10:30:04	10 530.00
10	810.00	XCSE	12/11/2025 10:30:30	8 100.00
15	810.00	XCSE	12/11/2025 10:30:30	12 150.00
49	810.20	XCSE	12/11/2025 10:31:05	39 699.80
52	809.60	XCSE	12/11/2025 10:31:06	42 099.20
50	809.00	XCSE	12/11/2025 10:31:42	40 450.00
5	808.60	XCSE	12/11/2025 10:34:28	4 043.00
20	808.60	XCSE	12/11/2025 10:34:28	16 172.00
5	808.60	XCSE	12/11/2025 10:35:33	4 043.00
25	808.20	XCSE	12/11/2025 10:36:45	20 205.00
319	808.60	XCSE	12/11/2025 10:36:59	257 943.40
26	811.40	XCSE	12/11/2025 10:38:51	21 096.40
25	811.20	XCSE	12/11/2025 10:39:26	20 280.00
25	811.00	XCSE	12/11/2025 10:39:39	20 275.00
26	810.80	XCSE	12/11/2025 10:41:25	21 080.80
4	810.60	XCSE	12/11/2025 10:44:41	3 242.40
52	811.80	XCSE	12/11/2025 10:46:34	42 213.60
10	813.40	XCSE	12/11/2025 10:50:47	8 134.00
50	813.40	XCSE	12/11/2025 10:50:47	40 670.00
75	813.40	XCSE	12/11/2025 10:50:47	61 005.00

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



3	813.40	XCSE	12/11/2025 10:50:47	2 440.20
11	813.40	XCSE	12/11/2025 10:51:39	8 947.40
11	813.40	XCSE	12/11/2025 10:51:39	8 947.40
3	813.40	XCSE	12/11/2025 10:51:39	2 440.20
49	812.80	XCSE	12/11/2025 10:51:40	39 827.20
29	812.00	XCSE	12/11/2025 10:51:40	23 548.00
20	812.00	XCSE	12/11/2025 10:51:40	16 240.00
16	812.80	XCSE	12/11/2025 10:57:23	13 004.80
2	812.80	XCSE	12/11/2025 10:57:23	1 625.60
9	812.80	XCSE	12/11/2025 10:57:23	7 315.20
74	812.20	XCSE	12/11/2025 10:58:30	60 102.80
49	812.00	XCSE	12/11/2025 10:59:04	39 788.00
76	812.00	XCSE	12/11/2025 11:00:27	61 712.00
152	812.40	XCSE	12/11/2025 11:00:27	123 484.80
52	812.40	XCSE	12/11/2025 11:00:27	42 244.80
52	811.60	XCSE	12/11/2025 11:00:27	42 203.20
53	811.60	XCSE	12/11/2025 11:00:27	43 014.80
53	811.20	XCSE	12/11/2025 11:00:30	42 993.60
313	811.80	XCSE	12/11/2025 11:01:33	254 093.40
35	813.00	XCSE	12/11/2025 11:03:26	28 455.00
17	813.00	XCSE	12/11/2025 11:03:26	13 821.00
51	812.40	XCSE	12/11/2025 11:03:58	41 432.40
19	811.80	XCSE	12/11/2025 11:04:09	15 424.20
30	811.80	XCSE	12/11/2025 11:04:09	24 354.00
25	811.60	XCSE	12/11/2025 11:06:10	20 290.00
26	811.80	XCSE	12/11/2025 11:10:54	21 106.80
25	812.00	XCSE	12/11/2025 11:12:58	20 300.00
25	811.80	XCSE	12/11/2025 11:12:58	20 295.00
25	812.20	XCSE	12/11/2025 11:14:47	20 305.00
26	812.60	XCSE	12/11/2025 11:17:05	21 127.60
50	812.60	XCSE	12/11/2025 11:17:05	40 630.00
27	812.20	XCSE	12/11/2025 11:17:22	21 929.40
25	812.00	XCSE	12/11/2025 11:23:23	20 300.00
25	811.80	XCSE	12/11/2025 11:23:23	20 295.00
25	812.00	XCSE	12/11/2025 11:30:58	20 300.00
26	810.40	XCSE	12/11/2025 11:38:19	21 070.40
25	810.00	XCSE	12/11/2025 11:38:40	20 250.00
11	809.00	XCSE	12/11/2025 11:38:52	8 899.00
14	809.00	XCSE	12/11/2025 11:39:23	11 326.00
11	809.00	XCSE	12/11/2025 11:39:23	8 899.00
26	809.80	XCSE	12/11/2025 11:44:09	21 054.80
4	810.40	XCSE	12/11/2025 11:50:56	3 241.60
23	810.40	XCSE	12/11/2025 11:50:56	18 639.20
23	810.20	XCSE	12/11/2025 11:55:45	18 634.60
4	810.20	XCSE	12/11/2025 11:55:45	3 240.80
53	810.80	XCSE	12/11/2025 12:00:15	42 972.40
51	811.00	XCSE	12/11/2025 12:00:15	41 361.00
37	811.20	XCSE	12/11/2025 12:04:18	30 014.40
12	811.20	XCSE	12/11/2025 12:04:18	9 734.40
25	811.60	XCSE	12/11/2025 12:06:36	20 290.00
50	811.00	XCSE	12/11/2025 12:06:57	40 550.00
28	810.80	XCSE	12/11/2025 12:06:58	22 702.40
25	810.80	XCSE	12/11/2025 12:08:38	20 270.00
21	810.80	XCSE	12/11/2025 12:08:38	17 026.80

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



7	810.80	XCSE	12/11/2025 12:08:38	5 675.60
6	811.60	XCSE	12/11/2025 12:19:52	4 869.60
26	811.80	XCSE	12/11/2025 12:20:17	21 106.80
49	811.80	XCSE	12/11/2025 12:20:17	39 778.20
1	811.80	XCSE	12/11/2025 12:20:50	811.80
24	811.80	XCSE	12/11/2025 12:20:50	19 483.20
25	811.80	XCSE	12/11/2025 12:23:26	20 295.00
25	811.80	XCSE	12/11/2025 12:27:05	20 295.00
25	811.80	XCSE	12/11/2025 12:28:13	20 295.00
27	811.80	XCSE	12/11/2025 12:29:25	21 918.60
25	811.40	XCSE	12/11/2025 12:30:39	20 285.00
25	811.40	XCSE	12/11/2025 12:30:39	20 285.00
53	811.20	XCSE	12/11/2025 12:31:33	42 993.60
2	811.00	XCSE	12/11/2025 12:32:59	1 622.00
24	811.00	XCSE	12/11/2025 12:32:59	19 464.00
25	811.00	XCSE	12/11/2025 12:34:44	20 275.00
19	811.60	XCSE	12/11/2025 12:45:52	15 420.40
6	811.60	XCSE	12/11/2025 12:45:52	4 869.60
24	811.60	XCSE	12/11/2025 12:45:52	19 478.40
19	811.60	XCSE	12/11/2025 12:45:52	15 420.40
28	811.00	XCSE	12/11/2025 12:46:40	22 708.00
1	811.00	XCSE	12/11/2025 12:47:15	811.00
25	811.00	XCSE	12/11/2025 12:47:15	20 275.00
26	811.00	XCSE	12/11/2025 12:48:43	21 086.00
47	810.60	XCSE	12/11/2025 12:49:56	38 098.20
4	810.80	XCSE	12/11/2025 12:54:10	3 243.20
9	810.80	XCSE	12/11/2025 12:59:39	7 297.20
43	810.80	XCSE	12/11/2025 13:00:11	34 864.40
9	810.80	XCSE	12/11/2025 13:00:11	7 297.20
61	810.80	XCSE	12/11/2025 13:00:11	49 458.80
51	810.40	XCSE	12/11/2025 13:00:21	41 330.40
58	812.40	XCSE	12/11/2025 13:09:16	47 119.20
71	812.40	XCSE	12/11/2025 13:09:16	57 680.40
26	812.40	XCSE	12/11/2025 13:10:26	21 122.40
52	811.60	XCSE	12/11/2025 13:11:00	42 203.20
50	811.20	XCSE	12/11/2025 13:11:00	40 560.00
53	810.40	XCSE	12/11/2025 13:16:37	42 951.20
50	810.40	XCSE	12/11/2025 13:18:50	40 520.00
25	810.00	XCSE	12/11/2025 13:18:51	20 250.00
28	810.00	XCSE	12/11/2025 13:18:51	22 680.00
49	809.80	XCSE	12/11/2025 13:18:51	39 680.20
49	809.60	XCSE	12/11/2025 13:19:01	39 670.40
25	809.40	XCSE	12/11/2025 13:21:19	20 235.00
26	809.20	XCSE	12/11/2025 13:23:22	21 039.20
26	809.20	XCSE	12/11/2025 13:23:22	21 039.20
500	809.00	XCSE	12/11/2025 13:23:22	404 500.00
53	808.20	XCSE	12/11/2025 13:23:27	42 834.60
45	808.00	XCSE	12/11/2025 13:23:27	36 360.00
8	808.00	XCSE	12/11/2025 13:23:27	6 464.00
53	807.80	XCSE	12/11/2025 13:23:28	42 813.40
51	807.40	XCSE	12/11/2025 13:23:35	41 177.40
9	807.20	XCSE	12/11/2025 13:23:37	7 264.80
40	807.20	XCSE	12/11/2025 13:23:37	32 288.00
9	807.20	XCSE	12/11/2025 13:23:37	7 264.80

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



9	807.20	XCSE	12/11/2025 13:23:38	7 264.80
18	807.20	XCSE	12/11/2025 13:23:39	14 529.60
9	807.20	XCSE	12/11/2025 13:23:39	7 264.80
27	807.00	XCSE	12/11/2025 13:23:47	21 789.00
47	809.80	XCSE	12/11/2025 13:30:01	38 060.60
2	809.80	XCSE	12/11/2025 13:30:01	1 619.60
25	811.00	XCSE	12/11/2025 13:33:20	20 275.00
25	811.00	XCSE	12/11/2025 13:40:26	20 275.00
25	811.00	XCSE	12/11/2025 13:55:27	20 275.00
26	810.80	XCSE	12/11/2025 13:56:33	21 080.80
128	810.60	XCSE	12/11/2025 13:57:46	103 756.80
12	810.40	XCSE	12/11/2025 13:59:55	9 724.80
25	810.60	XCSE	12/11/2025 14:03:39	20 265.00
24	810.60	XCSE	12/11/2025 14:03:39	19 454.40
50	810.00	XCSE	12/11/2025 14:09:04	40 500.00
25	810.00	XCSE	12/11/2025 14:09:04	20 250.00
25	810.00	XCSE	12/11/2025 14:09:04	20 250.00
24	810.00	XCSE	12/11/2025 14:09:04	19 440.00
200	810.00	XCSE	12/11/2025 14:09:04	162 000.00
140	810.00	XCSE	12/11/2025 14:09:04	113 400.00
60	810.00	XCSE	12/11/2025 14:09:04	48 600.00
24	810.00	XCSE	12/11/2025 14:09:04	19 440.00
60	810.00	XCSE	12/11/2025 14:09:04	48 600.00
131	810.00	XCSE	12/11/2025 14:09:04	106 110.00
109	810.00	XCSE	12/11/2025 14:09:04	88 290.00
31	810.00	XCSE	12/11/2025 14:09:04	25 110.00
200	810.00	XCSE	12/11/2025 14:09:04	162 000.00
176	810.00	XCSE	12/11/2025 14:09:04	142 560.00
131	810.60	XCSE	12/11/2025 14:09:16	106 188.60
97	810.80	XCSE	12/11/2025 14:09:38	78 647.60
104	810.80	XCSE	12/11/2025 14:09:38	84 323.20
2	810.20	XCSE	12/11/2025 14:11:49	1 620.40
49	811.40	XCSE	12/11/2025 14:18:04	39 758.60
12	810.80	XCSE	12/11/2025 14:20:00	9 729.60
13	810.80	XCSE	12/11/2025 14:20:00	10 540.40
23	810.40	XCSE	12/11/2025 14:21:16	18 639.20
18	809.80	XCSE	12/11/2025 14:21:58	14 576.40
31	809.80	XCSE	12/11/2025 14:21:58	25 103.80
167	809.00	XCSE	12/11/2025 14:22:27	135 103.00
33	809.00	XCSE	12/11/2025 14:22:27	26 697.00
163	809.00	XCSE	12/11/2025 14:22:27	131 867.00
107	809.00	XCSE	12/11/2025 14:22:27	86 563.00
33	809.00	XCSE	12/11/2025 14:22:27	26 697.00
151	809.00	XCSE	12/11/2025 14:22:27	122 159.00
16	809.00	XCSE	12/11/2025 14:22:27	12 944.00
16	809.00	XCSE	12/11/2025 14:22:27	12 944.00
76	809.40	XCSE	12/11/2025 14:26:59	61 514.40
76	809.00	XCSE	12/11/2025 14:27:00	61 484.00
200	809.00	XCSE	12/11/2025 14:27:00	161 800.00
73	809.00	XCSE	12/11/2025 14:27:00	59 057.00
130	809.00	XCSE	12/11/2025 14:27:00	105 170.00
53	808.80	XCSE	12/11/2025 14:29:30	42 866.40
13	809.80	XCSE	12/11/2025 14:42:17	10 527.40
13	809.80	XCSE	12/11/2025 14:42:17	10 527.40

