

Volume	Price	Venue	Time - GMT	Total value
120	1062.50	XCSE	31/03/2025 09:03:14	127 500.00
110	1061.00	XCSE	31/03/2025 09:06:27	116 710.00
76	1059.50	XCSE	31/03/2025 09:07:27	80 522.00
8	1059.50	XCSE	31/03/2025 09:07:32	8 476.00
77	1059.50	XCSE	31/03/2025 09:09:09	81 581.50
110	1061.00	XCSE	31/03/2025 09:11:14	116 710.00
88	1059.00	XCSE	31/03/2025 09:17:00	93 192.00
9	1057.50	XCSE	31/03/2025 09:17:43	9 517.50
35	1057.50	XCSE	31/03/2025 09:18:23	37 012.50
78	1057.50	XCSE	31/03/2025 09:18:35	82 485.00
66	1057.50	XCSE	31/03/2025 09:18:35	69 795.00
110	1061.00	XCSE	31/03/2025 09:26:53	116 710.00
80	1062.50	XCSE	31/03/2025 09:30:45	85 000.00
40	1062.50	XCSE	31/03/2025 09:30:45	42 500.00
26	1060.00	XCSE	31/03/2025 09:32:55	27 560.00
100	1060.00	XCSE	31/03/2025 09:32:55	106 000.00
474	1060.00	XCSE	31/03/2025 09:32:55	502 440.00
84	1059.00	XCSE	31/03/2025 09:40:10	88 956.00
110	1058.50	XCSE	31/03/2025 09:42:43	116 435.00
100	1057.50	XCSE	31/03/2025 09:44:03	105 750.00
78	1056.50	XCSE	31/03/2025 09:44:56	82 407.00
1	1056.00	XCSE	31/03/2025 09:47:00	1 056.00
30	1056.00	XCSE	31/03/2025 09:47:00	31 680.00
91	1057.00	XCSE	31/03/2025 10:02:14	96 187.00
91	1056.50	XCSE	31/03/2025 10:04:08	96 141.50
110	1056.50	XCSE	31/03/2025 10:04:08	116 215.00
44	1056.00	XCSE	31/03/2025 10:04:47	46 464.00
110	1056.00	XCSE	31/03/2025 10:05:51	116 160.00
25	1056.00	XCSE	31/03/2025 10:05:51	26 400.00
83	1056.00	XCSE	31/03/2025 10:05:51	87 648.00
91	1055.00	XCSE	31/03/2025 10:07:42	96 005.00
22	1053.50	XCSE	31/03/2025 10:10:11	23 177.00
78	1053.50	XCSE	31/03/2025 10:10:11	82 173.00
81	1053.00	XCSE	31/03/2025 10:23:09	85 293.00
87	1052.00	XCSE	31/03/2025 10:23:41	91 524.00
10	1051.00	XCSE	31/03/2025 10:24:58	10 510.00
30	1051.00	XCSE	31/03/2025 10:24:58	31 530.00
92	1053.50	XCSE	31/03/2025 10:29:09	96 922.00
83	1053.00	XCSE	31/03/2025 10:34:29	87 399.00
1	1052.50	XCSE	31/03/2025 10:35:00	1 052.50
76	1052.50	XCSE	31/03/2025 10:35:23	79 990.00
110	1053.00	XCSE	31/03/2025 10:44:09	115 830.00
260	1052.50	XCSE	31/03/2025 10:44:55	273 650.00
50	1051.00	XCSE	31/03/2025 10:45:53	52 550.00
76	1050.50	XCSE	31/03/2025 10:46:37	79 838.00
93	1052.00	XCSE	31/03/2025 10:54:59	97 836.00
92	1051.50	XCSE	31/03/2025 10:55:10	96 738.00
91	1051.00	XCSE	31/03/2025 10:58:31	95 641.00
70	1050.50	XCSE	31/03/2025 11:00:53	73 535.00
6	1050.50	XCSE	31/03/2025 11:00:53	6 303.00
160	1050.00	XCSE	31/03/2025 11:10:14	168 000.00
89	1049.50	XCSE	31/03/2025 11:10:36	93 405.50

SHARE REPURCHASE SPECIFICATION
FROM 31/03/2025 TO 04/04/2025



77	1054.00	XCSE	31/03/2025 11:19:11	81 158.00
92	1056.50	XCSE	31/03/2025 11:43:03	97 198.00
85	1055.50	XCSE	31/03/2025 11:44:54	89 717.50
88	1055.50	XCSE	31/03/2025 11:44:54	92 884.00
77	1055.50	XCSE	31/03/2025 11:44:54	81 273.50
77	1054.00	XCSE	31/03/2025 11:47:09	81 158.00
8	1054.00	XCSE	31/03/2025 11:47:09	8 432.00
88	1054.00	XCSE	31/03/2025 11:47:09	92 752.00
80	1055.00	XCSE	31/03/2025 11:57:26	84 400.00
89	1055.00	XCSE	31/03/2025 12:04:03	93 895.00
90	1054.00	XCSE	31/03/2025 12:04:13	94 860.00
90	1053.50	XCSE	31/03/2025 12:06:18	94 815.00
60	1051.00	XCSE	31/03/2025 12:11:20	63 060.00
37	1051.00	XCSE	31/03/2025 12:11:36	38 887.00
140	1053.50	XCSE	31/03/2025 12:24:17	147 490.00
20	1053.00	XCSE	31/03/2025 12:28:14	21 060.00
61	1053.00	XCSE	31/03/2025 12:29:14	64 233.00
82	1052.00	XCSE	31/03/2025 12:30:45	86 264.00
130	1051.50	XCSE	31/03/2025 12:32:14	136 695.00
79	1050.00	XCSE	31/03/2025 12:32:14	82 950.00
92	1048.50	XCSE	31/03/2025 12:32:14	96 462.00
82	1050.00	XCSE	31/03/2025 12:40:09	86 100.00
76	1049.00	XCSE	31/03/2025 12:40:49	79 724.00
89	1049.50	XCSE	31/03/2025 12:52:51	93 405.50
63	1048.50	XCSE	31/03/2025 12:52:52	66 055.50
19	1048.50	XCSE	31/03/2025 12:55:00	19 921.50
78	1048.00	XCSE	31/03/2025 12:56:18	81 744.00
77	1046.50	XCSE	31/03/2025 13:01:20	80 580.50
9	1047.50	XCSE	31/03/2025 13:05:04	9 427.50
77	1047.50	XCSE	31/03/2025 13:06:02	80 657.50
5000	1049.00	XCSE	31/03/2025 13:13:13	5 245 000.00
5000	1049.00	XCSE	31/03/2025 13:32:04	5 245 000.00
170	1071.00	XCSE	01/04/2025 09:02:00	182 070.00
120	1069.00	XCSE	01/04/2025 09:06:39	128 280.00
77	1067.50	XCSE	01/04/2025 09:10:07	82 197.50
83	1067.00	XCSE	01/04/2025 09:10:07	88 561.00
89	1067.50	XCSE	01/04/2025 09:10:07	95 007.50
120	1068.50	XCSE	01/04/2025 09:15:18	128 220.00
15	1067.00	XCSE	01/04/2025 09:19:02	16 005.00
77	1067.50	XCSE	01/04/2025 09:19:02	82 197.50
77	1068.00	XCSE	01/04/2025 09:19:02	82 236.00
81	1067.00	XCSE	01/04/2025 09:20:48	86 427.00
54	1064.00	XCSE	01/04/2025 09:25:00	57 456.00
56	1064.00	XCSE	01/04/2025 09:25:00	59 584.00
88	1064.50	XCSE	01/04/2025 09:25:00	93 676.00
13	1062.00	XCSE	01/04/2025 09:31:20	13 806.00
76	1062.00	XCSE	01/04/2025 09:31:20	80 712.00
95	1061.00	XCSE	01/04/2025 09:31:27	100 795.00
82	1064.50	XCSE	01/04/2025 09:39:04	87 289.00
100	1065.50	XCSE	01/04/2025 09:47:02	106 550.00
65	1068.50	XCSE	01/04/2025 09:57:11	69 452.50
26	1068.50	XCSE	01/04/2025 09:57:11	27 781.00
90	1068.50	XCSE	01/04/2025 10:00:12	96 165.00
110	1067.50	XCSE	01/04/2025 10:04:37	117 425.00

