

SHARE REPURCHASE SPECIFICATION  
FROM 25/12/2023 TO 31/12/2023



Volume	Price	Venue	Time - GMT	Total value
36	925.60	XCSE	27/12/2023 09:03:46	33 321.60
14	925.60	XCSE	27/12/2023 09:03:46	12 958.40
140	925.60	XCSE	27/12/2023 09:03:46	129 584.00
246	925.60	XCSE	27/12/2023 09:04:52	227 697.60
61	925.60	XCSE	27/12/2023 09:04:52	56 461.60
75	925.60	XCSE	27/12/2023 09:04:52	69 420.00
275	925.60	XCSE	27/12/2023 09:04:52	254 540.00
64	925.60	XCSE	27/12/2023 09:04:52	59 238.40
25	925.60	XCSE	27/12/2023 09:04:52	23 140.00
155	925.60	XCSE	27/12/2023 09:04:52	143 468.00
276	925.60	XCSE	27/12/2023 09:05:14	255 465.60
43	925.60	XCSE	27/12/2023 09:05:14	39 800.80
26	925.60	XCSE	27/12/2023 09:05:14	24 065.60
64	925.60	XCSE	27/12/2023 09:05:14	59 238.40
500	931.60	XCSE	27/12/2023 10:05:22	465 800.00
500	931.60	XCSE	27/12/2023 10:05:46	465 800.00
475	931.60	XCSE	27/12/2023 10:05:46	442 510.00
25	931.60	XCSE	27/12/2023 10:05:46	23 290.00
63	932.00	XCSE	27/12/2023 15:16:04	58 716.00
72	931.80	XCSE	27/12/2023 15:17:08	67 089.60
385	931.80	XCSE	27/12/2023 15:17:08	358 743.00
37	931.80	XCSE	27/12/2023 15:17:08	34 476.60
140	931.80	XCSE	27/12/2023 15:17:08	130 452.00
75	931.80	XCSE	27/12/2023 15:17:08	69 885.00
133	931.80	XCSE	27/12/2023 15:17:08	123 929.40
75	931.80	XCSE	27/12/2023 15:17:08	69 885.00
367	931.80	XCSE	27/12/2023 15:17:08	341 970.60
18	931.80	XCSE	27/12/2023 15:18:56	16 772.40
1	931.80	XCSE	27/12/2023 15:19:20	931.80
67	931.80	XCSE	27/12/2023 15:19:20	62 430.60
20	931.80	XCSE	27/12/2023 15:19:20	18 636.00
79	931.80	XCSE	27/12/2023 15:19:20	73 612.20
110	931.80	XCSE	27/12/2023 15:19:20	102 498.00
197	931.80	XCSE	27/12/2023 15:19:20	183 564.60
172	931.80	XCSE	27/12/2023 15:19:20	160 269.60
147	931.80	XCSE	27/12/2023 15:19:20	136 974.60
205	931.80	XCSE	27/12/2023 15:19:20	191 019.00
16	931.80	XCSE	27/12/2023 15:19:20	14 908.80
172	931.80	XCSE	27/12/2023 15:19:20	160 269.60
75	931.80	XCSE	27/12/2023 15:19:20	69 885.00
16	931.80	XCSE	27/12/2023 15:19:20	14 908.80
34	932.00	XCSE	27/12/2023 15:23:35	31 688.00
31	932.00	XCSE	27/12/2023 15:23:35	28 892.00
62	930.80	XCSE	27/12/2023 15:27:57	57 709.60
101	930.80	XCSE	27/12/2023 15:27:57	94 010.80
64	930.80	XCSE	27/12/2023 15:27:57	59 571.20
33	930.80	XCSE	27/12/2023 15:27:57	30 716.40
498	930.80	XCSE	27/12/2023 15:27:57	463 538.40
150	930.80	XCSE	27/12/2023 15:27:57	139 620.00
64	930.80	XCSE	27/12/2023 15:27:57	59 571.20
75	930.80	XCSE	27/12/2023 15:27:57	69 810.00
399	930.80	XCSE	27/12/2023 15:27:57	371 389.20