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



12	809.80	XCSE	12/11/2025 14:42:17	9 717.60
25	809.20	XCSE	12/11/2025 14:43:20	20 230.00
25	809.20	XCSE	12/11/2025 14:44:08	20 230.00
25	809.00	XCSE	12/11/2025 14:45:48	20 225.00
21	809.00	XCSE	12/11/2025 14:48:44	16 989.00
1	809.00	XCSE	12/11/2025 14:48:44	809.00
5	809.00	XCSE	12/11/2025 14:49:16	4 045.00
18	809.00	XCSE	12/11/2025 14:50:16	14 562.00
27	808.60	XCSE	12/11/2025 14:51:50	21 832.20
10	808.40	XCSE	12/11/2025 14:57:54	8 084.00
25	809.20	XCSE	12/11/2025 15:00:38	20 230.00
31	809.20	XCSE	12/11/2025 15:00:38	25 085.20
10	808.80	XCSE	12/11/2025 15:01:40	8 088.00
16	808.80	XCSE	12/11/2025 15:06:49	12 940.80
10	808.80	XCSE	12/11/2025 15:06:49	8 088.00
26	808.80	XCSE	12/11/2025 15:06:49	21 028.80
28	808.80	XCSE	12/11/2025 15:06:57	22 646.40
80	808.80	XCSE	12/11/2025 15:06:57	64 704.00
2	808.80	XCSE	12/11/2025 15:06:57	1 617.60
26	808.80	XCSE	12/11/2025 15:07:00	21 028.80
51	808.20	XCSE	12/11/2025 15:07:20	41 218.20
29	809.80	XCSE	12/11/2025 15:09:20	23 484.20
12	809.80	XCSE	12/11/2025 15:09:20	9 717.60
1	810.20	XCSE	12/11/2025 15:11:14	810.20
2	810.20	XCSE	12/11/2025 15:12:27	1 620.40
1	810.20	XCSE	12/11/2025 15:12:27	810.20
53	809.60	XCSE	12/11/2025 15:12:44	42 908.80
26	809.20	XCSE	12/11/2025 15:14:39	21 039.20
26	809.00	XCSE	12/11/2025 15:14:39	21 034.00
26	808.80	XCSE	12/11/2025 15:14:40	21 028.80
6	808.80	XCSE	12/11/2025 15:16:30	4 852.80
25	808.20	XCSE	12/11/2025 15:17:51	20 205.00
24	808.20	XCSE	12/11/2025 15:17:51	19 396.80
24	807.40	XCSE	12/11/2025 15:19:48	19 377.60
28	807.40	XCSE	12/11/2025 15:19:48	22 607.20
16	807.20	XCSE	12/11/2025 15:23:55	12 915.20
35	807.20	XCSE	12/11/2025 15:27:23	28 252.00
25	807.20	XCSE	12/11/2025 15:27:23	20 180.00
25	807.20	XCSE	12/11/2025 15:27:23	20 180.00
26	807.20	XCSE	12/11/2025 15:27:23	20 987.20
25	807.20	XCSE	12/11/2025 15:27:23	20 180.00
16	807.20	XCSE	12/11/2025 15:27:23	12 915.20
25	807.20	XCSE	12/11/2025 15:27:23	20 180.00
25	807.20	XCSE	12/11/2025 15:27:23	20 180.00
434	807.20	XCSE	12/11/2025 15:27:23	350 324.80
66	807.20	XCSE	12/11/2025 15:27:23	53 275.20
1	807.40	XCSE	12/11/2025 15:27:33	807.40
14	807.60	XCSE	12/11/2025 15:27:47	11 306.40
12	807.60	XCSE	12/11/2025 15:27:47	9 691.20
14	807.60	XCSE	12/11/2025 15:27:47	11 306.40
25	807.60	XCSE	12/11/2025 15:27:47	20 190.00
14	807.60	XCSE	12/11/2025 15:27:54	11 306.40
12	807.60	XCSE	12/11/2025 15:27:54	9 691.20
25	807.60	XCSE	12/11/2025 15:28:01	20 190.00

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FROM 10/11/2025 TO 14/11/2025



6	807.60	XCSE	12/11/2025 15:28:09	4 845.60
1	807.60	XCSE	12/11/2025 15:28:09	807.60
15	807.60	XCSE	12/11/2025 15:28:10	12 114.00
14	807.60	XCSE	12/11/2025 15:28:10	11 306.40
27	807.60	XCSE	12/11/2025 15:28:17	21 805.20
14	807.60	XCSE	12/11/2025 15:28:25	11 306.40
13	807.60	XCSE	12/11/2025 15:28:25	10 498.80
15	807.60	XCSE	12/11/2025 15:28:41	12 114.00
11	807.60	XCSE	12/11/2025 15:28:41	8 883.60
34	807.40	XCSE	12/11/2025 15:28:56	27 451.60
14	809.60	XCSE	12/11/2025 15:33:45	11 334.40
13	809.60	XCSE	12/11/2025 15:33:45	10 524.80
14	809.60	XCSE	12/11/2025 15:33:45	11 334.40
81	809.60	XCSE	12/11/2025 15:34:32	65 577.60
13	809.80	XCSE	12/11/2025 15:35:02	10 527.40
79	810.40	XCSE	12/11/2025 15:35:44	64 021.60
26	810.80	XCSE	12/11/2025 15:39:21	21 080.80
6	812.00	XCSE	12/11/2025 15:40:58	4 872.00
49	813.00	XCSE	12/11/2025 15:44:21	39 837.00
52	813.00	XCSE	12/11/2025 15:44:28	42 276.00
51	813.00	XCSE	12/11/2025 15:44:35	41 463.00
27	813.40	XCSE	12/11/2025 15:44:39	21 961.80
94	813.40	XCSE	12/11/2025 15:44:39	76 459.60
26	813.40	XCSE	12/11/2025 15:44:40	21 148.40
2	813.40	XCSE	12/11/2025 15:44:40	1 626.80
45	813.00	XCSE	12/11/2025 15:45:07	36 585.00
52	813.40	XCSE	12/11/2025 15:45:49	42 296.80
4	814.00	XCSE	12/11/2025 15:46:11	3 256.00
52	814.00	XCSE	12/11/2025 15:47:00	42 328.00
50	813.80	XCSE	12/11/2025 15:47:12	40 690.00
51	812.80	XCSE	12/11/2025 15:48:06	41 452.80
50	812.60	XCSE	12/11/2025 15:48:06	40 630.00
51	812.20	XCSE	12/11/2025 15:49:03	41 422.20
50	812.20	XCSE	12/11/2025 15:49:34	40 610.00
50	812.00	XCSE	12/11/2025 15:49:34	40 600.00
71	812.20	XCSE	12/11/2025 15:50:38	57 666.20
50	812.20	XCSE	12/11/2025 15:50:57	40 610.00
52	811.80	XCSE	12/11/2025 15:51:39	42 213.60
26	811.80	XCSE	12/11/2025 15:51:39	21 106.80
26	811.80	XCSE	12/11/2025 15:52:02	21 106.80
75	811.80	XCSE	12/11/2025 15:52:02	60 885.00
50	811.80	XCSE	12/11/2025 15:52:02	40 590.00
52	811.40	XCSE	12/11/2025 15:52:02	42 192.80
44	811.00	XCSE	12/11/2025 15:54:25	35 684.00
5	811.00	XCSE	12/11/2025 15:54:25	4 055.00
24	811.00	XCSE	12/11/2025 15:54:25	19 464.00
50	810.80	XCSE	12/11/2025 15:55:01	40 540.00
14	810.80	XCSE	12/11/2025 15:55:37	11 351.20
39	810.80	XCSE	12/11/2025 15:56:24	31 621.20
25	810.80	XCSE	12/11/2025 15:56:25	20 270.00
10	810.80	XCSE	12/11/2025 15:56:26	8 108.00
4	810.80	XCSE	12/11/2025 15:56:26	3 243.20
5	810.80	XCSE	12/11/2025 15:56:26	4 054.00
4	810.80	XCSE	12/11/2025 15:56:26	3 243.20

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



12	810.80	XCSE	12/11/2025 15:56:26	9 729.60
28	811.20	XCSE	12/11/2025 15:58:18	22 713.60
10	811.20	XCSE	12/11/2025 15:58:18	8 112.00
74	811.20	XCSE	12/11/2025 15:58:18	60 028.80
77	811.00	XCSE	12/11/2025 15:58:18	62 447.00
75	811.20	XCSE	12/11/2025 15:58:24	60 840.00
49	811.00	XCSE	12/11/2025 16:00:44	39 739.00
4	810.60	XCSE	12/11/2025 16:02:55	3 242.40
99	810.60	XCSE	12/11/2025 16:03:50	80 249.40
74	810.40	XCSE	12/11/2025 16:05:14	59 969.60
60	810.40	XCSE	12/11/2025 16:05:57	48 624.00
75	810.20	XCSE	12/11/2025 16:07:51	60 765.00
25	810.20	XCSE	12/11/2025 16:07:51	20 255.00
97	810.20	XCSE	12/11/2025 16:07:52	78 589.40
15	810.20	XCSE	12/11/2025 16:07:53	12 153.00
77	811.00	XCSE	12/11/2025 16:08:24	62 447.00
15	811.00	XCSE	12/11/2025 16:08:24	12 165.00
2	812.20	XCSE	12/11/2025 16:08:40	1 624.40
18	811.40	XCSE	12/11/2025 16:08:40	14 605.20
79	811.40	XCSE	12/11/2025 16:08:40	64 100.60
2	811.00	XCSE	12/11/2025 16:08:58	1 622.00
21	811.00	XCSE	12/11/2025 16:09:08	17 031.00
24	811.00	XCSE	12/11/2025 16:09:15	19 464.00
73	811.00	XCSE	12/11/2025 16:09:15	59 203.00
3	811.00	XCSE	12/11/2025 16:09:19	2 433.00
27	811.00	XCSE	12/11/2025 16:09:19	21 897.00
28	811.00	XCSE	12/11/2025 16:09:24	22 708.00
2	811.00	XCSE	12/11/2025 16:09:35	1 622.00
23	811.00	XCSE	12/11/2025 16:09:35	18 653.00
73	810.40	XCSE	12/11/2025 16:09:46	59 159.20
73	809.20	XCSE	12/11/2025 16:10:19	59 071.60
51	808.80	XCSE	12/11/2025 16:12:22	41 248.80
25	808.80	XCSE	12/11/2025 16:12:22	20 220.00
52	808.80	XCSE	12/11/2025 16:12:51	42 057.60
49	808.60	XCSE	12/11/2025 16:13:04	39 621.40
79	808.00	XCSE	12/11/2025 16:13:56	63 832.00
49	807.40	XCSE	12/11/2025 16:14:12	39 562.60
26	807.20	XCSE	12/11/2025 16:14:20	20 987.20
27	806.80	XCSE	12/11/2025 16:15:03	21 783.60
27	806.60	XCSE	12/11/2025 16:15:52	21 778.20
27	806.20	XCSE	12/11/2025 16:16:34	21 767.40
24	805.00	XCSE	12/11/2025 16:17:32	19 320.00
2	805.00	XCSE	12/11/2025 16:17:32	1 610.00
24	805.00	XCSE	12/11/2025 16:17:32	19 320.00
25	804.60	XCSE	12/11/2025 16:17:32	20 115.00
220	804.00	XCSE	12/11/2025 16:46:36	176 880.00
40	804.00	XCSE	12/11/2025 16:46:36	32 160.00
500	804.20	XCSE	12/11/2025 16:47:06	402 100.00
165	804.20	XCSE	12/11/2025 16:47:06	132 693.00
51	804.20	XCSE	12/11/2025 16:47:11	41 014.20
284	804.20	XCSE	12/11/2025 16:47:23	228 392.80
37	804.20	XCSE	12/11/2025 16:47:23	29 755.40
129	804.20	XCSE	12/11/2025 16:47:23	103 741.80
26	804.80	XCSE	13/11/2025 09:00:05	20 924.80

