

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



Volume	Price	Venue	Time - GMT	Total value
32	1114.00	XCSE	30/06/2025 09:01:05	35 648.00
31	1114.00	AQEU	30/06/2025 09:02:04	34 534.00
8	1114.00	TQEX	30/06/2025 09:02:04	8 912.00
7	1114.00	XCSE	30/06/2025 09:02:04	7 798.00
1	1114.00	TQEX	30/06/2025 09:02:04	1 114.00
8	1114.00	TQEX	30/06/2025 09:02:04	8 912.00
39	1114.00	XCSE	30/06/2025 09:02:04	43 446.00
8	1114.00	XCSE	30/06/2025 09:02:04	8 912.00
23	1114.00	AQEU	30/06/2025 09:02:04	25 622.00
44	1114.00	XCSE	30/06/2025 09:02:04	49 016.00
10	1111.00	XCSE	30/06/2025 09:05:03	11 110.00
28	1111.00	XCSE	30/06/2025 09:05:05	31 108.00
36	1109.50	XCSE	30/06/2025 09:05:23	39 942.00
2	1109.50	XCSE	30/06/2025 09:05:23	2 219.00
36	1110.50	XCSE	30/06/2025 09:06:05	39 978.00
103	1111.50	TQEX	30/06/2025 09:06:52	114 484.50
96	1111.50	TQEX	30/06/2025 09:06:52	106 704.00
186	1111.50	TQEX	30/06/2025 09:08:41	206 739.00
37	1111.00	TQEX	30/06/2025 09:10:08	41 107.00
6	1111.50	CEUX	30/06/2025 09:11:44	6 669.00
3	1111.50	CEUX	30/06/2025 09:11:44	3 334.50
184	1111.50	CEUX	30/06/2025 09:11:44	204 516.00
100	1112.00	CEUX	30/06/2025 09:14:25	111 200.00
75	1112.00	TQEX	30/06/2025 09:14:25	83 400.00
1	1110.50	XCSE	30/06/2025 09:16:39	1 110.50
82	1111.00	CEUX	30/06/2025 09:17:19	91 102.00
108	1111.00	XCSE	30/06/2025 09:17:19	119 988.00
18	1110.50	AQEU	30/06/2025 09:20:22	19 989.00
158	1110.00	CEUX	30/06/2025 09:20:22	175 380.00
99	1109.50	CEUX	30/06/2025 09:23:51	109 840.50
64	1109.50	TQEX	30/06/2025 09:23:51	71 008.00
35	1107.50	XCSE	30/06/2025 09:25:54	38 762.50
25	1108.00	CEUX	30/06/2025 09:27:29	27 700.00
26	1108.00	CEUX	30/06/2025 09:27:29	28 808.00
2	1108.00	TQEX	30/06/2025 09:27:29	2 216.00
33	1108.00	TQEX	30/06/2025 09:27:31	36 564.00
8	1108.00	TQEX	30/06/2025 09:27:31	8 864.00
40	1108.00	XCSE	30/06/2025 09:27:31	44 320.00
10	1108.00	XCSE	30/06/2025 09:27:31	11 080.00
37	1108.00	XCSE	30/06/2025 09:27:31	40 996.00
20	1106.50	XCSE	30/06/2025 09:29:08	22 130.00
37	1106.00	XCSE	30/06/2025 09:31:01	40 922.00
68	1107.50	CEUX	30/06/2025 09:32:04	75 310.00
5	1107.50	CEUX	30/06/2025 09:32:04	5 537.50
8	1107.50	XCSE	30/06/2025 09:32:04	8 860.00
28	1107.50	XCSE	30/06/2025 09:32:04	31 010.00
8	1107.50	CEUX	30/06/2025 09:32:04	8 860.00

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FROM 30/06/2025 TO 04/07/2025



7	1107.50	XCSE	30/06/2025 09:32:04	7 752.50
29	1107.50	XCSE	30/06/2025 09:32:04	32 117.50
7	1107.50	CEUX	30/06/2025 09:32:04	7 752.50
19	1107.50	XCSE	30/06/2025 09:32:04	21 042.50
24	1107.00	XCSE	30/06/2025 09:33:54	26 568.00
7	1107.00	XCSE	30/06/2025 09:35:31	7 749.00
21	1107.00	XCSE	30/06/2025 09:35:43	23 247.00
40	1106.00	XCSE	30/06/2025 09:37:00	44 240.00
13	1105.50	TQEX	30/06/2025 09:38:31	14 371.50
3	1105.50	TQEX	30/06/2025 09:38:31	3 316.50
2	1105.50	TQEX	30/06/2025 09:39:02	2 211.00
7	1105.50	XCSE	30/06/2025 09:39:02	7 738.50
44	1105.50	XCSE	30/06/2025 09:39:02	48 642.00
18	1105.50	AQEU	30/06/2025 09:40:03	19 899.00
17	1105.50	TQEX	30/06/2025 09:40:03	18 793.50
7	1105.50	XCSE	30/06/2025 09:40:03	7 738.50
6	1105.50	XCSE	30/06/2025 09:40:03	6 633.00
44	1105.50	XCSE	30/06/2025 09:40:03	48 642.00
35	1105.50	XCSE	30/06/2025 09:40:03	38 692.50
39	1105.50	XCSE	30/06/2025 09:40:03	43 114.50
9	1105.50	XCSE	30/06/2025 09:40:03	9 949.50
42	1105.50	XCSE	30/06/2025 09:41:46	46 431.00
37	1103.50	XCSE	30/06/2025 09:43:03	40 829.50
34	1104.00	XCSE	30/06/2025 09:44:54	37 536.00
34	1104.00	XCSE	30/06/2025 09:44:54	37 536.00
34	1104.00	XCSE	30/06/2025 09:44:54	37 536.00
26	1104.00	XCSE	30/06/2025 09:44:56	28 704.00
44	1103.50	XCSE	30/06/2025 09:46:11	48 554.00
5	1103.50	CEUX	30/06/2025 09:48:41	5 517.50
62	1103.50	CEUX	30/06/2025 09:48:41	68 417.00
22	1103.50	CEUX	30/06/2025 09:48:41	24 277.00
37	1102.50	XCSE	30/06/2025 09:50:27	40 792.50
41	1101.00	XCSE	30/06/2025 09:51:11	45 141.00
15	1100.50	XCSE	30/06/2025 09:52:01	16 507.50
25	1100.50	XCSE	30/06/2025 09:52:02	27 512.50
26	1102.00	CEUX	30/06/2025 09:53:19	28 652.00
23	1102.00	CEUX	30/06/2025 09:53:19	25 346.00
14	1102.00	CEUX	30/06/2025 09:53:19	15 428.00
1	1102.00	CEUX	30/06/2025 09:53:19	1 102.00
5	1102.00	CEUX	30/06/2025 09:53:19	5 510.00
25	1103.50	CEUX	30/06/2025 09:54:24	27 587.50
25	1103.50	CEUX	30/06/2025 09:54:24	27 587.50
9	1105.00	XCSE	30/06/2025 09:55:18	9 945.00
14	1105.00	XCSE	30/06/2025 09:55:18	15 470.00
45	1105.00	XCSE	30/06/2025 09:55:18	49 725.00
7	1105.00	XCSE	30/06/2025 09:55:18	7 735.00
64	1105.00	XCSE	30/06/2025 09:55:18	70 720.00
1	1106.50	CEUX	30/06/2025 09:58:52	1 106.50
140	1106.50	CEUX	30/06/2025 09:58:52	154 910.00

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FROM 30/06/2025 TO 04/07/2025



2	1106.50	CEUX	30/06/2025 09:58:52	2 213.00
25	1106.50	CEUX	30/06/2025 09:58:52	27 662.50
25	1106.50	CEUX	30/06/2025 09:58:52	27 662.50
44	1108.00	XCSE	30/06/2025 10:00:29	48 752.00
8	1107.50	XCSE	30/06/2025 10:01:30	8 860.00
36	1107.50	XCSE	30/06/2025 10:01:45	39 870.00
35	1107.00	XCSE	30/06/2025 10:02:39	38 745.00
38	1107.50	TQEX	30/06/2025 10:04:58	42 085.00
146	1107.50	TQEX	30/06/2025 10:04:58	161 695.00
37	1106.00	XCSE	30/06/2025 10:07:04	40 922.00
8	1106.00	CEUX	30/06/2025 10:09:32	8 848.00
16	1106.00	CEUX	30/06/2025 10:09:32	17 696.00
34	1106.00	CEUX	30/06/2025 10:09:32	37 604.00
5	1106.00	CEUX	30/06/2025 10:10:33	5 530.00
65	1106.00	CEUX	30/06/2025 10:11:14	71 890.00
112	1106.00	XCSE	30/06/2025 10:11:14	123 872.00
28	1105.50	TQEX	30/06/2025 10:14:49	30 954.00
12	1105.50	TQEX	30/06/2025 10:14:58	13 266.00
23	1105.50	TQEX	30/06/2025 10:14:58	25 426.50
42	1105.50	CEUX	30/06/2025 10:14:58	46 431.00
44	1105.50	XCSE	30/06/2025 10:14:58	48 642.00
35	1105.50	XCSE	30/06/2025 10:14:58	38 692.50
52	1105.50	CEUX	30/06/2025 10:18:41	57 486.00
34	1105.50	TQEX	30/06/2025 10:18:41	37 587.00
35	1106.00	AQEU	30/06/2025 10:18:41	38 710.00
30	1105.50	XCSE	30/06/2025 10:18:44	33 165.00
29	1105.50	XCSE	30/06/2025 10:18:44	32 059.50
30	1106.00	CEUX	30/06/2025 10:23:35	33 180.00
21	1106.00	CEUX	30/06/2025 10:23:35	23 226.00
4	1106.00	XCSE	30/06/2025 10:23:35	4 424.00
9	1106.00	XCSE	30/06/2025 10:23:35	9 954.00
25	1106.00	TQEX	30/06/2025 10:23:35	27 650.00
8	1106.00	TQEX	30/06/2025 10:23:44	8 848.00
10	1106.00	XCSE	30/06/2025 10:23:44	11 060.00
5	1106.00	CEUX	30/06/2025 10:24:42	5 530.00
10	1106.00	CEUX	30/06/2025 10:25:12	11 060.00
10	1106.00	CEUX	30/06/2025 10:25:12	11 060.00
50	1106.00	XCSE	30/06/2025 10:25:12	55 300.00
8	1106.00	CEUX	30/06/2025 10:27:20	8 848.00
3	1106.00	CEUX	30/06/2025 10:27:20	3 318.00
10	1106.00	TQEX	30/06/2025 10:27:20	11 060.00
5	1106.00	CEUX	30/06/2025 10:27:20	5 530.00
20	1106.00	XCSE	30/06/2025 10:27:20	22 120.00
3	1106.00	CEUX	30/06/2025 10:27:20	3 318.00
1	1106.00	CEUX	30/06/2025 10:27:25	1 106.00
49	1106.00	CEUX	30/06/2025 10:27:30	54 194.00
30	1106.00	XCSE	30/06/2025 10:27:30	33 180.00
49	1106.00	XCSE	30/06/2025 10:27:30	54 194.00
25	1107.00	CEUX	30/06/2025 10:31:24	27 675.00

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FROM 30/06/2025 TO 04/07/2025



