

Volume	Price	Venue	Time - GMT	Total value
24	734.00	XCSE	08/12/2025 09:00:05	17 616.00
49	736.80	XCSE	08/12/2025 09:05:20	36 103.20
33	736.80	XCSE	08/12/2025 09:05:20	24 314.40
35	737.40	XCSE	08/12/2025 09:06:31	25 809.00
19	737.40	XCSE	08/12/2025 09:06:31	14 010.60
25	736.80	XCSE	08/12/2025 09:06:31	18 420.00
24	737.80	XCSE	08/12/2025 09:06:33	17 707.20
2	737.80	XCSE	08/12/2025 09:06:33	1 475.60
52	738.80	XCSE	08/12/2025 09:08:37	38 417.60
27	739.80	XCSE	08/12/2025 09:08:47	19 974.60
26	739.40	XCSE	08/12/2025 09:08:51	19 224.40
26	738.60	XCSE	08/12/2025 09:08:51	19 203.60
25	738.60	XCSE	08/12/2025 09:08:51	18 465.00
26	738.40	XCSE	08/12/2025 09:11:27	19 198.40
26	737.20	XCSE	08/12/2025 09:11:55	19 167.20
26	737.20	XCSE	08/12/2025 09:11:55	19 167.20
26	736.80	XCSE	08/12/2025 09:13:18	19 156.80
26	736.80	XCSE	08/12/2025 09:13:18	19 156.80
25	736.80	XCSE	08/12/2025 09:14:35	18 420.00
31	736.40	XCSE	08/12/2025 09:15:05	22 828.40
19	736.40	XCSE	08/12/2025 09:15:25	13 991.60
6	736.40	XCSE	08/12/2025 09:15:25	4 418.40
40	738.40	XCSE	08/12/2025 09:17:37	29 536.00
35	738.40	XCSE	08/12/2025 09:17:37	25 844.00
27	738.00	XCSE	08/12/2025 09:19:25	19 926.00
26	737.80	XCSE	08/12/2025 09:19:25	19 182.80
26	735.80	XCSE	08/12/2025 09:22:30	19 130.80
26	735.60	XCSE	08/12/2025 09:22:30	19 125.60
26	736.00	XCSE	08/12/2025 09:23:13	19 136.00
25	736.00	XCSE	08/12/2025 09:23:13	18 400.00
25	736.00	XCSE	08/12/2025 09:23:13	18 400.00
25	736.00	XCSE	08/12/2025 09:23:13	18 400.00
26	736.60	XCSE	08/12/2025 09:28:06	19 151.60
36	736.60	XCSE	08/12/2025 09:28:06	26 517.60
73	736.60	XCSE	08/12/2025 09:28:06	53 771.80
9	736.80	XCSE	08/12/2025 09:28:06	6 631.20
27	737.80	XCSE	08/12/2025 09:29:58	19 920.60
27	736.40	XCSE	08/12/2025 09:31:09	19 882.80
26	736.20	XCSE	08/12/2025 09:31:42	19 141.20
41	736.40	XCSE	08/12/2025 09:36:45	30 192.40
27	736.40	XCSE	08/12/2025 09:36:45	19 882.80
73	736.40	XCSE	08/12/2025 09:36:45	53 757.20
15	736.00	XCSE	08/12/2025 09:36:59	11 040.00
10	735.60	XCSE	08/12/2025 09:37:24	7 356.00
51	736.40	XCSE	08/12/2025 09:40:29	37 556.40
51	737.60	XCSE	08/12/2025 09:41:20	37 617.60
28	737.20	XCSE	08/12/2025 09:41:22	20 641.60
26	736.80	XCSE	08/12/2025 09:41:49	19 156.80
25	736.80	XCSE	08/12/2025 09:42:26	18 420.00
49	739.80	XCSE	08/12/2025 09:46:07	36 250.20
28	739.80	XCSE	08/12/2025 09:46:07	20 714.40
78	740.00	XCSE	08/12/2025 09:46:52	57 720.00

SHARE REPURCHASE SPECIFICATION
FROM 08/12/2025 TO 12/12/2025



78	739.40	XCSE	08/12/2025 09:46:52	57 673.20
50	739.00	XCSE	08/12/2025 09:46:52	36 950.00
50	739.20	XCSE	08/12/2025 09:48:45	36 960.00
52	739.00	XCSE	08/12/2025 09:49:11	38 428.00
50	738.20	XCSE	08/12/2025 09:50:24	36 910.00
52	738.00	XCSE	08/12/2025 09:51:18	38 376.00
52	737.20	XCSE	08/12/2025 09:51:20	38 334.40
49	736.40	XCSE	08/12/2025 09:52:39	36 083.60
50	736.20	XCSE	08/12/2025 09:52:56	36 810.00
27	736.40	XCSE	08/12/2025 09:59:24	19 882.80
25	736.00	XCSE	08/12/2025 10:00:10	18 400.00
25	735.80	XCSE	08/12/2025 10:01:08	18 395.00
25	735.60	XCSE	08/12/2025 10:01:15	18 390.00
25	735.20	XCSE	08/12/2025 10:01:42	18 380.00
26	736.40	XCSE	08/12/2025 10:04:06	19 146.40
9	736.60	XCSE	08/12/2025 10:07:06	6 629.40
17	736.60	XCSE	08/12/2025 10:07:06	12 522.20
9	736.60	XCSE	08/12/2025 10:07:06	6 629.40
27	736.40	XCSE	08/12/2025 10:10:40	19 882.80
73	736.40	XCSE	08/12/2025 10:10:40	53 757.20
27	735.60	XCSE	08/12/2025 10:12:13	19 861.20
26	735.60	XCSE	08/12/2025 10:12:13	19 125.60
27	735.20	XCSE	08/12/2025 10:13:27	19 850.40
29	735.60	XCSE	08/12/2025 10:15:07	21 332.40
50	735.00	XCSE	08/12/2025 10:17:08	36 750.00
25	736.40	XCSE	08/12/2025 10:23:11	18 410.00
25	736.40	XCSE	08/12/2025 10:23:11	18 410.00
24	736.40	XCSE	08/12/2025 10:23:11	17 673.60
22	736.00	XCSE	08/12/2025 10:23:18	16 192.00
8	736.00	XCSE	08/12/2025 10:25:46	5 888.00
25	736.60	XCSE	08/12/2025 10:26:34	18 415.00
25	736.60	XCSE	08/12/2025 10:27:34	18 415.00
8	735.80	XCSE	08/12/2025 10:28:11	5 886.40
17	735.80	XCSE	08/12/2025 10:28:11	12 508.60
25	735.80	XCSE	08/12/2025 10:28:11	18 395.00
38	735.80	XCSE	08/12/2025 10:30:36	27 960.40
53	736.00	XCSE	08/12/2025 10:35:14	39 008.00
57	736.00	XCSE	08/12/2025 10:35:14	41 952.00
26	736.00	XCSE	08/12/2025 10:36:14	19 136.00
22	735.60	XCSE	08/12/2025 10:37:03	16 183.20
4	735.60	XCSE	08/12/2025 10:37:03	2 942.40
25	735.60	XCSE	08/12/2025 10:37:04	18 390.00
52	736.20	XCSE	08/12/2025 10:39:47	38 282.40
52	736.00	XCSE	08/12/2025 10:39:47	38 272.00
53	735.60	XCSE	08/12/2025 10:41:44	38 986.80
52	735.20	XCSE	08/12/2025 10:43:09	38 230.40
26	735.20	XCSE	08/12/2025 10:43:09	19 115.20
75	735.00	XCSE	08/12/2025 10:43:09	55 125.00
51	734.60	XCSE	08/12/2025 10:43:45	37 464.60
27	735.20	XCSE	08/12/2025 10:46:39	19 850.40
52	735.00	XCSE	08/12/2025 10:48:10	38 220.00
52	734.60	XCSE	08/12/2025 10:50:41	38 199.20
51	734.40	XCSE	08/12/2025 10:51:27	37 454.40
25	734.40	XCSE	08/12/2025 11:03:20	18 360.00

SHARE REPURCHASE SPECIFICATION
FROM 08/12/2025 TO 12/12/2025



26	735.00	XCSE	08/12/2025 11:03:26	19 110.00
26	734.80	XCSE	08/12/2025 11:03:28	19 104.80
26	734.40	XCSE	08/12/2025 11:05:03	19 094.40
25	734.40	XCSE	08/12/2025 11:05:03	18 360.00
49	734.20	XCSE	08/12/2025 11:05:03	35 975.80
2	734.20	XCSE	08/12/2025 11:05:03	1 468.40
78	734.20	XCSE	08/12/2025 11:05:03	57 267.60
52	734.20	XCSE	08/12/2025 11:05:54	38 178.40
24	734.80	XCSE	08/12/2025 11:12:32	17 635.20
52	734.80	XCSE	08/12/2025 11:12:37	38 209.60
25	734.40	XCSE	08/12/2025 11:14:08	18 360.00
17	734.40	XCSE	08/12/2025 11:14:23	12 484.80
25	734.80	XCSE	08/12/2025 11:15:39	18 370.00
8	734.60	XCSE	08/12/2025 11:15:39	5 876.80
25	734.60	XCSE	08/12/2025 11:17:03	18 365.00
25	734.40	XCSE	08/12/2025 11:20:07	18 360.00
73	734.20	XCSE	08/12/2025 11:20:45	53 596.60
27	734.20	XCSE	08/12/2025 11:20:52	19 823.40
50	734.20	XCSE	08/12/2025 11:21:40	36 710.00
72	734.00	XCSE	08/12/2025 11:28:45	52 848.00
25	734.20	XCSE	08/12/2025 11:32:24	18 355.00
10	734.00	XCSE	08/12/2025 11:32:24	7 340.00
25	734.00	XCSE	08/12/2025 11:32:24	18 350.00
25	734.00	XCSE	08/12/2025 11:36:29	18 350.00
27	733.80	XCSE	08/12/2025 11:37:26	19 812.60
25	733.20	XCSE	08/12/2025 11:40:05	18 330.00
25	733.00	XCSE	08/12/2025 11:40:50	18 325.00
26	733.40	XCSE	08/12/2025 11:43:27	19 068.40
49	733.00	XCSE	08/12/2025 11:46:44	35 917.00
24	733.00	XCSE	08/12/2025 11:46:44	17 592.00
74	732.60	XCSE	08/12/2025 11:46:44	54 212.40
36	732.60	XCSE	08/12/2025 11:52:17	26 373.60
39	732.60	XCSE	08/12/2025 11:52:17	28 571.40
75	732.20	XCSE	08/12/2025 11:54:45	54 915.00
25	732.20	XCSE	08/12/2025 11:54:45	18 305.00
102	732.00	XCSE	08/12/2025 11:54:45	74 664.00
4	732.00	XCSE	08/12/2025 11:56:59	2 928.00
97	732.60	XCSE	08/12/2025 11:57:17	71 062.20
79	732.40	XCSE	08/12/2025 11:57:17	57 859.60
53	732.20	XCSE	08/12/2025 11:58:56	38 806.60
52	732.00	XCSE	08/12/2025 11:58:56	38 064.00
26	733.00	XCSE	08/12/2025 12:03:03	19 058.00
51	733.00	XCSE	08/12/2025 12:09:24	37 383.00
10	732.80	XCSE	08/12/2025 12:09:36	7 328.00
26	732.80	XCSE	08/12/2025 12:10:50	19 052.80
49	733.00	XCSE	08/12/2025 12:15:24	35 917.00
50	733.80	XCSE	08/12/2025 12:18:26	36 690.00
46	733.80	XCSE	08/12/2025 12:20:18	33 754.80
25	733.40	XCSE	08/12/2025 12:21:43	18 335.00
26	733.00	XCSE	08/12/2025 12:23:02	19 058.00
52	733.20	XCSE	08/12/2025 12:28:10	38 126.40
19	733.20	XCSE	08/12/2025 12:32:23	13 930.80
33	733.20	XCSE	08/12/2025 12:32:23	24 195.60
49	734.00	XCSE	08/12/2025 12:37:13	35 966.00

SHARE REPURCHASE SPECIFICATION
FROM 08/12/2025 TO 12/12/2025



49	733.80	XCSE	08/12/2025 12:38:32	35 956.20
1	734.40	XCSE	08/12/2025 12:39:22	734.40
44	734.40	XCSE	08/12/2025 12:39:22	32 313.60
51	734.60	XCSE	08/12/2025 12:40:52	37 464.60
51	735.00	XCSE	08/12/2025 12:42:03	37 485.00
53	734.80	XCSE	08/12/2025 12:42:03	38 944.40
27	735.00	XCSE	08/12/2025 12:46:20	19 845.00
26	735.00	XCSE	08/12/2025 12:46:20	19 110.00
25	735.00	XCSE	08/12/2025 12:46:41	18 375.00
26	734.80	XCSE	08/12/2025 12:46:42	19 104.80
24	734.00	XCSE	08/12/2025 12:48:39	17 616.00
2	734.00	XCSE	08/12/2025 12:48:39	1 468.00
26	734.00	XCSE	08/12/2025 12:48:39	19 084.00
25	734.00	XCSE	08/12/2025 12:48:39	18 350.00
5	734.20	XCSE	08/12/2025 13:01:56	3 671.00
26	734.20	XCSE	08/12/2025 13:07:31	19 089.20
25	734.20	XCSE	08/12/2025 13:07:31	18 355.00
60	734.20	XCSE	08/12/2025 13:07:31	44 052.00
51	733.80	XCSE	08/12/2025 13:07:42	37 423.80
4	733.80	XCSE	08/12/2025 13:08:08	2 935.20
23	733.80	XCSE	08/12/2025 13:08:08	16 877.40
26	733.80	XCSE	08/12/2025 13:08:23	19 078.80
51	733.60	XCSE	08/12/2025 13:08:47	37 413.60
27	733.40	XCSE	08/12/2025 13:09:52	19 801.80
25	733.80	XCSE	08/12/2025 13:12:45	18 345.00
21	733.40	XCSE	08/12/2025 13:15:26	15 401.40
2	733.40	XCSE	08/12/2025 13:16:27	1 466.80
2	733.40	XCSE	08/12/2025 13:16:44	1 466.80
8	733.40	XCSE	08/12/2025 13:16:44	5 867.20
76	734.00	XCSE	08/12/2025 13:24:57	55 784.00
60	734.00	XCSE	08/12/2025 13:24:57	44 040.00
27	734.20	XCSE	08/12/2025 13:27:34	19 823.40
26	734.20	XCSE	08/12/2025 13:27:34	19 089.20
77	734.00	XCSE	08/12/2025 13:31:43	56 518.00
41	734.00	XCSE	08/12/2025 13:33:22	30 094.00
29	734.00	XCSE	08/12/2025 13:33:22	21 286.00
10	734.00	XCSE	08/12/2025 13:33:22	7 340.00
49	734.00	XCSE	08/12/2025 13:33:28	35 966.00
53	734.00	XCSE	08/12/2025 13:33:28	38 902.00
8	734.00	XCSE	08/12/2025 13:33:28	5 872.00
51	734.20	XCSE	08/12/2025 13:41:50	37 444.20
25	734.20	XCSE	08/12/2025 13:41:50	18 355.00
7	733.40	XCSE	08/12/2025 13:44:29	5 133.80
45	733.40	XCSE	08/12/2025 13:44:29	33 003.00
50	734.40	XCSE	08/12/2025 13:49:27	36 720.00
40	734.20	XCSE	08/12/2025 13:52:18	29 368.00
53	734.80	XCSE	08/12/2025 13:55:22	38 944.40
31	734.80	XCSE	08/12/2025 13:55:22	22 778.80
26	735.20	XCSE	08/12/2025 13:55:54	19 115.20
53	735.00	XCSE	08/12/2025 13:56:22	38 955.00
3	735.20	XCSE	08/12/2025 13:59:11	2 205.60
22	735.20	XCSE	08/12/2025 13:59:11	16 174.40
25	735.20	XCSE	08/12/2025 14:00:18	18 380.00
75	735.00	XCSE	08/12/2025 14:00:42	55 125.00