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



26	804.20	XCSE	13/11/2025 09:05:08	20 909.20
52	804.20	XCSE	13/11/2025 09:05:08	41 818.40
25	803.80	XCSE	13/11/2025 09:05:29	20 095.00
49	802.40	XCSE	13/11/2025 09:05:54	39 317.60
49	803.80	XCSE	13/11/2025 09:09:04	39 386.20
52	803.60	XCSE	13/11/2025 09:09:04	41 787.20
45	804.40	XCSE	13/11/2025 09:09:05	36 198.00
52	804.00	XCSE	13/11/2025 09:09:37	41 808.00
52	802.80	XCSE	13/11/2025 09:09:38	41 745.60
53	803.40	XCSE	13/11/2025 09:12:17	42 580.20
49	802.00	XCSE	13/11/2025 09:14:24	39 298.00
50	801.00	XCSE	13/11/2025 09:14:24	40 050.00
53	801.00	XCSE	13/11/2025 09:17:25	42 453.00
50	801.00	XCSE	13/11/2025 09:17:47	40 050.00
80	800.00	XCSE	13/11/2025 09:17:48	64 000.00
26	800.60	XCSE	13/11/2025 09:18:45	20 815.60
45	800.60	XCSE	13/11/2025 09:20:52	36 027.00
42	800.60	XCSE	13/11/2025 09:21:43	33 625.20
28	800.60	XCSE	13/11/2025 09:21:43	22 416.80
50	801.80	XCSE	13/11/2025 09:24:09	40 090.00
53	802.80	XCSE	13/11/2025 09:31:25	42 548.40
53	802.60	XCSE	13/11/2025 09:31:25	42 537.80
33	801.80	XCSE	13/11/2025 09:31:28	26 459.40
20	801.80	XCSE	13/11/2025 09:31:28	16 036.00
49	801.60	XCSE	13/11/2025 09:31:28	39 278.40
5	801.00	XCSE	13/11/2025 09:31:34	4 005.00
44	801.00	XCSE	13/11/2025 09:31:34	35 244.00
10	800.40	XCSE	13/11/2025 09:31:38	8 004.00
43	800.40	XCSE	13/11/2025 09:31:38	34 417.20
10	800.40	XCSE	13/11/2025 09:31:38	8 004.00
50	800.00	XCSE	13/11/2025 09:31:38	40 000.00
51	799.20	XCSE	13/11/2025 09:33:21	40 759.20
25	799.20	XCSE	13/11/2025 09:33:21	19 980.00
25	799.20	XCSE	13/11/2025 09:33:21	19 980.00
15	799.20	XCSE	13/11/2025 09:33:21	11 988.00
26	799.20	XCSE	13/11/2025 09:33:21	20 779.20
10	799.20	XCSE	13/11/2025 09:33:21	7 992.00
25	799.20	XCSE	13/11/2025 09:33:21	19 980.00
6	799.00	XCSE	13/11/2025 09:33:51	4 794.00
51	800.00	XCSE	13/11/2025 09:35:38	40 800.00
32	799.40	XCSE	13/11/2025 09:35:50	25 580.80
51	800.00	XCSE	13/11/2025 09:35:50	40 800.00
19	798.80	XCSE	13/11/2025 09:35:58	15 177.20
7	798.80	XCSE	13/11/2025 09:35:58	5 591.60
26	798.60	XCSE	13/11/2025 09:35:58	20 763.60
26	798.00	XCSE	13/11/2025 09:37:00	20 748.00
25	798.20	XCSE	13/11/2025 09:41:13	19 955.00
25	798.20	XCSE	13/11/2025 09:41:57	19 955.00
26	797.00	XCSE	13/11/2025 09:41:57	20 722.00
26	795.60	XCSE	13/11/2025 09:42:01	20 685.60
78	796.60	XCSE	13/11/2025 09:43:51	62 134.80
77	796.00	XCSE	13/11/2025 09:43:51	61 292.00
52	795.20	XCSE	13/11/2025 09:43:54	41 350.40
7	795.40	XCSE	13/11/2025 09:45:34	5 567.80

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



71	795.40	XCSE	13/11/2025 09:45:34	56 473.40
26	795.20	XCSE	13/11/2025 09:45:34	20 675.20
1	795.20	XCSE	13/11/2025 09:45:34	795.20
26	795.20	XCSE	13/11/2025 09:45:34	20 675.20
25	794.40	XCSE	13/11/2025 09:46:15	19 860.00
25	793.00	XCSE	13/11/2025 09:48:59	19 825.00
27	793.00	XCSE	13/11/2025 09:49:00	21 411.00
25	793.00	XCSE	13/11/2025 09:49:00	19 825.00
25	791.40	XCSE	13/11/2025 09:50:04	19 785.00
25	791.40	XCSE	13/11/2025 09:50:14	19 785.00
26	790.80	XCSE	13/11/2025 09:50:51	20 560.80
25	791.80	XCSE	13/11/2025 09:55:44	19 795.00
24	791.80	XCSE	13/11/2025 09:55:44	19 003.20
26	790.60	XCSE	13/11/2025 09:56:18	20 555.60
25	790.60	XCSE	13/11/2025 09:56:18	19 765.00
25	790.40	XCSE	13/11/2025 09:56:28	19 760.00
350	790.00	XCSE	13/11/2025 09:56:42	276 500.00
150	790.00	XCSE	13/11/2025 09:56:42	118 500.00
42	789.40	XCSE	13/11/2025 10:00:15	33 154.80
11	789.40	XCSE	13/11/2025 10:01:15	8 683.40
13	790.00	XCSE	13/11/2025 10:01:46	10 270.00
38	790.00	XCSE	13/11/2025 10:01:46	30 020.00
53	789.00	XCSE	13/11/2025 10:02:07	41 817.00
49	787.80	XCSE	13/11/2025 10:03:11	38 602.20
26	788.40	XCSE	13/11/2025 10:07:18	20 498.40
24	787.40	XCSE	13/11/2025 10:11:47	18 897.60
1	787.40	XCSE	13/11/2025 10:11:47	787.40
24	787.40	XCSE	13/11/2025 10:11:47	18 897.60
25	787.80	XCSE	13/11/2025 10:11:54	19 695.00
1	787.20	XCSE	13/11/2025 10:14:36	787.20
25	787.00	XCSE	13/11/2025 10:16:22	19 675.00
27	786.00	XCSE	13/11/2025 10:16:27	21 222.00
26	785.60	XCSE	13/11/2025 10:16:32	20 425.60
215	785.00	XCSE	13/11/2025 10:17:37	168 775.00
29	785.00	XCSE	13/11/2025 10:17:37	22 765.00
49	785.60	XCSE	13/11/2025 10:18:39	38 494.40
49	785.60	XCSE	13/11/2025 10:19:49	38 494.40
53	785.40	XCSE	13/11/2025 10:20:44	41 626.20
256	785.00	XCSE	13/11/2025 10:20:44	200 960.00
25	785.60	XCSE	13/11/2025 10:22:05	19 640.00
25	786.20	XCSE	13/11/2025 10:22:43	19 655.00
26	786.60	XCSE	13/11/2025 10:23:55	20 451.60
16	786.20	XCSE	13/11/2025 10:24:09	12 579.20
10	786.20	XCSE	13/11/2025 10:24:09	7 862.00
16	786.20	XCSE	13/11/2025 10:24:09	12 579.20
26	787.20	XCSE	13/11/2025 10:26:11	20 467.20
26	787.00	XCSE	13/11/2025 10:27:42	20 462.00
22	786.40	XCSE	13/11/2025 10:29:22	17 300.80
22	786.20	XCSE	13/11/2025 10:29:26	17 296.40
27	786.20	XCSE	13/11/2025 10:29:26	21 227.40
50	786.20	XCSE	13/11/2025 10:29:26	39 310.00
50	786.00	XCSE	13/11/2025 10:29:26	39 300.00
29	784.40	XCSE	13/11/2025 10:30:40	22 747.60
11	785.80	XCSE	13/11/2025 10:32:08	8 643.80