SHARE REPURCHASE SPECIFICATION  
FROM 25/12/2023 TO 31/12/2023



116	930.80	XCSE	27/12/2023 15:27:57	107 972.80
17	930.40	XCSE	27/12/2023 15:28:03	15 816.80
45	930.40	XCSE	27/12/2023 15:28:03	41 868.00
500	931.40	XCSE	27/12/2023 15:55:28	465 700.00
104	931.40	XCSE	27/12/2023 15:57:34	96 865.60
27	931.40	XCSE	27/12/2023 15:57:34	25 147.80
369	931.40	XCSE	27/12/2023 15:57:36	343 686.60
381	931.60	XCSE	27/12/2023 16:46:08	354 939.60
90	931.60	XCSE	27/12/2023 16:46:08	83 844.00
61	931.60	XCSE	27/12/2023 16:46:08	56 827.60
185	931.60	XCSE	27/12/2023 16:46:08	172 346.00
29	931.60	XCSE	27/12/2023 16:46:08	27 016.40
128	931.60	XCSE	27/12/2023 16:46:08	119 244.80
126	931.60	XCSE	27/12/2023 16:46:08	117 381.60
169	932.00	XCSE	27/12/2023 16:54:01	157 508.00
150	936.00	XCSE	28/12/2023 09:25:45	140 400.00
350	936.00	XCSE	28/12/2023 09:25:45	327 600.00
75	936.00	XCSE	28/12/2023 09:25:45	70 200.00
75	936.00	XCSE	28/12/2023 09:49:30	70 200.00
275	936.00	XCSE	28/12/2023 09:49:30	257 400.00
75	936.00	XCSE	28/12/2023 09:49:30	70 200.00
16	936.00	XCSE	28/12/2023 09:49:30	14 976.00
307	936.00	XCSE	28/12/2023 09:49:30	287 352.00
23	936.00	XCSE	28/12/2023 09:49:30	21 528.00
118	936.00	XCSE	28/12/2023 09:49:30	110 448.00
59	936.00	XCSE	28/12/2023 09:52:12	55 224.00
72	936.00	XCSE	28/12/2023 09:53:28	67 392.00
358	936.00	XCSE	28/12/2023 09:53:28	335 088.00
70	936.00	XCSE	28/12/2023 09:53:31	65 520.00
83	936.00	XCSE	28/12/2023 09:53:31	77 688.00
394	936.00	XCSE	28/12/2023 09:53:31	368 784.00
22	935.40	XCSE	28/12/2023 09:53:32	20 578.80
697	935.40	XCSE	28/12/2023 09:53:32	651 973.80
723	935.40	XCSE	28/12/2023 09:53:32	676 294.20
26	935.40	XCSE	28/12/2023 09:53:32	24 320.40
183	935.40	XCSE	28/12/2023 09:53:32	171 178.20
75	935.40	XCSE	28/12/2023 09:53:32	70 155.00
26	935.40	XCSE	28/12/2023 09:53:32	24 320.40
49	935.40	XCSE	28/12/2023 09:53:32	45 834.60
52	935.40	XCSE	28/12/2023 09:53:32	48 640.80
26	935.40	XCSE	28/12/2023 09:53:32	24 320.40
101	935.40	XCSE	28/12/2023 09:53:32	94 475.40
21	935.40	XCSE	28/12/2023 09:53:32	19 643.40
117	935.40	XCSE	28/12/2023 09:53:32	109 441.80
26	935.40	XCSE	28/12/2023 09:53:32	24 320.40
21	935.40	XCSE	28/12/2023 09:53:32	19 643.40
69	935.40	XCSE	28/12/2023 09:53:35	64 542.60
55	935.40	XCSE	28/12/2023 09:53:35	51 447.00
211	935.40	XCSE	28/12/2023 09:53:35	197 369.40
50	935.20	XCSE	28/12/2023 09:55:46	46 760.00
125	935.20	XCSE	28/12/2023 09:57:24	116 900.00
96	935.20	XCSE	28/12/2023 09:58:23	89 779.20
5	935.20	XCSE	28/12/2023 09:58:23	4 676.00
224	935.20	XCSE	28/12/2023 10:12:18	209 484.80