SHARE REPURCHASE SPECIFICATION
FROM 08/12/2025 TO 12/12/2025

PANDORA

74	734.80	XCSE	08/12/2025 14:01:02	54 375.20
73	734.80	XCSE	08/12/2025 14:01:02	53 640.40
49	734.80	XCSE	08/12/2025 14:03:22	36 005.20
25	734.80	XCSE	08/12/2025 14:05:52	18 370.00
25	734.80	XCSE	08/12/2025 14:05:58	18 370.00
26	734.80	XCSE	08/12/2025 14:06:23	19 104.80
53	735.00	XCSE	08/12/2025 14:12:16	38 955.00
53	735.40	XCSE	08/12/2025 14:13:08	38 976.20
53	735.20	XCSE	08/12/2025 14:14:09	38 965.60
200	735.00	XCSE	08/12/2025 14:14:09	147 000.00
2800	735.00	XCSE	08/12/2025 14:14:09	2 058 000.00
51	735.20	XCSE	08/12/2025 14:14:09	37 495.20
51	735.20	XCSE	08/12/2025 14:14:09	37 495.20
51	735.60	XCSE	08/12/2025 14:14:10	37 515.60
51	735.20	XCSE	08/12/2025 14:14:10	37 495.20
52	734.80	XCSE	08/12/2025 14:14:10	38 209.60
26	734.60	XCSE	08/12/2025 14:14:11	19 099.60
25	734.00	XCSE	08/12/2025 14:14:11	18 350.00
25	734.00	XCSE	08/12/2025 14:14:13	18 350.00
74	735.20	XCSE	08/12/2025 14:15:44	54 404.80
74	735.20	XCSE	08/12/2025 14:15:44	54 404.80
74	734.80	XCSE	08/12/2025 14:15:44	54 375.20
73	736.00	XCSE	08/12/2025 14:21:34	53 728.00
1000	735.80	XCSE	08/12/2025 14:21:34	735 800.00
25	735.20	XCSE	08/12/2025 14:22:37	18 380.00
53	735.20	XCSE	08/12/2025 14:22:37	38 965.60
76	735.20	XCSE	08/12/2025 14:30:04	55 875.20
556	735.00	XCSE	08/12/2025 14:30:04	408 660.00
75	735.40	XCSE	08/12/2025 14:30:04	55 155.00
75	735.40	XCSE	08/12/2025 14:30:46	55 155.00
60	735.40	XCSE	08/12/2025 14:32:24	44 124.00
25	735.60	XCSE	08/12/2025 14:34:00	18 390.00
24	735.60	XCSE	08/12/2025 14:34:00	17 654.40
10	735.40	XCSE	08/12/2025 14:34:58	7 354.00
25	735.60	XCSE	08/12/2025 14:35:47	18 390.00
25	735.60	XCSE	08/12/2025 14:35:47	18 390.00
6	735.60	XCSE	08/12/2025 14:35:47	4 413.60
26	735.60	XCSE	08/12/2025 14:37:36	19 125.60
33	735.60	XCSE	08/12/2025 14:37:36	24 274.80
26	735.40	XCSE	08/12/2025 14:38:34	19 120.40
26	735.20	XCSE	08/12/2025 14:38:35	19 115.20
26	735.20	XCSE	08/12/2025 14:38:35	19 115.20
26	735.00	XCSE	08/12/2025 14:38:57	19 110.00
26	734.80	XCSE	08/12/2025 14:39:34	19 104.80
44	734.60	XCSE	08/12/2025 14:41:50	32 322.40
53	734.80	XCSE	08/12/2025 14:47:56	38 944.40
26	734.40	XCSE	08/12/2025 14:49:12	19 094.40
61	734.40	XCSE	08/12/2025 14:49:14	44 798.40
25	734.20	XCSE	08/12/2025 14:50:05	18 355.00
44	734.00	XCSE	08/12/2025 14:54:35	32 296.00
25	734.00	XCSE	08/12/2025 14:54:35	18 350.00
77	733.80	XCSE	08/12/2025 14:59:16	56 502.60
49	734.20	XCSE	08/12/2025 15:01:52	35 975.80
26	734.40	XCSE	08/12/2025 15:03:42	19 094.40

SHARE REPURCHASE SPECIFICATION
FROM 08/12/2025 TO 12/12/2025



26	734.40	XCSE	08/12/2025 15:07:52	19 094.40
25	734.60	XCSE	08/12/2025 15:11:16	18 365.00
26	734.60	XCSE	08/12/2025 15:15:53	19 099.60
26	734.40	XCSE	08/12/2025 15:16:09	19 094.40
52	735.60	XCSE	08/12/2025 15:18:01	38 251.20
26	735.60	XCSE	08/12/2025 15:18:01	19 125.60
49	735.20	XCSE	08/12/2025 15:18:27	36 024.80
51	737.20	XCSE	08/12/2025 15:21:05	37 597.20
27	736.80	XCSE	08/12/2025 15:21:05	19 893.60
54	737.00	XCSE	08/12/2025 15:27:20	39 798.00
53	736.60	XCSE	08/12/2025 15:27:30	39 039.80
344	736.60	XCSE	08/12/2025 15:27:30	253 390.40
52	736.40	XCSE	08/12/2025 15:28:06	38 292.80
67	736.40	XCSE	08/12/2025 15:29:03	49 338.80
50	736.20	XCSE	08/12/2025 15:29:03	36 810.00
26	736.80	XCSE	08/12/2025 15:30:00	19 156.80
52	736.80	XCSE	08/12/2025 15:30:46	38 313.60
27	737.80	XCSE	08/12/2025 15:31:12	19 920.60
25	737.60	XCSE	08/12/2025 15:31:30	18 440.00
25	738.00	XCSE	08/12/2025 15:33:11	18 450.00
26	737.00	XCSE	08/12/2025 15:33:15	19 162.00
25	736.20	XCSE	08/12/2025 15:33:29	18 405.00
48	736.80	XCSE	08/12/2025 15:37:51	35 366.40
47	737.00	XCSE	08/12/2025 15:38:27	34 639.00
53	737.20	XCSE	08/12/2025 15:40:00	39 071.60
53	737.00	XCSE	08/12/2025 15:40:00	39 061.00
49	737.20	XCSE	08/12/2025 15:40:45	36 122.80
49	736.80	XCSE	08/12/2025 15:42:52	36 103.20
53	736.60	XCSE	08/12/2025 15:44:37	39 039.80
27	736.40	XCSE	08/12/2025 15:45:01	19 882.80
26	736.20	XCSE	08/12/2025 15:45:13	19 141.20
27	736.00	XCSE	08/12/2025 15:46:05	19 872.00
26	735.80	XCSE	08/12/2025 15:46:40	19 130.80
38	736.00	XCSE	08/12/2025 15:50:13	27 968.00
53	736.00	XCSE	08/12/2025 15:50:47	39 008.00
25	736.00	XCSE	08/12/2025 15:51:14	18 400.00
31	736.20	XCSE	08/12/2025 15:51:23	22 822.20
53	736.00	XCSE	08/12/2025 15:53:23	39 008.00
51	735.80	XCSE	08/12/2025 15:54:46	37 525.80
23	735.80	XCSE	08/12/2025 15:54:46	16 923.40
15	736.80	XCSE	08/12/2025 15:56:25	11 052.00
52	736.60	XCSE	08/12/2025 15:56:38	38 303.20
53	736.40	XCSE	08/12/2025 15:56:59	39 029.20
44	736.40	XCSE	08/12/2025 15:57:59	32 401.60
51	736.40	XCSE	08/12/2025 15:59:27	37 556.40
51	736.40	XCSE	08/12/2025 15:59:51	37 556.40
25	736.60	XCSE	08/12/2025 16:00:28	18 415.00
26	736.40	XCSE	08/12/2025 16:00:28	19 146.40
22	736.20	XCSE	08/12/2025 16:00:28	16 196.40
4	736.20	XCSE	08/12/2025 16:00:28	2 944.80
22	736.20	XCSE	08/12/2025 16:00:28	16 196.40
26	735.80	XCSE	08/12/2025 16:01:08	19 130.80
26	736.20	XCSE	08/12/2025 16:02:25	19 141.20
27	735.80	XCSE	08/12/2025 16:03:45	19 866.60

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FROM 08/12/2025 TO 12/12/2025



26	735.80	XCSE	08/12/2025 16:03:45	19 130.80
51	735.20	XCSE	08/12/2025 16:04:55	37 495.20
27	734.40	XCSE	08/12/2025 16:05:59	19 828.80
25	734.80	XCSE	08/12/2025 16:06:58	18 370.00
26	734.40	XCSE	08/12/2025 16:09:54	19 094.40
25	734.40	XCSE	08/12/2025 16:09:54	18 360.00
25	734.40	XCSE	08/12/2025 16:09:54	18 360.00
49	734.20	XCSE	08/12/2025 16:11:33	35 975.80
26	733.80	XCSE	08/12/2025 16:14:51	19 078.80
26	733.60	XCSE	08/12/2025 16:14:59	19 073.60
25	733.60	XCSE	08/12/2025 16:16:26	18 340.00
25	734.00	XCSE	08/12/2025 16:18:48	18 350.00
27	733.80	XCSE	08/12/2025 16:18:59	19 812.60
25	733.60	XCSE	08/12/2025 16:19:34	18 340.00
26	733.20	XCSE	08/12/2025 16:20:29	19 063.20
26	733.60	XCSE	08/12/2025 16:21:03	19 073.60
59	734.60	XCSE	08/12/2025 16:25:09	43 341.40
52	734.20	XCSE	08/12/2025 16:25:09	38 178.40
25	734.20	XCSE	08/12/2025 16:25:09	18 355.00
26	734.20	XCSE	08/12/2025 16:25:09	19 089.20
3	733.80	XCSE	08/12/2025 16:26:02	2 201.40
11	733.60	XCSE	08/12/2025 16:26:35	8 069.60
13	734.00	XCSE	08/12/2025 16:28:54	9 542.00
50	734.20	XCSE	08/12/2025 16:29:52	36 710.00
49	734.00	XCSE	08/12/2025 16:30:36	35 966.00
61	734.00	XCSE	08/12/2025 16:30:45	44 774.00
49	733.80	XCSE	08/12/2025 16:31:06	35 956.20
39	733.20	XCSE	08/12/2025 16:31:08	28 594.80
11	733.20	XCSE	08/12/2025 16:31:08	8 065.20
51	733.20	XCSE	08/12/2025 16:31:54	37 393.20
46	733.20	XCSE	08/12/2025 16:33:50	33 727.20
42	733.40	XCSE	08/12/2025 16:34:43	30 802.80
26	733.60	XCSE	08/12/2025 16:35:45	19 073.60
26	733.20	XCSE	08/12/2025 16:36:07	19 063.20
26	733.20	XCSE	08/12/2025 16:36:07	19 063.20
54	733.40	XCSE	08/12/2025 16:36:07	39 603.60
25	733.00	XCSE	08/12/2025 16:36:39	18 325.00
8	732.60	XCSE	08/12/2025 16:36:51	5 860.80
18	732.60	XCSE	08/12/2025 16:36:51	13 186.80
26	732.80	XCSE	08/12/2025 16:37:18	19 052.80
52	733.00	XCSE	08/12/2025 16:37:43	38 116.00
26	733.20	XCSE	08/12/2025 16:38:16	19 063.20
25	733.20	XCSE	08/12/2025 16:38:16	18 330.00
26	733.00	XCSE	08/12/2025 16:38:16	19 058.00
12	733.40	XCSE	08/12/2025 16:39:56	8 800.80
50	733.40	XCSE	08/12/2025 16:39:56	36 670.00
27	733.20	XCSE	08/12/2025 16:40:00	19 796.40
1	732.60	XCSE	08/12/2025 16:40:35	732.60
177	732.60	XCSE	08/12/2025 16:40:35	129 670.20
24	729.00	XCSE	09/12/2025 09:00:02	17 496.00
26	728.00	XCSE	09/12/2025 09:01:14	18 928.00
27	727.40	XCSE	09/12/2025 09:01:34	19 639.80
27	727.60	XCSE	09/12/2025 09:01:34	19 645.20
25	727.40	XCSE	09/12/2025 09:04:54	18 185.00

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FROM 08/12/2025 TO 12/12/2025



26	727.00	XCSE	09/12/2025 09:05:07	18 902.00
26	727.00	XCSE	09/12/2025 09:05:07	18 902.00
26	726.60	XCSE	09/12/2025 09:05:13	18 891.60
26	725.60	XCSE	09/12/2025 09:05:15	18 865.60
27	728.20	XCSE	09/12/2025 09:06:41	19 661.40
26	728.00	XCSE	09/12/2025 09:06:41	18 928.00
26	727.20	XCSE	09/12/2025 09:07:29	18 907.20
26	727.20	XCSE	09/12/2025 09:08:31	18 907.20
26	728.20	XCSE	09/12/2025 09:08:33	18 933.20
27	727.20	XCSE	09/12/2025 09:09:20	19 634.40
26	727.20	XCSE	09/12/2025 09:09:20	18 907.20
49	728.00	XCSE	09/12/2025 09:10:48	35 672.00
49	728.00	XCSE	09/12/2025 09:12:19	35 672.00
50	727.80	XCSE	09/12/2025 09:12:55	36 390.00
49	726.00	XCSE	09/12/2025 09:13:41	35 574.00
25	726.00	XCSE	09/12/2025 09:15:15	18 150.00
52	728.20	XCSE	09/12/2025 09:17:25	37 866.40
53	728.00	XCSE	09/12/2025 09:17:41	38 584.00
50	728.80	XCSE	09/12/2025 09:18:56	36 440.00
49	729.20	XCSE	09/12/2025 09:20:18	35 730.80
52	729.20	XCSE	09/12/2025 09:21:23	37 918.40
49	729.00	XCSE	09/12/2025 09:22:06	35 721.00
23	728.80	XCSE	09/12/2025 09:24:50	16 762.40
25	728.60	XCSE	09/12/2025 09:24:55	18 215.00
49	728.00	XCSE	09/12/2025 09:27:15	35 672.00
27	729.40	XCSE	09/12/2025 09:28:20	19 693.80
25	728.80	XCSE	09/12/2025 09:28:25	18 220.00
50	729.40	XCSE	09/12/2025 09:32:13	36 470.00
51	729.20	XCSE	09/12/2025 09:34:25	37 189.20
51	728.20	XCSE	09/12/2025 09:35:03	37 138.20
53	728.20	XCSE	09/12/2025 09:35:59	38 594.60
25	728.00	XCSE	09/12/2025 09:36:02	18 200.00
26	727.80	XCSE	09/12/2025 09:36:30	18 922.80
25	727.60	XCSE	09/12/2025 09:36:41	18 190.00
26	727.40	XCSE	09/12/2025 09:37:07	18 912.40
27	729.20	XCSE	09/12/2025 09:40:37	19 688.40
27	729.00	XCSE	09/12/2025 09:43:36	19 683.00
26	728.40	XCSE	09/12/2025 09:44:18	18 938.40
25	727.60	XCSE	09/12/2025 09:45:00	18 190.00
12	727.00	XCSE	09/12/2025 09:46:27	8 724.00
14	727.00	XCSE	09/12/2025 09:46:27	10 178.00
25	726.80	XCSE	09/12/2025 09:46:27	18 170.00
12	727.60	XCSE	09/12/2025 09:47:21	8 731.20
14	727.60	XCSE	09/12/2025 09:47:21	10 186.40
26	727.40	XCSE	09/12/2025 09:48:09	18 912.40
25	727.20	XCSE	09/12/2025 09:48:09	18 180.00
27	728.80	XCSE	09/12/2025 09:50:54	19 677.60
80	729.00	XCSE	09/12/2025 09:54:32	58 320.00
53	728.80	XCSE	09/12/2025 09:54:32	38 626.40
53	728.60	XCSE	09/12/2025 09:54:34	38 615.80
52	728.40	XCSE	09/12/2025 09:55:49	37 876.80
51	728.20	XCSE	09/12/2025 09:57:14	37 138.20
51	728.60	XCSE	09/12/2025 09:59:05	37 158.60
53	728.40	XCSE	09/12/2025 10:00:09	38 605.20

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52	726.80	XCSE	09/12/2025 10:01:06	37 793.60
49	726.20	XCSE	09/12/2025 10:05:23	35 583.80
25	726.20	XCSE	09/12/2025 10:08:02	18 155.00
25	726.00	XCSE	09/12/2025 10:11:55	18 150.00
24	726.00	XCSE	09/12/2025 10:11:55	17 424.00
41	725.60	XCSE	09/12/2025 10:12:31	29 749.60
50	726.00	XCSE	09/12/2025 10:13:42	36 300.00
25	726.40	XCSE	09/12/2025 10:15:22	18 160.00
26	726.20	XCSE	09/12/2025 10:15:24	18 881.20
25	726.60	XCSE	09/12/2025 10:17:06	18 165.00
26	726.40	XCSE	09/12/2025 10:17:27	18 886.40
26	726.00	XCSE	09/12/2025 10:19:01	18 876.00
25	726.00	XCSE	09/12/2025 10:20:34	18 150.00
25	725.80	XCSE	09/12/2025 10:21:45	18 145.00
8	725.80	XCSE	09/12/2025 10:23:25	5 806.40
19	725.80	XCSE	09/12/2025 10:23:25	13 790.20
25	725.60	XCSE	09/12/2025 10:24:07	18 140.00
25	725.40	XCSE	09/12/2025 10:25:02	18 135.00
25	725.20	XCSE	09/12/2025 10:26:37	18 130.00
97	725.00	XCSE	09/12/2025 10:27:19	70 325.00
49	725.40	XCSE	09/12/2025 10:30:23	35 544.60
49	725.20	XCSE	09/12/2025 10:30:55	35 534.80
52	724.60	XCSE	09/12/2025 10:31:51	37 679.20
27	724.80	XCSE	09/12/2025 10:35:16	19 569.60
25	724.60	XCSE	09/12/2025 10:37:31	18 115.00
26	724.40	XCSE	09/12/2025 10:38:30	18 834.40
26	724.20	XCSE	09/12/2025 10:39:12	18 829.20
27	724.00	XCSE	09/12/2025 10:39:26	19 548.00
52	724.00	XCSE	09/12/2025 10:39:26	37 648.00
27	724.00	XCSE	09/12/2025 10:39:26	19 548.00
25	723.80	XCSE	09/12/2025 10:39:52	18 095.00
51	723.40	XCSE	09/12/2025 10:43:03	36 893.40
25	724.00	XCSE	09/12/2025 10:52:47	18 100.00
27	723.80	XCSE	09/12/2025 10:55:44	19 542.60
26	723.80	XCSE	09/12/2025 10:55:44	18 818.80
53	723.80	XCSE	09/12/2025 10:55:44	38 361.40
53	723.80	XCSE	09/12/2025 10:56:59	38 361.40
52	723.60	XCSE	09/12/2025 10:57:36	37 627.20
50	723.40	XCSE	09/12/2025 10:57:53	36 170.00
154	723.60	XCSE	09/12/2025 11:00:00	111 434.40
179	723.00	XCSE	09/12/2025 11:03:39	129 417.00
1000	723.00	XCSE	09/12/2025 11:03:39	723 000.00
7	721.60	XCSE	09/12/2025 11:07:34	5 051.20
49	721.20	XCSE	09/12/2025 11:08:10	35 338.80
52	721.80	XCSE	09/12/2025 11:13:05	37 533.60
49	721.40	XCSE	09/12/2025 11:13:24	35 348.60
26	721.80	XCSE	09/12/2025 11:17:14	18 766.80
25	722.60	XCSE	09/12/2025 11:19:29	18 065.00
26	722.60	XCSE	09/12/2025 11:20:33	18 787.60
25	722.80	XCSE	09/12/2025 11:21:09	18 070.00
49	723.40	XCSE	09/12/2025 11:22:56	35 446.60
49	723.20	XCSE	09/12/2025 11:24:37	35 436.80
25	723.20	XCSE	09/12/2025 11:26:55	18 080.00
27	723.20	XCSE	09/12/2025 11:27:09	19 526.40