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



25	785.80	XCSE	13/11/2025 10:32:33	19 645.00
1	785.80	XCSE	13/11/2025 10:33:09	785.80
25	785.80	XCSE	13/11/2025 10:33:09	19 645.00
26	786.80	XCSE	13/11/2025 10:36:06	20 456.80
50	787.00	XCSE	13/11/2025 10:37:46	39 350.00
27	786.80	XCSE	13/11/2025 10:38:03	21 243.60
26	786.20	XCSE	13/11/2025 10:38:54	20 441.20
25	786.40	XCSE	13/11/2025 10:42:09	19 660.00
41	786.60	XCSE	13/11/2025 10:43:57	32 250.60
24	787.40	XCSE	13/11/2025 10:45:25	18 897.60
1	787.40	XCSE	13/11/2025 10:45:25	787.40
1	787.40	XCSE	13/11/2025 10:46:12	787.40
20	787.80	XCSE	13/11/2025 10:47:41	15 756.00
25	788.40	XCSE	13/11/2025 10:48:48	19 710.00
26	789.20	XCSE	13/11/2025 10:55:16	20 519.20
25	789.40	XCSE	13/11/2025 10:56:13	19 735.00
25	789.40	XCSE	13/11/2025 10:56:13	19 735.00
25	789.20	XCSE	13/11/2025 10:56:44	19 730.00
19	788.40	XCSE	13/11/2025 11:01:17	14 979.60
6	788.40	XCSE	13/11/2025 11:01:17	4 730.40
19	788.40	XCSE	13/11/2025 11:01:17	14 979.60
26	788.20	XCSE	13/11/2025 11:06:19	20 493.20
49	788.80	XCSE	13/11/2025 11:08:55	38 651.20
50	789.20	XCSE	13/11/2025 11:15:43	39 460.00
100	789.00	XCSE	13/11/2025 11:15:43	78 900.00
100	789.00	XCSE	13/11/2025 11:15:43	78 900.00
63	789.00	XCSE	13/11/2025 11:15:43	49 707.00
100	789.00	XCSE	13/11/2025 11:15:43	78 900.00
100	789.00	XCSE	13/11/2025 11:15:43	78 900.00
100	789.00	XCSE	13/11/2025 11:15:43	78 900.00
100	789.00	XCSE	13/11/2025 11:15:43	78 900.00
100	789.00	XCSE	13/11/2025 11:15:43	78 900.00
100	789.00	XCSE	13/11/2025 11:15:43	78 900.00
100	789.00	XCSE	13/11/2025 11:15:43	78 900.00
37	789.00	XCSE	13/11/2025 11:15:43	29 193.00
49	788.20	XCSE	13/11/2025 11:15:47	38 621.80
51	788.20	XCSE	13/11/2025 11:15:56	40 198.20
50	788.20	XCSE	13/11/2025 11:15:56	39 410.00
38	788.00	XCSE	13/11/2025 11:16:08	29 944.00
12	788.00	XCSE	13/11/2025 11:16:08	9 456.00
25	787.60	XCSE	13/11/2025 11:16:12	19 690.00
26	790.80	XCSE	13/11/2025 11:25:08	20 560.80
25	790.40	XCSE	13/11/2025 11:25:09	19 760.00
53	790.00	XCSE	13/11/2025 11:26:24	41 870.00
40	789.80	XCSE	13/11/2025 11:26:24	31 592.00
12	789.80	XCSE	13/11/2025 11:26:24	9 477.60
52	789.60	XCSE	13/11/2025 11:26:24	41 059.20
51	789.00	XCSE	13/11/2025 11:28:13	40 239.00
25	788.80	XCSE	13/11/2025 11:29:14	19 720.00
50	791.00	XCSE	13/11/2025 11:33:51	39 550.00
51	791.00	XCSE	13/11/2025 11:40:50	40 341.00
20	791.00	XCSE	13/11/2025 11:40:50	15 820.00
50	791.40	XCSE	13/11/2025 11:42:12	39 570.00
500	791.00	XCSE	13/11/2025 11:42:12	395 500.00

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



25	790.20	XCSE	13/11/2025 11:43:45	19 755.00
53	789.80	XCSE	13/11/2025 11:43:52	41 859.40
27	789.40	XCSE	13/11/2025 11:44:26	21 313.80
26	788.80	XCSE	13/11/2025 11:44:49	20 508.80
25	788.80	XCSE	13/11/2025 11:44:49	19 720.00
50	788.40	XCSE	13/11/2025 11:44:49	39 420.00
26	788.80	XCSE	13/11/2025 11:44:49	20 508.80
26	787.40	XCSE	13/11/2025 11:44:59	20 472.40
17	787.40	XCSE	13/11/2025 11:45:29	13 385.80
25	787.80	XCSE	13/11/2025 11:47:42	19 695.00
25	787.40	XCSE	13/11/2025 11:48:38	19 685.00
6	787.20	XCSE	13/11/2025 11:49:22	4 723.20
19	787.20	XCSE	13/11/2025 11:50:03	14 956.80
6	787.20	XCSE	13/11/2025 11:50:03	4 723.20
49	788.00	XCSE	13/11/2025 11:52:44	38 612.00
25	787.80	XCSE	13/11/2025 11:53:45	19 695.00
25	787.20	XCSE	13/11/2025 11:54:23	19 680.00
27	786.40	XCSE	13/11/2025 11:58:33	21 232.80
25	786.60	XCSE	13/11/2025 11:59:55	19 665.00
49	788.40	XCSE	13/11/2025 12:05:38	38 631.60
19	788.00	XCSE	13/11/2025 12:06:58	14 972.00
76	789.20	XCSE	13/11/2025 12:11:01	59 979.20
26	789.20	XCSE	13/11/2025 12:11:01	20 519.20
26	788.60	XCSE	13/11/2025 12:11:01	20 503.60
26	788.20	XCSE	13/11/2025 12:11:05	20 493.20
26	788.00	XCSE	13/11/2025 12:11:05	20 488.00
31	787.40	XCSE	13/11/2025 12:14:20	24 409.40
25	786.00	XCSE	13/11/2025 12:14:38	19 650.00
21	786.00	XCSE	13/11/2025 12:14:38	16 506.00
52	787.20	XCSE	13/11/2025 12:16:37	40 934.40
49	787.00	XCSE	13/11/2025 12:16:47	38 563.00
49	786.80	XCSE	13/11/2025 12:16:47	38 553.20
52	786.20	XCSE	13/11/2025 12:18:14	40 882.40
26	786.20	XCSE	13/11/2025 12:18:14	20 441.20
5	787.00	XCSE	13/11/2025 12:24:37	3 935.00
27	786.60	XCSE	13/11/2025 12:25:48	21 238.20
26	786.60	XCSE	13/11/2025 12:25:48	20 451.60
25	787.60	XCSE	13/11/2025 12:29:12	19 690.00
26	787.40	XCSE	13/11/2025 12:29:12	20 472.40
26	787.60	XCSE	13/11/2025 12:32:22	20 477.60
26	787.00	XCSE	13/11/2025 12:33:53	20 462.00
9	787.00	XCSE	13/11/2025 12:37:05	7 083.00
8	787.60	XCSE	13/11/2025 12:39:10	6 300.80
19	787.60	XCSE	13/11/2025 12:39:10	14 964.40
4	787.60	XCSE	13/11/2025 12:42:06	3 150.40
5	787.60	XCSE	13/11/2025 12:42:06	3 938.00
6	787.60	XCSE	13/11/2025 12:42:06	4 725.60
2	787.60	XCSE	13/11/2025 12:42:06	1 575.20
10	787.60	XCSE	13/11/2025 12:42:06	7 876.00
53	786.80	XCSE	13/11/2025 12:42:53	41 700.40
26	786.80	XCSE	13/11/2025 12:42:53	20 456.80
26	786.80	XCSE	13/11/2025 12:42:53	20 456.80
26	786.80	XCSE	13/11/2025 12:42:53	20 456.80
52	787.00	XCSE	13/11/2025 12:46:25	40 924.00

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



53	786.80	XCSE	13/11/2025 12:46:25	41 700.40
14	786.40	XCSE	13/11/2025 12:51:43	11 009.60
12	786.40	XCSE	13/11/2025 12:51:43	9 436.80
27	786.00	XCSE	13/11/2025 12:53:18	21 222.00
26	786.00	XCSE	13/11/2025 12:53:18	20 436.00
25	785.60	XCSE	13/11/2025 12:54:47	19 640.00
24	785.60	XCSE	13/11/2025 12:54:47	18 854.40
40	786.20	XCSE	13/11/2025 12:54:59	31 448.00
11	786.20	XCSE	13/11/2025 12:54:59	8 648.20
232	785.00	XCSE	13/11/2025 12:55:03	182 120.00
53	784.00	XCSE	13/11/2025 12:55:05	41 552.00
26	783.80	XCSE	13/11/2025 12:56:15	20 378.80
26	783.80	XCSE	13/11/2025 12:56:15	20 378.80
8	781.40	XCSE	13/11/2025 12:56:15	6 251.20
19	781.40	XCSE	13/11/2025 12:56:15	14 846.60
8	781.40	XCSE	13/11/2025 12:56:15	6 251.20
51	783.00	XCSE	13/11/2025 13:02:31	39 933.00
52	783.20	XCSE	13/11/2025 13:04:54	40 726.40
50	783.20	XCSE	13/11/2025 13:18:05	39 160.00
25	783.20	XCSE	13/11/2025 13:18:06	19 580.00
50	783.20	XCSE	13/11/2025 13:18:06	39 160.00
49	783.00	XCSE	13/11/2025 13:18:06	38 367.00
51	782.80	XCSE	13/11/2025 13:18:34	39 922.80
49	783.20	XCSE	13/11/2025 13:21:05	38 376.80
52	783.80	XCSE	13/11/2025 13:30:41	40 757.60
15	783.60	XCSE	13/11/2025 13:33:38	11 754.00
25	784.60	XCSE	13/11/2025 13:41:59	19 615.00
27	784.40	XCSE	13/11/2025 13:42:18	21 178.80
25	784.20	XCSE	13/11/2025 13:42:52	19 605.00
9	784.00	XCSE	13/11/2025 13:43:58	7 056.00
16	784.00	XCSE	13/11/2025 13:43:58	12 544.00
9	784.00	XCSE	13/11/2025 13:43:58	7 056.00
25	783.80	XCSE	13/11/2025 13:44:57	19 595.00
52	783.80	XCSE	13/11/2025 13:49:04	40 757.60
26	784.20	XCSE	13/11/2025 13:49:53	20 389.20
1	784.20	XCSE	13/11/2025 13:50:10	784.20
5	784.40	XCSE	13/11/2025 13:50:53	3 922.00
8	784.40	XCSE	13/11/2025 13:51:00	6 275.20
27	784.80	XCSE	13/11/2025 13:53:52	21 189.60
26	784.80	XCSE	13/11/2025 13:53:52	20 404.80
32	784.00	XCSE	13/11/2025 13:53:59	25 088.00
26	784.00	XCSE	13/11/2025 13:53:59	20 384.00
68	784.00	XCSE	13/11/2025 13:53:59	53 312.00
100	784.00	XCSE	13/11/2025 13:53:59	78 400.00
25	784.00	XCSE	13/11/2025 13:53:59	19 600.00
100	784.00	XCSE	13/11/2025 13:53:59	78 400.00
29	784.00	XCSE	13/11/2025 13:53:59	22 736.00
8	784.00	XCSE	13/11/2025 13:53:59	6 272.00
92	784.00	XCSE	13/11/2025 13:53:59	72 128.00
34	784.00	XCSE	13/11/2025 13:53:59	26 656.00
100	784.00	XCSE	13/11/2025 13:53:59	78 400.00
100	784.00	XCSE	13/11/2025 13:53:59	78 400.00
70	784.00	XCSE	13/11/2025 13:54:00	54 880.00
30	784.00	XCSE	13/11/2025 13:54:00	23 520.00