138	1109.00	TQEX	30/06/2025 10:32:09	153 042.00
25	1109.00	CEUX	30/06/2025 10:35:46	27 725.00
25	1109.50	TQEX	30/06/2025 10:35:49	27 737.50
41	1110.00	CEUX	30/06/2025 10:36:29	45 510.00
4	1110.00	TQEX	30/06/2025 10:36:29	4 440.00
23	1110.00	TQEX	30/06/2025 10:36:29	25 530.00
44	1110.00	XCSE	30/06/2025 10:36:29	48 840.00
33	1110.00	XCSE	30/06/2025 10:36:29	36 630.00
201	1111.00	XCSE	30/06/2025 10:41:46	223 311.00
179	1110.00	TQEX	30/06/2025 10:44:37	198 690.00
12	1109.00	TQEX	30/06/2025 10:49:11	13 308.00
5	1109.00	TQEX	30/06/2025 10:49:11	5 545.00
11	1109.00	TQEX	30/06/2025 10:49:11	12 199.00
18	1109.00	TQEX	30/06/2025 10:49:11	19 962.00
11	1109.00	XCSE	30/06/2025 10:49:11	12 199.00
23	1109.00	XCSE	30/06/2025 10:49:11	25 507.00
7	1109.00	XCSE	30/06/2025 10:49:11	7 763.00
45	1109.00	XCSE	30/06/2025 10:49:11	49 905.00
9	1109.00	XCSE	30/06/2025 10:49:11	9 981.00
39	1109.00	XCSE	30/06/2025 10:49:11	43 251.00
2	1109.00	XCSE	30/06/2025 10:49:11	2 218.00
11	1108.00	XCSE	30/06/2025 10:52:32	12 188.00
5	1108.00	XCSE	30/06/2025 10:53:12	5 540.00
17	1109.00	AQEU	30/06/2025 10:54:16	18 853.00
14	1109.00	AQEU	30/06/2025 10:54:16	15 526.00
25	1108.50	CEUX	30/06/2025 10:54:17	27 712.50
25	1108.50	TQEX	30/06/2025 10:54:43	27 712.50
16	1108.50	XCSE	30/06/2025 10:54:51	17 736.00
45	1108.50	XCSE	30/06/2025 10:54:55	49 882.50
44	1109.00	XCSE	30/06/2025 10:55:05	48 796.00
44	1108.00	XCSE	30/06/2025 10:56:41	48 752.00
25	1109.50	XCSE	30/06/2025 11:01:53	27 737.50
7	1109.50	XCSE	30/06/2025 11:01:53	7 766.50
7	1109.50	XCSE	30/06/2025 11:01:53	7 766.50
15	1109.50	XCSE	30/06/2025 11:01:53	16 642.50
7	1109.50	XCSE	30/06/2025 11:01:53	7 766.50
9	1109.50	XCSE	30/06/2025 11:01:53	9 985.50
3	1109.50	CEUX	30/06/2025 11:01:54	3 328.50
8	1109.50	CEUX	30/06/2025 11:01:54	8 876.00
6	1109.50	CEUX	30/06/2025 11:01:54	6 657.00
88	1111.00	CEUX	30/06/2025 11:06:05	97 768.00
53	1111.00	TQEX	30/06/2025 11:06:05	58 883.00
146	1111.00	XCSE	30/06/2025 11:06:05	162 206.00
36	1110.50	XCSE	30/06/2025 11:07:37	39 978.00
11	1110.50	XCSE	30/06/2025 11:07:37	12 215.50
56	1112.00	CEUX	30/06/2025 11:11:18	62 272.00
39	1112.00	TQEX	30/06/2025 11:11:18	43 368.00
111	1112.00	XCSE	30/06/2025 11:11:18	123 432.00
180	1112.00	XCSE	30/06/2025 11:15:38	200 160.00

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19	1111.50	XCSE	30/06/2025 11:20:04	21 118.50
15	1112.00	CEUX	30/06/2025 11:22:05	16 680.00
15	1112.00	CEUX	30/06/2025 11:22:05	16 680.00
5	1112.00	CEUX	30/06/2025 11:22:05	5 560.00
23	1112.00	CEUX	30/06/2025 11:22:05	25 576.00
14	1112.00	CEUX	30/06/2025 11:22:05	15 568.00
25	1112.00	CEUX	30/06/2025 11:22:05	27 800.00
11	1112.00	CEUX	30/06/2025 11:22:05	12 232.00
7	1112.00	CEUX	30/06/2025 11:22:05	7 784.00
8	1112.00	XCSE	30/06/2025 11:22:05	8 896.00
8	1112.00	XCSE	30/06/2025 11:22:05	8 896.00
26	1112.00	CEUX	30/06/2025 11:22:50	28 912.00
48	1112.00	XCSE	30/06/2025 11:22:50	53 376.00
7	1112.50	XCSE	30/06/2025 11:26:49	7 787.50
8	1112.50	XCSE	30/06/2025 11:26:49	8 900.00
169	1112.50	XCSE	30/06/2025 11:26:49	188 012.50
19	1111.50	XCSE	30/06/2025 11:30:50	21 118.50
11	1112.00	TQEX	30/06/2025 11:32:24	12 232.00
46	1112.00	TQEX	30/06/2025 11:32:24	51 152.00
36	1112.00	TQEX	30/06/2025 11:32:24	40 032.00
10	1112.00	TQEX	30/06/2025 11:32:24	11 120.00
59	1112.00	TQEX	30/06/2025 11:32:24	65 608.00
16	1112.00	TQEX	30/06/2025 11:32:24	17 792.00
20	1110.50	XCSE	30/06/2025 11:36:16	22 210.00
4	1110.00	XCSE	30/06/2025 11:37:55	4 440.00
24	1110.50	CEUX	30/06/2025 11:38:14	26 652.00
95	1110.50	CEUX	30/06/2025 11:38:14	105 497.50
60	1110.50	TQEX	30/06/2025 11:38:14	66 630.00
36	1110.50	AQEU	30/06/2025 11:43:05	39 978.00
20	1110.50	TQEX	30/06/2025 11:43:05	22 210.00
36	1110.50	TQEX	30/06/2025 11:43:05	39 978.00
17	1110.50	TQEX	30/06/2025 11:43:05	18 878.50
13	1111.50	CEUX	30/06/2025 11:46:08	14 449.50
5	1111.50	CEUX	30/06/2025 11:46:08	5 557.50
5	1111.50	CEUX	30/06/2025 11:46:08	5 557.50
6	1111.50	CEUX	30/06/2025 11:46:08	6 669.00
22	1111.50	CEUX	30/06/2025 11:46:08	24 453.00
127	1111.50	CEUX	30/06/2025 11:46:08	141 160.50
21	1110.50	XCSE	30/06/2025 11:47:14	23 320.50
36	1110.50	AQEU	30/06/2025 11:51:43	39 978.00
15	1110.50	AQEU	30/06/2025 11:51:43	16 657.50
20	1110.00	CEUX	30/06/2025 11:51:44	22 200.00
23	1110.00	TQEX	30/06/2025 11:52:02	25 530.00
25	1110.50	CEUX	30/06/2025 11:53:39	27 762.50
38	1110.50	XCSE	30/06/2025 11:53:42	42 199.00
13	1110.50	XCSE	30/06/2025 11:55:22	14 436.50
46	1111.00	CEUX	30/06/2025 11:56:49	51 106.00
10	1111.00	CEUX	30/06/2025 11:56:49	11 110.00
5	1111.00	CEUX	30/06/2025 11:56:49	5 555.00

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9	1111.00	XCSE	30/06/2025 11:56:49	9 999.00
42	1111.00	CEUX	30/06/2025 11:56:49	46 662.00
68	1111.00	XCSE	30/06/2025 11:56:49	75 548.00
1	1111.50	CEUX	30/06/2025 12:01:57	1 111.50
17	1111.50	CEUX	30/06/2025 12:01:57	18 895.50
59	1111.50	CEUX	30/06/2025 12:01:57	65 578.50
92	1111.50	CEUX	30/06/2025 12:01:57	102 258.00
7	1110.50	XCSE	30/06/2025 12:04:33	7 773.50
61	1110.50	XCSE	30/06/2025 12:09:17	67 740.50
42	1111.00	TQEX	30/06/2025 12:12:52	46 662.00
9	1111.00	XCSE	30/06/2025 12:12:52	9 999.00
6	1111.00	XCSE	30/06/2025 12:12:52	6 666.00
164	1111.00	XCSE	30/06/2025 12:12:52	182 204.00
49	1111.00	XCSE	30/06/2025 12:12:52	54 439.00
4	1111.00	XCSE	30/06/2025 12:12:52	4 444.00
14	1111.00	XCSE	30/06/2025 12:12:52	15 554.00
124	1113.00	XCSE	30/06/2025 12:19:13	138 012.00
44	1113.00	TQEX	30/06/2025 12:19:13	48 972.00
47	1112.50	CEUX	30/06/2025 12:24:37	52 287.50
29	1112.50	TQEX	30/06/2025 12:24:37	32 262.50
64	1112.50	XCSE	30/06/2025 12:24:37	71 200.00
24	1112.50	XCSE	30/06/2025 12:24:37	26 700.00
9	1112.50	CEUX	30/06/2025 12:28:20	10 012.50
51	1112.50	CEUX	30/06/2025 12:28:20	56 737.50
56	1112.50	CEUX	30/06/2025 12:28:20	62 300.00
5	1112.50	CEUX	30/06/2025 12:28:20	5 562.50
59	1112.50	CEUX	30/06/2025 12:28:20	65 637.50
40	1113.00	XCSE	30/06/2025 12:32:46	44 520.00
20	1113.50	CEUX	30/06/2025 12:35:27	22 270.00
1	1114.00	CEUX	30/06/2025 12:36:03	1 114.00
70	1114.50	CEUX	30/06/2025 12:36:28	78 015.00
115	1114.50	XCSE	30/06/2025 12:36:28	128 167.50
5	1115.00	CEUX	30/06/2025 12:42:03	5 575.00
31	1115.00	XCSE	30/06/2025 12:44:28	34 565.00
47	1115.50	CEUX	30/06/2025 12:44:45	52 428.50
17	1115.50	CEUX	30/06/2025 12:44:45	18 963.50
5	1115.50	CEUX	30/06/2025 12:44:45	5 577.50
23	1115.50	CEUX	30/06/2025 12:44:45	25 656.50
29	1115.50	CEUX	30/06/2025 12:44:45	32 349.50
55	1115.50	CEUX	30/06/2025 12:45:23	61 352.50
40	1116.00	XCSE	30/06/2025 12:48:28	44 640.00
47	1117.50	CEUX	30/06/2025 12:52:37	52 522.50
25	1117.50	CEUX	30/06/2025 12:52:37	27 937.50
121	1117.50	CEUX	30/06/2025 12:52:37	135 217.50
44	1118.00	XCSE	30/06/2025 12:54:22	49 192.00
37	1118.00	XCSE	30/06/2025 12:56:37	41 366.00
52	1118.00	XCSE	30/06/2025 12:59:05	58 136.00
1	1118.50	CEUX	30/06/2025 13:00:52	1 118.50
19	1118.50	CEUX	30/06/2025 13:00:52	21 251.50

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



8	1118.50	CEUX	30/06/2025 13:00:52	8 948.00
2	1118.50	TQEX	30/06/2025 13:00:52	2 237.00
9	1118.50	XCSE	30/06/2025 13:00:52	10 066.50
17	1118.50	XCSE	30/06/2025 13:00:52	19 014.50
46	1118.50	XCSE	30/06/2025 13:00:52	51 451.00
9	1118.50	XCSE	30/06/2025 13:00:52	10 066.50
39	1118.50	XCSE	30/06/2025 13:00:52	43 621.50
7	1118.50	XCSE	30/06/2025 13:00:52	7 829.50
13	1118.50	CEUX	30/06/2025 13:00:52	14 540.50
3	1118.50	TQEX	30/06/2025 13:00:52	3 355.50
16	1116.50	TQEX	30/06/2025 13:05:57	17 864.00
2	1116.50	TQEX	30/06/2025 13:05:57	2 233.00
15	1116.50	TQEX	30/06/2025 13:05:57	16 747.50
36	1116.50	TQEX	30/06/2025 13:05:57	40 194.00
46	1116.50	XCSE	30/06/2025 13:05:57	51 359.00
39	1116.50	XCSE	30/06/2025 13:05:57	43 543.50
10	1116.50	XCSE	30/06/2025 13:05:57	11 165.00
2	1116.50	XCSE	30/06/2025 13:05:57	2 233.00
14	1116.50	XCSE	30/06/2025 13:05:57	15 631.00
13	1115.00	XCSE	30/06/2025 13:10:26	14 495.00
4	1115.50	AQEU	30/06/2025 13:12:03	4 462.00
5	1115.50	CEUX	30/06/2025 13:12:03	5 577.50
1	1115.50	AQEU	30/06/2025 13:12:03	1 115.50
40	1115.50	CEUX	30/06/2025 13:12:03	44 620.00
3	1115.50	TQEX	30/06/2025 13:12:03	3 346.50
12	1115.50	TQEX	30/06/2025 13:12:03	13 386.00
54	1115.50	CEUX	30/06/2025 13:16:00	60 237.00
30	1115.50	TQEX	30/06/2025 13:16:00	33 465.00
93	1115.50	XCSE	30/06/2025 13:16:00	103 741.50
36	1115.50	AQEU	30/06/2025 13:20:11	40 158.00
1	1115.50	TQEX	30/06/2025 13:20:11	1 115.50
2	1115.50	XCSE	30/06/2025 13:20:11	2 231.00
14	1115.50	XCSE	30/06/2025 13:20:11	15 617.00
9	1115.50	XCSE	30/06/2025 13:20:11	10 039.50
29	1115.50	XCSE	30/06/2025 13:20:11	32 349.50
39	1115.50	XCSE	30/06/2025 13:20:11	43 504.50
20	1115.50	XCSE	30/06/2025 13:20:11	22 310.00
10	1115.50	XCSE	30/06/2025 13:20:26	11 155.00
15	1115.50	XCSE	30/06/2025 13:20:36	16 732.50
13	1113.50	XCSE	30/06/2025 13:25:34	14 475.50
27	1113.50	XCSE	30/06/2025 13:25:34	30 064.50
6	1113.50	TQEX	30/06/2025 13:27:18	6 681.00
3	1113.50	TQEX	30/06/2025 13:27:18	3 340.50
162	1113.50	TQEX	30/06/2025 13:27:19	180 387.00
1	1113.50	AQEU	30/06/2025 13:33:24	1 113.50
63	1113.50	TQEX	30/06/2025 13:33:24	70 150.50
5	1113.50	TQEX	30/06/2025 13:33:24	5 567.50
21	1113.50	TQEX	30/06/2025 13:33:24	23 383.50
50	1113.50	CEUX	30/06/2025 13:33:24	55 675.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