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26	723.00	XCSE	09/12/2025 11:27:11	18 798.00
26	722.40	XCSE	09/12/2025 11:27:27	18 782.40
26	722.20	XCSE	09/12/2025 11:27:43	18 777.20
49	723.00	XCSE	09/12/2025 11:29:17	35 427.00
24	723.00	XCSE	09/12/2025 11:29:17	17 352.00
52	722.80	XCSE	09/12/2025 11:30:15	37 585.60
50	723.20	XCSE	09/12/2025 11:31:53	36 160.00
27	723.40	XCSE	09/12/2025 11:34:54	19 531.80
803	723.20	XCSE	09/12/2025 11:37:07	580 729.60
49	723.20	XCSE	09/12/2025 11:37:07	35 436.80
197	723.20	XCSE	09/12/2025 11:37:07	142 470.40
26	723.20	XCSE	09/12/2025 11:38:46	18 803.20
26	723.00	XCSE	09/12/2025 11:39:21	18 798.00
26	722.80	XCSE	09/12/2025 11:39:21	18 792.80
26	722.60	XCSE	09/12/2025 11:39:47	18 787.60
51	724.80	XCSE	09/12/2025 11:45:10	36 964.80
20	724.00	XCSE	09/12/2025 11:46:54	14 480.00
51	724.20	XCSE	09/12/2025 11:47:57	36 934.20
52	724.00	XCSE	09/12/2025 11:49:52	37 648.00
26	724.20	XCSE	09/12/2025 11:53:28	18 829.20
25	724.20	XCSE	09/12/2025 11:53:28	18 105.00
26	724.20	XCSE	09/12/2025 11:53:52	18 829.20
26	723.60	XCSE	09/12/2025 11:54:07	18 813.60
27	724.00	XCSE	09/12/2025 11:56:52	19 548.00
26	724.00	XCSE	09/12/2025 12:00:05	18 824.00
25	723.80	XCSE	09/12/2025 12:00:06	18 095.00
50	723.80	XCSE	09/12/2025 12:00:06	36 190.00
26	723.40	XCSE	09/12/2025 12:00:09	18 808.40
9	723.40	XCSE	09/12/2025 12:01:47	6 510.60
50	723.40	XCSE	09/12/2025 12:03:46	36 170.00
51	723.20	XCSE	09/12/2025 12:03:54	36 883.20
26	722.80	XCSE	09/12/2025 12:07:41	18 792.80
25	722.60	XCSE	09/12/2025 12:07:43	18 065.00
25	722.20	XCSE	09/12/2025 12:10:24	18 055.00
25	722.20	XCSE	09/12/2025 12:10:24	18 055.00
37	722.00	XCSE	09/12/2025 12:12:49	26 714.00
26	721.80	XCSE	09/12/2025 12:14:19	18 766.80
27	721.80	XCSE	09/12/2025 12:14:19	19 488.60
26	721.80	XCSE	09/12/2025 12:14:19	18 766.80
51	722.60	XCSE	09/12/2025 12:15:08	36 852.60
50	722.60	XCSE	09/12/2025 12:15:54	36 130.00
51	722.60	XCSE	09/12/2025 12:28:45	36 852.60
51	722.80	XCSE	09/12/2025 12:30:10	36 862.80
52	722.20	XCSE	09/12/2025 12:34:38	37 554.40
26	722.20	XCSE	09/12/2025 12:34:38	18 777.20
78	722.00	XCSE	09/12/2025 12:37:51	56 316.00
14	722.00	XCSE	09/12/2025 12:37:51	10 108.00
12	722.00	XCSE	09/12/2025 12:37:51	8 664.00
77	722.20	XCSE	09/12/2025 12:40:46	55 609.40
51	721.80	XCSE	09/12/2025 12:45:35	36 811.80
26	721.80	XCSE	09/12/2025 12:45:35	18 766.80
50	722.40	XCSE	09/12/2025 12:50:21	36 120.00
73	722.40	XCSE	09/12/2025 12:53:07	52 735.20
17	722.40	XCSE	09/12/2025 13:00:15	12 280.80

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FROM 08/12/2025 TO 12/12/2025



25	722.20	XCSE	09/12/2025 13:02:50	18 055.00
25	722.20	XCSE	09/12/2025 13:02:50	18 055.00
25	722.20	XCSE	09/12/2025 13:02:50	18 055.00
25	722.20	XCSE	09/12/2025 13:02:50	18 055.00
78	721.80	XCSE	09/12/2025 13:04:08	56 300.40
50	721.60	XCSE	09/12/2025 13:04:08	36 080.00
121	721.40	XCSE	09/12/2025 13:10:22	87 289.40
40	721.20	XCSE	09/12/2025 13:11:12	28 848.00
99	721.00	XCSE	09/12/2025 13:11:41	71 379.00
99	720.20	XCSE	09/12/2025 13:12:38	71 299.80
74	720.00	XCSE	09/12/2025 13:12:38	53 280.00
500	720.00	XCSE	09/12/2025 13:12:38	360 000.00
102	719.40	XCSE	09/12/2025 13:15:07	73 378.80
76	719.20	XCSE	09/12/2025 13:22:46	54 659.20
49	719.40	XCSE	09/12/2025 13:28:48	35 250.60
24	719.60	XCSE	09/12/2025 13:35:41	17 270.40
25	719.60	XCSE	09/12/2025 13:36:38	17 990.00
12	719.40	XCSE	09/12/2025 13:37:50	8 632.80
85	719.40	XCSE	09/12/2025 13:37:50	61 149.00
25	719.20	XCSE	09/12/2025 13:39:27	17 980.00
121	719.40	XCSE	09/12/2025 13:47:18	87 047.40
102	719.00	XCSE	09/12/2025 13:51:14	73 338.00
122	719.40	XCSE	09/12/2025 13:56:22	87 766.80
74	719.80	XCSE	09/12/2025 13:57:37	53 265.20
97	719.40	XCSE	09/12/2025 13:58:23	69 781.80
60	719.20	XCSE	09/12/2025 13:58:36	43 152.00
51	719.60	XCSE	09/12/2025 14:02:27	36 699.60
52	719.40	XCSE	09/12/2025 14:03:38	37 408.80
50	719.00	XCSE	09/12/2025 14:03:38	35 950.00
52	720.60	XCSE	09/12/2025 14:06:36	37 471.20
52	720.20	XCSE	09/12/2025 14:06:48	37 450.40
79	720.20	XCSE	09/12/2025 14:07:52	56 895.80
20	720.20	XCSE	09/12/2025 14:07:52	14 404.00
74	719.80	XCSE	09/12/2025 14:08:38	53 265.20
19	719.80	XCSE	09/12/2025 14:08:38	13 676.20
6	719.80	XCSE	09/12/2025 14:08:38	4 318.80
26	719.60	XCSE	09/12/2025 14:08:38	18 709.60
10	719.60	XCSE	09/12/2025 14:09:11	7 196.00
37	719.60	XCSE	09/12/2025 14:10:09	26 625.20
26	719.60	XCSE	09/12/2025 14:10:09	18 709.60
10	719.60	XCSE	09/12/2025 14:10:09	7 196.00
78	719.20	XCSE	09/12/2025 14:10:38	56 097.60
51	719.20	XCSE	09/12/2025 14:10:48	36 679.20
53	719.60	XCSE	09/12/2025 14:16:56	38 138.80
51	719.40	XCSE	09/12/2025 14:16:56	36 689.40
25	719.00	XCSE	09/12/2025 14:19:12	17 975.00
26	718.80	XCSE	09/12/2025 14:20:12	18 688.80
27	718.60	XCSE	09/12/2025 14:20:15	19 402.20
51	718.20	XCSE	09/12/2025 14:20:42	36 628.20
361	719.60	XCSE	09/12/2025 14:26:13	259 775.60
416	719.60	XCSE	09/12/2025 14:26:21	299 353.60
4	719.60	XCSE	09/12/2025 14:26:22	2 878.40
49	719.60	XCSE	09/12/2025 14:26:22	35 260.40
219	719.60	XCSE	09/12/2025 14:26:22	157 592.40

SHARE REPURCHASE SPECIFICATION
FROM 08/12/2025 TO 12/12/2025



27	720.40	XCSE	09/12/2025 14:29:14	19 450.80
26	720.20	XCSE	09/12/2025 14:31:35	18 725.20
23	720.20	XCSE	09/12/2025 14:31:35	16 564.60
2	720.20	XCSE	09/12/2025 14:31:35	1 440.40
26	720.40	XCSE	09/12/2025 14:32:07	18 730.40
5	720.20	XCSE	09/12/2025 14:32:13	3 601.00
21	720.20	XCSE	09/12/2025 14:32:13	15 124.20
27	720.60	XCSE	09/12/2025 14:36:09	19 456.20
25	720.40	XCSE	09/12/2025 14:36:46	18 010.00
27	720.80	XCSE	09/12/2025 14:38:44	19 461.60
26	720.80	XCSE	09/12/2025 14:38:44	18 740.80
2	720.60	XCSE	09/12/2025 14:42:40	1 441.20
30	720.60	XCSE	09/12/2025 14:42:57	21 618.00
106	720.80	XCSE	09/12/2025 14:43:40	76 404.80
18	720.60	XCSE	09/12/2025 14:44:19	12 970.80
11	721.20	XCSE	09/12/2025 14:48:31	7 933.20
64	721.20	XCSE	09/12/2025 14:48:54	46 156.80
11	721.20	XCSE	09/12/2025 14:48:54	7 933.20
53	721.40	XCSE	09/12/2025 14:51:27	38 234.20
50	721.40	XCSE	09/12/2025 14:53:40	36 070.00
25	721.20	XCSE	09/12/2025 14:53:59	18 030.00
26	722.60	XCSE	09/12/2025 14:59:44	18 787.60
26	722.40	XCSE	09/12/2025 14:59:45	18 782.40
49	724.60	XCSE	09/12/2025 15:01:25	35 505.40
50	725.40	XCSE	09/12/2025 15:01:57	36 270.00
49	725.40	XCSE	09/12/2025 15:02:37	35 544.60
53	725.40	XCSE	09/12/2025 15:02:49	38 446.20
49	725.40	XCSE	09/12/2025 15:03:31	35 544.60
73	725.40	XCSE	09/12/2025 15:03:31	52 954.20
374	725.40	XCSE	09/12/2025 15:03:31	271 299.60
126	725.40	XCSE	09/12/2025 15:03:31	91 400.40
49	725.00	XCSE	09/12/2025 15:05:13	35 525.00
27	724.80	XCSE	09/12/2025 15:06:57	19 569.60
22	724.80	XCSE	09/12/2025 15:06:57	15 945.60
50	725.20	XCSE	09/12/2025 15:09:21	36 260.00
49	724.80	XCSE	09/12/2025 15:09:23	35 515.20
51	723.40	XCSE	09/12/2025 15:14:34	36 893.40
22	723.20	XCSE	09/12/2025 15:18:43	15 910.40
27	723.20	XCSE	09/12/2025 15:18:43	19 526.40
26	723.40	XCSE	09/12/2025 15:21:03	18 808.40
26	723.20	XCSE	09/12/2025 15:23:55	18 803.20
25	723.20	XCSE	09/12/2025 15:23:55	18 080.00
16	722.80	XCSE	09/12/2025 15:25:29	11 564.80
18	723.00	XCSE	09/12/2025 15:28:13	13 014.00
60	723.00	XCSE	09/12/2025 15:28:13	43 380.00
51	723.60	XCSE	09/12/2025 15:30:01	36 903.60
51	723.60	XCSE	09/12/2025 15:31:02	36 903.60
52	723.80	XCSE	09/12/2025 15:34:36	37 637.60
25	723.80	XCSE	09/12/2025 15:34:36	18 095.00
76	724.00	XCSE	09/12/2025 15:36:53	55 024.00
52	724.00	XCSE	09/12/2025 15:40:16	37 648.00
38	723.40	XCSE	09/12/2025 15:42:44	27 489.20
14	723.40	XCSE	09/12/2025 15:42:44	10 127.60
50	723.00	XCSE	09/12/2025 15:43:32	36 150.00

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FROM 08/12/2025 TO 12/12/2025



53	723.20	XCSE	09/12/2025 15:45:16	38 329.60
51	723.00	XCSE	09/12/2025 15:46:22	36 873.00
26	723.40	XCSE	09/12/2025 15:49:12	18 808.40
25	723.20	XCSE	09/12/2025 15:49:27	18 080.00
25	723.20	XCSE	09/12/2025 15:49:27	18 080.00
50	722.20	XCSE	09/12/2025 15:49:53	36 110.00
19	722.00	XCSE	09/12/2025 15:50:26	13 718.00
32	722.00	XCSE	09/12/2025 15:50:26	23 104.00
53	722.20	XCSE	09/12/2025 15:51:13	38 276.60
50	720.40	XCSE	09/12/2025 15:52:14	36 020.00
20	721.00	XCSE	09/12/2025 15:52:35	14 420.00
150	721.00	XCSE	09/12/2025 15:52:35	108 150.00
49	721.60	XCSE	09/12/2025 15:53:22	35 358.40
78	722.20	XCSE	09/12/2025 15:56:22	56 331.60
49	723.20	XCSE	09/12/2025 15:58:25	35 436.80
8	723.20	XCSE	09/12/2025 15:58:25	5 785.60
16	723.20	XCSE	09/12/2025 15:58:25	11 571.20
33	723.20	XCSE	09/12/2025 15:58:25	23 865.60
52	723.00	XCSE	09/12/2025 15:59:26	37 596.00
52	723.00	XCSE	09/12/2025 15:59:26	37 596.00
75	721.60	XCSE	09/12/2025 16:00:11	54 120.00
73	721.20	XCSE	09/12/2025 16:01:37	52 647.60
76	720.40	XCSE	09/12/2025 16:08:26	54 750.40
80	720.20	XCSE	09/12/2025 16:08:27	57 616.00
51	720.20	XCSE	09/12/2025 16:10:08	36 730.20
15	720.60	XCSE	09/12/2025 16:11:33	10 809.00
52	720.60	XCSE	09/12/2025 16:12:19	37 471.20
50	721.20	XCSE	09/12/2025 16:15:00	36 060.00
52	721.00	XCSE	09/12/2025 16:15:55	37 492.00
50	720.20	XCSE	09/12/2025 16:17:22	36 010.00
32	720.20	XCSE	09/12/2025 16:17:29	23 046.40
18	720.20	XCSE	09/12/2025 16:17:29	12 963.60
9	720.40	XCSE	09/12/2025 16:20:57	6 483.60
1	720.40	XCSE	09/12/2025 16:20:57	720.40
64	720.40	XCSE	09/12/2025 16:20:57	46 105.60
25	720.40	XCSE	09/12/2025 16:20:57	18 010.00
93	720.20	XCSE	09/12/2025 16:25:42	66 978.60
6	720.20	XCSE	09/12/2025 16:25:42	4 321.20
52	720.20	XCSE	09/12/2025 16:27:22	37 450.40
754	720.00	XCSE	09/12/2025 16:28:31	542 880.00
246	720.00	XCSE	09/12/2025 16:28:31	177 120.00
52	720.00	XCSE	09/12/2025 16:28:31	37 440.00
77	720.00	XCSE	09/12/2025 16:34:06	55 440.00
25	720.00	XCSE	09/12/2025 16:34:06	18 000.00
26	720.00	XCSE	09/12/2025 16:34:06	18 720.00
25	720.00	XCSE	09/12/2025 16:34:06	18 000.00
51	719.40	XCSE	09/12/2025 16:35:24	36 689.40
18	719.40	XCSE	09/12/2025 16:35:58	12 949.20
9	719.40	XCSE	09/12/2025 16:36:01	6 474.60
23	719.40	XCSE	09/12/2025 16:36:01	16 546.20
3	719.40	XCSE	09/12/2025 16:36:04	2 158.20
26	719.40	XCSE	09/12/2025 16:36:04	18 704.40
2	719.40	XCSE	09/12/2025 16:36:04	1 438.80
25	719.40	XCSE	09/12/2025 16:36:07	17 985.00