SHARE REPURCHASE SPECIFICATION
FROM 31/03/2025 TO 04/04/2025



6	1069.00	XCSE	01/04/2025 10:07:13	6 414.00
84	1069.00	XCSE	01/04/2025 10:07:13	89 796.00
80	1073.00	XCSE	01/04/2025 10:24:20	85 840.00
92	1073.00	XCSE	01/04/2025 10:26:41	98 716.00
76	1072.50	XCSE	01/04/2025 10:33:52	81 510.00
86	1072.00	XCSE	01/04/2025 10:33:55	92 192.00
79	1072.00	XCSE	01/04/2025 10:45:19	84 688.00
97	1072.50	XCSE	01/04/2025 10:45:19	104 032.50
82	1071.50	XCSE	01/04/2025 10:47:23	87 863.00
250	1071.50	XCSE	01/04/2025 10:47:23	267 875.00
84	1071.50	XCSE	01/04/2025 10:51:05	90 006.00
89	1073.00	XCSE	01/04/2025 11:05:10	95 497.00
90	1073.00	XCSE	01/04/2025 11:05:10	96 570.00
64	1072.50	XCSE	01/04/2025 11:09:30	68 640.00
96	1072.50	XCSE	01/04/2025 11:09:30	102 960.00
90	1073.50	XCSE	01/04/2025 11:15:15	96 615.00
96	1073.50	XCSE	01/04/2025 11:15:15	103 056.00
84	1077.50	XCSE	01/04/2025 11:51:13	90 510.00
92	1077.50	XCSE	01/04/2025 11:51:13	99 130.00
78	1077.50	XCSE	01/04/2025 12:00:58	84 045.00
90	1077.50	XCSE	01/04/2025 12:00:58	96 975.00
89	1077.50	XCSE	01/04/2025 12:01:25	95 897.50
87	1076.50	XCSE	01/04/2025 12:03:49	93 655.50
89	1076.00	XCSE	01/04/2025 12:07:40	95 764.00
84	1075.00	XCSE	01/04/2025 12:08:53	90 300.00
77	1074.50	XCSE	01/04/2025 12:10:07	82 736.50
88	1074.00	XCSE	01/04/2025 12:10:43	94 512.00
78	1074.00	XCSE	01/04/2025 12:13:32	83 772.00
83	1073.50	XCSE	01/04/2025 12:20:33	89 100.50
76	1072.50	XCSE	01/04/2025 12:22:41	81 510.00
140	1072.50	XCSE	01/04/2025 12:22:41	150 150.00
93	1071.50	XCSE	01/04/2025 12:22:52	99 649.50
91	1071.00	XCSE	01/04/2025 12:24:52	97 461.00
89	1070.00	XCSE	01/04/2025 12:25:28	95 230.00
78	1069.50	XCSE	01/04/2025 12:26:45	83 421.00
100	1069.50	XCSE	01/04/2025 12:26:45	106 950.00
130	1068.50	XCSE	01/04/2025 12:31:19	138 905.00
76	1067.00	XCSE	01/04/2025 12:39:48	81 092.00
81	1067.00	XCSE	01/04/2025 12:40:00	86 427.00
81	1068.00	XCSE	01/04/2025 12:45:57	86 508.00
76	1068.50	XCSE	01/04/2025 12:59:32	81 206.00
77	1068.00	XCSE	01/04/2025 12:59:32	82 236.00
23	1067.00	XCSE	01/04/2025 13:04:42	24 541.00
66	1067.00	XCSE	01/04/2025 13:04:42	70 422.00
86	1067.00	XCSE	01/04/2025 13:04:42	91 762.00
83	1066.50	XCSE	01/04/2025 13:16:52	88 519.50
24	1065.50	XCSE	01/04/2025 13:20:35	25 572.00
60	1065.50	XCSE	01/04/2025 13:20:35	63 930.00
84	1065.50	XCSE	01/04/2025 13:20:35	89 502.00
95	1065.50	XCSE	01/04/2025 13:20:35	101 222.50
100	1065.00	XCSE	01/04/2025 13:20:35	106 500.00
79	1065.50	XCSE	01/04/2025 13:31:14	84 174.50
90	1065.50	XCSE	01/04/2025 13:37:48	95 895.00
85	1066.50	XCSE	01/04/2025 13:54:14	90 652.50

SHARE REPURCHASE SPECIFICATION
FROM 31/03/2025 TO 04/04/2025



76	1065.50	XCSE	01/04/2025 13:54:53	80 978.00
16	1066.50	XCSE	01/04/2025 14:02:23	17 064.00
62	1066.50	XCSE	01/04/2025 14:05:08	66 123.00
86	1066.50	XCSE	01/04/2025 14:05:08	91 719.00
109	1066.50	XCSE	01/04/2025 14:09:56	116 248.50
131	1066.50	XCSE	01/04/2025 14:10:00	139 711.50
78	1067.50	XCSE	01/04/2025 14:21:20	83 265.00
85	1067.50	XCSE	01/04/2025 14:21:20	90 737.50
78	1067.50	XCSE	01/04/2025 14:27:51	83 265.00
15	1066.00	XCSE	01/04/2025 14:31:13	15 990.00
67	1066.00	XCSE	01/04/2025 14:31:13	71 422.00
18	1068.50	XCSE	01/04/2025 14:53:47	19 233.00
92	1068.50	XCSE	01/04/2025 14:53:47	98 302.00
81	1068.00	XCSE	01/04/2025 14:56:18	86 508.00
78	1067.50	XCSE	01/04/2025 14:56:23	83 265.00
34	1067.00	XCSE	01/04/2025 15:11:01	36 278.00
47	1067.00	XCSE	01/04/2025 15:11:01	50 149.00
28	1068.00	XCSE	01/04/2025 15:26:40	29 904.00
50	1068.00	XCSE	01/04/2025 15:26:40	53 400.00
87	1067.50	XCSE	01/04/2025 15:27:35	92 872.50
86	1067.00	XCSE	01/04/2025 15:27:36	91 762.00
110	1067.00	XCSE	01/04/2025 15:30:57	117 370.00
9	1066.50	XCSE	01/04/2025 15:31:32	9 598.50
70	1066.50	XCSE	01/04/2025 15:31:32	74 655.00
86	1066.50	XCSE	01/04/2025 15:31:32	91 719.00
39	1066.00	XCSE	01/04/2025 15:33:18	41 574.00
47	1066.00	XCSE	01/04/2025 15:33:18	50 102.00
100	1066.00	XCSE	01/04/2025 15:34:15	106 600.00
87	1065.50	XCSE	01/04/2025 15:34:16	92 698.50
76	1065.00	XCSE	01/04/2025 15:35:48	80 940.00
88	1064.50	XCSE	01/04/2025 15:35:53	93 676.00
95	1064.50	XCSE	01/04/2025 15:35:53	101 127.50
110	1064.50	XCSE	01/04/2025 15:35:53	117 095.00
90	1066.00	XCSE	01/04/2025 15:42:37	95 940.00
93	1065.50	XCSE	01/04/2025 15:52:26	99 091.50
76	1064.50	XCSE	01/04/2025 15:55:51	80 902.00
97	1064.50	XCSE	01/04/2025 15:55:51	103 256.50
100	1064.00	XCSE	01/04/2025 15:56:04	106 400.00
44	1063.50	XCSE	01/04/2025 15:56:40	46 794.00
47	1063.50	XCSE	01/04/2025 15:56:40	49 984.50
82	1063.00	XCSE	01/04/2025 16:00:00	87 166.00
100	1062.50	XCSE	01/04/2025 16:00:01	106 250.00
90	1061.00	XCSE	01/04/2025 16:02:11	95 490.00
238	1060.50	XCSE	01/04/2025 16:02:13	252 399.00
252	1060.50	XCSE	01/04/2025 16:02:13	267 246.00
97	1061.00	XCSE	01/04/2025 16:07:03	102 917.00
85	1060.00	XCSE	01/04/2025 16:07:25	90 100.00
89	1059.50	XCSE	01/04/2025 16:12:37	94 295.50
94	1058.50	XCSE	01/04/2025 16:13:09	99 499.00
81	1058.00	XCSE	01/04/2025 16:15:01	85 698.00
18	1057.50	XCSE	01/04/2025 16:18:05	19 035.00
60	1057.50	XCSE	01/04/2025 16:18:05	63 450.00
79	1058.50	XCSE	01/04/2025 16:27:44	83 621.50
43	1058.00	XCSE	01/04/2025 16:31:36	45 494.00