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



48	784.00	XCSE	13/11/2025 13:54:00	37 632.00
30	784.00	XCSE	13/11/2025 13:54:00	23 520.00
70	784.00	XCSE	13/11/2025 13:54:00	54 880.00
1	784.00	XCSE	13/11/2025 13:54:00	784.00
88	784.00	XCSE	13/11/2025 13:54:00	68 992.00
53	783.40	XCSE	13/11/2025 13:56:53	41 520.20
25	784.00	XCSE	13/11/2025 14:00:54	19 600.00
25	783.80	XCSE	13/11/2025 14:00:54	19 595.00
27	783.60	XCSE	13/11/2025 14:00:59	21 157.20
76	784.60	XCSE	13/11/2025 14:07:16	59 629.60
51	784.00	XCSE	13/11/2025 14:07:59	39 984.00
47	783.80	XCSE	13/11/2025 14:09:57	36 838.60
26	784.60	XCSE	13/11/2025 14:14:35	20 399.60
25	784.20	XCSE	13/11/2025 14:20:14	19 605.00
26	783.60	XCSE	13/11/2025 14:21:24	20 373.60
26	783.40	XCSE	13/11/2025 14:21:57	20 368.40
51	783.60	XCSE	13/11/2025 14:28:36	39 963.60
53	783.00	XCSE	13/11/2025 14:28:42	41 499.00
25	782.60	XCSE	13/11/2025 14:33:23	19 565.00
26	782.60	XCSE	13/11/2025 14:33:37	20 347.60
25	782.40	XCSE	13/11/2025 14:34:34	19 560.00
26	782.40	XCSE	13/11/2025 14:34:34	20 342.40
19	782.20	XCSE	13/11/2025 14:34:56	14 861.80
8	782.20	XCSE	13/11/2025 14:34:56	6 257.60
26	782.00	XCSE	13/11/2025 14:35:05	20 332.00
25	781.60	XCSE	13/11/2025 14:35:05	19 540.00
26	780.80	XCSE	13/11/2025 14:35:29	20 300.80
26	780.80	XCSE	13/11/2025 14:35:29	20 300.80
21	781.60	XCSE	13/11/2025 14:40:07	16 413.60
50	782.40	XCSE	13/11/2025 14:41:04	39 120.00
50	782.20	XCSE	13/11/2025 14:41:25	39 110.00
53	782.00	XCSE	13/11/2025 14:43:17	41 446.00
25	781.80	XCSE	13/11/2025 14:44:17	19 545.00
47	781.80	XCSE	13/11/2025 14:45:29	36 744.60
53	783.80	XCSE	13/11/2025 14:50:07	41 541.40
46	782.80	XCSE	13/11/2025 14:50:24	36 008.80
15	782.80	XCSE	13/11/2025 14:52:07	11 742.00
11	782.80	XCSE	13/11/2025 14:52:07	8 610.80
54	782.80	XCSE	13/11/2025 14:52:07	42 271.20
48	782.80	XCSE	13/11/2025 14:52:07	37 574.40
52	782.80	XCSE	13/11/2025 14:52:07	40 705.60
1	782.80	XCSE	13/11/2025 14:52:08	782.80
27	782.80	XCSE	13/11/2025 14:52:24	21 135.60
33	782.80	XCSE	13/11/2025 14:52:24	25 832.40
66	782.80	XCSE	13/11/2025 14:52:24	51 664.80
26	782.80	XCSE	13/11/2025 14:52:24	20 352.80
100	782.80	XCSE	13/11/2025 14:52:24	78 280.00
100	782.80	XCSE	13/11/2025 14:52:24	78 280.00
100	782.80	XCSE	13/11/2025 14:52:24	78 280.00
100	782.80	XCSE	13/11/2025 14:52:24	78 280.00
100	782.80	XCSE	13/11/2025 14:52:24	78 280.00
100	782.80	XCSE	13/11/2025 14:52:24	78 280.00
11	782.20	XCSE	13/11/2025 14:53:04	8 604.20

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



15	782.20	XCSE	13/11/2025 14:53:12	11 733.00
11	782.20	XCSE	13/11/2025 14:53:12	8 604.20
26	782.00	XCSE	13/11/2025 14:53:18	20 332.00
26	783.40	XCSE	13/11/2025 14:57:12	20 368.40
26	783.20	XCSE	13/11/2025 15:00:04	20 363.20
25	783.20	XCSE	13/11/2025 15:00:04	19 580.00
15	783.20	XCSE	13/11/2025 15:01:19	11 748.00
38	783.20	XCSE	13/11/2025 15:01:30	29 761.60
15	783.20	XCSE	13/11/2025 15:01:30	11 748.00
52	783.20	XCSE	13/11/2025 15:01:30	40 726.40
26	783.00	XCSE	13/11/2025 15:01:30	20 358.00
27	782.60	XCSE	13/11/2025 15:01:31	21 130.20
26	782.40	XCSE	13/11/2025 15:01:33	20 342.40
25	782.40	XCSE	13/11/2025 15:01:42	19 560.00
51	781.60	XCSE	13/11/2025 15:02:44	39 861.60
51	781.40	XCSE	13/11/2025 15:02:44	39 851.40
32	780.60	XCSE	13/11/2025 15:04:50	24 979.20
49	780.80	XCSE	13/11/2025 15:07:32	38 259.20
25	780.60	XCSE	13/11/2025 15:08:34	19 515.00
73	780.40	XCSE	13/11/2025 15:08:45	56 969.20
1	780.40	XCSE	13/11/2025 15:08:45	780.40
95	781.20	XCSE	13/11/2025 15:11:56	74 214.00
61	781.00	XCSE	13/11/2025 15:12:13	47 641.00
14	781.00	XCSE	13/11/2025 15:12:13	10 934.00
51	780.60	XCSE	13/11/2025 15:12:54	39 810.60
25	780.60	XCSE	13/11/2025 15:12:54	19 515.00
25	780.40	XCSE	13/11/2025 15:13:26	19 510.00
25	780.40	XCSE	13/11/2025 15:14:23	19 510.00
25	780.40	XCSE	13/11/2025 15:14:23	19 510.00
25	780.40	XCSE	13/11/2025 15:14:23	19 510.00
26	780.40	XCSE	13/11/2025 15:14:23	20 290.40
26	780.40	XCSE	13/11/2025 15:15:19	20 290.40
26	780.40	XCSE	13/11/2025 15:15:19	20 290.40
25	780.40	XCSE	13/11/2025 15:15:19	19 510.00
26	780.40	XCSE	13/11/2025 15:15:19	20 290.40
26	780.40	XCSE	13/11/2025 15:15:19	20 290.40
500	780.00	XCSE	13/11/2025 15:15:21	390 000.00
100	780.80	XCSE	13/11/2025 15:17:21	78 080.00
38	782.20	XCSE	13/11/2025 15:23:46	29 723.60
35	782.20	XCSE	13/11/2025 15:23:46	27 377.00
75	782.40	XCSE	13/11/2025 15:26:57	58 680.00
22	783.20	XCSE	13/11/2025 15:32:26	17 230.40
11	783.20	XCSE	13/11/2025 15:32:26	8 615.20
13	783.20	XCSE	13/11/2025 15:32:26	10 181.60
73	784.00	XCSE	13/11/2025 15:33:09	57 232.00
73	784.20	XCSE	13/11/2025 15:33:10	57 246.60
49	784.60	XCSE	13/11/2025 15:34:53	38 445.40
3	784.40	XCSE	13/11/2025 15:34:53	2 353.20
51	784.00	XCSE	13/11/2025 15:35:13	39 984.00
50	783.20	XCSE	13/11/2025 15:35:18	39 160.00
24	783.00	XCSE	13/11/2025 15:36:36	18 792.00
53	783.40	XCSE	13/11/2025 15:38:59	41 520.20
50	784.40	XCSE	13/11/2025 15:44:11	39 220.00
66	784.20	XCSE	13/11/2025 15:44:11	51 757.20

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



934	784.20	XCSE	13/11/2025 15:44:11	732 442.80
79	784.80	XCSE	13/11/2025 15:47:58	61 999.20
51	784.60	XCSE	13/11/2025 15:47:58	40 014.60
53	784.60	XCSE	13/11/2025 15:50:04	41 583.80
26	784.20	XCSE	13/11/2025 15:52:04	20 389.20
25	784.20	XCSE	13/11/2025 15:52:04	19 605.00
25	784.00	XCSE	13/11/2025 15:53:00	19 600.00
73	786.00	XCSE	13/11/2025 16:00:37	57 378.00
49	785.80	XCSE	13/11/2025 16:02:12	38 504.20
51	785.40	XCSE	13/11/2025 16:02:39	40 055.40
53	786.40	XCSE	13/11/2025 16:03:27	41 679.20
13	786.60	XCSE	13/11/2025 16:04:01	10 225.80
4	786.60	XCSE	13/11/2025 16:04:01	3 146.40
75	786.20	XCSE	13/11/2025 16:04:08	58 965.00
37	787.40	XCSE	13/11/2025 16:07:26	29 133.80
104	787.00	XCSE	13/11/2025 16:07:27	81 848.00
79	786.80	XCSE	13/11/2025 16:07:27	62 157.20
21	786.80	XCSE	13/11/2025 16:07:27	16 522.80
29	786.80	XCSE	13/11/2025 16:07:27	22 817.20
25	786.20	XCSE	13/11/2025 16:09:34	19 655.00
24	786.20	XCSE	13/11/2025 16:09:34	18 868.80
25	785.80	XCSE	13/11/2025 16:13:54	19 645.00
25	785.00	XCSE	13/11/2025 16:16:07	19 625.00
25	785.60	XCSE	13/11/2025 16:18:51	19 640.00
24	785.60	XCSE	13/11/2025 16:18:51	18 854.40
49	786.00	XCSE	13/11/2025 16:21:15	38 514.00
25	785.80	XCSE	13/11/2025 16:21:40	19 645.00
25	785.80	XCSE	13/11/2025 16:21:40	19 645.00
49	785.40	XCSE	13/11/2025 16:24:42	38 484.60
26	784.00	XCSE	13/11/2025 16:26:37	20 384.00
52	783.00	XCSE	13/11/2025 16:30:34	40 716.00
53	783.40	XCSE	13/11/2025 16:33:05	41 520.20
4	782.80	XCSE	13/11/2025 16:34:04	3 131.20
22	782.80	XCSE	13/11/2025 16:34:04	17 221.60
17	783.20	XCSE	13/11/2025 16:34:14	13 314.40
34	783.40	XCSE	13/11/2025 16:34:14	26 635.60
16	783.40	XCSE	13/11/2025 16:34:14	12 534.40
53	783.20	XCSE	13/11/2025 16:34:14	41 509.60
3	783.40	XCSE	13/11/2025 16:38:28	2 350.20
12	783.40	XCSE	13/11/2025 16:38:28	9 400.80
35	783.40	XCSE	13/11/2025 16:38:28	27 419.00
43	783.40	XCSE	13/11/2025 16:38:51	33 686.20
58	783.40	XCSE	13/11/2025 16:38:51	45 437.20
9	783.80	XCSE	13/11/2025 16:42:34	7 054.20
91	783.80	XCSE	13/11/2025 16:43:54	71 325.80
100	783.80	XCSE	13/11/2025 16:43:54	78 380.00
100	783.80	XCSE	13/11/2025 16:43:54	78 380.00
100	783.80	XCSE	13/11/2025 16:43:54	78 380.00
100	783.80	XCSE	13/11/2025 16:43:54	78 380.00
100	783.80	XCSE	13/11/2025 16:43:54	78 380.00
100	783.80	XCSE	13/11/2025 16:43:54	78 380.00
100	783.80	XCSE	13/11/2025 16:43:54	78 380.00
44	783.80	XCSE	13/11/2025 16:43:54	34 487.20