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FROM 08/12/2025 TO 12/12/2025

PANDORA

6	719.40	XCSE	09/12/2025 16:36:07	4 316.40
20	719.40	XCSE	09/12/2025 16:36:10	14 388.00
12	719.40	XCSE	09/12/2025 16:36:10	8 632.80
51	719.60	XCSE	09/12/2025 16:36:27	36 699.60
25	719.60	XCSE	09/12/2025 16:36:27	17 990.00
25	719.60	XCSE	09/12/2025 16:36:27	17 990.00
25	719.40	XCSE	09/12/2025 16:39:33	17 985.00
24	719.40	XCSE	09/12/2025 16:39:33	17 265.60
24	719.40	XCSE	09/12/2025 16:39:33	17 265.60
25	719.20	XCSE	09/12/2025 16:40:26	17 980.00
24	719.20	XCSE	09/12/2025 16:40:26	17 260.80
8	720.40	XCSE	09/12/2025 16:41:08	5 763.20
18	720.40	XCSE	09/12/2025 16:41:08	12 967.20
26	720.40	XCSE	09/12/2025 16:41:08	18 730.40
26	720.40	XCSE	09/12/2025 16:41:50	18 730.40
25	720.40	XCSE	09/12/2025 16:41:50	18 010.00
1	720.40	XCSE	09/12/2025 16:41:50	720.40
11	720.20	XCSE	09/12/2025 16:42:23	7 922.20
100	719.60	XCSE	09/12/2025 16:48:44	71 960.00
14	719.60	XCSE	09/12/2025 16:48:44	10 074.40
2	720.00	XCSE	09/12/2025 16:48:58	1 440.00
102	720.00	XCSE	09/12/2025 16:48:58	73 440.00
100	720.00	XCSE	09/12/2025 16:49:01	72 000.00
75	720.00	XCSE	09/12/2025 16:49:01	54 000.00
25	720.00	XCSE	09/12/2025 16:49:01	18 000.00
60	720.00	XCSE	09/12/2025 16:49:01	43 200.00
29	720.00	XCSE	09/12/2025 16:49:01	20 880.00
71	720.00	XCSE	09/12/2025 16:49:03	51 120.00
46	720.00	XCSE	09/12/2025 16:49:03	33 120.00
30	720.00	XCSE	09/12/2025 16:49:20	21 600.00
31	720.00	XCSE	09/12/2025 16:49:24	22 320.00
39	720.00	XCSE	09/12/2025 16:49:26	28 080.00
53	720.00	XCSE	09/12/2025 16:49:26	38 160.00
30	720.00	XCSE	09/12/2025 16:49:28	21 600.00
27	720.00	XCSE	09/12/2025 16:49:28	19 440.00
43	720.00	XCSE	09/12/2025 16:49:28	30 960.00
29	720.00	XCSE	09/12/2025 16:49:32	20 880.00
71	720.00	XCSE	09/12/2025 16:49:32	51 120.00
28	720.00	XCSE	09/12/2025 16:49:36	20 160.00
28	720.00	XCSE	09/12/2025 16:49:37	20 160.00
28	720.00	XCSE	09/12/2025 16:49:40	20 160.00
16	720.00	XCSE	09/12/2025 16:49:44	11 520.00
100	720.00	XCSE	09/12/2025 16:49:50	72 000.00
41	720.00	XCSE	09/12/2025 16:49:50	29 520.00
27	720.00	XCSE	09/12/2025 16:49:55	19 440.00
32	720.00	XCSE	09/12/2025 16:49:55	23 040.00
100	720.00	XCSE	09/12/2025 16:51:02	72 000.00
396	720.00	XCSE	09/12/2025 16:51:02	285 120.00
86	720.00	XCSE	09/12/2025 16:51:02	61 920.00
14	720.00	XCSE	09/12/2025 16:51:02	10 080.00
100	720.00	XCSE	09/12/2025 16:51:32	72 000.00
27	720.00	XCSE	09/12/2025 16:51:32	19 440.00
11	723.00	XCSE	10/12/2025 09:00:07	7 953.00
27	723.00	XCSE	10/12/2025 09:00:22	19 521.00

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27	721.60	XCSE	10/12/2025 09:01:00	19 483.20
25	721.20	XCSE	10/12/2025 09:02:03	18 030.00
25	720.80	XCSE	10/12/2025 09:03:40	18 020.00
50	719.80	XCSE	10/12/2025 09:06:06	35 990.00
26	720.60	XCSE	10/12/2025 09:07:48	18 735.60
26	720.40	XCSE	10/12/2025 09:07:49	18 730.40
27	720.40	XCSE	10/12/2025 09:07:58	19 450.80
26	720.40	XCSE	10/12/2025 09:08:50	18 730.40
25	720.00	XCSE	10/12/2025 09:08:50	18 000.00
27	720.00	XCSE	10/12/2025 09:09:31	19 440.00
57	720.00	XCSE	10/12/2025 09:09:37	41 040.00
43	720.00	XCSE	10/12/2025 09:09:37	30 960.00
23	719.40	XCSE	10/12/2025 09:09:37	16 546.20
25	719.60	XCSE	10/12/2025 09:11:04	17 990.00
26	719.00	XCSE	10/12/2025 09:11:15	18 694.00
16	718.60	XCSE	10/12/2025 09:11:16	11 497.60
25	718.60	XCSE	10/12/2025 09:11:55	17 965.00
25	718.40	XCSE	10/12/2025 09:11:55	17 960.00
26	718.40	XCSE	10/12/2025 09:12:28	18 678.40
26	718.00	XCSE	10/12/2025 09:12:40	18 668.00
26	719.60	XCSE	10/12/2025 09:13:53	18 709.60
25	721.20	XCSE	10/12/2025 09:15:33	18 030.00
50	722.00	XCSE	10/12/2025 09:19:47	36 100.00
26	722.00	XCSE	10/12/2025 09:20:02	18 772.00
49	721.20	XCSE	10/12/2025 09:20:02	35 338.80
32	720.40	XCSE	10/12/2025 09:20:03	23 052.80
17	720.40	XCSE	10/12/2025 09:20:08	12 246.80
25	720.40	XCSE	10/12/2025 09:25:45	18 010.00
24	720.40	XCSE	10/12/2025 09:25:45	17 289.60
51	720.00	XCSE	10/12/2025 09:26:52	36 720.00
50	719.60	XCSE	10/12/2025 09:28:55	35 980.00
51	719.40	XCSE	10/12/2025 09:28:55	36 689.40
51	719.20	XCSE	10/12/2025 09:30:00	36 679.20
25	719.00	XCSE	10/12/2025 09:33:38	17 975.00
24	719.00	XCSE	10/12/2025 09:33:38	17 256.00
22	719.00	XCSE	10/12/2025 09:35:48	15 818.00
3	719.20	XCSE	10/12/2025 09:36:19	2 157.60
46	719.20	XCSE	10/12/2025 09:36:19	33 083.20
27	719.80	XCSE	10/12/2025 09:37:14	19 434.60
15	719.80	XCSE	10/12/2025 09:37:14	10 797.00
51	719.20	XCSE	10/12/2025 09:40:04	36 679.20
32	718.80	XCSE	10/12/2025 09:43:22	23 001.60
63	718.40	XCSE	10/12/2025 09:44:34	45 259.20
26	718.00	XCSE	10/12/2025 09:44:57	18 668.00
25	717.80	XCSE	10/12/2025 09:45:29	17 945.00
44	717.80	XCSE	10/12/2025 09:45:32	31 583.20
45	719.20	XCSE	10/12/2025 09:48:46	32 364.00
27	719.20	XCSE	10/12/2025 09:48:46	19 418.40
25	719.20	XCSE	10/12/2025 09:48:46	17 980.00
25	718.80	XCSE	10/12/2025 09:49:16	17 970.00
26	718.60	XCSE	10/12/2025 09:50:16	18 683.60
25	718.60	XCSE	10/12/2025 09:50:16	17 965.00
41	717.80	XCSE	10/12/2025 09:51:35	29 429.80
26	717.00	XCSE	10/12/2025 09:53:48	18 642.00

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26	716.20	XCSE	10/12/2025 09:53:54	18 621.20
25	716.20	XCSE	10/12/2025 09:54:18	17 905.00
26	717.20	XCSE	10/12/2025 09:55:47	18 647.20
74	717.20	XCSE	10/12/2025 09:55:56	53 072.80
27	717.20	XCSE	10/12/2025 09:56:01	19 364.40
26	718.20	XCSE	10/12/2025 09:56:28	18 673.20
25	718.60	XCSE	10/12/2025 09:57:44	17 965.00
26	718.20	XCSE	10/12/2025 10:00:50	18 673.20
51	718.20	XCSE	10/12/2025 10:01:21	36 628.20
51	717.20	XCSE	10/12/2025 10:01:22	36 577.20
51	717.00	XCSE	10/12/2025 10:01:22	36 567.00
51	716.60	XCSE	10/12/2025 10:02:17	36 546.60
49	715.80	XCSE	10/12/2025 10:03:15	35 074.20
52	715.20	XCSE	10/12/2025 10:03:27	37 190.40
127	715.00	XCSE	10/12/2025 10:03:27	90 805.00
7	714.40	XCSE	10/12/2025 10:03:27	5 000.80
26	717.20	XCSE	10/12/2025 10:07:44	18 647.20
25	717.00	XCSE	10/12/2025 10:10:26	17 925.00
25	717.00	XCSE	10/12/2025 10:10:26	17 925.00
52	716.80	XCSE	10/12/2025 10:10:57	37 273.60
25	716.20	XCSE	10/12/2025 10:11:01	17 905.00
25	715.40	XCSE	10/12/2025 10:11:09	17 885.00
25	715.20	XCSE	10/12/2025 10:11:37	17 880.00
25	714.00	XCSE	10/12/2025 10:11:59	17 850.00
26	713.80	XCSE	10/12/2025 10:12:15	18 558.80
25	713.40	XCSE	10/12/2025 10:12:56	17 835.00
53	714.20	XCSE	10/12/2025 10:15:24	37 852.60
25	714.20	XCSE	10/12/2025 10:15:29	17 855.00
26	714.00	XCSE	10/12/2025 10:16:25	18 564.00
25	714.00	XCSE	10/12/2025 10:17:50	17 850.00
53	714.80	XCSE	10/12/2025 10:22:32	37 884.40
51	715.00	XCSE	10/12/2025 10:22:44	36 465.00
49	714.40	XCSE	10/12/2025 10:24:10	35 005.60
49	714.20	XCSE	10/12/2025 10:24:10	34 995.80
49	714.20	XCSE	10/12/2025 10:24:22	34 995.80
53	714.00	XCSE	10/12/2025 10:24:22	37 842.00
53	713.80	XCSE	10/12/2025 10:24:23	37 831.40
25	713.60	XCSE	10/12/2025 10:24:24	17 840.00
26	713.40	XCSE	10/12/2025 10:24:51	18 548.40
25	713.20	XCSE	10/12/2025 10:24:51	17 830.00
50	712.00	XCSE	10/12/2025 10:25:41	35 600.00
53	711.80	XCSE	10/12/2025 10:25:41	37 725.40
25	711.00	XCSE	10/12/2025 10:25:51	17 775.00
25	710.20	XCSE	10/12/2025 10:26:26	17 755.00
25	711.00	XCSE	10/12/2025 10:29:00	17 775.00
25	711.20	XCSE	10/12/2025 10:31:30	17 780.00
26	711.00	XCSE	10/12/2025 10:31:58	18 486.00
25	711.00	XCSE	10/12/2025 10:33:02	17 775.00
27	710.80	XCSE	10/12/2025 10:33:05	19 191.60
53	710.80	XCSE	10/12/2025 10:34:43	37 672.40
49	710.40	XCSE	10/12/2025 10:34:53	34 809.60
50	710.00	XCSE	10/12/2025 10:35:16	35 500.00
26	708.60	XCSE	10/12/2025 10:35:22	18 423.60
27	708.40	XCSE	10/12/2025 10:35:26	19 126.80

SHARE REPURCHASE SPECIFICATION
FROM 08/12/2025 TO 12/12/2025



26	709.00	XCSE	10/12/2025 10:39:17	18 434.00
26	710.00	XCSE	10/12/2025 10:42:13	18 460.00
26	710.00	XCSE	10/12/2025 10:42:13	18 460.00
25	713.40	XCSE	10/12/2025 10:52:47	17 835.00
25	713.40	XCSE	10/12/2025 10:52:51	17 835.00
26	713.20	XCSE	10/12/2025 10:53:27	18 543.20
26	713.00	XCSE	10/12/2025 10:53:27	18 538.00
25	712.80	XCSE	10/12/2025 10:55:50	17 820.00
50	713.80	XCSE	10/12/2025 10:59:52	35 690.00
50	713.40	XCSE	10/12/2025 11:00:42	35 670.00
50	714.00	XCSE	10/12/2025 11:00:51	35 700.00
49	713.80	XCSE	10/12/2025 11:01:18	34 976.20
26	713.40	XCSE	10/12/2025 11:03:57	18 548.40
26	713.20	XCSE	10/12/2025 11:03:57	18 543.20
27	713.80	XCSE	10/12/2025 11:05:36	19 272.60
6	713.40	XCSE	10/12/2025 11:06:44	4 280.40
21	713.40	XCSE	10/12/2025 11:06:44	14 981.40
25	713.20	XCSE	10/12/2025 11:09:39	17 830.00
26	712.80	XCSE	10/12/2025 11:10:23	18 532.80
26	712.40	XCSE	10/12/2025 11:10:24	18 522.40
26	712.20	XCSE	10/12/2025 11:10:25	18 517.20
25	711.80	XCSE	10/12/2025 11:10:56	17 795.00
27	714.60	XCSE	10/12/2025 11:14:52	19 294.20
26	714.40	XCSE	10/12/2025 11:14:52	18 574.40
27	714.60	XCSE	10/12/2025 11:17:24	19 294.20
18	715.20	XCSE	10/12/2025 11:17:24	12 873.60
26	715.60	XCSE	10/12/2025 11:18:31	18 605.60
26	715.80	XCSE	10/12/2025 11:18:53	18 610.80
50	715.40	XCSE	10/12/2025 11:21:00	35 770.00
53	715.20	XCSE	10/12/2025 11:21:33	37 905.60
53	715.40	XCSE	10/12/2025 11:21:33	37 916.20
50	714.60	XCSE	10/12/2025 11:23:34	35 730.00
49	714.60	XCSE	10/12/2025 11:24:59	35 015.40
49	714.60	XCSE	10/12/2025 11:27:31	35 015.40
51	715.00	XCSE	10/12/2025 11:28:58	36 465.00
49	714.80	XCSE	10/12/2025 11:28:58	35 025.20
49	714.60	XCSE	10/12/2025 11:28:59	35 015.40
52	714.60	XCSE	10/12/2025 11:29:03	37 159.20
53	714.60	XCSE	10/12/2025 11:29:03	37 873.80
28	715.20	XCSE	10/12/2025 11:32:41	20 025.60
22	715.20	XCSE	10/12/2025 11:32:41	15 734.40
51	715.00	XCSE	10/12/2025 11:33:26	36 465.00
49	714.60	XCSE	10/12/2025 11:33:42	35 015.40
51	714.00	XCSE	10/12/2025 11:40:59	36 414.00
20	714.00	XCSE	10/12/2025 11:51:12	14 280.00
5	714.00	XCSE	10/12/2025 11:51:12	3 570.00
51	714.00	XCSE	10/12/2025 11:51:12	36 414.00
25	714.00	XCSE	10/12/2025 11:51:12	17 850.00
25	714.00	XCSE	10/12/2025 11:51:12	17 850.00
28	714.20	XCSE	10/12/2025 11:51:12	19 997.60
76	713.60	XCSE	10/12/2025 11:51:12	54 233.60
51	713.20	XCSE	10/12/2025 11:51:44	36 373.20
29	714.60	XCSE	10/12/2025 11:54:18	20 723.40
23	714.60	XCSE	10/12/2025 11:54:18	16 435.80