SHARE REPURCHASE SPECIFICATION
FROM 31/03/2025 TO 04/04/2025



5	1059.00	XCSE	01/04/2025 16:36:49	5 295.00
115	1059.00	XCSE	01/04/2025 16:36:49	121 785.00
97	1060.00	XCSE	01/04/2025 16:39:52	102 820.00
100	1058.50	XCSE	01/04/2025 16:40:20	105 850.00
34	1059.50	XCSE	01/04/2025 16:49:52	36 023.00
87	1059.50	XCSE	01/04/2025 16:49:52	92 176.50
89	1059.50	XCSE	01/04/2025 16:49:52	94 295.50
92	1059.50	XCSE	01/04/2025 16:49:52	97 474.00
108	1059.50	XCSE	01/04/2025 16:49:52	114 426.00
110	1059.50	XCSE	01/04/2025 16:49:52	116 545.00
98	1059.00	XCSE	02/04/2025 09:01:05	103 782.00
160	1056.00	XCSE	02/04/2025 09:02:18	168 960.00
83	1053.50	XCSE	02/04/2025 09:04:34	87 440.50
76	1053.50	XCSE	02/04/2025 09:08:12	80 066.00
89	1055.00	XCSE	02/04/2025 09:10:15	93 895.00
82	1052.50	XCSE	02/04/2025 09:12:44	86 305.00
13	1052.50	XCSE	02/04/2025 09:12:44	13 682.50
110	1054.00	XCSE	02/04/2025 09:16:36	115 940.00
94	1056.50	XCSE	02/04/2025 09:31:45	99 311.00
88	1056.50	XCSE	02/04/2025 09:31:45	92 972.00
87	1056.50	XCSE	02/04/2025 09:31:45	91 915.50
90	1058.00	XCSE	02/04/2025 09:36:42	95 220.00
80	1057.00	XCSE	02/04/2025 09:38:57	84 560.00
110	1055.50	XCSE	02/04/2025 09:44:05	116 105.00
490	1055.50	XCSE	02/04/2025 09:44:05	517 195.00
110	1056.00	XCSE	02/04/2025 09:44:05	116 160.00
62	1056.50	XCSE	02/04/2025 09:49:28	65 503.00
38	1056.50	XCSE	02/04/2025 09:49:28	40 147.00
100	1054.50	XCSE	02/04/2025 09:53:05	105 450.00
82	1054.50	XCSE	02/04/2025 09:53:05	86 469.00
81	1053.50	XCSE	02/04/2025 09:54:04	85 333.50
76	1053.50	XCSE	02/04/2025 09:54:04	80 066.00
90	1054.50	XCSE	02/04/2025 10:00:01	94 905.00
90	1054.00	XCSE	02/04/2025 10:00:06	94 860.00
100	1052.00	XCSE	02/04/2025 10:04:30	105 200.00
120	1050.50	XCSE	02/04/2025 10:06:26	126 060.00
95	1049.50	XCSE	02/04/2025 10:07:04	99 702.50
91	1053.50	XCSE	02/04/2025 10:28:11	95 868.50
24	1052.50	XCSE	02/04/2025 10:37:41	25 260.00
159	1052.50	XCSE	02/04/2025 10:37:41	167 347.50
81	1052.50	XCSE	02/04/2025 10:37:41	85 252.50
56	1052.50	XCSE	02/04/2025 10:37:41	58 940.00
5	1052.00	XCSE	02/04/2025 10:38:08	5 260.00
33	1052.00	XCSE	02/04/2025 10:38:30	34 716.00
100	1053.50	XCSE	02/04/2025 10:43:23	105 350.00
120	1053.50	XCSE	02/04/2025 10:53:12	126 420.00
160	1054.50	XCSE	02/04/2025 11:08:26	168 720.00
88	1054.00	XCSE	02/04/2025 11:08:26	92 752.00
88	1055.50	XCSE	02/04/2025 11:11:00	92 884.00
89	1053.00	XCSE	02/04/2025 11:14:43	93 717.00
140	1052.50	XCSE	02/04/2025 11:14:50	147 350.00
79	1052.50	XCSE	02/04/2025 11:14:50	83 147.50
42	1052.00	XCSE	02/04/2025 11:14:51	44 184.00
66	1052.00	XCSE	02/04/2025 11:14:51	69 432.00