SHARE REPURCHASE SPECIFICATION  
FROM 25/12/2023 TO 31/12/2023



6	935.20	XCSE	28/12/2023 10:13:59	5 611.20
166	935.20	XCSE	28/12/2023 10:13:59	155 243.20
244	935.20	XCSE	28/12/2023 10:13:59	228 188.80
142	935.20	XCSE	28/12/2023 10:13:59	132 798.40
81	935.20	XCSE	28/12/2023 10:13:59	75 751.20
75	935.20	XCSE	28/12/2023 10:13:59	70 140.00
22	935.20	XCSE	28/12/2023 10:13:59	20 574.40
178	935.20	XCSE	28/12/2023 10:13:59	166 465.60
295	935.20	XCSE	28/12/2023 10:13:59	275 884.00
13	935.20	XCSE	28/12/2023 10:13:59	12 157.60
75	935.20	XCSE	28/12/2023 10:13:59	70 140.00
111	935.20	XCSE	28/12/2023 10:13:59	103 807.20
192	935.20	XCSE	28/12/2023 10:14:02	179 558.40
75	934.60	XCSE	28/12/2023 10:14:02	70 095.00
75	934.60	XCSE	28/12/2023 10:14:02	70 095.00
34	934.60	XCSE	28/12/2023 10:14:02	31 776.40
150	934.60	XCSE	28/12/2023 10:14:02	140 190.00
22	934.60	XCSE	28/12/2023 10:14:02	20 561.20
75	934.60	XCSE	28/12/2023 10:14:02	70 095.00
22	935.20	XCSE	28/12/2023 10:14:02	20 574.40
75	934.60	XCSE	28/12/2023 10:14:02	70 095.00
685	934.60	XCSE	28/12/2023 10:14:02	640 201.00
51	934.60	XCSE	28/12/2023 10:14:02	47 664.60
75	934.60	XCSE	28/12/2023 10:14:02	70 095.00
276	934.60	XCSE	28/12/2023 10:14:02	257 949.60
234	935.20	XCSE	28/12/2023 10:14:02	218 836.80
148	934.60	XCSE	28/12/2023 10:14:07	138 320.80
5	934.60	XCSE	28/12/2023 10:14:15	4 673.00
133	934.60	XCSE	28/12/2023 10:14:24	124 301.80
7	934.60	XCSE	28/12/2023 10:14:55	6 542.20
46	934.60	XCSE	28/12/2023 10:15:01	42 991.60
43	934.60	XCSE	28/12/2023 10:15:01	40 187.80
65	934.60	XCSE	28/12/2023 10:15:02	60 749.00
28	934.00	XCSE	28/12/2023 10:15:58	26 152.00
75	934.00	XCSE	28/12/2023 10:15:58	70 050.00
36	934.60	XCSE	28/12/2023 10:15:58	33 645.60
116	934.00	XCSE	28/12/2023 10:15:58	108 344.00
72	934.60	XCSE	28/12/2023 10:15:58	67 291.20
75	934.00	XCSE	28/12/2023 10:15:58	70 050.00
166	934.00	XCSE	28/12/2023 10:15:58	155 044.00
132	934.60	XCSE	28/12/2023 10:15:58	123 367.20
220	934.60	XCSE	28/12/2023 10:15:58	205 612.00
75	934.00	XCSE	28/12/2023 10:15:58	70 050.00
32	934.00	XCSE	28/12/2023 10:15:58	29 888.00
75	934.00	XCSE	28/12/2023 10:15:58	70 050.00
157	934.00	XCSE	28/12/2023 10:16:02	146 638.00
121	934.00	XCSE	28/12/2023 10:19:15	113 014.00
3	934.00	XCSE	28/12/2023 10:42:02	2 802.00
4	934.00	XCSE	28/12/2023 10:42:02	3 736.00
16	934.00	XCSE	28/12/2023 10:42:02	14 944.00
54	934.00	XCSE	28/12/2023 10:42:02	50 436.00
7	934.00	XCSE	28/12/2023 10:42:02	6 538.00
75	934.00	XCSE	28/12/2023 10:42:02	70 050.00
3	934.00	XCSE	28/12/2023 10:42:02	2 802.00