SHARE REPURCHASE SPECIFICATION
FROM 08/12/2025 TO 12/12/2025



51	714.60	XCSE	10/12/2025 12:00:20	36 444.60
52	713.80	XCSE	10/12/2025 12:01:56	37 117.60
25	714.00	XCSE	10/12/2025 12:08:10	17 850.00
27	714.00	XCSE	10/12/2025 12:15:25	19 278.00
25	713.80	XCSE	10/12/2025 12:16:22	17 845.00
26	712.80	XCSE	10/12/2025 12:16:22	18 532.80
26	712.20	XCSE	10/12/2025 12:16:24	18 517.20
52	712.20	XCSE	10/12/2025 12:16:24	37 034.40
26	710.40	XCSE	10/12/2025 12:16:47	18 470.40
25	709.80	XCSE	10/12/2025 12:16:47	17 745.00
25	709.80	XCSE	10/12/2025 12:16:47	17 745.00
26	710.00	XCSE	10/12/2025 12:16:56	18 460.00
50	710.20	XCSE	10/12/2025 12:17:46	35 510.00
26	710.20	XCSE	10/12/2025 12:18:49	18 465.20
49	710.60	XCSE	10/12/2025 12:22:09	34 819.40
49	710.40	XCSE	10/12/2025 12:25:15	34 809.60
53	711.40	XCSE	10/12/2025 12:27:53	37 704.20
100	711.60	XCSE	10/12/2025 12:30:36	71 160.00
53	711.40	XCSE	10/12/2025 12:31:29	37 704.20
25	711.40	XCSE	10/12/2025 12:31:29	17 785.00
49	712.20	XCSE	10/12/2025 12:31:56	34 897.80
26	711.00	XCSE	10/12/2025 12:35:04	18 486.00
7	711.00	XCSE	10/12/2025 12:35:04	4 977.00
18	711.00	XCSE	10/12/2025 12:38:07	12 798.00
33	711.00	XCSE	10/12/2025 12:38:07	23 463.00
16	710.80	XCSE	10/12/2025 12:38:50	11 372.80
36	710.80	XCSE	10/12/2025 12:38:53	25 588.80
16	710.80	XCSE	10/12/2025 12:38:53	11 372.80
49	710.60	XCSE	10/12/2025 12:40:37	34 819.40
25	710.40	XCSE	10/12/2025 12:41:21	17 760.00
25	710.20	XCSE	10/12/2025 12:41:50	17 755.00
26	710.00	XCSE	10/12/2025 12:41:50	18 460.00
26	709.20	XCSE	10/12/2025 12:44:00	18 439.20
25	709.00	XCSE	10/12/2025 12:44:00	17 725.00
25	708.80	XCSE	10/12/2025 12:44:00	17 720.00
24	708.80	XCSE	10/12/2025 12:44:00	17 011.20
25	709.60	XCSE	10/12/2025 12:53:02	17 740.00
25	709.40	XCSE	10/12/2025 12:53:02	17 735.00
51	709.20	XCSE	10/12/2025 12:55:36	36 169.20
51	709.00	XCSE	10/12/2025 12:57:08	36 159.00
26	709.00	XCSE	10/12/2025 12:59:31	18 434.00
25	709.00	XCSE	10/12/2025 12:59:31	17 725.00
25	709.00	XCSE	10/12/2025 12:59:31	17 725.00
6	709.00	XCSE	10/12/2025 12:59:31	4 254.00
19	709.00	XCSE	10/12/2025 12:59:31	13 471.00
25	709.00	XCSE	10/12/2025 12:59:52	17 725.00
27	709.20	XCSE	10/12/2025 13:03:18	19 148.40
27	709.20	XCSE	10/12/2025 13:04:33	19 148.40
26	708.80	XCSE	10/12/2025 13:04:57	18 428.80
25	708.60	XCSE	10/12/2025 13:05:07	17 715.00
26	708.40	XCSE	10/12/2025 13:05:07	18 418.40
25	708.40	XCSE	10/12/2025 13:09:59	17 710.00
15	708.20	XCSE	10/12/2025 13:10:13	10 623.00
10	708.20	XCSE	10/12/2025 13:10:13	7 082.00

SHARE REPURCHASE SPECIFICATION
FROM 08/12/2025 TO 12/12/2025



50	708.00	XCSE	10/12/2025 13:11:50	35 400.00
10	708.00	XCSE	10/12/2025 13:11:50	7 080.00
15	708.00	XCSE	10/12/2025 13:11:50	10 620.00
25	708.00	XCSE	10/12/2025 13:11:50	17 700.00
75	707.80	XCSE	10/12/2025 13:11:50	53 085.00
76	707.40	XCSE	10/12/2025 13:12:12	53 762.40
73	706.80	XCSE	10/12/2025 13:12:37	51 596.40
26	709.40	XCSE	10/12/2025 13:25:39	18 444.40
25	709.40	XCSE	10/12/2025 13:30:23	17 735.00
25	709.40	XCSE	10/12/2025 13:33:48	17 735.00
25	709.40	XCSE	10/12/2025 13:35:42	17 735.00
16	709.20	XCSE	10/12/2025 13:36:05	11 347.20
10	709.20	XCSE	10/12/2025 13:36:37	7 092.00
16	709.20	XCSE	10/12/2025 13:36:37	11 347.20
70	709.20	XCSE	10/12/2025 13:36:37	49 644.00
26	709.00	XCSE	10/12/2025 13:36:37	18 434.00
50	709.00	XCSE	10/12/2025 13:36:37	35 450.00
26	708.20	XCSE	10/12/2025 13:36:48	18 413.20
9	707.60	XCSE	10/12/2025 13:38:12	6 368.40
16	707.60	XCSE	10/12/2025 13:38:12	11 321.60
9	707.60	XCSE	10/12/2025 13:38:12	6 368.40
25	707.40	XCSE	10/12/2025 13:38:42	17 685.00
25	707.40	XCSE	10/12/2025 13:39:22	17 685.00
26	707.20	XCSE	10/12/2025 13:39:22	18 387.20
26	707.00	XCSE	10/12/2025 13:39:25	18 382.00
26	706.80	XCSE	10/12/2025 13:39:25	18 376.80
26	706.60	XCSE	10/12/2025 13:39:25	18 371.60
27	706.40	XCSE	10/12/2025 13:39:26	19 072.80
26	706.20	XCSE	10/12/2025 13:40:07	18 361.20
25	705.80	XCSE	10/12/2025 13:40:23	17 645.00
26	705.80	XCSE	10/12/2025 13:40:51	18 350.80
26	705.40	XCSE	10/12/2025 13:44:30	18 340.40
25	705.40	XCSE	10/12/2025 13:44:30	17 635.00
49	705.00	XCSE	10/12/2025 13:44:32	34 545.00
51	704.80	XCSE	10/12/2025 13:44:32	35 944.80
52	704.20	XCSE	10/12/2025 13:45:03	36 618.40
50	704.00	XCSE	10/12/2025 13:45:34	35 200.00
49	704.00	XCSE	10/12/2025 13:45:34	34 496.00
49	704.00	XCSE	10/12/2025 13:45:47	34 496.00
27	704.20	XCSE	10/12/2025 13:48:25	19 013.40
27	703.60	XCSE	10/12/2025 13:48:27	18 997.20
26	704.00	XCSE	10/12/2025 13:50:27	18 304.00
25	703.80	XCSE	10/12/2025 13:50:27	17 595.00
25	703.00	XCSE	10/12/2025 13:50:55	17 575.00
26	702.60	XCSE	10/12/2025 13:50:59	18 267.60
11	702.20	XCSE	10/12/2025 13:51:36	7 724.20
25	702.60	XCSE	10/12/2025 13:53:07	17 565.00
26	702.60	XCSE	10/12/2025 13:56:45	18 267.60
27	702.40	XCSE	10/12/2025 13:58:17	18 964.80
25	702.80	XCSE	10/12/2025 13:59:22	17 570.00
26	702.40	XCSE	10/12/2025 14:00:00	18 262.40
25	702.40	XCSE	10/12/2025 14:00:00	17 560.00
26	702.40	XCSE	10/12/2025 14:00:00	18 262.40
26	702.20	XCSE	10/12/2025 14:00:04	18 257.20

SHARE REPURCHASE SPECIFICATION
FROM 08/12/2025 TO 12/12/2025



26	702.00	XCSE	10/12/2025 14:00:27	18 252.00
26	701.80	XCSE	10/12/2025 14:00:43	18 246.80
26	701.00	XCSE	10/12/2025 14:02:08	18 226.00
25	701.00	XCSE	10/12/2025 14:02:08	17 525.00
25	701.00	XCSE	10/12/2025 14:02:08	17 525.00
53	701.00	XCSE	10/12/2025 14:02:56	37 153.00
26	701.00	XCSE	10/12/2025 14:02:56	18 226.00
49	700.20	XCSE	10/12/2025 14:02:56	34 309.80
50	700.00	XCSE	10/12/2025 14:03:03	35 000.00
24	700.00	XCSE	10/12/2025 14:03:03	16 800.00
51	700.00	XCSE	10/12/2025 14:03:36	35 700.00
25	700.00	XCSE	10/12/2025 14:03:36	17 500.00
25	700.00	XCSE	10/12/2025 14:03:36	17 500.00
103	699.40	XCSE	10/12/2025 14:03:49	72 038.20
78	698.80	XCSE	10/12/2025 14:04:12	54 506.40
74	700.60	XCSE	10/12/2025 14:05:11	51 844.40
50	700.20	XCSE	10/12/2025 14:05:35	35 010.00
52	700.00	XCSE	10/12/2025 14:06:20	36 400.00
100	700.00	XCSE	10/12/2025 14:06:20	70 000.00
848	700.00	XCSE	10/12/2025 14:06:20	593 600.00
100	700.00	XCSE	10/12/2025 14:06:44	70 000.00
100	700.00	XCSE	10/12/2025 14:06:44	70 000.00
100	700.00	XCSE	10/12/2025 14:06:44	70 000.00
100	700.00	XCSE	10/12/2025 14:06:44	70 000.00
100	700.00	XCSE	10/12/2025 14:06:44	70 000.00
52	700.00	XCSE	10/12/2025 14:06:44	36 400.00
25	700.60	XCSE	10/12/2025 14:09:11	17 515.00
26	700.20	XCSE	10/12/2025 14:09:56	18 205.20
26	700.80	XCSE	10/12/2025 14:10:31	18 220.80
51	700.20	XCSE	10/12/2025 14:12:04	35 710.20
51	700.00	XCSE	10/12/2025 14:12:06	35 700.00
800	700.00	XCSE	10/12/2025 14:12:17	560 000.00
200	700.00	XCSE	10/12/2025 14:12:17	140 000.00
41	700.00	XCSE	10/12/2025 14:12:17	28 700.00
79	699.60	XCSE	10/12/2025 14:13:41	55 268.40
50	699.00	XCSE	10/12/2025 14:15:29	34 950.00
25	698.80	XCSE	10/12/2025 14:16:25	17 470.00
27	698.40	XCSE	10/12/2025 14:18:45	18 856.80
25	698.20	XCSE	10/12/2025 14:19:48	17 455.00
27	698.00	XCSE	10/12/2025 14:19:48	18 846.00
26	698.20	XCSE	10/12/2025 14:21:35	18 153.20
26	698.20	XCSE	10/12/2025 14:21:35	18 153.20
53	697.80	XCSE	10/12/2025 14:21:41	36 983.40
25	699.00	XCSE	10/12/2025 14:29:31	17 475.00
25	699.00	XCSE	10/12/2025 14:30:52	17 475.00
26	698.60	XCSE	10/12/2025 14:30:55	18 163.60
26	698.20	XCSE	10/12/2025 14:30:55	18 153.20
26	698.20	XCSE	10/12/2025 14:30:56	18 153.20
25	700.80	XCSE	10/12/2025 14:32:02	17 520.00
1	700.80	XCSE	10/12/2025 14:32:02	700.80
76	701.40	XCSE	10/12/2025 14:32:50	53 306.40
34	701.00	XCSE	10/12/2025 14:32:50	23 834.00
18	701.00	XCSE	10/12/2025 14:32:50	12 618.00
53	700.80	XCSE	10/12/2025 14:32:52	37 142.40

SHARE REPURCHASE SPECIFICATION
FROM 08/12/2025 TO 12/12/2025



49	700.40	XCSE	10/12/2025 14:33:38	34 319.60
41	700.40	XCSE	10/12/2025 14:34:12	28 716.40
26	702.60	XCSE	10/12/2025 14:38:49	18 267.60
25	704.60	XCSE	10/12/2025 14:40:35	17 615.00
25	704.60	XCSE	10/12/2025 14:40:35	17 615.00
51	703.80	XCSE	10/12/2025 14:42:55	35 893.80
50	703.40	XCSE	10/12/2025 14:43:50	35 170.00
49	703.40	XCSE	10/12/2025 14:43:50	34 466.60
25	703.40	XCSE	10/12/2025 14:46:19	17 585.00
26	702.80	XCSE	10/12/2025 14:46:54	18 272.80
27	702.60	XCSE	10/12/2025 14:56:35	18 970.20
26	701.60	XCSE	10/12/2025 14:56:35	18 241.60
26	701.60	XCSE	10/12/2025 14:57:47	18 241.60
25	701.20	XCSE	10/12/2025 15:00:01	17 530.00
26	701.40	XCSE	10/12/2025 15:05:24	18 236.40
26	701.00	XCSE	10/12/2025 15:11:36	18 226.00
26	701.00	XCSE	10/12/2025 15:13:39	18 226.00
25	702.00	XCSE	10/12/2025 15:15:41	17 550.00
15	701.80	XCSE	10/12/2025 15:15:41	10 527.00
25	701.60	XCSE	10/12/2025 15:16:02	17 540.00
50	703.40	XCSE	10/12/2025 15:19:44	35 170.00
49	703.00	XCSE	10/12/2025 15:21:21	34 447.00
18	703.00	XCSE	10/12/2025 15:22:26	12 654.00
33	703.00	XCSE	10/12/2025 15:23:31	23 199.00
10	703.00	XCSE	10/12/2025 15:23:31	7 030.00
8	703.00	XCSE	10/12/2025 15:23:31	5 624.00
43	703.00	XCSE	10/12/2025 15:23:31	30 229.00
52	703.00	XCSE	10/12/2025 15:23:36	36 556.00
51	702.40	XCSE	10/12/2025 15:24:13	35 822.40
50	702.80	XCSE	10/12/2025 15:26:42	35 140.00
49	702.80	XCSE	10/12/2025 15:27:06	34 437.20
49	703.20	XCSE	10/12/2025 15:27:20	34 456.80
1	702.80	XCSE	10/12/2025 15:29:09	702.80
50	702.80	XCSE	10/12/2025 15:29:31	35 140.00
49	702.80	XCSE	10/12/2025 15:29:31	34 437.20
58	702.80	XCSE	10/12/2025 15:29:31	40 762.40
100	703.00	XCSE	10/12/2025 15:30:17	70 300.00
53	703.00	XCSE	10/12/2025 15:30:17	37 259.00
47	703.00	XCSE	10/12/2025 15:30:20	33 041.00
43	703.00	XCSE	10/12/2025 15:30:20	30 229.00
20	703.00	XCSE	10/12/2025 15:30:20	14 060.00
37	703.00	XCSE	10/12/2025 15:30:20	26 011.00
100	703.00	XCSE	10/12/2025 15:30:21	70 300.00
148	703.00	XCSE	10/12/2025 15:30:21	104 044.00
100	703.00	XCSE	10/12/2025 15:30:32	70 300.00
288	703.00	XCSE	10/12/2025 15:30:32	202 464.00
5	704.60	XCSE	10/12/2025 15:33:31	3 523.00
19	704.60	XCSE	10/12/2025 15:33:31	13 387.40
24	704.40	XCSE	10/12/2025 15:33:31	16 905.60
26	704.20	XCSE	10/12/2025 15:33:31	18 309.20
27	705.40	XCSE	10/12/2025 15:35:24	19 045.80
26	705.40	XCSE	10/12/2025 15:35:24	18 340.40
49	705.20	XCSE	10/12/2025 15:37:05	34 554.80
74	705.00	XCSE	10/12/2025 15:39:17	52 170.00