SHARE REPURCHASE SPECIFICATION
FROM 31/03/2025 TO 04/04/2025



27	1052.00	XCSE	02/04/2025 11:14:51	28 404.00
85	1051.00	XCSE	02/04/2025 11:26:30	89 335.00
76	1051.00	XCSE	02/04/2025 11:26:30	79 876.00
76	1051.00	XCSE	02/04/2025 11:26:30	79 876.00
95	1051.00	XCSE	02/04/2025 11:26:30	99 845.00
87	1051.00	XCSE	02/04/2025 11:26:30	91 437.00
91	1052.50	XCSE	02/04/2025 11:43:50	95 777.50
89	1051.50	XCSE	02/04/2025 11:58:51	93 583.50
56	1051.50	XCSE	02/04/2025 11:58:51	58 884.00
86	1051.50	XCSE	02/04/2025 11:58:51	90 429.00
23	1051.50	XCSE	02/04/2025 11:58:51	24 184.50
83	1051.50	XCSE	02/04/2025 11:58:51	87 274.50
87	1051.00	XCSE	02/04/2025 12:02:04	91 437.00
66	1050.50	XCSE	02/04/2025 12:02:06	69 333.00
18	1050.50	XCSE	02/04/2025 12:02:06	18 909.00
99	1049.00	XCSE	02/04/2025 12:02:41	103 851.00
88	1049.00	XCSE	02/04/2025 12:02:41	92 312.00
21	1049.00	XCSE	02/04/2025 12:07:29	22 029.00
68	1049.00	XCSE	02/04/2025 12:07:29	71 332.00
78	1048.00	XCSE	02/04/2025 12:16:14	81 744.00
140	1048.50	XCSE	02/04/2025 12:21:59	146 790.00
20	1047.50	XCSE	02/04/2025 12:22:05	20 950.00
61	1047.50	XCSE	02/04/2025 12:22:05	63 897.50
77	1047.00	XCSE	02/04/2025 12:28:09	80 619.00
80	1047.00	XCSE	02/04/2025 12:34:20	83 760.00
50	1047.00	XCSE	02/04/2025 12:34:20	52 350.00
93	1047.50	XCSE	02/04/2025 12:58:11	97 417.50
44	1047.50	XCSE	02/04/2025 12:58:11	46 090.00
33	1047.50	XCSE	02/04/2025 12:58:11	34 567.50
79	1047.00	XCSE	02/04/2025 13:04:43	82 713.00
89	1049.00	XCSE	02/04/2025 13:10:48	93 361.00
85	1049.00	XCSE	02/04/2025 13:30:19	89 165.00
80	1049.00	XCSE	02/04/2025 13:30:19	83 920.00
21	1048.50	XCSE	02/04/2025 13:35:43	22 018.50
65	1048.50	XCSE	02/04/2025 13:35:43	68 152.50
86	1049.00	XCSE	02/04/2025 13:35:43	90 214.00
84	1049.50	XCSE	02/04/2025 13:58:32	88 158.00
77	1050.00	XCSE	02/04/2025 13:58:32	80 850.00
85	1049.00	XCSE	02/04/2025 14:03:26	89 165.00
76	1049.00	XCSE	02/04/2025 14:03:26	79 724.00
61	1049.00	XCSE	02/04/2025 14:08:05	63 989.00
69	1049.00	XCSE	02/04/2025 14:08:05	72 381.00
186	1048.50	XCSE	02/04/2025 14:12:19	195 021.00
110	1049.00	XCSE	02/04/2025 14:21:00	115 390.00
1	1048.50	XCSE	02/04/2025 14:26:22	1 048.50
76	1048.50	XCSE	02/04/2025 14:26:22	79 686.00
3	1048.50	XCSE	02/04/2025 14:26:22	3 145.50
10	1047.50	XCSE	02/04/2025 14:26:52	10 475.00
87	1047.50	XCSE	02/04/2025 14:26:52	91 132.50
68	1047.50	XCSE	02/04/2025 14:26:52	71 230.00
88	1048.00	XCSE	02/04/2025 14:43:24	92 224.00
31	1047.50	XCSE	02/04/2025 14:44:08	32 472.50
58	1047.50	XCSE	02/04/2025 14:44:08	60 755.00
28	1048.00	XCSE	02/04/2025 14:46:49	29 344.00

SHARE REPURCHASE SPECIFICATION
FROM 31/03/2025 TO 04/04/2025



58	1048.00	XCSE	02/04/2025 14:46:49	60 784.00
89	1047.00	XCSE	02/04/2025 14:47:17	93 183.00
76	1046.00	XCSE	02/04/2025 14:51:53	79 496.00
81	1046.00	XCSE	02/04/2025 14:51:53	84 726.00
77	1045.50	XCSE	02/04/2025 14:56:29	80 503.50
2	1045.00	XCSE	02/04/2025 14:56:33	2 090.00
138	1045.00	XCSE	02/04/2025 14:56:34	144 210.00
20	1044.50	XCSE	02/04/2025 15:01:51	20 890.00
69	1044.50	XCSE	02/04/2025 15:04:22	72 070.50
85	1044.50	XCSE	02/04/2025 15:04:22	88 782.50
84	1044.50	XCSE	02/04/2025 15:04:22	87 738.00
79	1044.50	XCSE	02/04/2025 15:11:53	82 515.50
47	1044.00	XCSE	02/04/2025 15:13:20	49 068.00
32	1044.00	XCSE	02/04/2025 15:13:20	33 408.00
86	1044.00	XCSE	02/04/2025 15:22:17	89 784.00
51	1043.00	XCSE	02/04/2025 15:25:00	53 193.00
35	1043.00	XCSE	02/04/2025 15:25:00	36 505.00
77	1042.00	XCSE	02/04/2025 15:29:09	80 234.00
99	1048.50	XCSE	02/04/2025 15:46:48	103 801.50
80	1048.00	XCSE	02/04/2025 16:05:23	83 840.00
84	1050.00	XCSE	02/04/2025 16:05:23	88 200.00
89	1048.50	XCSE	02/04/2025 16:09:56	93 316.50
95	1048.00	XCSE	02/04/2025 16:10:31	99 560.00
100	1047.50	XCSE	02/04/2025 16:11:07	104 750.00
91	1047.50	XCSE	02/04/2025 16:11:07	95 322.50
97	1047.50	XCSE	02/04/2025 16:11:07	101 607.50
93	1047.00	XCSE	02/04/2025 16:14:15	97 371.00
77	1047.50	XCSE	02/04/2025 16:20:02	80 657.50
37	1047.50	XCSE	02/04/2025 16:21:36	38 757.50
49	1047.50	XCSE	02/04/2025 16:21:36	51 327.50
99	1048.50	XCSE	02/04/2025 16:33:18	103 801.50
50	1049.50	XCSE	02/04/2025 16:37:51	52 475.00
55	1051.50	XCSE	02/04/2025 16:40:44	57 832.50
86	1051.50	XCSE	02/04/2025 16:40:44	90 429.00
46	1051.50	XCSE	02/04/2025 16:40:44	48 369.00
500	1051.50	XCSE	02/04/2025 16:40:44	525 750.00
26	1051.50	XCSE	02/04/2025 16:40:44	27 339.00
500	1051.50	XCSE	02/04/2025 16:40:44	525 750.00
500	1052.50	XCSE	02/04/2025 16:41:35	526 250.00
159	1053.50	XCSE	02/04/2025 16:46:13	167 506.50
500	1053.50	XCSE	02/04/2025 16:46:13	526 750.00
140	1053.50	XCSE	02/04/2025 16:46:13	147 490.00
257	1053.50	XCSE	02/04/2025 16:46:13	270 749.50
341	1053.50	XCSE	02/04/2025 16:46:13	359 243.50
50	1053.50	XCSE	02/04/2025 16:46:24	52 675.00
193	1053.50	XCSE	02/04/2025 16:47:27	203 325.50
50	1053.50	XCSE	02/04/2025 16:47:27	52 675.00
50	1053.50	XCSE	02/04/2025 16:47:27	52 675.00
143	1053.50	XCSE	02/04/2025 16:47:27	150 650.50
307	1053.50	XCSE	02/04/2025 16:47:30	323 424.50
289	1053.50	XCSE	02/04/2025 16:47:30	304 461.50
67	1053.50	XCSE	02/04/2025 16:47:30	70 584.50
46	957.80	XCSE	03/04/2025 09:06:29	44 058.80
20	957.80	XCSE	03/04/2025 09:06:31	19 156.00