27	1113.50	TQEX	30/06/2025 13:33:24	30 064.50
9	1113.50	CEUX	30/06/2025 13:33:33	10 021.50
139	1113.50	CEUX	30/06/2025 13:39:00	154 776.50
36	1113.50	AQEU	30/06/2025 13:39:00	40 086.00
2	1114.00	CEUX	30/06/2025 13:47:06	2 228.00
25	1114.00	CEUX	30/06/2025 13:47:06	27 850.00
11	1114.00	CEUX	30/06/2025 13:47:06	12 254.00
63	1114.00	CEUX	30/06/2025 13:47:06	70 182.00
35	1114.00	TQEX	30/06/2025 13:47:06	38 990.00
106	1114.00	XCSE	30/06/2025 13:47:06	118 084.00
16	1113.50	XCSE	30/06/2025 13:49:29	17 816.00
53	1114.00	CEUX	30/06/2025 13:53:28	59 042.00
30	1114.00	TQEX	30/06/2025 13:53:28	33 420.00
94	1114.00	XCSE	30/06/2025 13:53:28	104 716.00
9	1115.50	CEUX	30/06/2025 13:58:19	10 039.50
9	1115.50	XCSE	30/06/2025 13:58:19	10 039.50
8	1115.50	CEUX	30/06/2025 13:58:19	8 924.00
1	1115.50	CEUX	30/06/2025 13:58:19	1 115.50
25	1115.50	CEUX	30/06/2025 13:58:19	27 887.50
26	1115.50	CEUX	30/06/2025 13:58:19	29 003.00
10	1115.50	XCSE	30/06/2025 13:58:19	11 155.00
9	1115.50	CEUX	30/06/2025 13:58:19	10 039.50
25	1115.50	CEUX	30/06/2025 13:58:48	27 887.50
44	1115.50	XCSE	30/06/2025 14:01:08	49 082.00
9	1115.00	XCSE	30/06/2025 14:02:30	10 035.00
31	1115.00	XCSE	30/06/2025 14:02:30	34 565.00
6	1115.00	XCSE	30/06/2025 14:02:30	6 690.00
17	1113.50	XCSE	30/06/2025 14:02:53	18 929.50
17	1113.50	XCSE	30/06/2025 14:03:36	18 929.50
4	1113.50	XCSE	30/06/2025 14:03:36	4 454.00
7	1113.00	TQEX	30/06/2025 14:05:57	7 791.00
36	1113.00	TQEX	30/06/2025 14:06:00	40 068.00
3	1113.00	TQEX	30/06/2025 14:06:00	3 339.00
19	1113.00	TQEX	30/06/2025 14:06:09	21 147.00
18	1113.00	TQEX	30/06/2025 14:06:22	20 034.00
77	1113.00	TQEX	30/06/2025 14:06:22	85 701.00
48	1113.50	CEUX	30/06/2025 14:10:49	53 448.00
10	1114.00	XCSE	30/06/2025 14:10:49	11 140.00
44	1114.00	XCSE	30/06/2025 14:10:49	49 016.00
39	1114.00	XCSE	30/06/2025 14:10:49	43 446.00
10	1114.00	XCSE	30/06/2025 14:10:49	11 140.00
28	1114.00	XCSE	30/06/2025 14:10:49	31 192.00
36	1113.50	AQEU	30/06/2025 14:15:36	40 086.00
128	1113.50	CEUX	30/06/2025 14:15:36	142 528.00
15	1113.50	AQEU	30/06/2025 14:15:36	16 702.50
13	1113.50	CEUX	30/06/2025 14:22:31	14 475.50
6	1113.50	XCSE	30/06/2025 14:22:42	6 681.00
17	1113.50	XCSE	30/06/2025 14:22:53	18 929.50
17	1113.50	XCSE	30/06/2025 14:23:05	18 929.50

SHARE REPURCHASE SPECIFICATION
 FROM 30/06/2025 TO 04/07/2025



18	1113.50	XCSE	30/06/2025 14:23:17	20 043.00
17	1113.50	XCSE	30/06/2025 14:23:28	18 929.50
17	1113.50	XCSE	30/06/2025 14:23:40	18 929.50
12	1113.50	XCSE	30/06/2025 14:24:02	13 362.00
9	1113.50	CEUX	30/06/2025 14:24:14	10 021.50
17	1113.50	XCSE	30/06/2025 14:24:36	18 929.50
18	1113.50	XCSE	30/06/2025 14:24:48	20 043.00
13	1113.50	XCSE	30/06/2025 14:25:03	14 475.50
1	1113.50	XCSE	30/06/2025 14:25:29	1 113.50
17	1113.50	XCSE	30/06/2025 14:25:40	18 929.50
17	1113.50	XCSE	30/06/2025 14:25:51	18 929.50
8	1113.50	XCSE	30/06/2025 14:26:03	8 908.00
17	1113.50	XCSE	30/06/2025 14:26:37	18 929.50
18	1113.50	XCSE	30/06/2025 14:26:50	20 043.00
12	1113.50	XCSE	30/06/2025 14:27:01	13 362.00
18	1113.50	XCSE	30/06/2025 14:27:25	20 043.00
35	1113.50	XCSE	30/06/2025 14:27:25	38 972.50
10	1113.50	XCSE	30/06/2025 14:28:00	11 135.00
18	1113.50	XCSE	30/06/2025 14:28:13	20 043.00
18	1113.50	XCSE	30/06/2025 14:28:25	20 043.00
2	1113.50	XCSE	30/06/2025 14:28:35	2 227.00
10	1114.50	CEUX	30/06/2025 14:31:47	11 145.00
60	1114.50	CEUX	30/06/2025 14:32:02	66 870.00
111	1114.50	XCSE	30/06/2025 14:32:02	123 709.50
50	1114.50	AQEU	30/06/2025 14:35:26	55 725.00
45	1114.50	AQEU	30/06/2025 14:35:26	50 152.50
44	1114.50	XCSE	30/06/2025 14:35:26	49 038.00
1	1114.50	XCSE	30/06/2025 14:35:26	1 114.50
29	1114.50	XCSE	30/06/2025 14:35:26	32 320.50
24	1114.00	XCSE	30/06/2025 14:39:58	26 736.00
10	1113.50	CEUX	30/06/2025 14:40:14	11 135.00
14	1113.50	CEUX	30/06/2025 14:40:14	15 589.00
20	1113.50	TQEX	30/06/2025 14:41:01	22 270.00
3	1113.50	TQEX	30/06/2025 14:41:01	3 340.50
11	1113.50	TQEX	30/06/2025 14:41:01	12 248.50
2	1113.50	XCSE	30/06/2025 14:41:01	2 227.00
44	1113.50	XCSE	30/06/2025 14:41:01	48 994.00
13	1113.00	CEUX	30/06/2025 14:43:03	14 469.00
25	1113.00	CEUX	30/06/2025 14:43:03	27 825.00
49	1113.00	CEUX	30/06/2025 14:43:03	54 537.00
46	1113.00	CEUX	30/06/2025 14:43:03	51 198.00
6	1113.00	CEUX	30/06/2025 14:43:03	6 678.00
5	1113.00	CEUX	30/06/2025 14:43:03	5 565.00
32	1113.00	XCSE	30/06/2025 14:43:03	35 616.00
18	1113.50	AQEU	30/06/2025 14:47:47	20 043.00
17	1113.50	AQEU	30/06/2025 14:47:47	18 929.50
54	1113.00	CEUX	30/06/2025 14:49:18	60 102.00
90	1113.00	XCSE	30/06/2025 14:49:18	100 170.00
192	1112.00	XCSE	30/06/2025 14:52:13	213 504.00

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FROM 30/06/2025 TO 04/07/2025



18	1111.00	XCSE	30/06/2025 14:53:14	19 998.00
65	1111.00	CEUX	30/06/2025 14:57:02	72 215.00
114	1111.00	XCSE	30/06/2025 14:57:02	126 654.00
59	1111.00	AQEU	30/06/2025 15:00:51	65 549.00
41	1111.00	CEUX	30/06/2025 15:00:51	45 551.00
32	1111.00	CEUX	30/06/2025 15:01:56	35 552.00
3	1111.00	XCSE	30/06/2025 15:03:37	3 333.00
16	1111.00	XCSE	30/06/2025 15:03:47	17 776.00
23	1111.00	XCSE	30/06/2025 15:04:14	25 553.00
1	1111.00	CEUX	30/06/2025 15:04:55	1 111.00
5	1111.00	CEUX	30/06/2025 15:04:55	5 555.00
1	1111.00	XCSE	30/06/2025 15:04:55	1 111.00
12	1111.00	CEUX	30/06/2025 15:04:58	13 332.00
56	1111.00	CEUX	30/06/2025 15:04:58	62 216.00
43	1111.00	CEUX	30/06/2025 15:05:23	47 773.00
72	1111.00	XCSE	30/06/2025 15:05:23	79 992.00
104	1112.50	CEUX	30/06/2025 15:11:17	115 700.00
160	1112.50	XCSE	30/06/2025 15:11:17	178 000.00
71	1113.50	CEUX	30/06/2025 15:15:43	79 058.50
114	1113.50	XCSE	30/06/2025 15:15:43	126 939.00
174	1112.50	CEUX	30/06/2025 15:19:09	193 575.00
3	1110.50	AQEU	30/06/2025 15:23:13	3 331.50
7	1110.50	CEUX	30/06/2025 15:23:13	7 773.50
22	1110.50	CEUX	30/06/2025 15:23:13	24 431.00
59	1110.50	CEUX	30/06/2025 15:23:13	65 519.50
58	1110.50	CEUX	30/06/2025 15:23:13	64 409.00
2	1110.50	TQEX	30/06/2025 15:23:13	2 221.00
41	1110.50	CEUX	30/06/2025 15:23:13	45 530.50
17	1109.00	XCSE	30/06/2025 15:25:44	18 853.00
17	1109.50	AQEU	30/06/2025 15:27:17	18 861.50
34	1109.50	XCSE	30/06/2025 15:27:17	37 723.00
5	1109.50	XCSE	30/06/2025 15:27:17	5 547.50
115	1109.50	XCSE	30/06/2025 15:27:18	127 592.50
1	1109.50	AQEU	30/06/2025 15:30:51	1 109.50
8	1109.50	XCSE	30/06/2025 15:30:51	8 876.00
1	1109.50	AQEU	30/06/2025 15:30:51	1 109.50
77	1109.50	CEUX	30/06/2025 15:31:35	85 431.50
112	1109.50	XCSE	30/06/2025 15:31:35	124 264.00
34	1109.50	XCSE	30/06/2025 15:33:23	37 723.00
39	1109.50	XCSE	30/06/2025 15:33:23	43 270.50
44	1109.50	XCSE	30/06/2025 15:33:23	48 818.00
10	1109.50	XCSE	30/06/2025 15:33:23	11 095.00
2	1109.50	TQEX	30/06/2025 15:33:23	2 219.00
8	1109.50	XCSE	30/06/2025 15:33:23	8 876.00
49	1109.50	XCSE	30/06/2025 15:33:23	54 365.50
20	1108.50	CEUX	30/06/2025 15:35:56	22 170.00
1	1108.50	XCSE	30/06/2025 15:35:56	1 108.50
4	1108.50	XCSE	30/06/2025 15:35:56	4 434.00
32	1108.50	XCSE	30/06/2025 15:35:56	35 472.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