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



56	783.80	XCSE	13/11/2025 16:43:54	43 892.80
133	783.80	XCSE	13/11/2025 16:43:54	104 245.40
97	783.80	XCSE	13/11/2025 16:43:54	76 028.60
3	783.80	XCSE	13/11/2025 16:43:54	2 351.40
101	783.80	XCSE	13/11/2025 16:43:54	79 163.80
91	783.80	XCSE	13/11/2025 16:43:54	71 325.80
9	783.80	XCSE	13/11/2025 16:43:54	7 054.20
91	783.80	XCSE	13/11/2025 16:43:54	71 325.80
100	783.80	XCSE	13/11/2025 16:43:54	78 380.00
100	783.80	XCSE	13/11/2025 16:43:54	78 380.00
100	783.80	XCSE	13/11/2025 16:43:54	78 380.00
100	783.80	XCSE	13/11/2025 16:43:54	78 380.00
100	783.80	XCSE	13/11/2025 16:43:54	78 380.00
100	783.80	XCSE	13/11/2025 16:43:54	78 380.00
84	783.80	XCSE	13/11/2025 16:43:54	65 839.20
16	783.80	XCSE	13/11/2025 16:43:54	12 540.80
1	783.80	XCSE	13/11/2025 16:43:54	783.80
1	783.80	XCSE	13/11/2025 16:43:54	783.80
28	783.80	XCSE	13/11/2025 16:43:55	21 946.40
70	783.80	XCSE	13/11/2025 16:43:55	54 866.00
207	783.80	XCSE	13/11/2025 16:43:55	162 246.60
100	783.80	XCSE	13/11/2025 16:45:53	78 380.00
100	783.80	XCSE	13/11/2025 16:45:53	78 380.00
100	783.80	XCSE	13/11/2025 16:45:53	78 380.00
99	783.80	XCSE	13/11/2025 16:45:53	77 596.20
1	783.80	XCSE	13/11/2025 16:45:53	783.80
114	783.80	XCSE	13/11/2025 16:45:53	89 353.20
35	783.80	XCSE	13/11/2025 16:45:53	27 433.00
65	783.80	XCSE	13/11/2025 16:45:53	50 947.00
124	783.80	XCSE	13/11/2025 16:45:53	97 191.20
50	783.80	XCSE	13/11/2025 16:45:55	39 190.00
50	783.80	XCSE	13/11/2025 16:45:55	39 190.00
100	783.80	XCSE	13/11/2025 16:45:56	78 380.00
89	783.80	XCSE	13/11/2025 16:45:56	69 758.20
11	783.80	XCSE	13/11/2025 16:45:56	8 621.80
14	783.80	XCSE	13/11/2025 16:45:56	10 973.20
55	783.80	XCSE	13/11/2025 16:45:56	43 109.00
45	783.80	XCSE	13/11/2025 16:45:57	35 271.00
174	783.80	XCSE	13/11/2025 16:45:57	136 381.20
90	783.80	XCSE	13/11/2025 16:45:57	70 542.00
23	786.40	XCSE	14/11/2025 09:00:23	18 087.20
25	786.20	XCSE	14/11/2025 09:01:18	19 655.00
26	784.20	XCSE	14/11/2025 09:02:10	20 389.20
25	784.80	XCSE	14/11/2025 09:03:23	19 620.00
46	786.80	XCSE	14/11/2025 09:05:34	36 192.80
25	786.80	XCSE	14/11/2025 09:05:59	19 670.00
14	786.80	XCSE	14/11/2025 09:06:24	11 015.20
11	786.80	XCSE	14/11/2025 09:06:24	8 654.80
25	786.80	XCSE	14/11/2025 09:06:50	19 670.00
26	786.80	XCSE	14/11/2025 09:07:14	20 456.80
26	786.80	XCSE	14/11/2025 09:07:40	20 456.80
27	786.60	XCSE	14/11/2025 09:08:06	21 238.20
26	786.20	XCSE	14/11/2025 09:08:33	20 441.20
24	786.20	XCSE	14/11/2025 09:08:59	18 868.80

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



2	786.20	XCSE	14/11/2025 09:08:59	1 572.40
34	785.80	XCSE	14/11/2025 09:09:06	26 717.20
27	785.60	XCSE	14/11/2025 09:09:16	21 211.20
16	785.20	XCSE	14/11/2025 09:09:17	12 563.20
26	784.80	XCSE	14/11/2025 09:09:18	20 404.80
26	786.40	XCSE	14/11/2025 09:11:28	20 446.40
26	786.00	XCSE	14/11/2025 09:15:00	20 436.00
26	785.80	XCSE	14/11/2025 09:15:00	20 430.80
26	785.20	XCSE	14/11/2025 09:15:02	20 415.20
42	785.80	XCSE	14/11/2025 09:15:25	33 003.60
77	785.80	XCSE	14/11/2025 09:15:25	60 506.60
30	785.80	XCSE	14/11/2025 09:15:32	23 574.00
5	785.80	XCSE	14/11/2025 09:16:00	3 929.00
21	785.80	XCSE	14/11/2025 09:16:00	16 501.80
26	785.20	XCSE	14/11/2025 09:16:59	20 415.20
25	785.20	XCSE	14/11/2025 09:16:59	19 630.00
5	785.20	XCSE	14/11/2025 09:18:37	3 926.00
77	785.20	XCSE	14/11/2025 09:18:37	60 460.40
25	785.20	XCSE	14/11/2025 09:19:02	19 630.00
9	784.40	XCSE	14/11/2025 09:20:11	7 059.60
2	784.40	XCSE	14/11/2025 09:21:34	1 568.80
38	784.40	XCSE	14/11/2025 09:21:34	29 807.20
9	784.40	XCSE	14/11/2025 09:21:34	7 059.60
35	785.20	XCSE	14/11/2025 09:23:10	27 482.00
77	785.20	XCSE	14/11/2025 09:23:10	60 460.40
52	786.00	XCSE	14/11/2025 09:25:36	40 872.00
53	786.00	XCSE	14/11/2025 09:25:36	41 658.00
1	787.40	XCSE	14/11/2025 09:27:34	787.40
48	787.40	XCSE	14/11/2025 09:27:34	37 795.20
1	788.40	XCSE	14/11/2025 09:29:01	788.40
49	787.40	XCSE	14/11/2025 09:30:09	38 582.60
53	787.20	XCSE	14/11/2025 09:30:09	41 721.60
53	787.20	XCSE	14/11/2025 09:30:54	41 721.60
25	787.00	XCSE	14/11/2025 09:35:30	19 675.00
25	786.60	XCSE	14/11/2025 09:35:51	19 665.00
25	787.00	XCSE	14/11/2025 09:37:44	19 675.00
77	787.00	XCSE	14/11/2025 09:37:44	60 599.00
27	787.00	XCSE	14/11/2025 09:37:44	21 249.00
49	787.00	XCSE	14/11/2025 09:37:44	38 563.00
54	787.00	XCSE	14/11/2025 09:37:44	42 498.00
27	787.00	XCSE	14/11/2025 09:37:46	21 249.00
10	786.00	XCSE	14/11/2025 09:38:50	7 860.00
21	788.40	XCSE	14/11/2025 09:43:02	16 556.40
72	788.80	XCSE	14/11/2025 09:44:20	56 793.60
21	788.80	XCSE	14/11/2025 09:44:20	16 564.80
21	788.80	XCSE	14/11/2025 09:44:23	16 564.80
21	788.80	XCSE	14/11/2025 09:44:42	16 564.80
77	788.80	XCSE	14/11/2025 09:44:42	60 737.60
21	788.80	XCSE	14/11/2025 09:44:47	16 564.80
4	789.00	XCSE	14/11/2025 09:44:47	3 156.00
21	789.40	XCSE	14/11/2025 09:45:06	16 577.40
25	789.00	XCSE	14/11/2025 09:45:08	19 725.00
25	788.80	XCSE	14/11/2025 09:46:26	19 720.00
201	789.80	XCSE	14/11/2025 09:48:08	158 749.80

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



52	790.60	XCSE	14/11/2025 09:50:44	41 111.20
53	790.00	XCSE	14/11/2025 09:52:59	41 870.00
25	790.00	XCSE	14/11/2025 10:00:14	19 750.00
77	790.00	XCSE	14/11/2025 10:00:14	60 830.00
27	790.00	XCSE	14/11/2025 10:00:14	21 330.00
59	790.00	XCSE	14/11/2025 10:00:14	46 610.00
28	790.00	XCSE	14/11/2025 10:00:19	22 120.00
51	788.00	XCSE	14/11/2025 10:01:00	40 188.00
51	789.00	XCSE	14/11/2025 10:02:44	40 239.00
50	788.40	XCSE	14/11/2025 10:03:21	39 420.00
43	788.40	XCSE	14/11/2025 10:04:21	33 901.20
8	788.40	XCSE	14/11/2025 10:04:21	6 307.20
3	788.80	XCSE	14/11/2025 10:14:01	2 366.40
49	788.80	XCSE	14/11/2025 10:14:01	38 651.20
53	788.80	XCSE	14/11/2025 10:14:02	41 806.40
26	789.40	XCSE	14/11/2025 10:15:01	20 524.40
25	788.80	XCSE	14/11/2025 10:16:07	19 720.00
26	788.20	XCSE	14/11/2025 10:19:31	20 493.20
14	787.60	XCSE	14/11/2025 10:19:58	11 026.40
42	787.40	XCSE	14/11/2025 10:21:53	33 070.80
8	787.40	XCSE	14/11/2025 10:21:53	6 299.20
50	786.60	XCSE	14/11/2025 10:25:19	39 330.00
37	786.00	XCSE	14/11/2025 10:27:07	29 082.00
50	785.80	XCSE	14/11/2025 10:28:34	39 290.00
4	786.60	XCSE	14/11/2025 10:29:37	3 146.40
26	786.20	XCSE	14/11/2025 10:30:06	20 441.20
26	786.00	XCSE	14/11/2025 10:30:06	20 436.00
26	785.80	XCSE	14/11/2025 10:30:06	20 430.80
82	785.80	XCSE	14/11/2025 10:30:06	64 435.60
1	785.80	XCSE	14/11/2025 10:30:06	785.80
28	785.80	XCSE	14/11/2025 10:30:06	22 002.40
33	785.80	XCSE	14/11/2025 10:30:06	25 931.40
33	785.80	XCSE	14/11/2025 10:30:06	25 931.40
77	785.80	XCSE	14/11/2025 10:30:06	60 506.60
27	785.80	XCSE	14/11/2025 10:32:46	21 216.60
77	785.80	XCSE	14/11/2025 10:32:46	60 506.60
7	785.40	XCSE	14/11/2025 10:34:13	5 497.80
26	785.00	XCSE	14/11/2025 10:41:29	20 410.00
25	784.00	XCSE	14/11/2025 10:41:55	19 600.00
26	784.20	XCSE	14/11/2025 10:51:19	20 389.20
25	784.20	XCSE	14/11/2025 10:51:19	19 605.00
26	784.20	XCSE	14/11/2025 10:51:19	20 389.20
25	784.20	XCSE	14/11/2025 10:51:19	19 605.00
75	784.00	XCSE	14/11/2025 10:51:19	58 800.00
1	784.00	XCSE	14/11/2025 10:51:19	784.00
26	784.00	XCSE	14/11/2025 10:51:19	20 384.00
31	784.00	XCSE	14/11/2025 10:51:19	24 304.00
19	783.00	XCSE	14/11/2025 10:51:19	14 877.00
19	782.80	XCSE	14/11/2025 10:51:19	14 873.20
84	782.80	XCSE	14/11/2025 10:51:19	65 755.20
104	782.40	XCSE	14/11/2025 10:51:19	81 369.60
54	782.20	XCSE	14/11/2025 10:51:19	42 238.80
51	782.20	XCSE	14/11/2025 10:51:19	39 892.20
27	782.00	XCSE	14/11/2025 10:51:19	21 114.00