SHARE REPURCHASE SPECIFICATION
FROM 31/03/2025 TO 04/04/2025



500	951.60	XCSE	03/04/2025 09:08:39	475 800.00
300	951.60	XCSE	03/04/2025 09:08:40	285 480.00
500	951.60	XCSE	03/04/2025 09:08:40	475 800.00
200	951.60	XCSE	03/04/2025 09:08:41	190 320.00
42	951.60	XCSE	03/04/2025 09:08:41	39 967.20
388	951.60	XCSE	03/04/2025 09:08:43	369 220.80
300	951.60	XCSE	03/04/2025 09:08:43	285 480.00
74	951.60	XCSE	03/04/2025 09:08:43	70 418.40
126	951.60	XCSE	03/04/2025 09:08:43	119 901.60
200	951.60	XCSE	03/04/2025 09:08:43	190 320.00
500	951.60	XCSE	03/04/2025 09:08:43	475 800.00
375	951.60	XCSE	03/04/2025 09:08:43	356 850.00
321	951.60	XCSE	03/04/2025 09:08:43	305 463.60
113	951.60	XCSE	03/04/2025 09:08:43	107 530.80
125	951.60	XCSE	03/04/2025 09:08:43	118 950.00
497	951.60	XCSE	03/04/2025 09:08:43	472 945.20
112	951.60	XCSE	03/04/2025 09:08:43	106 579.20
15	951.60	XCSE	03/04/2025 09:08:43	14 274.00
12	951.60	XCSE	03/04/2025 09:08:43	11 419.20
300	951.60	XCSE	03/04/2025 09:08:43	285 480.00
63	950.80	XCSE	03/04/2025 09:09:02	59 900.40
180	951.40	XCSE	03/04/2025 09:10:28	171 252.00
20	951.40	XCSE	03/04/2025 09:10:28	19 028.00
140	951.40	XCSE	03/04/2025 09:10:28	133 196.00
500	951.40	XCSE	03/04/2025 09:10:28	475 700.00
510	951.40	XCSE	03/04/2025 09:10:31	485 214.00
150	951.40	XCSE	03/04/2025 09:10:31	142 710.00
344	951.40	XCSE	03/04/2025 09:10:31	327 281.60
350	951.40	XCSE	03/04/2025 09:10:31	332 990.00
156	951.40	XCSE	03/04/2025 09:10:31	148 418.40
150	951.40	XCSE	03/04/2025 09:10:31	142 710.00
500	951.40	XCSE	03/04/2025 09:10:31	475 700.00
350	951.40	XCSE	03/04/2025 09:10:31	332 990.00
350	951.40	XCSE	03/04/2025 09:10:31	332 990.00
500	951.40	XCSE	03/04/2025 09:10:31	475 700.00
300	951.40	XCSE	03/04/2025 09:10:31	285 420.00
500	951.40	XCSE	03/04/2025 09:10:31	475 700.00
64	945.20	XCSE	03/04/2025 09:11:22	60 492.80
27	940.00	XCSE	03/04/2025 09:12:33	25 380.00
29	940.00	XCSE	03/04/2025 09:12:33	27 260.00
342	940.00	XCSE	03/04/2025 09:12:33	321 480.00
131	940.00	XCSE	03/04/2025 09:12:33	123 140.00
209	940.00	XCSE	03/04/2025 09:12:33	196 460.00
131	940.00	XCSE	03/04/2025 09:12:33	123 140.00
131	940.00	XCSE	03/04/2025 09:12:33	123 140.00
127	940.00	XCSE	03/04/2025 09:12:36	119 380.00
467	940.00	XCSE	03/04/2025 09:12:38	438 980.00
151	940.00	XCSE	03/04/2025 09:12:38	141 940.00
71	940.00	XCSE	03/04/2025 09:12:38	66 740.00
385	940.00	XCSE	03/04/2025 09:12:38	361 900.00
434	940.00	XCSE	03/04/2025 09:12:38	407 960.00
23	940.00	XCSE	03/04/2025 09:12:38	21 620.00
33	940.00	XCSE	03/04/2025 09:12:38	31 020.00
77	940.00	XCSE	03/04/2025 09:12:38	72 380.00

SHARE REPURCHASE SPECIFICATION
FROM 31/03/2025 TO 04/04/2025

PANDORA

222	940.00	XCSE	03/04/2025 09:12:38	208 680.00
33	940.00	XCSE	03/04/2025 09:12:38	31 020.00
10	940.00	XCSE	03/04/2025 09:12:38	9 400.00
467	940.00	XCSE	03/04/2025 09:12:38	438 980.00
33	940.00	XCSE	03/04/2025 09:12:38	31 020.00
41	940.00	XCSE	03/04/2025 09:12:38	38 540.00
500	940.00	XCSE	03/04/2025 09:12:38	470 000.00
459	940.00	XCSE	03/04/2025 09:12:38	431 460.00
467	940.00	XCSE	03/04/2025 09:12:38	438 980.00
61	933.00	XCSE	03/04/2025 09:14:05	56 913.00
35	920.00	XCSE	03/04/2025 09:15:54	32 200.00
47	920.00	XCSE	03/04/2025 09:15:54	43 240.00
401	920.00	XCSE	03/04/2025 09:15:54	368 920.00
418	920.00	XCSE	03/04/2025 09:15:54	384 560.00
63	920.00	XCSE	03/04/2025 09:15:54	57 960.00
767	920.00	XCSE	03/04/2025 09:15:54	705 640.00
437	920.00	XCSE	03/04/2025 09:15:54	402 040.00
500	920.00	XCSE	03/04/2025 09:15:58	460 000.00
500	920.00	XCSE	03/04/2025 09:15:58	460 000.00
44	920.40	XCSE	03/04/2025 09:17:01	40 497.60
24	920.40	XCSE	03/04/2025 09:17:05	22 089.60
332	920.00	XCSE	03/04/2025 09:17:55	305 440.00
500	920.00	XCSE	03/04/2025 09:17:55	460 000.00
500	920.00	XCSE	03/04/2025 09:17:55	460 000.00
500	920.00	XCSE	03/04/2025 09:17:55	460 000.00
66	931.20	XCSE	03/04/2025 09:20:23	61 459.20
38	937.60	XCSE	03/04/2025 09:23:44	35 628.80
20	937.60	XCSE	03/04/2025 09:23:44	18 752.00
67	938.60	XCSE	03/04/2025 09:27:27	62 886.20
57	940.60	XCSE	03/04/2025 09:30:00	53 614.20
124	931.40	XCSE	03/04/2025 09:32:03	115 493.60
25	931.40	XCSE	03/04/2025 09:32:03	23 285.00
141	931.40	XCSE	03/04/2025 09:32:03	131 327.40
64	939.60	XCSE	03/04/2025 09:36:06	60 134.40
60	932.40	XCSE	03/04/2025 09:40:33	55 944.00
74	936.40	XCSE	03/04/2025 09:45:31	69 293.60
56	946.20	XCSE	03/04/2025 09:49:09	52 987.20
72	937.20	XCSE	03/04/2025 09:54:09	67 478.40
81	931.40	XCSE	03/04/2025 09:59:03	75 443.40
53	925.40	XCSE	03/04/2025 10:03:02	49 046.20
71	932.40	XCSE	03/04/2025 10:09:28	66 200.40
56	932.60	XCSE	03/04/2025 10:10:02	52 225.60
77	932.00	XCSE	03/04/2025 10:13:56	71 764.00
67	929.60	XCSE	03/04/2025 10:19:00	62 283.20
51	929.80	XCSE	03/04/2025 10:26:09	47 419.80
66	928.00	XCSE	03/04/2025 10:33:01	61 248.00
170	927.80	XCSE	03/04/2025 10:36:01	157 726.00
68	929.20	XCSE	03/04/2025 10:43:03	63 185.60
61	929.20	XCSE	03/04/2025 10:49:15	56 681.20
55	930.20	XCSE	03/04/2025 10:53:20	51 161.00
4	930.20	XCSE	03/04/2025 10:53:20	3 720.80
7	930.20	XCSE	03/04/2025 10:53:20	6 511.40
64	929.20	XCSE	03/04/2025 10:55:42	59 468.80
44	933.20	XCSE	03/04/2025 10:59:16	41 060.80