50	1108.50	CEUX	30/06/2025 15:36:27	55 425.00
83	1108.50	XCSE	30/06/2025 15:36:27	92 005.50
27	1109.00	CEUX	30/06/2025 15:39:07	29 943.00
10	1109.50	XCSE	30/06/2025 15:39:07	11 095.00
62	1109.50	CEUX	30/06/2025 15:39:08	68 789.00
6	1109.50	CEUX	30/06/2025 15:39:08	6 657.00
107	1109.50	XCSE	30/06/2025 15:39:08	118 716.50
171	1110.00	CEUX	30/06/2025 15:41:35	189 810.00
60	1109.50	CEUX	30/06/2025 15:44:04	66 570.00
17	1109.50	AQEU	30/06/2025 15:44:04	18 861.50
58	1109.50	CEUX	30/06/2025 15:44:04	64 351.00
36	1109.50	AQEU	30/06/2025 15:44:04	39 942.00
3	1109.50	CEUX	30/06/2025 15:44:04	3 328.50
33	1108.50	XCSE	30/06/2025 15:44:49	36 580.50
31	1108.50	CEUX	30/06/2025 15:47:37	34 363.50
120	1108.50	CEUX	30/06/2025 15:47:41	133 020.00
36	1108.50	AQEU	30/06/2025 15:47:41	39 906.00
18	1108.50	AQEU	30/06/2025 15:47:41	19 953.00
52	1108.50	AQEU	30/06/2025 15:50:41	57 642.00
18	1108.50	AQEU	30/06/2025 15:50:41	19 953.00
32	1108.50	XCSE	30/06/2025 15:50:41	35 472.00
29	1108.50	XCSE	30/06/2025 15:50:41	32 146.50
39	1108.50	XCSE	30/06/2025 15:50:41	43 231.50
27	1108.50	XCSE	30/06/2025 15:50:41	29 929.50
19	1108.50	AQEU	30/06/2025 15:53:13	21 061.50
10	1108.50	XCSE	30/06/2025 15:53:13	11 085.00
9	1108.50	XCSE	30/06/2025 15:53:13	9 976.50
8	1108.50	XCSE	30/06/2025 15:53:13	8 868.00
8	1108.50	XCSE	30/06/2025 15:53:13	8 868.00
126	1108.50	XCSE	30/06/2025 15:53:15	139 671.00
3	1108.50	CEUX	30/06/2025 15:55:46	3 325.50
1	1108.50	AQEU	30/06/2025 15:55:46	1 108.50
1	1108.50	XCSE	30/06/2025 15:55:46	1 108.50
3	1108.50	CEUX	30/06/2025 15:56:53	3 325.50
66	1108.50	CEUX	30/06/2025 15:57:37	73 161.00
101	1108.50	XCSE	30/06/2025 15:57:37	111 958.50
18	1108.50	AQEU	30/06/2025 15:58:18	19 953.00
1	1108.50	TQEX	30/06/2025 15:58:18	1 108.50
25	1109.50	XCSE	30/06/2025 15:58:51	27 737.50
51	1109.50	XCSE	30/06/2025 15:59:16	56 584.50
31	1109.50	XCSE	30/06/2025 15:59:55	34 394.50
97	1109.50	XCSE	30/06/2025 15:59:55	107 621.50
15	1109.00	XCSE	30/06/2025 16:00:32	16 635.00
32	1109.00	XCSE	30/06/2025 16:00:32	35 488.00
51	1109.00	CEUX	30/06/2025 16:01:52	56 559.00
4	1109.00	AQEU	30/06/2025 16:01:52	4 436.00
21	1109.00	CEUX	30/06/2025 16:01:52	23 289.00
16	1109.00	AQEU	30/06/2025 16:01:52	17 744.00
11	1109.00	CEUX	30/06/2025 16:01:52	12 199.00

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FROM 30/06/2025 TO 04/07/2025



30	1109.00	XCSE	30/06/2025 16:01:52	33 270.00
1	1109.00	XCSE	30/06/2025 16:01:52	1 109.00
2	1109.00	XCSE	30/06/2025 16:01:52	2 218.00
9	1109.00	TQEX	30/06/2025 16:01:52	9 981.00
9	1109.00	CEUX	30/06/2025 16:01:52	9 981.00
23	1109.00	CEUX	30/06/2025 16:03:26	25 507.00
36	1109.00	XCSE	30/06/2025 16:03:26	39 924.00
14	1109.50	CEUX	30/06/2025 16:04:55	15 533.00
37	1109.50	CEUX	30/06/2025 16:04:55	41 051.50
2	1109.50	CEUX	30/06/2025 16:04:55	2 219.00
180	1109.50	CEUX	30/06/2025 16:06:07	199 710.00
4	1109.50	CEUX	30/06/2025 16:06:07	4 438.00
68	1110.00	CEUX	30/06/2025 16:08:20	75 480.00
1	1110.00	CEUX	30/06/2025 16:08:20	1 110.00
110	1110.00	XCSE	30/06/2025 16:08:20	122 100.00
18	1110.00	AQEU	30/06/2025 16:10:30	19 980.00
2	1110.00	CEUX	30/06/2025 16:10:30	2 220.00
3	1110.50	AQEU	30/06/2025 16:10:30	3 331.50
24	1110.00	CEUX	30/06/2025 16:10:30	26 640.00
8	1110.00	CEUX	30/06/2025 16:10:30	8 880.00
136	1110.00	CEUX	30/06/2025 16:10:30	150 960.00
8	1111.50	XCSE	30/06/2025 16:16:18	8 892.00
44	1111.50	XCSE	30/06/2025 16:16:18	48 906.00
36	1111.50	XCSE	30/06/2025 16:16:18	40 014.00
9	1111.50	XCSE	30/06/2025 16:16:18	10 003.50
208	1111.50	XCSE	30/06/2025 16:16:18	231 192.00
44	1111.50	XCSE	30/06/2025 16:17:07	48 906.00
12	1111.50	XCSE	30/06/2025 16:17:07	13 338.00
10	1111.50	XCSE	30/06/2025 16:17:07	11 115.00
39	1111.50	XCSE	30/06/2025 16:17:07	43 348.50
24	1111.50	XCSE	30/06/2025 16:17:07	26 676.00
33	1111.50	XCSE	30/06/2025 16:17:07	36 679.50
2	1111.00	TQEX	30/06/2025 16:17:07	2 222.00
4	1111.00	TQEX	30/06/2025 16:17:07	4 444.00
8	1111.50	XCSE	30/06/2025 16:17:07	8 892.00
12	1111.50	XCSE	30/06/2025 16:17:07	13 338.00
6	1111.00	AQEU	30/06/2025 16:19:39	6 666.00
55	1111.00	CEUX	30/06/2025 16:19:39	61 105.00
132	1111.00	CEUX	30/06/2025 16:19:39	146 652.00
35	1110.50	XCSE	30/06/2025 16:21:04	38 867.50
36	1110.00	XCSE	30/06/2025 16:21:45	39 960.00
1	1110.00	XCSE	30/06/2025 16:23:05	1 110.00
19	1111.00	AQEU	30/06/2025 16:23:13	21 109.00
33	1111.00	CEUX	30/06/2025 16:24:34	36 663.00
222	1111.00	CEUX	30/06/2025 16:24:34	246 642.00
8	1110.50	CEUX	30/06/2025 16:26:46	8 884.00
3	1110.50	AQEU	30/06/2025 16:26:46	3 331.50
14	1110.50	CEUX	30/06/2025 16:26:46	15 547.00
29	1110.50	XCSE	30/06/2025 16:26:46	32 204.50

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



10	1110.50	XCSE	30/06/2025 16:26:46	11 105.00
52	1110.50	CEUX	30/06/2025 16:26:46	57 746.00
44	1110.50	XCSE	30/06/2025 16:26:46	48 862.00
13	1110.50	XCSE	30/06/2025 16:26:46	14 436.50
8	1110.50	XCSE	30/06/2025 16:26:46	8 884.00
18	1110.50	XCSE	30/06/2025 16:26:46	19 989.00
24	1109.50	CEUX	30/06/2025 16:29:19	26 628.00
48	1109.50	CEUX	30/06/2025 16:29:19	53 256.00
14	1109.50	CEUX	30/06/2025 16:29:19	15 533.00
12	1109.50	CEUX	30/06/2025 16:29:19	13 314.00
19	1109.50	CEUX	30/06/2025 16:29:19	21 080.50
35	1109.50	XCSE	30/06/2025 16:29:19	38 832.50
16	1109.50	XCSE	30/06/2025 16:29:19	17 752.00
22	1109.50	XCSE	30/06/2025 16:29:19	24 409.00
202	1109.50	CEUX	30/06/2025 16:31:51	224 119.00
62	1108.50	CEUX	30/06/2025 16:34:24	68 727.00
4	1108.50	AQEU	30/06/2025 16:34:24	4 434.00
1	1108.50	CEUX	30/06/2025 16:34:24	1 108.50
8	1108.50	AQEU	30/06/2025 16:34:24	8 868.00
3	1108.50	CEUX	30/06/2025 16:34:24	3 325.50
51	1108.50	AQEU	30/06/2025 16:34:24	56 533.50
41	1108.50	CEUX	30/06/2025 16:34:24	45 448.50
12	1108.50	TQEX	30/06/2025 16:34:24	13 302.00
18	1108.50	TQEX	30/06/2025 16:34:24	19 953.00
1	1108.50	TQEX	30/06/2025 16:34:24	1 108.50
45	1108.00	XCSE	30/06/2025 16:35:35	49 860.00
84	1108.00	CEUX	30/06/2025 16:37:38	93 072.00
116	1108.00	XCSE	30/06/2025 16:37:38	128 528.00
14	1107.50	CEUX	30/06/2025 16:39:59	15 505.00
8	1107.50	AQEU	30/06/2025 16:39:59	8 860.00
13	1107.50	XCSE	30/06/2025 16:39:59	14 397.50
2	1107.50	XCSE	30/06/2025 16:39:59	2 215.00
25	1107.50	CEUX	30/06/2025 16:40:00	27 687.50
58	1108.50	XCSE	30/06/2025 16:41:34	64 293.00
25	1108.50	XCSE	30/06/2025 16:41:34	27 712.50
1	1108.50	XCSE	30/06/2025 16:41:34	1 108.50
44	1108.50	XCSE	30/06/2025 16:41:34	48 774.00
134	1108.50	XCSE	30/06/2025 16:41:34	148 539.00
42	1108.00	XCSE	30/06/2025 16:43:18	46 536.00
97	1110.00	CEUX	30/06/2025 16:46:49	107 670.00
14	1110.00	CEUX	30/06/2025 16:46:49	15 540.00
9	1110.50	XCSE	30/06/2025 16:47:04	9 994.50
44	1110.50	XCSE	30/06/2025 16:47:04	48 862.00
9	1110.50	CEUX	30/06/2025 16:47:04	9 994.50
9	1110.50	XCSE	30/06/2025 16:47:04	9 994.50
47	1110.50	XCSE	30/06/2025 16:48:21	52 193.50
29	1110.50	CEUX	30/06/2025 16:48:21	32 204.50
1	1111.00	AQEU	30/06/2025 16:50:14	1 111.00
7	1111.00	CEUX	30/06/2025 16:50:14	7 777.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