SHARE REPURCHASE SPECIFICATION
FROM 08/12/2025 TO 12/12/2025



26	706.00	XCSE	10/12/2025 15:39:58	18 356.00
50	708.00	XCSE	10/12/2025 15:41:09	35 400.00
53	708.60	XCSE	10/12/2025 15:44:12	37 555.80
51	708.40	XCSE	10/12/2025 15:44:21	36 128.40
25	707.40	XCSE	10/12/2025 15:45:27	17 685.00
27	706.80	XCSE	10/12/2025 15:45:27	19 083.60
43	709.60	XCSE	10/12/2025 15:48:18	30 512.80
52	709.80	XCSE	10/12/2025 15:48:35	36 909.60
52	709.80	XCSE	10/12/2025 15:48:35	36 909.60
25	709.40	XCSE	10/12/2025 15:48:50	17 735.00
147	709.40	XCSE	10/12/2025 15:55:37	104 281.80
26	709.80	XCSE	10/12/2025 15:55:45	18 454.80
25	709.60	XCSE	10/12/2025 15:55:47	17 740.00
26	709.60	XCSE	10/12/2025 15:56:05	18 449.60
21	709.40	XCSE	10/12/2025 16:00:43	14 897.40
5	709.40	XCSE	10/12/2025 16:01:03	3 547.00
25	709.40	XCSE	10/12/2025 16:01:03	17 735.00
25	709.40	XCSE	10/12/2025 16:01:03	17 735.00
25	709.40	XCSE	10/12/2025 16:01:03	17 735.00
25	709.20	XCSE	10/12/2025 16:01:07	17 730.00
26	709.00	XCSE	10/12/2025 16:01:55	18 434.00
22	708.20	XCSE	10/12/2025 16:02:07	15 580.40
5	708.20	XCSE	10/12/2025 16:03:44	3 541.00
22	708.20	XCSE	10/12/2025 16:03:44	15 580.40
26	708.20	XCSE	10/12/2025 16:03:44	18 413.20
25	707.40	XCSE	10/12/2025 16:04:27	17 685.00
76	708.00	XCSE	10/12/2025 16:06:45	53 808.00
26	707.80	XCSE	10/12/2025 16:06:45	18 402.80
73	707.40	XCSE	10/12/2025 16:07:49	51 640.20
52	707.00	XCSE	10/12/2025 16:09:19	36 764.00
26	707.20	XCSE	10/12/2025 16:10:47	18 387.20
50	708.40	XCSE	10/12/2025 16:14:07	35 420.00
70	708.60	XCSE	10/12/2025 16:15:06	49 602.00
30	708.60	XCSE	10/12/2025 16:15:06	21 258.00
26	707.60	XCSE	10/12/2025 16:15:36	18 397.60
76	706.80	XCSE	10/12/2025 16:16:59	53 716.80
25	707.00	XCSE	10/12/2025 16:18:58	17 675.00
25	707.00	XCSE	10/12/2025 16:20:02	17 675.00
50	707.20	XCSE	10/12/2025 16:21:09	35 360.00
51	706.20	XCSE	10/12/2025 16:22:11	36 016.20
25	706.20	XCSE	10/12/2025 16:22:11	17 655.00
27	706.00	XCSE	10/12/2025 16:26:41	19 062.00
51	706.00	XCSE	10/12/2025 16:29:09	36 006.00
53	706.00	XCSE	10/12/2025 16:29:50	37 418.00
52	705.80	XCSE	10/12/2025 16:29:50	36 701.60
52	705.80	XCSE	10/12/2025 16:29:50	36 701.60
26	705.60	XCSE	10/12/2025 16:30:21	18 345.60
51	705.60	XCSE	10/12/2025 16:32:46	35 985.60
25	705.60	XCSE	10/12/2025 16:32:46	17 640.00
25	705.20	XCSE	10/12/2025 16:32:46	17 630.00
26	705.00	XCSE	10/12/2025 16:33:42	18 330.00
25	705.00	XCSE	10/12/2025 16:33:42	17 625.00
27	704.20	XCSE	10/12/2025 16:34:16	19 013.40
26	704.00	XCSE	10/12/2025 16:34:24	18 304.00

SHARE REPURCHASE SPECIFICATION
FROM 08/12/2025 TO 12/12/2025



26	705.20	XCSE	10/12/2025 16:37:00	18 335.20
26	705.00	XCSE	10/12/2025 16:37:00	18 330.00
25	705.00	XCSE	10/12/2025 16:37:00	17 625.00
50	705.60	XCSE	10/12/2025 16:38:20	35 280.00
27	705.40	XCSE	10/12/2025 16:38:45	19 045.80
32	705.60	XCSE	10/12/2025 16:40:13	22 579.20
26	705.40	XCSE	10/12/2025 16:40:13	18 340.40
42	706.40	XCSE	10/12/2025 16:41:57	29 668.80
26	706.00	XCSE	10/12/2025 16:42:26	18 356.00
26	706.20	XCSE	10/12/2025 16:43:07	18 361.20
4	706.20	XCSE	10/12/2025 16:43:07	2 824.80
26	706.20	XCSE	10/12/2025 16:43:39	18 361.20
25	706.20	XCSE	10/12/2025 16:44:04	17 655.00
25	706.00	XCSE	10/12/2025 16:44:06	17 650.00
20	706.00	XCSE	10/12/2025 16:45:21	14 120.00
24	713.60	XCSE	11/12/2025 09:00:21	17 126.40
27	712.00	XCSE	11/12/2025 09:00:45	19 224.00
25	711.40	XCSE	11/12/2025 09:01:32	17 785.00
25	707.40	XCSE	11/12/2025 09:03:02	17 685.00
25	707.40	XCSE	11/12/2025 09:03:16	17 685.00
26	707.20	XCSE	11/12/2025 09:05:10	18 387.20
24	708.60	XCSE	11/12/2025 09:06:28	17 006.40
25	707.80	XCSE	11/12/2025 09:06:35	17 695.00
2	708.00	XCSE	11/12/2025 09:07:39	1 416.00
25	707.80	XCSE	11/12/2025 09:07:56	17 695.00
10	707.00	XCSE	11/12/2025 09:08:01	7 070.00
15	707.00	XCSE	11/12/2025 09:08:01	10 605.00
10	707.00	XCSE	11/12/2025 09:08:01	7 070.00
50	706.40	XCSE	11/12/2025 09:09:15	35 320.00
25	706.60	XCSE	11/12/2025 09:09:15	17 665.00
18	706.40	XCSE	11/12/2025 09:09:15	12 715.20
7	706.40	XCSE	11/12/2025 09:09:15	4 944.80
26	707.00	XCSE	11/12/2025 09:10:25	18 382.00
26	706.80	XCSE	11/12/2025 09:10:40	18 376.80
25	706.60	XCSE	11/12/2025 09:10:55	17 665.00
26	706.20	XCSE	11/12/2025 09:11:37	18 361.20
25	706.00	XCSE	11/12/2025 09:11:37	17 650.00
22	707.00	XCSE	11/12/2025 09:13:59	15 554.00
3	707.00	XCSE	11/12/2025 09:13:59	2 121.00
25	707.00	XCSE	11/12/2025 09:14:37	17 675.00
52	708.60	XCSE	11/12/2025 09:20:28	36 847.20
1	709.20	XCSE	11/12/2025 09:20:39	709.20
25	709.20	XCSE	11/12/2025 09:20:39	17 730.00
77	709.20	XCSE	11/12/2025 09:20:39	54 608.40
38	709.60	XCSE	11/12/2025 09:20:49	26 964.80
36	709.60	XCSE	11/12/2025 09:20:49	25 545.60
53	708.80	XCSE	11/12/2025 09:20:59	37 566.40
27	708.60	XCSE	11/12/2025 09:22:20	19 132.20
26	708.40	XCSE	11/12/2025 09:22:53	18 418.40
26	708.40	XCSE	11/12/2025 09:22:53	18 418.40
79	708.00	XCSE	11/12/2025 09:23:59	55 932.00
51	707.40	XCSE	11/12/2025 09:25:42	36 077.40
51	706.00	XCSE	11/12/2025 09:25:43	36 006.00
49	706.20	XCSE	11/12/2025 09:26:32	34 603.80

SHARE REPURCHASE SPECIFICATION
FROM 08/12/2025 TO 12/12/2025



51	706.00	XCSE	11/12/2025 09:26:32	36 006.00
51	705.80	XCSE	11/12/2025 09:26:34	35 995.80
26	707.60	XCSE	11/12/2025 09:28:49	18 397.60
26	707.60	XCSE	11/12/2025 09:32:18	18 397.60
44	707.60	XCSE	11/12/2025 09:32:59	31 134.40
5	707.60	XCSE	11/12/2025 09:32:59	3 538.00
50	708.60	XCSE	11/12/2025 09:36:03	35 430.00
51	708.80	XCSE	11/12/2025 09:36:09	36 148.80
75	709.40	XCSE	11/12/2025 09:41:55	53 205.00
55	709.20	XCSE	11/12/2025 09:43:25	39 006.00
73	709.40	XCSE	11/12/2025 09:43:55	51 786.20
75	709.20	XCSE	11/12/2025 09:44:49	53 190.00
75	708.60	XCSE	11/12/2025 09:44:49	53 145.00
26	708.40	XCSE	11/12/2025 09:44:50	18 418.40
25	708.80	XCSE	11/12/2025 09:46:09	17 720.00
23	708.80	XCSE	11/12/2025 09:46:09	16 302.40
1	708.80	XCSE	11/12/2025 09:46:09	708.80
7	706.80	XCSE	11/12/2025 09:47:13	4 947.60
19	706.80	XCSE	11/12/2025 09:48:26	13 429.20
7	706.80	XCSE	11/12/2025 09:48:26	4 947.60
26	706.80	XCSE	11/12/2025 09:48:26	18 376.80
8	708.40	XCSE	11/12/2025 09:53:27	5 667.20
71	708.40	XCSE	11/12/2025 09:54:34	50 296.40
8	708.40	XCSE	11/12/2025 09:54:34	5 667.20
50	708.20	XCSE	11/12/2025 09:54:34	35 410.00
53	707.20	XCSE	11/12/2025 09:55:02	37 481.60
50	706.20	XCSE	11/12/2025 09:55:48	35 310.00
25	706.00	XCSE	11/12/2025 09:56:30	17 650.00
25	706.00	XCSE	11/12/2025 09:56:30	17 650.00
50	704.80	XCSE	11/12/2025 09:57:56	35 240.00
25	704.00	XCSE	11/12/2025 09:58:02	17 600.00
50	704.80	XCSE	11/12/2025 10:00:08	35 240.00
27	704.40	XCSE	11/12/2025 10:00:32	19 018.80
26	704.00	XCSE	11/12/2025 10:01:01	18 304.00
27	704.80	XCSE	11/12/2025 10:03:52	19 029.60
26	704.80	XCSE	11/12/2025 10:05:58	18 324.80
26	705.40	XCSE	11/12/2025 10:07:46	18 340.40
27	705.40	XCSE	11/12/2025 10:09:44	19 045.80
2	705.80	XCSE	11/12/2025 10:09:50	1 411.60
26	706.00	XCSE	11/12/2025 10:10:27	18 356.00
26	706.00	XCSE	11/12/2025 10:11:35	18 356.00
26	705.60	XCSE	11/12/2025 10:12:47	18 345.60
25	705.20	XCSE	11/12/2025 10:14:09	17 630.00
52	705.60	XCSE	11/12/2025 10:17:16	36 691.20
101	708.00	XCSE	11/12/2025 10:22:54	71 508.00
76	707.80	XCSE	11/12/2025 10:22:54	53 792.80
78	707.40	XCSE	11/12/2025 10:25:00	55 177.20
26	707.40	XCSE	11/12/2025 10:25:00	18 392.40
76	706.20	XCSE	11/12/2025 10:26:08	53 671.20
76	706.00	XCSE	11/12/2025 10:26:38	53 656.00
73	705.80	XCSE	11/12/2025 10:26:38	51 523.40
51	704.80	XCSE	11/12/2025 10:28:31	35 944.80
25	705.40	XCSE	11/12/2025 10:31:28	17 635.00
27	705.00	XCSE	11/12/2025 10:32:44	19 035.00

SHARE REPURCHASE SPECIFICATION
FROM 08/12/2025 TO 12/12/2025



25	705.60	XCSE	11/12/2025 10:33:39	17 640.00
25	705.60	XCSE	11/12/2025 10:34:09	17 640.00
26	705.00	XCSE	11/12/2025 10:35:08	18 330.00
26	704.60	XCSE	11/12/2025 10:37:31	18 319.60
25	704.60	XCSE	11/12/2025 10:37:31	17 615.00
24	705.00	XCSE	11/12/2025 10:40:10	16 920.00
25	705.00	XCSE	11/12/2025 10:40:43	17 625.00
25	704.60	XCSE	11/12/2025 10:42:50	17 615.00
25	705.00	XCSE	11/12/2025 10:43:57	17 625.00
26	704.80	XCSE	11/12/2025 10:44:21	18 324.80
51	705.00	XCSE	11/12/2025 10:45:51	35 955.00
26	706.20	XCSE	11/12/2025 10:52:14	18 361.20
25	705.80	XCSE	11/12/2025 10:52:26	17 645.00
26	705.40	XCSE	11/12/2025 10:52:59	18 340.40
5	705.20	XCSE	11/12/2025 10:52:59	3 526.00
22	705.20	XCSE	11/12/2025 10:53:27	15 514.40
5	705.20	XCSE	11/12/2025 10:53:27	3 526.00
26	705.00	XCSE	11/12/2025 10:53:35	18 330.00
26	705.00	XCSE	11/12/2025 10:53:52	18 330.00
26	704.80	XCSE	11/12/2025 10:54:10	18 324.80
26	704.80	XCSE	11/12/2025 10:54:10	18 324.80
51	704.60	XCSE	11/12/2025 10:55:07	35 934.60
51	704.60	XCSE	11/12/2025 10:56:30	35 934.60
49	704.60	XCSE	11/12/2025 10:59:52	34 525.40
25	706.00	XCSE	11/12/2025 11:06:02	17 650.00
24	706.00	XCSE	11/12/2025 11:06:02	16 944.00
26	705.40	XCSE	11/12/2025 11:06:02	18 340.40
26	704.60	XCSE	11/12/2025 11:06:16	18 319.60
26	704.60	XCSE	11/12/2025 11:08:03	18 319.60
26	704.80	XCSE	11/12/2025 11:09:17	18 324.80
27	704.40	XCSE	11/12/2025 11:10:02	19 018.80
25	704.60	XCSE	11/12/2025 11:10:52	17 615.00
26	704.80	XCSE	11/12/2025 11:11:33	18 324.80
18	705.60	XCSE	11/12/2025 11:15:34	12 700.80
32	705.60	XCSE	11/12/2025 11:15:34	22 579.20
50	705.40	XCSE	11/12/2025 11:15:55	35 270.00
75	705.40	XCSE	11/12/2025 11:22:02	52 905.00
52	705.60	XCSE	11/12/2025 11:23:53	36 691.20
49	705.20	XCSE	11/12/2025 11:24:17	34 554.80
98	705.00	XCSE	11/12/2025 11:24:17	69 090.00
25	704.60	XCSE	11/12/2025 11:25:29	17 615.00
27	704.20	XCSE	11/12/2025 11:26:15	19 013.40
26	703.60	XCSE	11/12/2025 11:26:16	18 293.60
7	703.60	XCSE	11/12/2025 11:28:59	4 925.20
26	703.60	XCSE	11/12/2025 11:29:14	18 293.60
26	703.80	XCSE	11/12/2025 11:32:39	18 298.80
25	703.60	XCSE	11/12/2025 11:33:32	17 590.00
26	704.00	XCSE	11/12/2025 11:37:05	18 304.00
51	704.00	XCSE	11/12/2025 11:37:05	35 904.00
25	704.00	XCSE	11/12/2025 11:37:05	17 600.00
25	704.00	XCSE	11/12/2025 11:37:05	17 600.00
26	704.00	XCSE	11/12/2025 11:37:05	18 304.00
73	703.80	XCSE	11/12/2025 11:40:04	51 377.40
52	703.60	XCSE	11/12/2025 11:41:49	36 587.20

SHARE REPURCHASE SPECIFICATION
FROM 08/12/2025 TO 12/12/2025



50	703.20	XCSE	11/12/2025 11:43:42	35 160.00
3	703.20	XCSE	11/12/2025 11:44:03	2 109.60
50	703.20	XCSE	11/12/2025 11:44:03	35 160.00
105	703.00	XCSE	11/12/2025 11:45:08	73 815.00
26	703.00	XCSE	11/12/2025 11:45:08	18 278.00
26	703.60	XCSE	11/12/2025 11:50:38	18 293.60
25	703.60	XCSE	11/12/2025 11:50:38	17 590.00
26	704.00	XCSE	11/12/2025 11:54:55	18 304.00
25	704.20	XCSE	11/12/2025 11:58:39	17 605.00
3	703.80	XCSE	11/12/2025 12:01:59	2 111.40
25	704.40	XCSE	11/12/2025 12:04:36	17 610.00
26	704.40	XCSE	11/12/2025 12:07:08	18 314.40
26	704.40	XCSE	11/12/2025 12:08:54	18 314.40
25	704.20	XCSE	11/12/2025 12:08:54	17 605.00
25	703.80	XCSE	11/12/2025 12:11:10	17 595.00
25	703.80	XCSE	11/12/2025 12:12:13	17 595.00
27	703.60	XCSE	11/12/2025 12:12:38	18 997.20
77	705.20	XCSE	11/12/2025 12:19:25	54 300.40
51	704.20	XCSE	11/12/2025 12:20:49	35 914.20
51	704.60	XCSE	11/12/2025 12:26:03	35 934.60
2	704.80	XCSE	11/12/2025 12:26:03	1 409.60
48	704.80	XCSE	11/12/2025 12:26:03	33 830.40
50	704.60	XCSE	11/12/2025 12:26:26	35 230.00
51	704.60	XCSE	11/12/2025 12:27:03	35 934.60
53	704.60	XCSE	11/12/2025 12:27:03	37 343.80
53	704.60	XCSE	11/12/2025 12:27:40	37 343.80
67	704.60	XCSE	11/12/2025 12:30:36	47 208.20
10	704.60	XCSE	11/12/2025 12:32:03	7 046.00
41	704.60	XCSE	11/12/2025 12:32:03	28 888.60
52	704.40	XCSE	11/12/2025 12:32:34	36 628.80
49	704.00	XCSE	11/12/2025 12:33:21	34 496.00
73	704.60	XCSE	11/12/2025 12:35:54	51 435.80
26	703.80	XCSE	11/12/2025 12:42:38	18 298.80
25	703.80	XCSE	11/12/2025 12:42:38	17 595.00
53	703.80	XCSE	11/12/2025 12:42:38	37 301.40
50	703.60	XCSE	11/12/2025 12:53:10	35 180.00
52	703.60	XCSE	11/12/2025 12:54:10	36 587.20
27	703.40	XCSE	11/12/2025 12:58:13	18 991.80
25	703.20	XCSE	11/12/2025 12:58:40	17 580.00
26	703.00	XCSE	11/12/2025 12:58:40	18 278.00
26	702.80	XCSE	11/12/2025 12:58:40	18 272.80
26	703.60	XCSE	11/12/2025 13:02:15	18 293.60
26	703.40	XCSE	11/12/2025 13:02:15	18 288.40
26	703.20	XCSE	11/12/2025 13:03:05	18 283.20
25	702.80	XCSE	11/12/2025 13:03:05	17 570.00
25	702.60	XCSE	11/12/2025 13:03:05	17 565.00
50	701.80	XCSE	11/12/2025 13:06:24	35 090.00
52	700.80	XCSE	11/12/2025 13:06:31	36 441.60
50	702.20	XCSE	11/12/2025 13:07:49	35 110.00
51	702.00	XCSE	11/12/2025 13:08:53	35 802.00
49	702.00	XCSE	11/12/2025 13:08:53	34 398.00
49	702.00	XCSE	11/12/2025 13:08:55	34 398.00
52	702.00	XCSE	11/12/2025 13:08:56	36 504.00
49	702.40	XCSE	11/12/2025 13:13:19	34 417.60