SHARE REPURCHASE SPECIFICATION
FROM 31/03/2025 TO 04/04/2025

PANDORA

1	929.60	XCSE	03/04/2025 11:06:00	929.60
68	929.60	XCSE	03/04/2025 11:06:00	63 212.80
1	929.60	XCSE	03/04/2025 11:06:00	929.60
65	929.60	XCSE	03/04/2025 11:07:04	60 424.00
50	926.40	XCSE	03/04/2025 11:11:00	46 320.00
14	930.80	XCSE	03/04/2025 11:17:00	13 031.20
68	930.80	XCSE	03/04/2025 11:17:00	63 294.40
45	934.00	XCSE	03/04/2025 11:22:56	42 030.00
80	932.80	XCSE	03/04/2025 11:27:00	74 624.00
58	935.20	XCSE	03/04/2025 11:34:02	54 241.60
43	934.00	XCSE	03/04/2025 11:42:45	40 162.00
10	934.00	XCSE	03/04/2025 11:42:45	9 340.00
57	933.20	XCSE	03/04/2025 11:47:07	53 192.40
10	933.20	XCSE	03/04/2025 11:47:07	9 332.00
51	936.80	XCSE	03/04/2025 11:52:34	47 776.80
66	936.80	XCSE	03/04/2025 11:58:05	61 828.80
63	935.40	XCSE	03/04/2025 12:05:02	58 930.20
6	932.00	XCSE	03/04/2025 12:12:01	5 592.00
6	932.00	XCSE	03/04/2025 12:12:01	5 592.00
38	932.00	XCSE	03/04/2025 12:12:01	35 416.00
500	930.00	XCSE	03/04/2025 12:18:03	465 000.00
246	930.00	XCSE	03/04/2025 12:18:03	228 780.00
384	930.00	XCSE	03/04/2025 12:18:03	357 120.00
59	930.00	XCSE	03/04/2025 12:18:03	54 870.00
441	930.00	XCSE	03/04/2025 12:18:03	410 130.00
500	930.00	XCSE	03/04/2025 12:18:03	465 000.00
116	930.00	XCSE	03/04/2025 12:18:03	107 880.00
6	931.80	XCSE	03/04/2025 12:20:12	5 590.80
60	932.40	XCSE	03/04/2025 12:21:22	55 944.00
69	933.60	XCSE	03/04/2025 12:21:55	64 418.40
70	939.00	XCSE	03/04/2025 12:30:35	65 730.00
53	938.00	XCSE	03/04/2025 12:32:34	49 714.00
11	938.00	XCSE	03/04/2025 12:32:34	10 318.00
69	941.40	XCSE	03/04/2025 12:41:30	64 956.60
63	941.20	XCSE	03/04/2025 12:48:06	59 295.60
43	937.20	XCSE	03/04/2025 12:53:14	40 299.60
71	940.40	XCSE	03/04/2025 13:00:51	66 768.40
5	940.40	XCSE	03/04/2025 13:00:51	4 702.00
59	943.00	XCSE	03/04/2025 13:05:00	55 637.00
50	944.60	XCSE	03/04/2025 13:10:00	47 230.00
68	944.00	XCSE	03/04/2025 13:19:17	64 192.00
7	945.20	XCSE	03/04/2025 13:25:56	6 616.40
33	945.20	XCSE	03/04/2025 13:25:56	31 191.60
6	945.20	XCSE	03/04/2025 13:25:56	5 671.20
71	941.40	XCSE	03/04/2025 13:33:06	66 839.40
66	944.20	XCSE	03/04/2025 13:42:12	62 317.20
55	946.60	XCSE	03/04/2025 13:44:13	52 063.00
65	947.80	XCSE	03/04/2025 13:52:11	61 607.00
43	948.60	XCSE	03/04/2025 13:57:00	40 789.80
72	948.60	XCSE	03/04/2025 14:05:14	68 299.20
57	949.20	XCSE	03/04/2025 14:08:30	54 104.40
100	950.20	XCSE	03/04/2025 14:09:36	95 020.00
68	949.40	XCSE	03/04/2025 14:16:20	64 559.20
57	947.80	XCSE	03/04/2025 14:24:10	54 024.60

SHARE REPURCHASE SPECIFICATION
FROM 31/03/2025 TO 04/04/2025



68	946.00	XCSE	03/04/2025 14:31:14	64 328.00
57	945.20	XCSE	03/04/2025 14:38:12	53 876.40
52	944.40	XCSE	03/04/2025 14:45:04	49 108.80
89	941.20	XCSE	03/04/2025 14:52:57	83 766.80
43	938.80	XCSE	03/04/2025 14:54:46	40 368.40
68	939.60	XCSE	03/04/2025 15:05:16	63 892.80
57	941.60	XCSE	03/04/2025 15:09:43	53 671.20
52	939.40	XCSE	03/04/2025 15:15:34	48 848.80
66	935.20	XCSE	03/04/2025 15:22:22	61 723.20
50	940.20	XCSE	03/04/2025 15:27:10	47 010.00
72	941.80	XCSE	03/04/2025 15:32:51	67 809.60
4	942.00	XCSE	03/04/2025 15:36:00	3 768.00
63	942.00	XCSE	03/04/2025 15:36:00	59 346.00
58	938.80	XCSE	03/04/2025 15:40:26	54 450.40
65	935.80	XCSE	03/04/2025 15:46:35	60 827.00
43	932.20	XCSE	03/04/2025 15:48:06	40 084.60
51	932.80	XCSE	03/04/2025 15:52:34	47 572.80
23	932.80	XCSE	03/04/2025 15:52:34	21 454.40
67	932.60	XCSE	03/04/2025 15:56:21	62 484.20
52	936.80	XCSE	03/04/2025 15:59:46	48 713.60
65	938.00	XCSE	03/04/2025 16:03:03	60 970.00
54	948.40	XCSE	03/04/2025 16:06:52	51 213.60
69	952.80	XCSE	03/04/2025 16:10:11	65 743.20
55	943.00	XCSE	03/04/2025 16:14:19	51 865.00
51	945.00	XCSE	03/04/2025 16:18:32	48 195.00
67	949.60	XCSE	03/04/2025 16:21:00	63 623.20
64	949.20	XCSE	03/04/2025 16:24:03	60 748.80
34	949.80	XCSE	03/04/2025 16:30:31	32 293.20
52	949.80	XCSE	03/04/2025 16:30:31	49 389.60
56	947.80	XCSE	03/04/2025 16:32:34	53 076.80
66	944.80	XCSE	03/04/2025 16:35:05	62 356.80
36	946.60	XCSE	03/04/2025 16:41:02	34 077.60
38	946.60	XCSE	03/04/2025 16:41:06	35 970.80
61	944.60	XCSE	03/04/2025 16:43:01	57 620.60
246	947.60	XCSE	03/04/2025 16:44:55	233 109.60
254	947.60	XCSE	03/04/2025 16:44:55	240 690.40
273	947.60	XCSE	03/04/2025 16:44:55	258 694.80
3	947.60	XCSE	03/04/2025 16:46:53	2 842.80
84	948.00	XCSE	03/04/2025 16:48:02	79 632.00
1145	950.00	XCSE	03/04/2025 16:49:29	1 087 750.00
1	950.00	XCSE	03/04/2025 16:49:29	950.00
239	950.00	XCSE	03/04/2025 16:49:29	227 050.00
750	950.00	XCSE	03/04/2025 16:49:29	712 500.00
13	950.00	XCSE	03/04/2025 16:49:29	12 350.00
140	933.00	XCSE	04/04/2025 09:10:21	130 620.00
170	933.00	XCSE	04/04/2025 09:10:22	158 610.00
17	933.00	XCSE	04/04/2025 09:10:32	15 861.00
6	933.00	XCSE	04/04/2025 09:10:32	5 598.00
150	933.00	XCSE	04/04/2025 09:10:32	139 950.00
150	933.00	XCSE	04/04/2025 09:10:32	139 950.00
133	933.00	XCSE	04/04/2025 09:10:32	124 089.00
150	933.00	XCSE	04/04/2025 09:10:32	139 950.00
144	933.00	XCSE	04/04/2025 09:10:32	134 352.00
150	933.00	XCSE	04/04/2025 09:10:32	139 950.00