43	1111.00	CEUX	30/06/2025 16:50:14	47 773.00
47	1111.00	CEUX	30/06/2025 16:50:14	52 217.00
15	1111.00	CEUX	30/06/2025 16:50:14	16 665.00
10	1111.00	CEUX	30/06/2025 16:50:14	11 110.00
14	1111.00	CEUX	30/06/2025 16:50:15	15 554.00
218	1111.00	CEUX	30/06/2025 16:50:17	242 198.00
57	1100.00	XCSE	01/07/2025 09:01:26	62 700.00
33	1102.50	CEUX	01/07/2025 09:04:08	36 382.50
209	1102.50	CEUX	01/07/2025 09:04:08	230 422.50
25	1103.00	XCSE	01/07/2025 09:04:56	27 575.00
33	1101.50	XCSE	01/07/2025 09:04:58	36 349.50
30	1100.50	XCSE	01/07/2025 09:05:52	33 015.00
37	1102.00	XCSE	01/07/2025 09:07:00	40 774.00
20	1102.00	XCSE	01/07/2025 09:07:04	22 040.00
42	1101.00	XCSE	01/07/2025 09:07:48	46 242.00
2	1102.50	CEUX	01/07/2025 09:08:58	2 205.00
35	1102.50	CEUX	01/07/2025 09:08:58	38 587.50
1	1102.50	CEUX	01/07/2025 09:08:58	1 102.50
110	1102.50	XCSE	01/07/2025 09:08:58	121 275.00
28	1102.50	CEUX	01/07/2025 09:08:59	30 870.00
42	1101.50	XCSE	01/07/2025 09:10:01	46 263.00
36	1100.00	XCSE	01/07/2025 09:10:11	39 600.00
26	1100.50	XCSE	01/07/2025 09:11:21	28 613.00
37	1099.50	XCSE	01/07/2025 09:11:41	40 681.50
5	1099.50	XCSE	01/07/2025 09:12:40	5 497.50
38	1099.50	XCSE	01/07/2025 09:12:40	41 781.00
48	1098.00	XCSE	01/07/2025 09:13:47	52 704.00
40	1100.50	CEUX	01/07/2025 09:16:11	44 020.00
13	1101.00	CEUX	01/07/2025 09:16:14	14 313.00
75	1101.00	CEUX	01/07/2025 09:16:14	82 575.00
81	1101.00	CEUX	01/07/2025 09:16:16	89 181.00
23	1102.00	TQEX	01/07/2025 09:19:39	25 346.00
69	1102.00	CEUX	01/07/2025 09:19:39	76 038.00
100	1102.00	XCSE	01/07/2025 09:19:39	110 200.00
74	1101.00	CEUX	01/07/2025 09:23:12	81 474.00
101	1101.00	XCSE	01/07/2025 09:23:12	111 201.00
169	1101.50	CEUX	01/07/2025 09:26:46	186 153.50
26	1100.00	XCSE	01/07/2025 09:28:30	28 600.00
43	1100.00	XCSE	01/07/2025 09:28:50	47 300.00
40	1100.50	CEUX	01/07/2025 09:29:40	44 020.00
24	1100.00	XCSE	01/07/2025 09:31:35	26 400.00
11	1100.00	XCSE	01/07/2025 09:31:36	12 100.00
30	1100.00	XCSE	01/07/2025 09:32:04	33 000.00
46	1099.50	XCSE	01/07/2025 09:32:05	50 577.00
12	1098.00	XCSE	01/07/2025 09:33:35	13 176.00
43	1097.50	XCSE	01/07/2025 09:34:20	47 192.50
52	1097.50	CEUX	01/07/2025 09:34:58	57 070.00
37	1096.50	XCSE	01/07/2025 09:35:19	40 570.50
3	1097.00	TQEX	01/07/2025 09:38:27	3 291.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



2	1097.00	AQEU	01/07/2025 09:38:27	2 194.00
2	1097.00	CEUX	01/07/2025 09:38:27	2 194.00
17	1097.00	CEUX	01/07/2025 09:38:27	18 649.00
3	1097.00	XCSE	01/07/2025 09:38:27	3 291.00
64	1097.00	CEUX	01/07/2025 09:38:29	70 208.00
85	1097.00	XCSE	01/07/2025 09:38:29	93 245.00
20	1097.00	XCSE	01/07/2025 09:39:04	21 940.00
45	1098.50	XCSE	01/07/2025 09:40:43	49 432.50
29	1099.00	XCSE	01/07/2025 09:43:23	31 871.00
48	1098.00	XCSE	01/07/2025 09:43:23	52 704.00
12	1099.00	XCSE	01/07/2025 09:44:22	13 188.00
24	1098.50	CEUX	01/07/2025 09:45:29	26 364.00
31	1098.50	XCSE	01/07/2025 09:45:29	34 053.50
25	1098.00	XCSE	01/07/2025 09:45:59	27 450.00
26	1098.00	XCSE	01/07/2025 09:45:59	28 548.00
26	1096.50	XCSE	01/07/2025 09:47:08	28 509.00
26	1098.00	XCSE	01/07/2025 09:48:57	28 548.00
28	1098.00	XCSE	01/07/2025 09:49:01	30 744.00
55	1097.00	XCSE	01/07/2025 09:49:22	60 335.00
2	1098.00	TQEX	01/07/2025 09:49:57	2 196.00
10	1098.00	CEUX	01/07/2025 09:49:57	10 980.00
3	1098.00	TQEX	01/07/2025 09:49:57	3 294.00
9	1098.00	CEUX	01/07/2025 09:49:57	9 882.00
3	1098.00	TQEX	01/07/2025 09:49:57	3 294.00
9	1098.00	XCSE	01/07/2025 09:49:57	9 882.00
10	1098.00	CEUX	01/07/2025 09:49:57	10 980.00
4	1098.00	XCSE	01/07/2025 09:49:58	4 392.00
52	1098.00	XCSE	01/07/2025 09:51:11	57 096.00
75	1099.00	CEUX	01/07/2025 09:53:17	82 425.00
114	1099.00	XCSE	01/07/2025 09:53:17	125 286.00
24	1098.00	XCSE	01/07/2025 09:56:18	26 352.00
45	1097.50	AQEU	01/07/2025 09:57:18	49 387.50
57	1097.50	CEUX	01/07/2025 09:57:36	62 557.50
80	1097.50	XCSE	01/07/2025 09:57:36	87 800.00
48	1097.50	XCSE	01/07/2025 10:00:13	52 680.00
56	1097.00	XCSE	01/07/2025 10:00:13	61 432.00
17	1097.00	XCSE	01/07/2025 10:00:38	18 649.00
2	1097.00	XCSE	01/07/2025 10:00:38	2 194.00
30	1095.50	XCSE	01/07/2025 10:01:04	32 865.00
23	1093.50	XCSE	01/07/2025 10:02:00	25 150.50
38	1092.00	XCSE	01/07/2025 10:02:19	41 496.00
16	1092.00	CEUX	01/07/2025 10:04:48	17 472.00
4	1092.00	CEUX	01/07/2025 10:04:48	4 368.00
4	1092.00	CEUX	01/07/2025 10:04:48	4 368.00
14	1092.00	CEUX	01/07/2025 10:04:48	15 288.00
52	1092.00	CEUX	01/07/2025 10:05:04	56 784.00
29	1092.00	CEUX	01/07/2025 10:05:11	31 668.00
46	1092.00	XCSE	01/07/2025 10:05:11	50 232.00
12	1093.00	XCSE	01/07/2025 10:07:58	13 116.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025

39	1093.00	XCSE	01/07/2025 10:07:58	42 627.00
44	1093.00	XCSE	01/07/2025 10:07:58	48 092.00
9	1093.00	XCSE	01/07/2025 10:07:58	9 837.00
30	1093.00	XCSE	01/07/2025 10:07:58	32 790.00
44	1093.00	XCSE	01/07/2025 10:07:58	48 092.00
8	1093.00	XCSE	01/07/2025 10:07:58	8 744.00
1	1093.00	XCSE	01/07/2025 10:07:58	1 093.00
14	1093.00	XCSE	01/07/2025 10:11:32	15 302.00
44	1093.00	XCSE	01/07/2025 10:11:32	48 092.00
8	1093.00	XCSE	01/07/2025 10:11:32	8 744.00
44	1093.00	XCSE	01/07/2025 10:11:32	48 092.00
8	1093.00	XCSE	01/07/2025 10:11:32	8 744.00
74	1093.00	XCSE	01/07/2025 10:11:32	80 882.00
27	1092.50	XCSE	01/07/2025 10:12:32	29 497.50
26	1092.00	XCSE	01/07/2025 10:13:03	28 392.00
15	1092.50	XCSE	01/07/2025 10:15:14	16 387.50
48	1092.50	XCSE	01/07/2025 10:15:14	52 440.00
26	1092.50	CEUX	01/07/2025 10:16:42	28 405.00
40	1092.50	XCSE	01/07/2025 10:16:42	43 700.00
60	1092.00	XCSE	01/07/2025 10:17:01	65 520.00
1	1092.00	XCSE	01/07/2025 10:17:01	1 092.00
1	1091.00	XCSE	01/07/2025 10:17:52	1 091.00
12	1091.00	XCSE	01/07/2025 10:17:52	13 092.00
67	1092.00	CEUX	01/07/2025 10:20:10	73 164.00
49	1092.00	XCSE	01/07/2025 10:20:10	53 508.00
58	1092.00	XCSE	01/07/2025 10:20:10	63 336.00
55	1093.00	CEUX	01/07/2025 10:23:03	60 115.00
26	1093.50	XCSE	01/07/2025 10:26:21	28 431.00
24	1093.50	XCSE	01/07/2025 10:26:21	26 244.00
31	1093.50	XCSE	01/07/2025 10:26:21	33 898.50
23	1093.50	XCSE	01/07/2025 10:26:21	25 150.50
83	1093.50	XCSE	01/07/2025 10:26:21	90 760.50
36	1093.00	XCSE	01/07/2025 10:26:28	39 348.00
9	1092.50	XCSE	01/07/2025 10:26:46	9 832.50
64	1095.00	CEUX	01/07/2025 10:30:30	70 080.00
97	1095.00	XCSE	01/07/2025 10:30:30	106 215.00
12	1093.50	XCSE	01/07/2025 10:33:16	13 122.00
41	1093.50	TQEX	01/07/2025 10:34:25	44 833.50
42	1093.50	TQEX	01/07/2025 10:34:25	45 927.00
45	1093.50	XCSE	01/07/2025 10:34:25	49 207.50
12	1093.50	XCSE	01/07/2025 10:34:25	13 122.00
9	1093.50	XCSE	01/07/2025 10:34:25	9 841.50
8	1093.50	XCSE	01/07/2025 10:34:25	8 748.00
3	1093.50	XCSE	01/07/2025 10:34:25	3 280.50
33	1093.50	XCSE	01/07/2025 10:34:25	36 085.50
2	1093.00	TQEX	01/07/2025 10:37:58	2 186.00
107	1093.00	AQEU	01/07/2025 10:37:58	116 951.00
45	1093.00	XCSE	01/07/2025 10:37:58	49 185.00
10	1093.00	XCSE	01/07/2025 10:37:58	10 930.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