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FROM 08/12/2025 TO 12/12/2025



51	702.20	XCSE	11/12/2025 13:14:19	35 812.20
51	702.00	XCSE	11/12/2025 13:14:19	35 802.00
26	701.80	XCSE	11/12/2025 13:17:45	18 246.80
1	701.60	XCSE	11/12/2025 13:18:25	701.60
24	701.60	XCSE	11/12/2025 13:18:25	16 838.40
26	701.60	XCSE	11/12/2025 13:18:25	18 241.60
52	701.80	XCSE	11/12/2025 13:19:44	36 493.60
27	701.80	XCSE	11/12/2025 13:20:35	18 948.60
26	701.80	XCSE	11/12/2025 13:20:35	18 246.80
52	703.60	XCSE	11/12/2025 13:25:17	36 587.20
53	703.40	XCSE	11/12/2025 13:30:00	37 280.20
52	703.80	XCSE	11/12/2025 13:30:23	36 597.60
53	703.80	XCSE	11/12/2025 13:30:46	37 301.40
26	703.40	XCSE	11/12/2025 13:31:33	18 288.40
26	703.20	XCSE	11/12/2025 13:31:33	18 283.20
78	702.80	XCSE	11/12/2025 13:31:33	54 818.40
106	703.80	XCSE	11/12/2025 13:36:31	74 602.80
26	703.80	XCSE	11/12/2025 13:36:31	18 298.80
26	703.80	XCSE	11/12/2025 13:41:31	18 298.80
27	703.60	XCSE	11/12/2025 13:41:32	18 997.20
49	704.00	XCSE	11/12/2025 13:42:57	34 496.00
27	704.60	XCSE	11/12/2025 13:47:51	19 024.20
25	704.60	XCSE	11/12/2025 13:47:56	17 615.00
26	705.00	XCSE	11/12/2025 13:51:46	18 330.00
25	704.80	XCSE	11/12/2025 13:51:46	17 620.00
74	705.20	XCSE	11/12/2025 13:55:35	52 184.80
33	705.00	XCSE	11/12/2025 13:55:35	23 265.00
39	705.00	XCSE	11/12/2025 13:55:35	27 495.00
1	705.00	XCSE	11/12/2025 13:55:35	705.00
39	704.80	XCSE	11/12/2025 13:57:20	27 487.20
1	704.80	XCSE	11/12/2025 13:57:20	704.80
33	704.80	XCSE	11/12/2025 13:57:20	23 258.40
44	705.00	XCSE	11/12/2025 13:59:20	31 020.00
8	705.00	XCSE	11/12/2025 13:59:20	5 640.00
50	705.20	XCSE	11/12/2025 13:59:41	35 260.00
1636	705.00	XCSE	11/12/2025 13:59:41	1 153 380.00
79	705.00	XCSE	11/12/2025 13:59:41	55 695.00
146	705.00	XCSE	11/12/2025 13:59:41	102 930.00
49	705.00	XCSE	11/12/2025 13:59:46	34 545.00
139	705.00	XCSE	11/12/2025 13:59:46	97 995.00
49	705.00	XCSE	11/12/2025 14:00:41	34 545.00
1534	705.00	XCSE	11/12/2025 14:00:41	1 081 470.00
77	705.40	XCSE	11/12/2025 14:00:54	54 315.80
181	705.00	XCSE	11/12/2025 14:00:54	127 605.00
76	705.20	XCSE	11/12/2025 14:01:11	53 595.20
285	705.20	XCSE	11/12/2025 14:01:11	200 982.00
41	705.00	XCSE	11/12/2025 14:01:11	28 905.00
74	705.40	XCSE	11/12/2025 14:02:14	52 199.60
77	705.40	XCSE	11/12/2025 14:02:14	54 315.80
49	705.00	XCSE	11/12/2025 14:04:19	34 545.00
26	705.40	XCSE	11/12/2025 14:06:27	18 340.40
25	705.00	XCSE	11/12/2025 14:07:19	17 625.00
19	705.20	XCSE	11/12/2025 14:12:09	13 398.80
79	706.40	XCSE	11/12/2025 14:23:14	55 805.60

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FROM 08/12/2025 TO 12/12/2025



23	706.60	XCSE	11/12/2025 14:24:01	16 251.80
52	706.60	XCSE	11/12/2025 14:25:16	36 743.20
52	706.60	XCSE	11/12/2025 14:25:16	36 743.20
27	706.20	XCSE	11/12/2025 14:26:40	19 067.40
26	706.20	XCSE	11/12/2025 14:26:40	18 361.20
53	707.00	XCSE	11/12/2025 14:27:25	37 471.00
50	707.00	XCSE	11/12/2025 14:28:02	35 350.00
25	707.00	XCSE	11/12/2025 14:28:58	17 675.00
26	708.00	XCSE	11/12/2025 14:29:34	18 408.00
27	708.20	XCSE	11/12/2025 14:29:45	19 121.40
26	707.80	XCSE	11/12/2025 14:31:12	18 402.80
26	707.60	XCSE	11/12/2025 14:31:55	18 397.60
25	708.00	XCSE	11/12/2025 14:32:40	17 700.00
25	708.40	XCSE	11/12/2025 14:32:55	17 710.00
26	709.00	XCSE	11/12/2025 14:33:43	18 434.00
25	709.00	XCSE	11/12/2025 14:34:05	17 725.00
27	709.00	XCSE	11/12/2025 14:34:17	19 143.00
26	708.60	XCSE	11/12/2025 14:37:36	18 423.60
27	708.60	XCSE	11/12/2025 14:38:57	19 132.20
25	708.40	XCSE	11/12/2025 14:39:49	17 710.00
26	707.80	XCSE	11/12/2025 14:39:50	18 402.80
99	708.20	XCSE	11/12/2025 14:42:56	70 111.80
16	708.80	XCSE	11/12/2025 14:42:57	11 340.80
9	708.80	XCSE	11/12/2025 14:42:57	6 379.20
26	708.40	XCSE	11/12/2025 14:42:57	18 418.40
26	708.20	XCSE	11/12/2025 14:43:05	18 413.20
52	708.40	XCSE	11/12/2025 14:49:34	36 836.80
52	708.40	XCSE	11/12/2025 14:50:11	36 836.80
26	708.20	XCSE	11/12/2025 14:51:29	18 413.20
25	708.40	XCSE	11/12/2025 14:54:00	17 710.00
26	708.80	XCSE	11/12/2025 14:54:44	18 428.80
25	708.40	XCSE	11/12/2025 14:55:20	17 710.00
25	708.20	XCSE	11/12/2025 14:56:19	17 705.00
25	708.00	XCSE	11/12/2025 14:56:19	17 700.00
25	707.40	XCSE	11/12/2025 14:57:53	17 685.00
24	707.40	XCSE	11/12/2025 14:57:53	16 977.60
25	707.60	XCSE	11/12/2025 15:00:27	17 690.00
25	708.00	XCSE	11/12/2025 15:01:05	17 700.00
27	707.60	XCSE	11/12/2025 15:02:25	19 105.20
27	707.20	XCSE	11/12/2025 15:03:02	19 094.40
25	706.80	XCSE	11/12/2025 15:03:02	17 670.00
25	706.80	XCSE	11/12/2025 15:07:25	17 670.00
25	706.80	XCSE	11/12/2025 15:10:03	17 670.00
52	707.00	XCSE	11/12/2025 15:13:04	36 764.00
50	706.60	XCSE	11/12/2025 15:13:05	35 330.00
49	706.60	XCSE	11/12/2025 15:14:39	34 623.40
25	706.40	XCSE	11/12/2025 15:16:14	17 660.00
25	706.40	XCSE	11/12/2025 15:16:14	17 660.00
25	706.40	XCSE	11/12/2025 15:17:57	17 660.00
51	706.20	XCSE	11/12/2025 15:19:43	36 016.20
51	706.00	XCSE	11/12/2025 15:21:01	36 006.00
75	706.40	XCSE	11/12/2025 15:30:08	52 980.00
73	706.80	XCSE	11/12/2025 15:30:26	51 596.40
75	706.40	XCSE	11/12/2025 15:31:03	52 980.00

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FROM 08/12/2025 TO 12/12/2025



51	706.00	XCSE	11/12/2025 15:31:11	36 006.00
52	706.40	XCSE	11/12/2025 15:32:07	36 732.80
25	706.60	XCSE	11/12/2025 15:35:07	17 665.00
26	706.60	XCSE	11/12/2025 15:35:13	18 371.60
52	706.60	XCSE	11/12/2025 15:40:58	36 743.20
50	707.00	XCSE	11/12/2025 15:41:06	35 350.00
50	707.00	XCSE	11/12/2025 15:42:27	35 350.00
50	707.60	XCSE	11/12/2025 15:43:32	35 380.00
26	707.60	XCSE	11/12/2025 15:45:31	18 397.60
26	707.40	XCSE	11/12/2025 15:45:31	18 392.40
52	707.40	XCSE	11/12/2025 15:46:11	36 784.80
25	708.00	XCSE	11/12/2025 15:47:01	17 700.00
25	708.00	XCSE	11/12/2025 15:47:01	17 700.00
25	708.20	XCSE	11/12/2025 15:50:45	17 705.00
25	708.20	XCSE	11/12/2025 15:50:45	17 705.00
27	708.20	XCSE	11/12/2025 15:51:39	19 121.40
26	708.20	XCSE	11/12/2025 15:51:39	18 413.20
26	707.80	XCSE	11/12/2025 15:51:44	18 402.80
52	707.80	XCSE	11/12/2025 15:51:44	36 805.60
26	708.40	XCSE	11/12/2025 15:54:47	18 418.40
49	708.80	XCSE	11/12/2025 15:55:15	34 731.20
25	708.60	XCSE	11/12/2025 15:56:00	17 715.00
25	708.60	XCSE	11/12/2025 15:56:00	17 715.00
50	708.40	XCSE	11/12/2025 15:56:30	35 420.00
49	708.40	XCSE	11/12/2025 15:57:02	34 711.60
51	708.40	XCSE	11/12/2025 15:58:37	36 128.40
50	708.60	XCSE	11/12/2025 16:00:08	35 430.00
26	707.60	XCSE	11/12/2025 16:02:02	18 397.60
3	707.40	XCSE	11/12/2025 16:03:52	2 122.20
53	708.00	XCSE	11/12/2025 16:04:51	37 524.00
51	708.00	XCSE	11/12/2025 16:04:51	36 108.00
26	707.60	XCSE	11/12/2025 16:05:00	18 397.60
17	708.00	XCSE	11/12/2025 16:05:47	12 036.00
8	707.80	XCSE	11/12/2025 16:06:04	5 662.40
9	707.80	XCSE	11/12/2025 16:07:44	6 370.20
26	708.00	XCSE	11/12/2025 16:08:29	18 408.00
25	708.00	XCSE	11/12/2025 16:09:03	17 700.00
25	708.00	XCSE	11/12/2025 16:09:35	17 700.00
70	708.00	XCSE	11/12/2025 16:10:10	49 560.00
49	708.00	XCSE	11/12/2025 16:11:11	34 692.00
49	708.20	XCSE	11/12/2025 16:11:25	34 701.80
60	708.40	XCSE	11/12/2025 16:12:47	42 504.00
20	708.40	XCSE	11/12/2025 16:12:47	14 168.00
49	708.00	XCSE	11/12/2025 16:13:09	34 692.00
51	707.80	XCSE	11/12/2025 16:13:43	36 097.80
10	707.60	XCSE	11/12/2025 16:16:54	7 076.00
39	707.60	XCSE	11/12/2025 16:17:29	27 596.40
10	707.60	XCSE	11/12/2025 16:17:29	7 076.00
25	707.60	XCSE	11/12/2025 16:17:29	17 690.00
78	707.20	XCSE	11/12/2025 16:18:11	55 161.60
25	707.00	XCSE	11/12/2025 16:18:11	17 675.00
49	707.20	XCSE	11/12/2025 16:20:58	34 652.80
51	706.80	XCSE	11/12/2025 16:21:06	36 046.80
52	707.00	XCSE	11/12/2025 16:21:48	36 764.00

SHARE REPURCHASE SPECIFICATION
FROM 08/12/2025 TO 12/12/2025



51	707.40	XCSE	11/12/2025 16:22:33	36 077.40
79	709.00	XCSE	11/12/2025 16:29:25	56 011.00
49	708.80	XCSE	11/12/2025 16:29:29	34 731.20
51	708.40	XCSE	11/12/2025 16:29:31	36 128.40
25	708.20	XCSE	11/12/2025 16:30:10	17 705.00
25	708.20	XCSE	11/12/2025 16:30:10	17 705.00
50	707.40	XCSE	11/12/2025 16:30:51	35 370.00
98	707.40	XCSE	11/12/2025 16:33:49	69 325.20
50	707.40	XCSE	11/12/2025 16:33:49	35 370.00
26	706.80	XCSE	11/12/2025 16:34:30	18 376.80
25	706.80	XCSE	11/12/2025 16:34:30	17 670.00
52	706.80	XCSE	11/12/2025 16:36:16	36 753.60
26	706.80	XCSE	11/12/2025 16:36:16	18 376.80
76	706.80	XCSE	11/12/2025 16:37:15	53 716.80
49	707.00	XCSE	11/12/2025 16:40:05	34 643.00
24	707.00	XCSE	11/12/2025 16:40:05	16 968.00
70	707.00	XCSE	11/12/2025 16:41:49	49 490.00
17	707.00	XCSE	11/12/2025 16:41:49	12 019.00
53	706.80	XCSE	11/12/2025 16:41:49	37 460.40
3	706.80	XCSE	11/12/2025 16:43:36	2 120.40
7	706.80	XCSE	11/12/2025 16:44:16	4 947.60
3	706.80	XCSE	11/12/2025 16:44:17	2 120.40
84	707.00	XCSE	11/12/2025 16:44:17	59 388.00
194	707.20	XCSE	11/12/2025 16:48:07	137 196.80
26	709.80	XCSE	12/12/2025 09:00:13	18 454.80
25	707.00	XCSE	12/12/2025 09:01:27	17 675.00
25	705.20	XCSE	12/12/2025 09:01:33	17 630.00
26	705.60	XCSE	12/12/2025 09:05:03	18 345.60
25	705.60	XCSE	12/12/2025 09:05:03	17 640.00
25	705.40	XCSE	12/12/2025 09:05:05	17 635.00
25	704.80	XCSE	12/12/2025 09:05:05	17 620.00
26	704.60	XCSE	12/12/2025 09:05:05	18 319.60
26	705.80	XCSE	12/12/2025 09:08:01	18 350.80
51	705.80	XCSE	12/12/2025 09:09:52	35 995.80
50	705.40	XCSE	12/12/2025 09:10:15	35 270.00
52	706.20	XCSE	12/12/2025 09:11:06	36 722.40
29	705.60	XCSE	12/12/2025 09:11:11	20 462.40
23	705.60	XCSE	12/12/2025 09:11:14	16 228.80
29	705.60	XCSE	12/12/2025 09:11:14	20 462.40
50	705.80	XCSE	12/12/2025 09:13:38	35 290.00
49	705.20	XCSE	12/12/2025 09:15:50	34 554.80
52	705.60	XCSE	12/12/2025 09:16:51	36 691.20
10	706.00	XCSE	12/12/2025 09:19:19	7 060.00
76	706.00	XCSE	12/12/2025 09:19:19	53 656.00
51	704.80	XCSE	12/12/2025 09:19:50	35 944.80
50	707.00	XCSE	12/12/2025 09:20:54	35 350.00
4	708.00	XCSE	12/12/2025 09:23:10	2 832.00
70	708.00	XCSE	12/12/2025 09:23:10	49 560.00
79	707.60	XCSE	12/12/2025 09:24:17	55 900.40
73	707.40	XCSE	12/12/2025 09:24:21	51 640.20
51	707.40	XCSE	12/12/2025 09:26:46	36 077.40
51	707.00	XCSE	12/12/2025 09:26:46	36 057.00
76	706.80	XCSE	12/12/2025 09:30:09	53 716.80
26	706.80	XCSE	12/12/2025 09:30:09	18 376.80