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FROM 31/03/2025 TO 04/04/2025



80	933.00	XCSE	04/04/2025 09:10:32	74 640.00
150	933.00	XCSE	04/04/2025 09:10:32	139 950.00
150	933.00	XCSE	04/04/2025 09:10:32	139 950.00
150	933.00	XCSE	04/04/2025 09:10:32	139 950.00
150	933.00	XCSE	04/04/2025 09:10:32	139 950.00
150	933.00	XCSE	04/04/2025 09:10:32	139 950.00
150	933.00	XCSE	04/04/2025 09:10:32	139 950.00
53	933.00	XCSE	04/04/2025 09:10:32	49 449.00
150	933.00	XCSE	04/04/2025 09:10:32	139 950.00
70	933.00	XCSE	04/04/2025 09:10:32	65 310.00
38	933.00	XCSE	04/04/2025 09:10:32	35 454.00
150	933.00	XCSE	04/04/2025 09:10:32	139 950.00
52	933.00	XCSE	04/04/2025 09:10:32	48 516.00
214	933.00	XCSE	04/04/2025 09:10:32	199 662.00
150	933.00	XCSE	04/04/2025 09:10:32	139 950.00
150	933.00	XCSE	04/04/2025 09:10:32	139 950.00
150	933.00	XCSE	04/04/2025 09:10:32	139 950.00
119	933.00	XCSE	04/04/2025 09:10:32	111 027.00
245	933.00	XCSE	04/04/2025 09:10:32	228 585.00
6	933.00	XCSE	04/04/2025 09:10:32	5 598.00
645	933.00	XCSE	04/04/2025 09:10:32	601 785.00
10	933.00	XCSE	04/04/2025 09:10:32	9 330.00
150	933.00	XCSE	04/04/2025 09:10:32	139 950.00
150	933.00	XCSE	04/04/2025 09:10:32	139 950.00
130	933.00	XCSE	04/04/2025 09:10:32	121 290.00
150	933.00	XCSE	04/04/2025 09:10:32	139 950.00
188	933.00	XCSE	04/04/2025 09:10:32	175 404.00
150	933.00	XCSE	04/04/2025 09:10:32	139 950.00
96	930.20	XCSE	04/04/2025 09:12:00	89 299.20
34	930.20	XCSE	04/04/2025 09:12:10	31 626.80
150	927.00	XCSE	04/04/2025 09:15:18	139 050.00
110	922.20	XCSE	04/04/2025 09:17:08	101 442.00
72	917.00	XCSE	04/04/2025 09:19:42	66 024.00
23	917.00	XCSE	04/04/2025 09:19:42	21 091.00
5	917.00	XCSE	04/04/2025 09:19:42	4 585.00
27	915.20	XCSE	04/04/2025 09:22:22	24 710.40
44	915.20	XCSE	04/04/2025 09:22:22	40 268.80
79	915.20	XCSE	04/04/2025 09:22:22	72 300.80
120	917.40	XCSE	04/04/2025 09:25:03	110 088.00
7	920.00	XCSE	04/04/2025 09:32:44	6 440.00
356	920.00	XCSE	04/04/2025 09:34:13	327 520.00
36	920.00	XCSE	04/04/2025 09:34:13	33 120.00
251	920.00	XCSE	04/04/2025 09:34:13	230 920.00
120	919.60	XCSE	04/04/2025 09:34:13	110 352.00
110	919.80	XCSE	04/04/2025 09:38:37	101 178.00
130	917.00	XCSE	04/04/2025 09:39:21	119 210.00
130	916.60	XCSE	04/04/2025 09:41:32	119 158.00
16	918.80	XCSE	04/04/2025 09:52:01	14 700.80
114	918.80	XCSE	04/04/2025 09:52:08	104 743.20
110	918.00	XCSE	04/04/2025 09:53:07	100 980.00
140	916.80	XCSE	04/04/2025 09:53:10	128 352.00
150	916.00	XCSE	04/04/2025 09:53:14	137 400.00
130	909.00	XCSE	04/04/2025 09:59:01	118 170.00
44	910.40	XCSE	04/04/2025 10:01:05	40 057.60

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FROM 31/03/2025 TO 04/04/2025



76	910.40	XCSE	04/04/2025 10:01:09	69 190.40
9	905.80	XCSE	04/04/2025 10:04:17	8 152.20
131	905.80	XCSE	04/04/2025 10:04:31	118 659.80
120	904.00	XCSE	04/04/2025 10:07:06	108 480.00
120	909.40	XCSE	04/04/2025 10:13:18	109 128.00
140	908.20	XCSE	04/04/2025 10:13:18	127 148.00
110	905.40	XCSE	04/04/2025 10:15:08	99 594.00
110	906.80	XCSE	04/04/2025 10:21:39	99 748.00
120	905.60	XCSE	04/04/2025 10:29:09	108 672.00
110	905.20	XCSE	04/04/2025 10:31:01	99 572.00
110	903.20	XCSE	04/04/2025 10:34:11	99 352.00
100	906.80	XCSE	04/04/2025 10:42:29	90 680.00
110	907.60	XCSE	04/04/2025 10:50:03	99 836.00
55	908.20	XCSE	04/04/2025 10:55:52	49 951.00
65	908.20	XCSE	04/04/2025 10:55:52	59 033.00
110	907.40	XCSE	04/04/2025 10:56:09	99 814.00
20	907.40	XCSE	04/04/2025 10:56:09	18 148.00
100	907.00	XCSE	04/04/2025 10:57:04	90 700.00
110	908.80	XCSE	04/04/2025 11:06:02	99 968.00
71	910.00	XCSE	04/04/2025 11:11:01	64 610.00
49	910.00	XCSE	04/04/2025 11:11:25	44 590.00
36	909.00	XCSE	04/04/2025 11:11:32	32 724.00
214	909.00	XCSE	04/04/2025 11:11:32	194 526.00
86	906.40	XCSE	04/04/2025 11:12:10	77 950.40
14	906.40	XCSE	04/04/2025 11:12:10	12 689.60
30	906.40	XCSE	04/04/2025 11:12:10	27 192.00
120	909.40	XCSE	04/04/2025 11:24:19	109 128.00
3	908.80	XCSE	04/04/2025 11:25:06	2 726.40
97	908.80	XCSE	04/04/2025 11:25:23	88 153.60
11	907.60	XCSE	04/04/2025 11:27:05	9 983.60
89	907.60	XCSE	04/04/2025 11:27:05	80 776.40
110	907.40	XCSE	04/04/2025 11:31:11	99 814.00
120	909.20	XCSE	04/04/2025 11:37:18	109 104.00
15	905.60	XCSE	04/04/2025 11:37:41	13 584.00
115	905.60	XCSE	04/04/2025 11:38:47	104 144.00
120	903.80	XCSE	04/04/2025 11:42:25	108 456.00
340	901.80	XCSE	04/04/2025 11:46:46	306 612.00
1300	902.60	XCSE	04/04/2025 11:51:47	1 173 380.00
19	902.60	XCSE	04/04/2025 11:51:50	17 149.40
74	902.60	XCSE	04/04/2025 11:51:50	66 792.40
107	902.60	XCSE	04/04/2025 11:51:51	96 578.20
120	903.40	XCSE	04/04/2025 11:52:48	108 408.00
120	906.40	XCSE	04/04/2025 12:01:07	108 768.00
110	905.00	XCSE	04/04/2025 12:05:58	99 550.00
120	904.60	XCSE	04/04/2025 12:06:38	108 552.00
724	902.60	XCSE	04/04/2025 12:08:35	653 482.40
18	902.60	XCSE	04/04/2025 12:08:35	16 246.80
415	902.60	XCSE	04/04/2025 12:08:35	374 579.00
1500	902.60	XCSE	04/04/2025 12:08:35	1 353 900.00
67	902.60	XCSE	04/04/2025 12:08:35	60 474.20
776	902.60	XCSE	04/04/2025 12:08:35	700 417.60
120	900.80	XCSE	04/04/2025 12:09:01	108 096.00
1	898.60	XCSE	04/04/2025 12:13:06	898.60
99	898.60	XCSE	04/04/2025 12:14:10	88 961.40