2	1093.00	XCSE	01/07/2025 10:37:58	2 186.00
8	1092.00	XCSE	01/07/2025 10:38:39	8 736.00
20	1092.50	XCSE	01/07/2025 10:42:43	21 850.00
43	1093.50	CEUX	01/07/2025 10:42:50	47 020.50
44	1093.50	CEUX	01/07/2025 10:42:50	48 114.00
9	1093.50	CEUX	01/07/2025 10:42:50	9 841.50
18	1093.50	CEUX	01/07/2025 10:42:50	19 683.00
4	1093.50	CEUX	01/07/2025 10:42:50	4 374.00
3	1093.50	CEUX	01/07/2025 10:42:50	3 280.50
46	1093.50	CEUX	01/07/2025 10:42:50	50 301.00
18	1093.00	XCSE	01/07/2025 10:43:05	19 674.00
26	1092.50	XCSE	01/07/2025 10:43:27	28 405.00
24	1091.50	XCSE	01/07/2025 10:46:59	26 196.00
90	1091.50	XCSE	01/07/2025 10:47:55	98 235.00
31	1091.50	CEUX	01/07/2025 10:47:55	33 836.50
50	1091.50	XCSE	01/07/2025 10:47:55	54 575.00
37	1091.50	XCSE	01/07/2025 10:51:42	40 385.50
44	1091.50	XCSE	01/07/2025 10:51:42	48 026.00
39	1091.50	XCSE	01/07/2025 10:51:42	42 568.50
45	1091.50	XCSE	01/07/2025 10:51:42	49 117.50
9	1091.50	XCSE	01/07/2025 10:51:42	9 823.50
3	1091.50	XCSE	01/07/2025 10:51:42	3 274.50
27	1090.50	XCSE	01/07/2025 10:53:01	29 443.50
2	1091.00	CEUX	01/07/2025 10:57:17	2 182.00
118	1091.00	XCSE	01/07/2025 10:57:47	128 738.00
74	1091.00	CEUX	01/07/2025 10:57:47	80 734.00
20	1091.00	TQEX	01/07/2025 10:57:47	21 820.00
106	1092.00	XCSE	01/07/2025 11:01:44	115 752.00
65	1092.00	CEUX	01/07/2025 11:01:44	70 980.00
22	1091.50	XCSE	01/07/2025 11:02:24	24 013.00
21	1090.50	XCSE	01/07/2025 11:03:00	22 900.50
53	1090.50	XCSE	01/07/2025 11:06:25	57 796.50
50	1090.00	XCSE	01/07/2025 11:06:33	54 500.00
48	1090.00	XCSE	01/07/2025 11:06:33	52 320.00
34	1090.00	XCSE	01/07/2025 11:06:33	37 060.00
43	1091.50	XCSE	01/07/2025 11:09:49	46 934.50
51	1091.00	XCSE	01/07/2025 11:10:57	55 641.00
2	1091.00	XCSE	01/07/2025 11:10:57	2 182.00
1	1091.00	TQEX	01/07/2025 11:12:32	1 091.00
4	1091.00	CEUX	01/07/2025 11:12:32	4 364.00
6	1091.00	CEUX	01/07/2025 11:12:32	6 546.00
2	1091.00	XCSE	01/07/2025 11:12:32	2 182.00
45	1091.00	XCSE	01/07/2025 11:12:32	49 095.00
54	1091.50	TQEX	01/07/2025 11:14:04	58 941.00
23	1091.50	TQEX	01/07/2025 11:14:04	25 104.50
105	1091.50	TQEX	01/07/2025 11:14:04	114 607.50
60	1091.50	CEUX	01/07/2025 11:18:38	65 490.00
24	1091.50	XCSE	01/07/2025 11:18:38	26 196.00
37	1091.50	CEUX	01/07/2025 11:20:14	40 385.50

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



61	1091.50	XCSE	01/07/2025 11:20:14	66 581.50
25	1091.00	CEUX	01/07/2025 11:23:00	27 275.00
42	1091.00	XCSE	01/07/2025 11:23:00	45 822.00
53	1091.00	TQEX	01/07/2025 11:24:44	57 823.00
54	1091.00	TQEX	01/07/2025 11:24:44	58 914.00
24	1091.00	TQEX	01/07/2025 11:24:44	26 184.00
49	1091.00	TQEX	01/07/2025 11:24:44	53 459.00
5	1090.00	XCSE	01/07/2025 11:25:12	5 450.00
2	1090.00	XCSE	01/07/2025 11:25:44	2 180.00
12	1090.00	XCSE	01/07/2025 11:25:45	13 080.00
8	1090.00	XCSE	01/07/2025 11:25:45	8 720.00
14	1086.50	XCSE	01/07/2025 11:26:36	15 211.00
53	1087.50	TQEX	01/07/2025 11:30:42	57 637.50
86	1088.00	CEUX	01/07/2025 11:31:15	93 568.00
35	1088.00	TQEX	01/07/2025 11:31:15	38 080.00
66	1089.50	CEUX	01/07/2025 11:34:55	71 907.00
116	1089.50	CEUX	01/07/2025 11:34:55	126 382.00
13	1089.50	XCSE	01/07/2025 11:36:56	14 163.50
29	1089.50	XCSE	01/07/2025 11:36:56	31 595.50
43	1090.00	CEUX	01/07/2025 11:38:50	46 870.00
11	1090.00	CEUX	01/07/2025 11:38:50	11 990.00
41	1089.50	XCSE	01/07/2025 11:40:38	44 669.50
31	1089.00	XCSE	01/07/2025 11:41:59	33 759.00
6	1089.00	XCSE	01/07/2025 11:42:00	6 534.00
7	1089.00	XCSE	01/07/2025 11:42:00	7 623.00
53	1088.50	XCSE	01/07/2025 11:42:34	57 690.50
38	1088.00	XCSE	01/07/2025 11:43:42	41 344.00
28	1088.50	TQEX	01/07/2025 11:44:56	30 478.00
43	1088.00	XCSE	01/07/2025 11:45:20	46 784.00
11	1088.00	XCSE	01/07/2025 11:46:24	11 968.00
44	1089.00	CEUX	01/07/2025 11:48:49	47 916.00
44	1089.00	CEUX	01/07/2025 11:48:49	47 916.00
3	1089.00	CEUX	01/07/2025 11:48:49	3 267.00
12	1089.00	CEUX	01/07/2025 11:48:49	13 068.00
20	1089.00	CEUX	01/07/2025 11:48:52	21 780.00
21	1089.00	CEUX	01/07/2025 11:48:52	22 869.00
1	1089.00	XCSE	01/07/2025 11:48:52	1 089.00
18	1089.00	XCSE	01/07/2025 11:48:52	19 602.00
1	1089.00	TQEX	01/07/2025 11:52:34	1 089.00
44	1089.00	CEUX	01/07/2025 11:52:34	47 916.00
18	1089.00	CEUX	01/07/2025 11:52:34	19 602.00
57	1089.00	XCSE	01/07/2025 11:52:56	62 073.00
16	1089.00	CEUX	01/07/2025 11:52:56	17 424.00
12	1089.00	XCSE	01/07/2025 11:54:14	13 068.00
4	1090.50	TQEX	01/07/2025 11:56:29	4 362.00
22	1090.50	CEUX	01/07/2025 11:56:29	23 991.00
57	1090.50	CEUX	01/07/2025 11:56:55	62 158.50
99	1090.50	XCSE	01/07/2025 11:56:55	107 959.50
24	1090.50	TQEX	01/07/2025 12:00:42	26 172.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



6	1090.50	AQEU	01/07/2025 12:00:42	6 543.00
44	1090.50	TQEX	01/07/2025 12:00:42	47 982.00
5	1090.50	TQEX	01/07/2025 12:00:42	5 452.50
2	1090.50	XCSE	01/07/2025 12:00:42	2 181.00
3	1090.50	XCSE	01/07/2025 12:00:42	3 271.50
1	1090.50	TQEX	01/07/2025 12:02:14	1 090.50
8	1091.00	XCSE	01/07/2025 12:05:34	8 728.00
10	1091.00	XCSE	01/07/2025 12:05:34	10 910.00
45	1091.00	XCSE	01/07/2025 12:05:34	49 095.00
8	1091.00	XCSE	01/07/2025 12:05:34	8 728.00
8	1091.00	XCSE	01/07/2025 12:05:34	8 728.00
91	1091.00	XCSE	01/07/2025 12:05:34	99 281.00
13	1091.00	XCSE	01/07/2025 12:06:18	14 183.00
9	1091.00	XCSE	01/07/2025 12:06:18	9 819.00
9	1091.00	XCSE	01/07/2025 12:06:18	9 819.00
10	1091.00	XCSE	01/07/2025 12:06:18	10 910.00
39	1091.00	XCSE	01/07/2025 12:06:18	42 549.00
44	1091.00	XCSE	01/07/2025 12:06:18	48 004.00
17	1091.00	XCSE	01/07/2025 12:06:18	18 547.00
10	1091.00	XCSE	01/07/2025 12:06:18	10 910.00
9	1091.00	XCSE	01/07/2025 12:06:18	9 819.00
8	1091.00	XCSE	01/07/2025 12:06:18	8 728.00
12	1091.00	XCSE	01/07/2025 12:06:18	13 092.00
50	1091.00	XCSE	01/07/2025 12:10:52	54 550.00
51	1091.00	XCSE	01/07/2025 12:10:52	55 641.00
12	1091.00	XCSE	01/07/2025 12:10:52	13 092.00
24	1091.00	XCSE	01/07/2025 12:10:52	26 184.00
31	1091.00	XCSE	01/07/2025 12:10:52	33 821.00
19	1091.00	XCSE	01/07/2025 12:10:52	20 729.00
21	1090.00	XCSE	01/07/2025 12:12:33	22 890.00
24	1090.50	TQEX	01/07/2025 12:15:57	26 172.00
6	1090.50	AQEU	01/07/2025 12:15:57	6 543.00
44	1090.50	CEUX	01/07/2025 12:15:57	47 982.00
28	1090.50	CEUX	01/07/2025 12:15:57	30 534.00
56	1090.50	XCSE	01/07/2025 12:15:57	61 068.00
1	1090.50	XCSE	01/07/2025 12:15:57	1 090.50
17	1090.50	XCSE	01/07/2025 12:15:57	18 538.50
26	1091.50	TQEX	01/07/2025 12:20:32	28 379.00
58	1091.50	CEUX	01/07/2025 12:20:32	63 307.00
33	1091.50	CEUX	01/07/2025 12:20:32	36 019.50
3	1091.50	CEUX	01/07/2025 12:20:32	3 274.50
61	1091.50	XCSE	01/07/2025 12:20:32	66 581.50
40	1091.00	XCSE	01/07/2025 12:23:51	43 640.00
48	1091.50	TQEX	01/07/2025 12:26:07	52 392.00
1	1091.50	AQEU	01/07/2025 12:26:07	1 091.50
20	1091.50	TQEX	01/07/2025 12:26:07	21 830.00
16	1091.50	AQEU	01/07/2025 12:26:07	17 464.00
4	1091.50	TQEX	01/07/2025 12:26:07	4 366.00
6	1091.50	CEUX	01/07/2025 12:26:07	6 549.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



60	1091.50	CEUX	01/07/2025 12:26:07	65 490.00
25	1091.50	TQEX	01/07/2025 12:26:07	27 287.50
7	1090.00	XCSE	01/07/2025 12:30:02	7 630.00
3	1091.50	TQEX	01/07/2025 12:34:45	3 274.50
13	1091.50	CEUX	01/07/2025 12:34:45	14 189.50
36	1091.50	CEUX	01/07/2025 12:34:45	39 294.00
244	1091.50	CEUX	01/07/2025 12:34:45	266 326.00
8	1090.50	XCSE	01/07/2025 12:34:55	8 724.00
1	1091.00	AQEU	01/07/2025 12:38:50	1 091.00
27	1091.00	TQEX	01/07/2025 12:40:36	29 457.00
27	1091.00	CEUX	01/07/2025 12:40:36	29 457.00
43	1091.00	CEUX	01/07/2025 12:41:20	46 913.00
17	1091.00	CEUX	01/07/2025 12:41:20	18 547.00
94	1091.00	XCSE	01/07/2025 12:41:20	102 554.00
19	1091.00	TQEX	01/07/2025 12:41:20	20 729.00
9	1091.00	CEUX	01/07/2025 12:41:20	9 819.00
19	1090.50	XCSE	01/07/2025 12:42:04	20 719.50
34	1090.00	XCSE	01/07/2025 12:43:54	37 060.00
6	1090.50	AQEU	01/07/2025 12:46:27	6 543.00
7	1090.50	AQEU	01/07/2025 12:46:27	7 633.50
1	1090.50	AQEU	01/07/2025 12:46:27	1 090.50
44	1090.50	CEUX	01/07/2025 12:46:55	47 982.00
12	1090.50	CEUX	01/07/2025 12:47:41	13 086.00
44	1090.50	CEUX	01/07/2025 12:47:50	47 982.00
68	1090.50	XCSE	01/07/2025 12:47:50	74 154.00
1	1090.50	XCSE	01/07/2025 12:47:50	1 090.50
29	1090.50	TQEX	01/07/2025 12:51:32	31 624.50
62	1090.50	CEUX	01/07/2025 12:51:32	67 611.00
94	1090.50	XCSE	01/07/2025 12:51:32	102 507.00
24	1090.00	XCSE	01/07/2025 12:53:52	26 160.00
14	1090.50	CEUX	01/07/2025 12:57:46	15 267.00
39	1090.50	CEUX	01/07/2025 12:58:02	42 529.50
9	1091.50	XCSE	01/07/2025 12:59:07	9 823.50
45	1091.50	XCSE	01/07/2025 12:59:07	49 117.50
9	1091.50	XCSE	01/07/2025 12:59:07	9 823.50
10	1091.50	XCSE	01/07/2025 12:59:07	10 915.00
63	1091.50	XCSE	01/07/2025 12:59:07	68 764.50
9	1091.50	XCSE	01/07/2025 12:59:07	9 823.50
45	1091.50	XCSE	01/07/2025 12:59:07	49 117.50
10	1091.50	XCSE	01/07/2025 12:59:07	10 915.00
34	1091.50	XCSE	01/07/2025 13:00:55	37 111.00
1	1091.50	XCSE	01/07/2025 13:01:22	1 091.50
44	1092.00	XCSE	01/07/2025 13:03:18	48 048.00
53	1091.50	XCSE	01/07/2025 13:03:33	57 849.50
2	1091.50	XCSE	01/07/2025 13:03:33	2 183.00
130	1092.00	XCSE	01/07/2025 13:06:17	141 960.00
2	1092.00	XCSE	01/07/2025 13:06:17	2 184.00
1	1092.00	XCSE	01/07/2025 13:06:18	1 092.00
4	1093.00	CEUX	01/07/2025 13:09:51	4 372.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