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



78	782.00	XCSE	14/11/2025 10:51:19	60 996.00
11	781.80	XCSE	14/11/2025 10:51:32	8 599.80
25	781.80	XCSE	14/11/2025 10:51:59	19 545.00
44	783.40	XCSE	14/11/2025 10:52:58	34 469.60
42	783.60	XCSE	14/11/2025 10:53:09	32 911.20
77	783.80	XCSE	14/11/2025 10:55:37	60 352.60
60	784.20	XCSE	14/11/2025 10:55:37	47 052.00
34	784.20	XCSE	14/11/2025 10:55:37	26 662.80
77	784.20	XCSE	14/11/2025 10:55:37	60 383.40
76	783.80	XCSE	14/11/2025 10:55:37	59 568.80
76	783.80	XCSE	14/11/2025 10:55:37	59 568.80
76	783.80	XCSE	14/11/2025 10:55:37	59 568.80
76	783.80	XCSE	14/11/2025 10:55:47	59 568.80
53	784.80	XCSE	14/11/2025 10:58:21	41 594.40
27	784.00	XCSE	14/11/2025 11:01:22	21 168.00
4	784.00	XCSE	14/11/2025 11:03:19	3 136.00
22	784.00	XCSE	14/11/2025 11:03:19	17 248.00
25	784.20	XCSE	14/11/2025 11:05:03	19 605.00
3	783.40	XCSE	14/11/2025 11:06:14	2 350.20
25	783.80	XCSE	14/11/2025 11:09:57	19 595.00
10	783.80	XCSE	14/11/2025 11:09:57	7 838.00
65	784.00	XCSE	14/11/2025 11:12:42	50 960.00
10	784.00	XCSE	14/11/2025 11:12:42	7 840.00
52	783.80	XCSE	14/11/2025 11:14:59	40 757.60
50	783.80	XCSE	14/11/2025 11:14:59	39 190.00
49	783.40	XCSE	14/11/2025 11:17:28	38 386.60
24	783.40	XCSE	14/11/2025 11:17:28	18 801.60
100	783.40	XCSE	14/11/2025 11:17:28	78 340.00
100	783.40	XCSE	14/11/2025 11:17:28	78 340.00
73	783.40	XCSE	14/11/2025 11:17:28	57 188.20
100	783.40	XCSE	14/11/2025 11:17:28	78 340.00
73	783.40	XCSE	14/11/2025 11:17:28	57 188.20
27	783.40	XCSE	14/11/2025 11:17:28	21 151.80
49	783.40	XCSE	14/11/2025 11:17:28	38 386.60
73	783.40	XCSE	14/11/2025 11:17:28	57 188.20
27	783.40	XCSE	14/11/2025 11:17:28	21 151.80
46	783.40	XCSE	14/11/2025 11:17:28	36 036.40
100	783.40	XCSE	14/11/2025 11:17:28	78 340.00
73	783.40	XCSE	14/11/2025 11:17:28	57 188.20
73	783.40	XCSE	14/11/2025 11:17:28	57 188.20
100	783.40	XCSE	14/11/2025 11:17:28	78 340.00
73	783.40	XCSE	14/11/2025 11:17:28	57 188.20
73	783.40	XCSE	14/11/2025 11:17:28	57 188.20
27	783.40	XCSE	14/11/2025 11:17:28	21 151.80
32	783.40	XCSE	14/11/2025 11:17:28	25 068.80
49	783.20	XCSE	14/11/2025 11:17:45	38 376.80
49	781.60	XCSE	14/11/2025 11:22:41	38 298.40
73	781.80	XCSE	14/11/2025 11:27:43	57 071.40
52	781.60	XCSE	14/11/2025 11:29:11	40 643.20
53	781.60	XCSE	14/11/2025 11:29:11	41 424.80
53	781.60	XCSE	14/11/2025 11:29:11	41 424.80
53	781.20	XCSE	14/11/2025 11:29:50	41 403.60
26	781.20	XCSE	14/11/2025 11:29:50	20 311.20
80	783.20	XCSE	14/11/2025 11:31:33	62 656.00

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



49	782.60	XCSE	14/11/2025 11:33:11	38 347.40
15	781.40	XCSE	14/11/2025 11:33:11	11 721.00
35	781.40	XCSE	14/11/2025 11:33:11	27 349.00
25	783.20	XCSE	14/11/2025 11:42:53	19 580.00
1	783.00	XCSE	14/11/2025 11:42:58	783.00
46	783.00	XCSE	14/11/2025 11:42:58	36 018.00
1	783.00	XCSE	14/11/2025 11:43:08	783.00
58	783.00	XCSE	14/11/2025 11:43:08	45 414.00
25	782.80	XCSE	14/11/2025 11:43:13	19 570.00
25	782.20	XCSE	14/11/2025 11:43:29	19 555.00
26	782.00	XCSE	14/11/2025 11:43:35	20 332.00
16	782.60	XCSE	14/11/2025 11:53:15	12 521.60
1	782.60	XCSE	14/11/2025 11:53:15	782.60
9	782.60	XCSE	14/11/2025 11:53:15	7 043.40
38	782.40	XCSE	14/11/2025 11:54:01	29 731.20
23	782.40	XCSE	14/11/2025 11:57:10	17 995.20
1	782.40	XCSE	14/11/2025 11:57:10	782.40
2	782.40	XCSE	14/11/2025 11:57:10	1 564.80
26	782.40	XCSE	14/11/2025 11:58:48	20 342.40
26	781.60	XCSE	14/11/2025 12:00:06	20 321.60
25	781.60	XCSE	14/11/2025 12:00:06	19 540.00
50	781.40	XCSE	14/11/2025 12:00:06	39 070.00
23	781.40	XCSE	14/11/2025 12:00:06	17 972.20
23	781.20	XCSE	14/11/2025 12:00:11	17 967.60
28	781.20	XCSE	14/11/2025 12:00:11	21 873.60
52	781.00	XCSE	14/11/2025 12:00:21	40 612.00
51	781.00	XCSE	14/11/2025 12:00:21	39 831.00
1	781.00	XCSE	14/11/2025 12:00:21	781.00
29	780.60	XCSE	14/11/2025 12:00:23	22 637.40
50	781.20	XCSE	14/11/2025 12:05:09	39 060.00
24	781.20	XCSE	14/11/2025 12:06:17	18 748.80
53	780.20	XCSE	14/11/2025 12:06:17	41 350.60
26	780.20	XCSE	14/11/2025 12:06:17	20 285.20
52	780.40	XCSE	14/11/2025 12:08:50	40 580.80
49	780.40	XCSE	14/11/2025 12:08:50	38 239.60
25	780.40	XCSE	14/11/2025 12:09:28	19 510.00
25	780.80	XCSE	14/11/2025 12:11:34	19 520.00
18	780.60	XCSE	14/11/2025 12:11:49	14 050.80
7	780.60	XCSE	14/11/2025 12:11:49	5 464.20
25	780.40	XCSE	14/11/2025 12:11:51	19 510.00
26	780.00	XCSE	14/11/2025 12:11:57	20 280.00
25	779.80	XCSE	14/11/2025 12:12:47	19 495.00
25	779.60	XCSE	14/11/2025 12:12:48	19 490.00
26	779.60	XCSE	14/11/2025 12:12:55	20 269.60
25	779.40	XCSE	14/11/2025 12:17:18	19 485.00
25	779.40	XCSE	14/11/2025 12:17:18	19 485.00
50	779.40	XCSE	14/11/2025 12:17:18	38 970.00
25	778.80	XCSE	14/11/2025 12:18:42	19 470.00
15	778.80	XCSE	14/11/2025 12:18:42	11 682.00
12	778.80	XCSE	14/11/2025 12:18:42	9 345.60
27	778.80	XCSE	14/11/2025 12:18:42	21 027.60
25	780.20	XCSE	14/11/2025 12:21:37	19 505.00
27	780.20	XCSE	14/11/2025 12:22:14	21 065.40
25	780.20	XCSE	14/11/2025 12:22:14	19 505.00

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



25	780.20	XCSE	14/11/2025 12:22:14	19 505.00
25	780.00	XCSE	14/11/2025 12:25:58	19 500.00
25	780.00	XCSE	14/11/2025 12:25:58	19 500.00
25	779.80	XCSE	14/11/2025 12:31:15	19 495.00
27	779.80	XCSE	14/11/2025 12:31:16	21 054.60
25	779.80	XCSE	14/11/2025 12:31:16	19 495.00
26	780.40	XCSE	14/11/2025 12:36:30	20 290.40
25	780.40	XCSE	14/11/2025 12:38:56	19 510.00
25	780.00	XCSE	14/11/2025 12:39:31	19 500.00
25	779.80	XCSE	14/11/2025 12:40:23	19 495.00
25	779.80	XCSE	14/11/2025 12:40:23	19 495.00
25	779.60	XCSE	14/11/2025 12:41:58	19 490.00
26	779.00	XCSE	14/11/2025 12:42:06	20 254.00
16	780.60	XCSE	14/11/2025 12:43:19	12 489.60
9	780.60	XCSE	14/11/2025 12:43:19	7 025.40
50	779.60	XCSE	14/11/2025 12:43:52	38 980.00
50	778.80	XCSE	14/11/2025 12:45:53	38 940.00
51	778.80	XCSE	14/11/2025 12:45:53	39 718.80
51	779.40	XCSE	14/11/2025 12:45:57	39 749.40
13	779.40	XCSE	14/11/2025 12:46:24	10 132.20
18	780.00	XCSE	14/11/2025 12:49:17	14 040.00
25	780.00	XCSE	14/11/2025 12:49:30	19 500.00
25	779.80	XCSE	14/11/2025 12:49:46	19 495.00
31	780.20	XCSE	14/11/2025 12:52:06	24 186.20
1	780.20	XCSE	14/11/2025 12:52:06	780.20
1	780.20	XCSE	14/11/2025 12:52:06	780.20
26	781.60	XCSE	14/11/2025 12:53:37	20 321.60
41	781.60	XCSE	14/11/2025 12:53:37	32 045.60
19	781.20	XCSE	14/11/2025 12:54:03	14 842.80
6	781.20	XCSE	14/11/2025 12:54:21	4 687.20
19	781.20	XCSE	14/11/2025 12:54:21	14 842.80
26	781.80	XCSE	14/11/2025 12:55:51	20 326.80
28	782.60	XCSE	14/11/2025 12:59:10	21 912.80
1	782.60	XCSE	14/11/2025 12:59:10	782.60
51	782.20	XCSE	14/11/2025 12:59:10	39 892.20
50	782.80	XCSE	14/11/2025 12:59:32	39 140.00
50	782.60	XCSE	14/11/2025 12:59:32	39 130.00
52	782.80	XCSE	14/11/2025 13:01:51	40 705.60
50	783.00	XCSE	14/11/2025 13:01:56	39 150.00
50	782.60	XCSE	14/11/2025 13:02:21	39 130.00
27	781.80	XCSE	14/11/2025 13:05:09	21 108.60
26	781.80	XCSE	14/11/2025 13:05:09	20 326.80
50	781.80	XCSE	14/11/2025 13:05:34	39 090.00
50	781.20	XCSE	14/11/2025 13:05:51	39 060.00
94	781.20	XCSE	14/11/2025 13:06:41	73 432.80
53	780.80	XCSE	14/11/2025 13:06:41	41 382.40
50	780.60	XCSE	14/11/2025 13:06:41	39 030.00
50	780.60	XCSE	14/11/2025 13:07:59	39 030.00
52	780.40	XCSE	14/11/2025 13:08:54	40 580.80
51	781.00	XCSE	14/11/2025 13:09:23	39 831.00
25	780.80	XCSE	14/11/2025 13:11:24	19 520.00
14	780.20	XCSE	14/11/2025 13:13:36	10 922.80
51	783.60	XCSE	14/11/2025 13:19:01	39 963.60
52	782.60	XCSE	14/11/2025 13:21:50	40 695.20