SHARE REPURCHASE SPECIFICATION  
FROM 25/12/2023 TO 31/12/2023



110	934.00	XCSE	28/12/2023 10:42:02	102 740.00
300	934.00	XCSE	28/12/2023 10:42:02	280 200.00
8	934.00	XCSE	28/12/2023 10:42:02	7 472.00
34	933.20	XCSE	28/12/2023 10:42:36	31 728.80
17	933.20	XCSE	28/12/2023 10:42:36	15 864.40
129	933.20	XCSE	28/12/2023 10:42:36	120 382.80
192	933.20	XCSE	28/12/2023 10:42:36	179 174.40
2	933.20	XCSE	28/12/2023 10:42:36	1 866.40
231	933.20	XCSE	28/12/2023 10:42:36	215 569.20
75	933.20	XCSE	28/12/2023 10:42:36	69 990.00
122	933.20	XCSE	28/12/2023 10:42:36	113 850.40
483	933.20	XCSE	28/12/2023 10:42:36	450 735.60
197	933.20	XCSE	28/12/2023 10:42:40	183 840.40
18	933.20	XCSE	28/12/2023 10:54:19	16 797.60
39	932.60	XCSE	28/12/2023 11:00:18	36 371.40
32	932.60	XCSE	28/12/2023 11:00:18	29 843.20
81	932.60	XCSE	28/12/2023 11:00:18	75 540.60
131	932.60	XCSE	28/12/2023 11:00:18	122 170.60
365	932.60	XCSE	28/12/2023 11:00:18	340 399.00
334	932.60	XCSE	28/12/2023 11:00:18	311 488.40
81	932.60	XCSE	28/12/2023 11:00:18	75 540.60
81	932.60	XCSE	28/12/2023 11:00:18	75 540.60
30	933.00	XCSE	28/12/2023 12:04:22	27 990.00
81	933.00	XCSE	28/12/2023 12:05:05	75 573.00
161	933.00	XCSE	28/12/2023 12:05:05	150 213.00
128	933.00	XCSE	28/12/2023 12:05:05	119 424.00
21	933.00	XCSE	28/12/2023 12:05:05	19 593.00
100	933.00	XCSE	28/12/2023 12:05:05	93 300.00
17	933.00	XCSE	28/12/2023 12:15:51	15 861.00
108	933.00	XCSE	28/12/2023 12:15:51	100 764.00
51	933.00	XCSE	28/12/2023 12:15:51	47 583.00
176	933.00	XCSE	28/12/2023 12:15:51	164 208.00
97	933.00	XCSE	28/12/2023 12:15:51	90 501.00
30	933.00	XCSE	28/12/2023 12:15:51	27 990.00
72	932.00	XCSE	28/12/2023 12:20:21	67 104.00
500	932.00	XCSE	28/12/2023 12:20:21	466 000.00
21	932.00	XCSE	28/12/2023 12:34:02	19 572.00
9	932.00	XCSE	28/12/2023 12:34:02	8 388.00
46	932.00	XCSE	28/12/2023 12:34:02	42 872.00
71	932.00	XCSE	28/12/2023 12:34:27	66 172.00
3	932.00	XCSE	28/12/2023 12:36:58	2 796.00
31	932.00	XCSE	28/12/2023 12:38:46	28 892.00
41	932.00	XCSE	28/12/2023 12:38:46	38 212.00
30	932.00	XCSE	28/12/2023 12:38:46	27 960.00
114	932.00	XCSE	28/12/2023 12:38:46	106 248.00
62	932.00	XCSE	28/12/2023 12:38:46	57 784.00
112	929.20	XCSE	28/12/2023 15:33:18	104 070.40
24	929.20	XCSE	28/12/2023 15:33:18	22 300.80
3	929.20	XCSE	28/12/2023 15:33:18	2 787.60
166	929.20	XCSE	28/12/2023 15:33:18	154 247.20
109	929.20	XCSE	28/12/2023 15:33:18	101 282.80
54	929.20	XCSE	28/12/2023 15:33:18	50 176.80
133	929.20	XCSE	28/12/2023 15:38:29	123 583.60
100	929.20	XCSE	28/12/2023 15:41:46	92 920.00