7	1093.00	CEUX	01/07/2025 13:09:51	7 651.00
2	1093.00	CEUX	01/07/2025 13:09:51	2 186.00
50	1093.00	CEUX	01/07/2025 13:09:51	54 650.00
11	1093.00	CEUX	01/07/2025 13:09:51	12 023.00
19	1093.00	XCSE	01/07/2025 13:09:51	20 767.00
14	1093.00	XCSE	01/07/2025 13:09:51	15 302.00
28	1093.00	CEUX	01/07/2025 13:10:30	30 604.00
43	1093.00	XCSE	01/07/2025 13:10:30	46 999.00
21	1092.50	XCSE	01/07/2025 13:11:17	22 942.50
19	1092.00	XCSE	01/07/2025 13:12:55	20 748.00
22	1092.00	XCSE	01/07/2025 13:13:33	24 024.00
5	1092.00	XCSE	01/07/2025 13:13:57	5 460.00
3	1092.00	XCSE	01/07/2025 13:14:49	3 276.00
28	1092.00	XCSE	01/07/2025 13:15:45	30 576.00
1	1092.50	XCSE	01/07/2025 13:17:05	1 092.50
52	1092.50	XCSE	01/07/2025 13:17:05	56 810.00
54	1092.50	TQEX	01/07/2025 13:19:00	58 995.00
75	1092.50	CEUX	01/07/2025 13:19:00	81 937.50
24	1092.50	TQEX	01/07/2025 13:19:00	26 220.00
35	1092.50	CEUX	01/07/2025 13:19:00	38 237.50
14	1092.50	TQEX	01/07/2025 13:23:34	15 295.00
18	1092.50	CEUX	01/07/2025 13:23:34	19 665.00
42	1092.50	CEUX	01/07/2025 13:23:34	45 885.00
48	1092.50	CEUX	01/07/2025 13:23:34	52 440.00
52	1092.50	CEUX	01/07/2025 13:23:34	56 810.00
1	1092.50	CEUX	01/07/2025 13:23:34	1 092.50
18	1092.00	XCSE	01/07/2025 13:27:11	19 656.00
50	1093.00	XCSE	01/07/2025 13:28:25	54 650.00
38	1093.50	CEUX	01/07/2025 13:31:20	41 553.00
28	1093.50	TQEX	01/07/2025 13:31:20	30 618.00
27	1093.50	CEUX	01/07/2025 13:31:20	29 524.50
94	1093.50	XCSE	01/07/2025 13:31:20	102 789.00
61	1094.00	TQEX	01/07/2025 13:43:50	66 734.00
118	1094.00	CEUX	01/07/2025 13:43:50	129 092.00
154	1094.00	XCSE	01/07/2025 13:43:50	168 476.00
32	1094.00	XCSE	01/07/2025 13:43:50	35 008.00
27	1093.50	CEUX	01/07/2025 13:43:50	29 524.50
38	1093.50	XCSE	01/07/2025 13:43:50	41 553.00
54	1093.00	XCSE	01/07/2025 13:45:11	59 022.00
55	1093.00	XCSE	01/07/2025 13:45:19	60 115.00
26	1092.00	XCSE	01/07/2025 13:47:10	28 392.00
26	1092.50	CEUX	01/07/2025 13:48:59	28 405.00
40	1092.50	XCSE	01/07/2025 13:48:59	43 700.00
18	1093.50	XCSE	01/07/2025 13:51:46	19 683.00
54	1094.00	TQEX	01/07/2025 13:52:03	59 076.00
2	1094.00	CEUX	01/07/2025 13:52:03	2 188.00
81	1094.00	CEUX	01/07/2025 13:52:03	88 614.00
14	1094.00	CEUX	01/07/2025 13:52:03	15 316.00
17	1094.00	XCSE	01/07/2025 13:52:03	18 598.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



7	1093.50	XCSE	01/07/2025 13:53:16	7 654.50
42	1093.00	XCSE	01/07/2025 13:53:36	45 906.00
76	1095.00	XCSE	01/07/2025 14:02:30	83 220.00
285	1095.00	XCSE	01/07/2025 14:02:30	312 075.00
23	1095.00	XCSE	01/07/2025 14:03:26	25 185.00
51	1097.00	XCSE	01/07/2025 14:06:20	55 947.00
31	1097.00	XCSE	01/07/2025 14:07:27	34 007.00
34	1097.00	CEUX	01/07/2025 14:07:27	37 298.00
21	1097.00	XCSE	01/07/2025 14:07:27	23 037.00
60	1097.00	XCSE	01/07/2025 14:10:02	65 820.00
4	1097.50	AQEU	01/07/2025 14:11:52	4 390.00
24	1097.50	CEUX	01/07/2025 14:11:52	26 340.00
7	1097.50	AQEU	01/07/2025 14:11:52	7 682.50
2	1097.50	CEUX	01/07/2025 14:11:52	2 195.00
1	1097.50	AQEU	01/07/2025 14:11:52	1 097.50
12	1097.50	CEUX	01/07/2025 14:11:52	13 170.00
45	1097.50	AQEU	01/07/2025 14:11:52	49 387.50
2	1097.50	CEUX	01/07/2025 14:11:52	2 195.00
19	1097.50	CEUX	01/07/2025 14:11:52	20 852.50
75	1097.50	AQEU	01/07/2025 14:11:52	82 312.50
41	1097.00	XCSE	01/07/2025 14:13:42	44 977.00
27	1096.50	XCSE	01/07/2025 14:14:22	29 605.50
12	1097.00	XCSE	01/07/2025 14:17:14	13 164.00
32	1097.00	XCSE	01/07/2025 14:17:49	35 104.00
30	1098.00	TQEX	01/07/2025 14:18:59	32 940.00
63	1098.00	CEUX	01/07/2025 14:18:59	69 174.00
45	1098.00	XCSE	01/07/2025 14:18:59	49 410.00
39	1098.00	XCSE	01/07/2025 14:18:59	42 822.00
9	1098.00	XCSE	01/07/2025 14:18:59	9 882.00
25	1097.00	XCSE	01/07/2025 14:20:21	27 425.00
13	1096.50	XCSE	01/07/2025 14:21:00	14 254.50
4	1096.50	XCSE	01/07/2025 14:21:00	4 386.00
22	1097.50	XCSE	01/07/2025 14:23:59	24 145.00
5	1097.50	XCSE	01/07/2025 14:23:59	5 487.50
22	1097.50	XCSE	01/07/2025 14:24:01	24 145.00
1	1097.50	XCSE	01/07/2025 14:27:01	1 097.50
1	1097.50	XCSE	01/07/2025 14:27:01	1 097.50
45	1097.50	CEUX	01/07/2025 14:27:02	49 387.50
18	1097.50	CEUX	01/07/2025 14:27:02	19 755.00
54	1097.50	XCSE	01/07/2025 14:27:02	59 265.00
40	1097.50	XCSE	01/07/2025 14:27:02	43 900.00
30	1097.50	TQEX	01/07/2025 14:27:02	32 925.00
27	1097.00	XCSE	01/07/2025 14:28:11	29 619.00
14	1097.00	XCSE	01/07/2025 14:28:12	15 358.00
110	1097.50	CEUX	01/07/2025 14:30:41	120 725.00
8	1097.50	CEUX	01/07/2025 14:30:41	8 780.00
16	1097.50	CEUX	01/07/2025 14:30:41	17 560.00
8	1097.50	CEUX	01/07/2025 14:30:41	8 780.00
8	1097.50	CEUX	01/07/2025 14:30:41	8 780.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



19	1097.50	CEUX	01/07/2025 14:30:41	20 852.50
1	1097.50	CEUX	01/07/2025 14:30:41	1 097.50
14	1097.50	CEUX	01/07/2025 14:30:41	15 365.00
27	1096.00	XCSE	01/07/2025 14:31:44	29 592.00
39	1096.50	XCSE	01/07/2025 14:34:03	42 763.50
56	1097.00	CEUX	01/07/2025 14:35:43	61 432.00
17	1097.00	TQEX	01/07/2025 14:36:31	18 649.00
4	1097.00	CEUX	01/07/2025 14:36:31	4 388.00
92	1097.00	XCSE	01/07/2025 14:36:31	100 924.00
11	1097.00	TQEX	01/07/2025 14:36:31	12 067.00
36	1097.00	TQEX	01/07/2025 14:38:49	39 492.00
111	1097.00	CEUX	01/07/2025 14:38:49	121 767.00
24	1097.00	TQEX	01/07/2025 14:38:49	26 328.00
27	1096.50	XCSE	01/07/2025 14:41:16	29 605.50
39	1095.50	XCSE	01/07/2025 14:43:01	42 724.50
5	1097.00	XCSE	01/07/2025 14:43:59	5 485.00
9	1097.00	CEUX	01/07/2025 14:43:59	9 873.00
10	1097.00	CEUX	01/07/2025 14:43:59	10 970.00
10	1097.00	CEUX	01/07/2025 14:43:59	10 970.00
26	1097.00	CEUX	01/07/2025 14:43:59	28 522.00
24	1097.00	TQEX	01/07/2025 14:43:59	26 328.00
25	1097.00	CEUX	01/07/2025 14:43:59	27 425.00
72	1097.00	XCSE	01/07/2025 14:43:59	78 984.00
11	1098.00	XCSE	01/07/2025 14:48:05	12 078.00
45	1098.00	XCSE	01/07/2025 14:48:41	49 410.00
67	1098.00	CEUX	01/07/2025 14:48:42	73 566.00
31	1098.00	TQEX	01/07/2025 14:48:42	34 038.00
43	1098.00	XCSE	01/07/2025 14:48:42	47 214.00
21	1097.00	XCSE	01/07/2025 14:51:00	23 037.00
50	1096.50	XCSE	01/07/2025 14:51:55	54 825.00
62	1097.00	TQEX	01/07/2025 14:53:03	68 014.00
137	1097.00	CEUX	01/07/2025 14:53:03	150 289.00
28	1090.50	XCSE	01/07/2025 14:54:20	30 534.00
26	1088.50	XCSE	01/07/2025 14:56:42	28 301.00
14	1088.00	TQEX	01/07/2025 14:57:38	15 232.00
2	1088.00	TQEX	01/07/2025 14:57:38	2 176.00
3	1088.00	TQEX	01/07/2025 14:57:38	3 264.00
3	1088.00	TQEX	01/07/2025 14:57:38	3 264.00
24	1088.00	TQEX	01/07/2025 14:57:38	26 112.00
22	1088.00	XCSE	01/07/2025 14:57:38	23 936.00
10	1088.00	XCSE	01/07/2025 14:57:38	10 880.00
45	1088.00	XCSE	01/07/2025 14:57:38	48 960.00
31	1088.00	XCSE	01/07/2025 14:57:38	33 728.00
3	1088.00	CEUX	01/07/2025 14:57:38	3 264.00
3	1088.00	TQEX	01/07/2025 14:57:38	3 264.00
9	1088.00	CEUX	01/07/2025 14:57:38	9 792.00
6	1088.00	AQEU	01/07/2025 14:57:38	6 528.00
6	1088.00	XCSE	01/07/2025 14:57:51	6 528.00
2	1088.00	TQEX	01/07/2025 14:57:51	2 176.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025