SHARE REPURCHASE SPECIFICATION
FROM 08/12/2025 TO 12/12/2025



46	706.20	XCSE	12/12/2025 09:30:36	32 485.20
27	706.20	XCSE	12/12/2025 09:30:46	19 067.40
46	706.20	XCSE	12/12/2025 09:30:46	32 485.20
26	706.00	XCSE	12/12/2025 09:30:46	18 356.00
26	706.00	XCSE	12/12/2025 09:31:29	18 356.00
24	707.00	XCSE	12/12/2025 09:34:25	16 968.00
24	706.80	XCSE	12/12/2025 09:35:00	16 963.20
26	706.80	XCSE	12/12/2025 09:35:00	18 376.80
51	707.20	XCSE	12/12/2025 09:39:51	36 067.20
25	707.20	XCSE	12/12/2025 09:39:51	17 680.00
25	707.20	XCSE	12/12/2025 09:39:51	17 680.00
73	707.00	XCSE	12/12/2025 09:41:32	51 611.00
75	706.40	XCSE	12/12/2025 09:42:43	52 980.00
49	705.80	XCSE	12/12/2025 09:43:49	34 584.20
52	705.60	XCSE	12/12/2025 09:45:31	36 691.20
51	705.00	XCSE	12/12/2025 09:46:32	35 955.00
79	705.00	XCSE	12/12/2025 09:57:05	55 695.00
25	706.40	XCSE	12/12/2025 10:02:48	17 660.00
59	706.40	XCSE	12/12/2025 10:03:18	41 677.60
74	705.80	XCSE	12/12/2025 10:03:18	52 229.20
52	706.00	XCSE	12/12/2025 10:03:36	36 712.00
49	705.60	XCSE	12/12/2025 10:03:39	34 574.40
53	705.20	XCSE	12/12/2025 10:04:40	37 375.60
26	705.20	XCSE	12/12/2025 10:04:40	18 335.20
49	704.80	XCSE	12/12/2025 10:06:05	34 535.20
24	704.80	XCSE	12/12/2025 10:06:05	16 915.20
1	704.40	XCSE	12/12/2025 10:07:57	704.40
51	704.40	XCSE	12/12/2025 10:08:07	35 924.40
50	704.20	XCSE	12/12/2025 10:08:52	35 210.00
51	703.60	XCSE	12/12/2025 10:08:52	35 883.60
4	703.40	XCSE	12/12/2025 10:10:39	2 813.60
74	704.40	XCSE	12/12/2025 10:13:35	52 125.60
52	705.00	XCSE	12/12/2025 10:15:08	36 660.00
52	705.00	XCSE	12/12/2025 10:16:06	36 660.00
26	705.00	XCSE	12/12/2025 10:17:16	18 330.00
79	704.80	XCSE	12/12/2025 10:21:05	55 679.20
74	704.40	XCSE	12/12/2025 10:22:40	52 125.60
78	704.20	XCSE	12/12/2025 10:24:41	54 927.60
36	704.20	XCSE	12/12/2025 10:26:32	25 351.20
29	704.20	XCSE	12/12/2025 10:27:45	20 421.80
50	704.00	XCSE	12/12/2025 10:29:37	35 200.00
25	704.00	XCSE	12/12/2025 10:29:37	17 600.00
74	703.60	XCSE	12/12/2025 10:31:05	52 066.40
48	703.60	XCSE	12/12/2025 10:35:24	33 772.80
49	703.80	XCSE	12/12/2025 10:38:06	34 486.20
25	703.80	XCSE	12/12/2025 10:38:06	17 595.00
92	703.80	XCSE	12/12/2025 10:42:06	64 749.60
79	703.80	XCSE	12/12/2025 10:42:46	55 600.20
73	703.40	XCSE	12/12/2025 10:43:46	51 348.20
13	703.40	XCSE	12/12/2025 10:45:26	9 144.20
49	703.60	XCSE	12/12/2025 10:48:29	34 476.40
24	703.60	XCSE	12/12/2025 10:48:29	16 886.40
49	703.00	XCSE	12/12/2025 10:50:45	34 447.00
73	703.00	XCSE	12/12/2025 10:50:45	51 319.00

SHARE REPURCHASE SPECIFICATION
FROM 08/12/2025 TO 12/12/2025



51	702.40	XCSE	12/12/2025 10:51:12	35 822.40
75	700.20	XCSE	12/12/2025 10:54:13	52 515.00
80	700.60	XCSE	12/12/2025 10:56:15	56 048.00
80	701.00	XCSE	12/12/2025 10:58:28	56 080.00
32	701.20	XCSE	12/12/2025 10:59:50	22 438.40
50	700.80	XCSE	12/12/2025 11:02:05	35 040.00
76	701.60	XCSE	12/12/2025 11:09:22	53 321.60
48	701.60	XCSE	12/12/2025 11:12:05	33 676.80
52	701.60	XCSE	12/12/2025 11:12:54	36 483.20
49	701.40	XCSE	12/12/2025 11:12:55	34 368.60
53	702.00	XCSE	12/12/2025 11:13:10	37 206.00
51	702.20	XCSE	12/12/2025 11:19:00	35 812.20
25	702.20	XCSE	12/12/2025 11:19:00	17 555.00
25	702.20	XCSE	12/12/2025 11:19:00	17 555.00
25	702.20	XCSE	12/12/2025 11:19:00	17 555.00
25	702.20	XCSE	12/12/2025 11:19:00	17 555.00
73	701.60	XCSE	12/12/2025 11:21:52	51 216.80
52	701.40	XCSE	12/12/2025 11:26:05	36 472.80
26	701.40	XCSE	12/12/2025 11:26:05	18 236.40
99	701.20	XCSE	12/12/2025 11:31:10	69 418.80
77	701.00	XCSE	12/12/2025 11:32:09	53 977.00
53	700.40	XCSE	12/12/2025 11:34:23	37 121.20
76	700.40	XCSE	12/12/2025 11:37:01	53 230.40
76	700.20	XCSE	12/12/2025 11:38:53	53 215.20
25	700.20	XCSE	12/12/2025 11:38:53	17 505.00
53	700.80	XCSE	12/12/2025 11:42:14	37 142.40
49	700.20	XCSE	12/12/2025 11:43:14	34 309.80
50	700.00	XCSE	12/12/2025 11:43:14	35 000.00
50	699.60	XCSE	12/12/2025 11:47:47	34 980.00
49	699.40	XCSE	12/12/2025 11:51:17	34 270.60
25	699.40	XCSE	12/12/2025 11:51:17	17 485.00
24	699.40	XCSE	12/12/2025 11:51:17	16 785.60
37	700.40	XCSE	12/12/2025 11:57:13	25 914.80
25	701.00	XCSE	12/12/2025 12:04:09	17 525.00
24	701.00	XCSE	12/12/2025 12:04:09	16 824.00
50	700.80	XCSE	12/12/2025 12:05:32	35 040.00
78	700.60	XCSE	12/12/2025 12:11:38	54 646.80
76	701.60	XCSE	12/12/2025 12:20:01	53 321.60
10	701.20	XCSE	12/12/2025 12:21:43	7 012.00
1	701.20	XCSE	12/12/2025 12:22:48	701.20
41	701.20	XCSE	12/12/2025 12:24:59	28 749.20
10	701.20	XCSE	12/12/2025 12:24:59	7 012.00
27	701.20	XCSE	12/12/2025 12:24:59	18 932.40
26	701.20	XCSE	12/12/2025 12:24:59	18 231.20
26	700.80	XCSE	12/12/2025 12:32:25	18 220.80
27	701.20	XCSE	12/12/2025 12:36:45	18 932.40
53	700.60	XCSE	12/12/2025 12:38:02	37 131.80
77	701.00	XCSE	12/12/2025 12:40:34	53 977.00
53	701.00	XCSE	12/12/2025 12:45:58	37 153.00
52	700.60	XCSE	12/12/2025 12:48:59	36 431.20
52	700.40	XCSE	12/12/2025 12:49:04	36 420.80
30	699.80	XCSE	12/12/2025 12:49:29	20 994.00
51	699.80	XCSE	12/12/2025 12:50:27	35 689.80
49	699.60	XCSE	12/12/2025 12:52:13	34 280.40

SHARE REPURCHASE SPECIFICATION
FROM 08/12/2025 TO 12/12/2025



51	699.60	XCSE	12/12/2025 12:53:43	35 679.60
52	700.00	XCSE	12/12/2025 12:59:12	36 400.00
51	700.00	XCSE	12/12/2025 12:59:12	35 700.00
52	699.80	XCSE	12/12/2025 13:03:15	36 389.60
26	699.80	XCSE	12/12/2025 13:03:15	18 194.80
79	699.00	XCSE	12/12/2025 13:03:15	55 221.00
79	698.80	XCSE	12/12/2025 13:03:15	55 205.20
103	699.80	XCSE	12/12/2025 13:05:15	72 079.40
29	699.80	XCSE	12/12/2025 13:05:15	20 294.20
74	699.80	XCSE	12/12/2025 13:05:32	51 785.20
50	699.40	XCSE	12/12/2025 13:08:59	34 970.00
25	699.60	XCSE	12/12/2025 13:15:21	17 490.00
25	699.60	XCSE	12/12/2025 13:15:21	17 490.00
51	699.60	XCSE	12/12/2025 13:16:27	35 679.60
25	699.40	XCSE	12/12/2025 13:16:27	17 485.00
121	701.80	XCSE	12/12/2025 13:22:06	84 917.80
100	701.20	XCSE	12/12/2025 13:22:35	70 120.00
78	701.00	XCSE	12/12/2025 13:22:46	54 678.00
74	700.80	XCSE	12/12/2025 13:22:54	51 859.20
78	700.20	XCSE	12/12/2025 13:23:14	54 615.60
25	699.40	XCSE	12/12/2025 13:31:42	17 485.00
50	699.40	XCSE	12/12/2025 13:31:42	34 970.00
50	699.20	XCSE	12/12/2025 13:36:41	34 960.00
25	699.20	XCSE	12/12/2025 13:38:17	17 480.00
26	699.00	XCSE	12/12/2025 13:38:18	18 174.00
25	699.00	XCSE	12/12/2025 13:50:50	17 475.00
25	698.80	XCSE	12/12/2025 13:50:50	17 470.00
25	699.00	XCSE	12/12/2025 13:54:17	17 475.00
25	698.80	XCSE	12/12/2025 13:54:17	17 470.00
26	698.60	XCSE	12/12/2025 13:56:57	18 163.60
26	698.60	XCSE	12/12/2025 13:56:57	18 163.60
53	698.40	XCSE	12/12/2025 13:56:59	37 015.20
25	699.00	XCSE	12/12/2025 13:58:51	17 475.00
27	698.80	XCSE	12/12/2025 13:59:22	18 867.60
73	698.60	XCSE	12/12/2025 14:06:51	50 997.80
75	698.40	XCSE	12/12/2025 14:07:39	52 380.00
73	699.00	XCSE	12/12/2025 14:09:25	51 027.00
74	699.00	XCSE	12/12/2025 14:09:58	51 726.00
49	698.60	XCSE	12/12/2025 14:09:59	34 231.40
49	698.20	XCSE	12/12/2025 14:10:22	34 211.80
24	698.20	XCSE	12/12/2025 14:10:22	16 756.80
56	698.20	XCSE	12/12/2025 14:10:22	39 099.20
49	698.60	XCSE	12/12/2025 14:12:34	34 231.40
71	698.20	XCSE	12/12/2025 14:16:44	49 572.20
25	698.40	XCSE	12/12/2025 14:23:15	17 460.00
49	698.20	XCSE	12/12/2025 14:24:43	34 211.80
24	698.20	XCSE	12/12/2025 14:24:43	16 756.80
52	698.20	XCSE	12/12/2025 14:24:45	36 306.40
76	698.40	XCSE	12/12/2025 14:30:51	53 078.40
26	698.40	XCSE	12/12/2025 14:30:51	18 158.40
49	698.40	XCSE	12/12/2025 14:35:20	34 221.60
51	698.40	XCSE	12/12/2025 14:35:30	35 618.40
75	699.00	XCSE	12/12/2025 14:46:22	52 425.00
128	699.00	XCSE	12/12/2025 14:46:22	89 472.00

SHARE REPURCHASE SPECIFICATION
FROM 08/12/2025 TO 12/12/2025



103	698.80	XCSE	12/12/2025 14:46:57	71 976.40
25	698.80	XCSE	12/12/2025 14:46:57	17 470.00
100	698.80	XCSE	12/12/2025 14:46:57	69 880.00
2929	698.80	XCSE	12/12/2025 14:46:57	2 046 785.20
101	698.80	XCSE	12/12/2025 14:47:08	70 578.80
100	698.80	XCSE	12/12/2025 14:47:08	69 880.00
371	698.80	XCSE	12/12/2025 14:47:08	259 254.80
109	699.40	XCSE	12/12/2025 14:49:24	76 234.60
101	699.40	XCSE	12/12/2025 14:50:17	70 639.40
103	699.00	XCSE	12/12/2025 14:50:34	71 997.00
77	699.80	XCSE	12/12/2025 14:53:05	53 884.60
25	699.80	XCSE	12/12/2025 14:53:05	17 495.00
98	699.80	XCSE	12/12/2025 14:59:01	68 580.40
75	699.60	XCSE	12/12/2025 14:59:01	52 470.00
100	699.40	XCSE	12/12/2025 14:59:43	69 940.00
1216	699.40	XCSE	12/12/2025 14:59:43	850 470.40
100	699.40	XCSE	12/12/2025 14:59:43	69 940.00
100	699.40	XCSE	12/12/2025 14:59:43	69 940.00
5	699.40	XCSE	12/12/2025 14:59:43	3 497.00
75	700.40	XCSE	12/12/2025 15:00:52	52 530.00
74	700.00	XCSE	12/12/2025 15:00:59	51 800.00
50	700.20	XCSE	12/12/2025 15:12:18	35 010.00
24	700.20	XCSE	12/12/2025 15:12:18	16 804.80
50	700.00	XCSE	12/12/2025 15:12:49	35 000.00
25	699.40	XCSE	12/12/2025 15:13:20	17 485.00
24	699.40	XCSE	12/12/2025 15:13:20	16 785.60
100	699.40	XCSE	12/12/2025 15:13:20	69 940.00
379	699.40	XCSE	12/12/2025 15:13:20	265 072.60
27	699.20	XCSE	12/12/2025 15:13:20	18 878.40
50	699.00	XCSE	12/12/2025 15:22:35	34 950.00
25	698.80	XCSE	12/12/2025 15:23:45	17 470.00
21	698.80	XCSE	12/12/2025 15:24:41	14 674.80
4	698.80	XCSE	12/12/2025 15:24:41	2 795.20
21	698.80	XCSE	12/12/2025 15:24:41	14 674.80
25	699.20	XCSE	12/12/2025 15:29:34	17 480.00
25	699.20	XCSE	12/12/2025 15:30:48	17 480.00
49	699.60	XCSE	12/12/2025 15:33:11	34 280.40
26	699.60	XCSE	12/12/2025 15:34:26	18 189.60
19	699.60	XCSE	12/12/2025 15:34:26	13 292.40
6	699.60	XCSE	12/12/2025 15:34:26	4 197.60
26	698.80	XCSE	12/12/2025 15:38:03	18 168.80
25	698.80	XCSE	12/12/2025 15:38:03	17 470.00
25	698.60	XCSE	12/12/2025 15:39:30	17 465.00
57	700.00	XCSE	12/12/2025 15:53:04	39 900.00
68	700.00	XCSE	12/12/2025 15:53:04	47 600.00
119	700.60	XCSE	12/12/2025 15:59:27	83 371.40
39	700.60	XCSE	12/12/2025 15:59:27	27 323.40
40	700.60	XCSE	12/12/2025 15:59:27	28 024.00
76	701.20	XCSE	12/12/2025 16:03:20	53 291.20
53	701.80	XCSE	12/12/2025 16:09:23	37 195.40
100	701.00	XCSE	12/12/2025 16:11:01	70 100.00
100	701.00	XCSE	12/12/2025 16:11:25	70 100.00
100	701.00	XCSE	12/12/2025 16:11:25	70 100.00
100	701.00	XCSE	12/12/2025 16:11:25	70 100.00

SHARE REPURCHASE SPECIFICATION
FROM 08/12/2025 TO 12/12/2025



49	701.00	XCSE	12/12/2025 16:11:25	34 349.00
51	701.00	XCSE	12/12/2025 16:11:25	35 751.00
74	701.00	XCSE	12/12/2025 16:11:25	51 874.00
100	701.00	XCSE	12/12/2025 16:12:04	70 100.00
100	701.00	XCSE	12/12/2025 16:12:04	70 100.00
100	701.00	XCSE	12/12/2025 16:12:04	70 100.00
100	701.00	XCSE	12/12/2025 16:12:04	70 100.00
100	701.00	XCSE	12/12/2025 16:12:04	70 100.00
100	701.00	XCSE	12/12/2025 16:12:04	70 100.00
35	701.00	XCSE	12/12/2025 16:12:04	24 535.00
100	701.00	XCSE	12/12/2025 16:12:04	70 100.00
100	701.00	XCSE	12/12/2025 16:12:04	70 100.00
46	701.00	XCSE	12/12/2025 16:12:04	32 246.00