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FROM 31/03/2025 TO 04/04/2025



110	895.80	XCSE	04/04/2025 12:18:11	98 538.00
190	892.00	XCSE	04/04/2025 12:21:05	169 480.00
110	890.00	XCSE	04/04/2025 12:26:11	97 900.00
170	891.80	XCSE	04/04/2025 12:31:53	151 606.00
100	890.20	XCSE	04/04/2025 12:37:39	89 020.00
110	894.40	XCSE	04/04/2025 12:41:17	98 384.00
59	890.40	XCSE	04/04/2025 12:45:12	52 533.60
51	890.40	XCSE	04/04/2025 12:45:12	45 410.40
120	892.20	XCSE	04/04/2025 12:52:49	107 064.00
100	891.80	XCSE	04/04/2025 12:56:56	89 180.00
28	891.40	XCSE	04/04/2025 12:59:06	24 959.20
72	891.40	XCSE	04/04/2025 12:59:11	64 180.80
100	890.80	XCSE	04/04/2025 13:06:40	89 080.00
100	890.20	XCSE	04/04/2025 13:09:00	89 020.00
120	889.40	XCSE	04/04/2025 13:13:04	106 728.00
110	894.60	XCSE	04/04/2025 13:24:04	98 406.00
100	890.40	XCSE	04/04/2025 13:26:15	89 040.00
110	888.60	XCSE	04/04/2025 13:30:37	97 746.00
21	891.40	XCSE	04/04/2025 13:36:02	18 719.40
99	891.40	XCSE	04/04/2025 13:36:02	88 248.60
100	891.20	XCSE	04/04/2025 13:39:03	89 120.00
110	890.40	XCSE	04/04/2025 13:44:12	97 944.00
110	890.60	XCSE	04/04/2025 13:48:20	97 966.00
120	893.80	XCSE	04/04/2025 13:53:14	107 256.00
18	894.80	XCSE	04/04/2025 14:00:00	16 106.40
57	894.80	XCSE	04/04/2025 14:00:00	51 003.60
35	894.80	XCSE	04/04/2025 14:00:00	31 318.00
130	889.60	XCSE	04/04/2025 14:08:14	115 648.00
250	889.40	XCSE	04/04/2025 14:10:07	222 350.00
120	888.40	XCSE	04/04/2025 14:11:37	106 608.00
34	887.60	XCSE	04/04/2025 14:15:09	30 178.40
66	887.60	XCSE	04/04/2025 14:15:09	58 581.60
120	884.40	XCSE	04/04/2025 14:20:13	106 128.00
110	882.60	XCSE	04/04/2025 14:31:24	97 086.00
100	882.20	XCSE	04/04/2025 14:31:42	88 220.00
1	883.00	XCSE	04/04/2025 14:37:23	883.00
99	883.00	XCSE	04/04/2025 14:37:26	87 417.00
78	881.00	XCSE	04/04/2025 14:39:10	68 718.00
62	881.00	XCSE	04/04/2025 14:39:10	54 622.00
120	887.40	XCSE	04/04/2025 14:47:47	106 488.00
38	883.80	XCSE	04/04/2025 14:50:41	33 584.40
47	883.80	XCSE	04/04/2025 14:51:01	41 538.60
25	883.80	XCSE	04/04/2025 14:51:08	22 095.00
150	884.60	XCSE	04/04/2025 14:55:25	132 690.00
250	884.40	XCSE	04/04/2025 14:55:26	221 100.00
120	885.80	XCSE	04/04/2025 14:59:25	106 296.00
150	892.20	XCSE	04/04/2025 15:04:01	133 830.00
140	891.40	XCSE	04/04/2025 15:08:18	124 796.00
140	893.40	XCSE	04/04/2025 15:13:08	125 076.00
40	894.00	XCSE	04/04/2025 15:20:13	35 760.00
110	893.80	XCSE	04/04/2025 15:20:24	98 318.00
70	894.00	XCSE	04/04/2025 15:20:24	62 580.00
130	889.40	XCSE	04/04/2025 15:25:32	115 622.00
120	886.40	XCSE	04/04/2025 15:30:51	106 368.00

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FROM 31/03/2025 TO 04/04/2025



66	885.60	XCSE	04/04/2025 15:34:03	58 449.60
134	885.60	XCSE	04/04/2025 15:34:03	118 670.40
42	885.20	XCSE	04/04/2025 15:34:25	37 178.40
108	885.20	XCSE	04/04/2025 15:34:25	95 601.60
107	883.80	XCSE	04/04/2025 15:37:26	94 566.60
393	883.80	XCSE	04/04/2025 15:37:26	347 333.40
30	883.80	XCSE	04/04/2025 15:40:47	26 514.00
420	883.80	XCSE	04/04/2025 15:40:47	371 196.00
410	883.80	XCSE	04/04/2025 15:40:47	362 358.00
59	883.80	XCSE	04/04/2025 15:40:47	52 144.20
441	883.80	XCSE	04/04/2025 15:40:47	389 755.80
25	883.80	XCSE	04/04/2025 15:41:29	22 095.00
35	883.80	XCSE	04/04/2025 15:41:29	30 933.00
145	883.80	XCSE	04/04/2025 15:41:46	128 151.00
20	883.80	XCSE	04/04/2025 15:41:46	17 676.00
1	883.80	XCSE	04/04/2025 15:41:46	883.80
20	883.80	XCSE	04/04/2025 15:41:48	17 676.00
64	883.80	XCSE	04/04/2025 15:41:50	56 563.20
20	883.80	XCSE	04/04/2025 15:41:53	17 676.00
83	883.80	XCSE	04/04/2025 15:41:58	73 355.40
3	883.80	XCSE	04/04/2025 15:41:58	2 651.40
417	883.80	XCSE	04/04/2025 15:41:58	368 544.60
230	883.80	XCSE	04/04/2025 15:41:58	203 274.00
20	883.80	XCSE	04/04/2025 15:41:58	17 676.00
129	883.80	XCSE	04/04/2025 15:41:59	114 010.20
179	883.80	XCSE	04/04/2025 15:41:59	158 200.20
131	883.80	XCSE	04/04/2025 15:41:59	115 777.80
480	883.80	XCSE	04/04/2025 15:41:59	424 224.00
20	883.80	XCSE	04/04/2025 15:41:59	17 676.00
348	883.80	XCSE	04/04/2025 15:41:59	307 562.40