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



25	782.60	XCSE	14/11/2025 13:21:50	19 565.00
51	784.00	XCSE	14/11/2025 13:24:24	39 984.00
51	784.00	XCSE	14/11/2025 13:24:24	39 984.00
51	783.80	XCSE	14/11/2025 13:24:41	39 973.80
51	784.20	XCSE	14/11/2025 13:25:53	39 994.20
68	786.40	XCSE	14/11/2025 13:27:01	53 475.20
26	786.40	XCSE	14/11/2025 13:27:01	20 446.40
51	787.80	XCSE	14/11/2025 13:30:33	40 177.80
24	788.60	XCSE	14/11/2025 13:31:32	18 926.40
50	788.60	XCSE	14/11/2025 13:32:15	39 430.00
26	788.80	XCSE	14/11/2025 13:32:32	20 508.80
26	788.40	XCSE	14/11/2025 13:34:16	20 498.40
27	788.20	XCSE	14/11/2025 13:35:34	21 281.40
51	787.20	XCSE	14/11/2025 13:37:18	40 147.20
51	786.60	XCSE	14/11/2025 13:37:33	40 116.60
44	786.40	XCSE	14/11/2025 13:38:12	34 601.60
8	786.40	XCSE	14/11/2025 13:38:12	6 291.20
23	786.40	XCSE	14/11/2025 13:51:11	18 087.20
2	786.40	XCSE	14/11/2025 13:51:11	1 572.80
25	785.60	XCSE	14/11/2025 13:51:35	19 640.00
27	785.20	XCSE	14/11/2025 13:53:36	21 200.40
26	785.20	XCSE	14/11/2025 13:53:36	20 415.20
19	785.20	XCSE	14/11/2025 13:54:37	14 918.80
20	786.60	XCSE	14/11/2025 13:56:30	15 732.00
9	786.60	XCSE	14/11/2025 13:56:30	7 079.40
24	786.60	XCSE	14/11/2025 13:58:05	18 878.40
1	786.60	XCSE	14/11/2025 13:58:05	786.60
1	786.60	XCSE	14/11/2025 13:58:05	786.60
14	785.80	XCSE	14/11/2025 13:58:56	11 001.20
37	785.80	XCSE	14/11/2025 13:58:56	29 074.60
25	785.80	XCSE	14/11/2025 13:58:56	19 645.00
14	785.80	XCSE	14/11/2025 13:58:56	11 001.20
73	785.60	XCSE	14/11/2025 13:58:56	57 348.80
77	785.40	XCSE	14/11/2025 14:01:20	60 475.80
77	785.00	XCSE	14/11/2025 14:01:25	60 445.00
52	784.60	XCSE	14/11/2025 14:02:19	40 799.20
102	784.00	XCSE	14/11/2025 14:05:40	79 968.00
26	784.00	XCSE	14/11/2025 14:05:40	20 384.00
25	784.00	XCSE	14/11/2025 14:05:40	19 600.00
409	784.00	XCSE	14/11/2025 14:05:40	320 656.00
591	784.00	XCSE	14/11/2025 14:05:40	463 344.00
128	783.80	XCSE	14/11/2025 14:05:56	100 326.40
44	783.20	XCSE	14/11/2025 14:18:57	34 460.80
9	783.20	XCSE	14/11/2025 14:18:57	7 048.80
44	783.20	XCSE	14/11/2025 14:18:57	34 460.80
46	782.80	XCSE	14/11/2025 14:19:48	36 008.80
6	782.80	XCSE	14/11/2025 14:19:48	4 696.80
46	782.80	XCSE	14/11/2025 14:19:48	36 008.80
25	782.60	XCSE	14/11/2025 14:19:52	19 565.00
27	782.60	XCSE	14/11/2025 14:21:05	21 130.20
26	782.40	XCSE	14/11/2025 14:23:34	20 342.40
25	782.40	XCSE	14/11/2025 14:23:34	19 560.00
52	782.20	XCSE	14/11/2025 14:28:56	40 674.40
26	782.20	XCSE	14/11/2025 14:28:56	20 337.20

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



52	782.20	XCSE	14/11/2025 14:32:03	40 674.40
73	782.00	XCSE	14/11/2025 14:33:14	57 086.00
24	782.00	XCSE	14/11/2025 14:33:14	18 768.00
24	782.00	XCSE	14/11/2025 14:33:14	18 768.00
358	782.00	XCSE	14/11/2025 14:33:14	279 956.00
642	782.00	XCSE	14/11/2025 14:33:14	502 044.00
94	780.80	XCSE	14/11/2025 14:33:42	73 395.20
11	780.80	XCSE	14/11/2025 14:33:42	8 588.80
106	780.60	XCSE	14/11/2025 14:34:16	82 743.60
75	782.20	XCSE	14/11/2025 14:37:50	58 665.00
26	785.60	XCSE	14/11/2025 14:53:30	20 425.60
20	786.00	XCSE	14/11/2025 14:53:59	15 720.00
26	786.20	XCSE	14/11/2025 14:55:49	20 441.20
42	786.60	XCSE	14/11/2025 14:55:51	33 037.20
26	786.60	XCSE	14/11/2025 14:56:35	20 451.60
52	786.40	XCSE	14/11/2025 14:58:27	40 892.80
41	786.00	XCSE	14/11/2025 14:59:45	32 226.00
9	786.00	XCSE	14/11/2025 15:00:51	7 074.00
30	786.00	XCSE	14/11/2025 15:00:51	23 580.00
11	786.00	XCSE	14/11/2025 15:00:51	8 646.00
49	785.40	XCSE	14/11/2025 15:01:52	38 484.60
51	785.20	XCSE	14/11/2025 15:03:11	40 045.20
50	785.00	XCSE	14/11/2025 15:07:17	39 250.00
23	785.60	XCSE	14/11/2025 15:07:52	18 068.80
2	785.60	XCSE	14/11/2025 15:07:52	1 571.20
25	785.40	XCSE	14/11/2025 15:09:18	19 635.00
13	785.20	XCSE	14/11/2025 15:14:22	10 207.60
13	785.20	XCSE	14/11/2025 15:14:22	10 207.60
25	785.20	XCSE	14/11/2025 15:14:22	19 630.00
9	784.40	XCSE	14/11/2025 15:18:54	7 059.60
25	785.20	XCSE	14/11/2025 15:19:39	19 630.00
25	785.20	XCSE	14/11/2025 15:20:16	19 630.00
49	784.20	XCSE	14/11/2025 15:20:48	38 425.80
21	784.60	XCSE	14/11/2025 15:20:57	16 476.60
2	784.80	XCSE	14/11/2025 15:22:18	1 569.60
26	784.60	XCSE	14/11/2025 15:23:50	20 399.60
19	784.80	XCSE	14/11/2025 15:25:17	14 911.20
58	784.80	XCSE	14/11/2025 15:25:17	45 518.40
1	784.80	XCSE	14/11/2025 15:25:17	784.80
3	784.80	XCSE	14/11/2025 15:25:17	2 354.40
31	784.80	XCSE	14/11/2025 15:25:17	24 328.80
5	784.80	XCSE	14/11/2025 15:25:17	3 924.00
63	784.80	XCSE	14/11/2025 15:25:17	49 442.40
52	784.00	XCSE	14/11/2025 15:25:37	40 768.00
51	783.80	XCSE	14/11/2025 15:25:37	39 973.80
52	783.60	XCSE	14/11/2025 15:25:38	40 747.20
1	784.20	XCSE	14/11/2025 15:28:34	784.20
1	784.20	XCSE	14/11/2025 15:28:34	784.20
24	784.20	XCSE	14/11/2025 15:28:34	18 820.80
50	783.40	XCSE	14/11/2025 15:30:00	39 170.00
49	783.40	XCSE	14/11/2025 15:30:00	38 386.60
37	783.60	XCSE	14/11/2025 15:30:48	28 993.20
12	783.60	XCSE	14/11/2025 15:30:58	9 403.20
37	783.60	XCSE	14/11/2025 15:30:58	28 993.20

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



49	783.40	XCSE	14/11/2025 15:31:22	38 386.60
51	783.20	XCSE	14/11/2025 15:34:37	39 943.20
49	784.20	XCSE	14/11/2025 15:36:33	38 425.80
2	785.00	XCSE	14/11/2025 15:41:20	1 570.00
38	785.20	XCSE	14/11/2025 15:41:21	29 837.60
10	785.40	XCSE	14/11/2025 15:41:24	7 854.00
74	785.00	XCSE	14/11/2025 15:42:09	58 090.00
73	784.40	XCSE	14/11/2025 15:42:19	57 261.20
79	784.40	XCSE	14/11/2025 15:43:16	61 967.60
53	784.40	XCSE	14/11/2025 15:44:35	41 573.20
50	784.80	XCSE	14/11/2025 15:47:44	39 240.00
51	784.80	XCSE	14/11/2025 15:47:44	40 024.80
77	784.80	XCSE	14/11/2025 15:49:13	60 429.60
50	784.20	XCSE	14/11/2025 15:49:23	39 210.00
49	784.00	XCSE	14/11/2025 15:49:37	38 416.00
51	784.80	XCSE	14/11/2025 15:53:25	40 024.80
26	785.00	XCSE	14/11/2025 15:55:19	20 410.00
27	784.80	XCSE	14/11/2025 15:55:19	21 189.60
74	784.60	XCSE	14/11/2025 15:58:41	58 060.40
42	784.40	XCSE	14/11/2025 15:58:41	32 944.80
77	784.60	XCSE	14/11/2025 15:58:41	60 414.20
78	784.20	XCSE	14/11/2025 15:58:42	61 167.60
55	784.40	XCSE	14/11/2025 16:01:20	43 142.00
30	784.40	XCSE	14/11/2025 16:01:25	23 532.00
49	783.80	XCSE	14/11/2025 16:01:40	38 406.20
50	783.60	XCSE	14/11/2025 16:02:28	39 180.00
49	783.20	XCSE	14/11/2025 16:02:34	38 376.80
46	783.60	XCSE	14/11/2025 16:02:51	36 045.60
46	784.60	XCSE	14/11/2025 16:04:09	36 091.60
53	784.40	XCSE	14/11/2025 16:05:25	41 573.20
26	784.40	XCSE	14/11/2025 16:05:25	20 394.40
25	784.40	XCSE	14/11/2025 16:05:25	19 610.00
1	784.40	XCSE	14/11/2025 16:05:25	784.40
26	784.40	XCSE	14/11/2025 16:05:25	20 394.40
26	784.00	XCSE	14/11/2025 16:05:37	20 384.00
26	784.00	XCSE	14/11/2025 16:07:40	20 384.00
17	784.00	XCSE	14/11/2025 16:07:40	13 328.00
9	784.00	XCSE	14/11/2025 16:07:40	7 056.00
26	783.80	XCSE	14/11/2025 16:08:31	20 378.80
26	783.00	XCSE	14/11/2025 16:08:38	20 358.00
49	784.00	XCSE	14/11/2025 16:13:37	38 416.00
77	783.80	XCSE	14/11/2025 16:14:47	60 352.60
73	783.60	XCSE	14/11/2025 16:15:10	57 202.80
49	783.40	XCSE	14/11/2025 16:15:11	38 386.60
25	783.40	XCSE	14/11/2025 16:15:11	19 585.00
52	783.80	XCSE	14/11/2025 16:15:34	40 757.60
50	783.80	XCSE	14/11/2025 16:16:35	39 190.00
51	783.80	XCSE	14/11/2025 16:17:23	39 973.80
77	784.20	XCSE	14/11/2025 16:20:10	60 383.40
2	784.20	XCSE	14/11/2025 16:20:11	1 568.40
74	784.20	XCSE	14/11/2025 16:20:11	58 030.80
73	784.20	XCSE	14/11/2025 16:20:11	57 246.60
49	783.80	XCSE	14/11/2025 16:20:11	38 406.20
51	783.60	XCSE	14/11/2025 16:20:24	39 963.60

SHARE REPURCHASE SPECIFICATION
FROM 10/11/2025 TO 14/11/2025



49	783.40	XCSE	14/11/2025 16:20:37	38 386.60
24	783.40	XCSE	14/11/2025 16:20:37	18 801.60
78	784.00	XCSE	14/11/2025 16:21:14	61 152.00
200	783.00	XCSE	14/11/2025 16:24:34	156 600.00
200	783.00	XCSE	14/11/2025 16:25:37	156 600.00
38	783.00	XCSE	14/11/2025 16:25:37	29 754.00
200	783.00	XCSE	14/11/2025 16:25:37	156 600.00
200	783.00	XCSE	14/11/2025 16:25:37	156 600.00
151	783.00	XCSE	14/11/2025 16:25:37	118 233.00
49	783.00	XCSE	14/11/2025 16:25:37	38 367.00
49	783.00	XCSE	14/11/2025 16:25:37	38 367.00
151	783.00	XCSE	14/11/2025 16:25:37	118 233.00
49	783.00	XCSE	14/11/2025 16:25:37	38 367.00
192	783.00	XCSE	14/11/2025 16:25:37	150 336.00
1000	782.00	XCSE	14/11/2025 16:26:37	782 000.00
1000	783.00	XCSE	14/11/2025 16:32:39	783 000.00