SHARE REPURCHASE SPECIFICATION  
FROM 25/12/2023 TO 31/12/2023



299	929.20	XCSE	28/12/2023 15:41:46	277 830.80
17	929.20	XCSE	28/12/2023 16:01:01	15 796.40
26	929.20	XCSE	28/12/2023 16:01:01	24 159.20
38	929.20	XCSE	28/12/2023 16:01:02	35 309.60
55	929.40	XCSE	28/12/2023 16:42:34	51 117.00
249	929.40	XCSE	28/12/2023 16:42:34	231 420.60
151	929.40	XCSE	28/12/2023 16:42:34	140 339.40
183	929.40	XCSE	28/12/2023 16:42:34	170 080.20
199	929.40	XCSE	28/12/2023 16:42:34	184 950.60
66	929.40	XCSE	28/12/2023 16:42:34	61 340.40
16	929.40	XCSE	28/12/2023 16:42:34	14 870.40
75	929.00	XCSE	29/12/2023 09:11:52	69 675.00
315	929.00	XCSE	29/12/2023 09:11:52	292 635.00
150	929.00	XCSE	29/12/2023 09:11:52	139 350.00
75	929.00	XCSE	29/12/2023 09:11:52	69 675.00
63	929.00	XCSE	29/12/2023 09:11:52	58 527.00
30	929.00	XCSE	29/12/2023 09:11:52	27 870.00
185	929.00	XCSE	29/12/2023 09:11:52	171 865.00
185	929.00	XCSE	29/12/2023 09:11:52	171 865.00
75	929.00	XCSE	29/12/2023 09:11:52	69 675.00
15	929.00	XCSE	29/12/2023 09:11:52	13 935.00
332	929.00	XCSE	29/12/2023 09:11:52	308 428.00
75	932.00	XCSE	29/12/2023 13:42:38	69 900.00
111	932.00	XCSE	29/12/2023 13:42:38	103 452.00
149	932.00	XCSE	29/12/2023 13:42:38	138 868.00
83	932.00	XCSE	29/12/2023 13:42:38	77 356.00
451	932.00	XCSE	29/12/2023 13:42:38	420 332.00
339	932.00	XCSE	29/12/2023 13:42:38	315 948.00
111	932.00	XCSE	29/12/2023 13:42:38	103 452.00
181	932.00	XCSE	29/12/2023 13:42:38	168 692.00
75	930.40	XCSE	29/12/2023 15:17:36	69 780.00
75	930.40	XCSE	29/12/2023 15:17:36	69 780.00
75	930.40	XCSE	29/12/2023 15:17:36	69 780.00
400	930.40	XCSE	29/12/2023 15:17:36	372 160.00
75	930.40	XCSE	29/12/2023 15:17:36	69 780.00
47	930.40	XCSE	29/12/2023 15:17:36	43 728.80
128	930.40	XCSE	29/12/2023 15:17:36	119 091.20
7	930.40	XCSE	29/12/2023 15:27:37	6 512.80
118	931.80	XCSE	29/12/2023 15:55:29	109 952.40
258	931.20	XCSE	29/12/2023 16:28:46	240 249.60
10	931.20	XCSE	29/12/2023 16:33:12	9 312.00
78	931.20	XCSE	29/12/2023 16:47:45	72 633.60
78	931.20	XCSE	29/12/2023 16:47:45	72 633.60
54	931.20	XCSE	29/12/2023 16:47:45	50 284.80