47	1088.00	XCSE	01/07/2025 15:00:42	51 136.00
30	1087.50	CEUX	01/07/2025 15:00:56	32 625.00
25	1087.50	XCSE	01/07/2025 15:00:56	27 187.50
2	1087.50	XCSE	01/07/2025 15:00:56	2 175.00
18	1087.50	XCSE	01/07/2025 15:00:56	19 575.00
160	1088.50	CEUX	01/07/2025 15:03:13	174 160.00
25	1088.50	CEUX	01/07/2025 15:03:13	27 212.50
3	1088.50	CEUX	01/07/2025 15:03:13	3 265.50
5	1089.50	XCSE	01/07/2025 15:06:42	5 447.50
47	1089.50	XCSE	01/07/2025 15:06:42	51 206.50
56	1090.00	CEUX	01/07/2025 15:07:43	61 040.00
27	1090.00	TQEX	01/07/2025 15:07:43	29 430.00
88	1090.00	XCSE	01/07/2025 15:07:43	95 920.00
29	1093.50	CEUX	01/07/2025 15:10:06	31 711.50
39	1093.50	XCSE	01/07/2025 15:10:06	42 646.50
21	1094.50	CEUX	01/07/2025 15:11:52	22 984.50
30	1094.50	TQEX	01/07/2025 15:12:50	32 835.00
56	1094.50	CEUX	01/07/2025 15:14:59	61 292.00
25	1094.50	TQEX	01/07/2025 15:14:59	27 362.50
79	1094.50	XCSE	01/07/2025 15:14:59	86 465.50
20	1094.50	TQEX	01/07/2025 15:15:00	21 890.00
30	1094.50	CEUX	01/07/2025 15:15:00	32 835.00
28	1094.50	TQEX	01/07/2025 15:15:00	30 646.00
21	1094.50	CEUX	01/07/2025 15:15:00	22 984.50
16	1094.50	CEUX	01/07/2025 15:15:00	17 512.00
10	1094.50	CEUX	01/07/2025 15:15:00	10 945.00
31	1095.00	TQEX	01/07/2025 15:18:34	33 945.00
60	1095.00	CEUX	01/07/2025 15:18:34	65 700.00
8	1095.00	XCSE	01/07/2025 15:18:34	8 760.00
81	1095.00	XCSE	01/07/2025 15:18:34	88 695.00
7	1095.00	CEUX	01/07/2025 15:18:34	7 665.00
64	1095.00	CEUX	01/07/2025 15:21:49	70 080.00
32	1095.00	TQEX	01/07/2025 15:21:49	35 040.00
57	1095.00	XCSE	01/07/2025 15:21:49	62 415.00
38	1095.00	XCSE	01/07/2025 15:21:49	41 610.00
8	1095.50	CEUX	01/07/2025 15:28:03	8 764.00
116	1095.50	CEUX	01/07/2025 15:28:03	127 078.00
62	1095.50	TQEX	01/07/2025 15:28:03	67 921.00
62	1095.50	XCSE	01/07/2025 15:28:03	67 921.00
114	1095.50	XCSE	01/07/2025 15:28:03	124 887.00
27	1095.00	XCSE	01/07/2025 15:28:26	29 565.00
37	1094.00	XCSE	01/07/2025 15:29:40	40 478.00
49	1093.50	XCSE	01/07/2025 15:30:30	53 581.50
51	1093.50	TQEX	01/07/2025 15:31:41	55 768.50
16	1093.50	AQEU	01/07/2025 15:31:41	17 496.00
6	1093.50	TQEX	01/07/2025 15:31:41	6 561.00
16	1093.50	AQEU	01/07/2025 15:31:41	17 496.00
24	1093.50	AQEU	01/07/2025 15:31:41	26 244.00
1	1093.50	XCSE	01/07/2025 15:31:41	1 093.50

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



6	1093.50	XCSE	01/07/2025 15:31:41	6 561.00
3	1093.50	XCSE	01/07/2025 15:31:41	3 280.50
31	1093.50	XCSE	01/07/2025 15:31:41	33 898.50
26	1093.50	XCSE	01/07/2025 15:31:41	28 431.00
40	1094.50	XCSE	01/07/2025 15:33:30	43 780.00
41	1094.00	XCSE	01/07/2025 15:33:57	44 854.00
56	1095.50	TQEX	01/07/2025 15:35:05	61 348.00
85	1095.50	CEUX	01/07/2025 15:35:05	93 117.50
63	1095.50	CEUX	01/07/2025 15:35:05	69 016.50
7	1096.00	TQEX	01/07/2025 15:36:46	7 672.00
19	1098.00	CEUX	01/07/2025 15:39:02	20 862.00
159	1099.00	XCSE	01/07/2025 15:40:04	174 741.00
62	1099.00	TQEX	01/07/2025 15:40:04	68 138.00
196	1099.00	XCSE	01/07/2025 15:40:04	215 404.00
8	1098.00	AQEU	01/07/2025 15:42:22	8 784.00
3	1098.00	XCSE	01/07/2025 15:42:22	3 294.00
16	1098.00	XCSE	01/07/2025 15:42:22	17 568.00
27	1098.00	XCSE	01/07/2025 15:42:22	29 646.00
31	1098.50	AQEU	01/07/2025 15:42:52	34 053.50
41	1098.50	CEUX	01/07/2025 15:43:06	45 038.50
6	1099.00	TQEX	01/07/2025 15:43:53	6 594.00
32	1099.00	TQEX	01/07/2025 15:43:53	35 168.00
12	1099.00	TQEX	01/07/2025 15:43:53	13 188.00
27	1099.00	TQEX	01/07/2025 15:43:53	29 673.00
48	1099.00	TQEX	01/07/2025 15:43:53	52 752.00
57	1099.00	CEUX	01/07/2025 15:45:00	62 643.00
2	1099.00	TQEX	01/07/2025 15:45:00	2 198.00
25	1099.00	TQEX	01/07/2025 15:45:00	27 475.00
33	1098.50	XCSE	01/07/2025 15:45:58	36 250.50
25	1098.50	XCSE	01/07/2025 15:46:03	27 462.50
9	1099.00	CEUX	01/07/2025 15:46:56	9 891.00
50	1099.00	AQEU	01/07/2025 15:46:56	54 950.00
37	1099.00	CEUX	01/07/2025 15:46:56	40 663.00
24	1099.00	CEUX	01/07/2025 15:46:56	26 376.00
21	1099.00	CEUX	01/07/2025 15:46:56	23 079.00
55	1099.00	CEUX	01/07/2025 15:46:56	60 445.00
33	1098.50	CEUX	01/07/2025 15:49:01	36 250.50
46	1098.50	XCSE	01/07/2025 15:49:01	50 531.00
27	1098.50	XCSE	01/07/2025 15:49:30	29 659.50
48	1097.50	XCSE	01/07/2025 15:50:42	52 680.00
47	1098.00	XCSE	01/07/2025 15:52:23	51 606.00
21	1098.00	TQEX	01/07/2025 15:53:29	23 058.00
73	1098.00	CEUX	01/07/2025 15:53:29	80 154.00
3	1098.00	TQEX	01/07/2025 15:53:29	3 294.00
99	1098.00	XCSE	01/07/2025 15:53:29	108 702.00
3	1098.00	XCSE	01/07/2025 15:53:29	3 294.00
6	1098.50	XCSE	01/07/2025 15:55:13	6 591.00
37	1098.50	XCSE	01/07/2025 15:55:13	40 644.50
40	1098.00	XCSE	01/07/2025 15:55:26	43 920.00

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FROM 30/06/2025 TO 04/07/2025



34	1097.00	XCSE	01/07/2025 15:55:42	37 298.00
25	1096.00	XCSE	01/07/2025 15:57:01	27 400.00
20	1096.00	TQEX	01/07/2025 15:59:40	21 920.00
31	1096.50	TQEX	01/07/2025 15:59:40	33 991.50
59	1096.50	CEUX	01/07/2025 15:59:40	64 693.50
72	1096.50	XCSE	01/07/2025 15:59:40	78 948.00
21	1096.50	XCSE	01/07/2025 15:59:40	23 026.50
26	1096.00	XCSE	01/07/2025 16:00:46	28 496.00
34	1095.00	XCSE	01/07/2025 16:01:41	37 230.00
51	1095.00	XCSE	01/07/2025 16:01:42	55 845.00
1	1095.00	XCSE	01/07/2025 16:01:42	1 095.00
29	1095.00	TQEX	01/07/2025 16:04:17	31 755.00
58	1095.00	CEUX	01/07/2025 16:04:17	63 510.00
84	1095.00	XCSE	01/07/2025 16:04:17	91 980.00
69	1096.50	XCSE	01/07/2025 16:07:56	75 658.50
62	1096.50	CEUX	01/07/2025 16:07:58	67 983.00
30	1096.50	TQEX	01/07/2025 16:07:58	32 895.00
26	1096.50	XCSE	01/07/2025 16:07:58	28 509.00
2	1096.50	XCSE	01/07/2025 16:07:58	2 193.00
30	1099.50	TQEX	01/07/2025 16:10:16	32 985.00
57	1099.50	CEUX	01/07/2025 16:10:16	62 671.50
90	1099.50	XCSE	01/07/2025 16:10:16	98 955.00
40	1100.00	TQEX	01/07/2025 16:13:24	44 000.00
9	1100.00	CEUX	01/07/2025 16:13:24	9 900.00
115	1100.00	TQEX	01/07/2025 16:13:24	126 500.00
9	1100.00	CEUX	01/07/2025 16:13:24	9 900.00
9	1100.00	CEUX	01/07/2025 16:13:24	9 900.00
8	1100.00	CEUX	01/07/2025 16:13:24	8 800.00
1	1100.00	XCSE	01/07/2025 16:13:24	1 100.00
3	1100.00	XCSE	01/07/2025 16:13:24	3 300.00
25	1099.50	XCSE	01/07/2025 16:14:08	27 487.50
47	1104.50	XCSE	01/07/2025 16:16:21	51 911.50
18	1105.00	CEUX	01/07/2025 16:18:18	19 890.00
54	1105.00	CEUX	01/07/2025 16:18:18	59 670.00
91	1105.00	CEUX	01/07/2025 16:18:18	100 555.00
41	1105.00	TQEX	01/07/2025 16:18:18	45 305.00
31	1102.00	XCSE	01/07/2025 16:19:45	34 162.00
2	1102.50	TQEX	01/07/2025 16:21:26	2 205.00
118	1102.50	CEUX	01/07/2025 16:21:26	130 095.00
54	1102.50	TQEX	01/07/2025 16:21:26	59 535.00
1	1102.50	CEUX	01/07/2025 16:21:26	1 102.50
16	1102.50	CEUX	01/07/2025 16:21:26	17 640.00
27	1101.50	XCSE	01/07/2025 16:22:16	29 740.50
29	1101.50	XCSE	01/07/2025 16:23:03	31 943.50
7	1101.50	XCSE	01/07/2025 16:23:03	7 710.50
26	1101.00	XCSE	01/07/2025 16:23:53	28 626.00
35	1100.50	XCSE	01/07/2025 16:24:43	38 517.50
3	1100.50	XCSE	01/07/2025 16:25:01	3 301.50
41	1102.50	TQEX	01/07/2025 16:26:31	45 202.50

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



134	1102.50	TQEX	01/07/2025 16:26:32	147 735.00
14	1101.50	XCSE	01/07/2025 16:28:04	15 421.00
57	1102.00	CEUX	01/07/2025 16:29:11	62 814.00
21	1102.00	XCSE	01/07/2025 16:30:36	23 142.00
47	1102.50	XCSE	01/07/2025 16:32:43	51 817.50
11	1103.00	AQEU	01/07/2025 16:37:14	12 133.00
8	1103.00	AQEU	01/07/2025 16:37:14	8 824.00
23	1102.50	CEUX	01/07/2025 16:37:35	25 357.50
31	1102.50	XCSE	01/07/2025 16:37:35	34 177.50
48	1102.00	XCSE	01/07/2025 16:40:20	52 896.00
43	1101.50	XCSE	01/07/2025 16:42:00	47 364.50
24	1101.00	CEUX	01/07/2025 16:42:01	26 424.00
4	1101.00	XCSE	01/07/2025 16:42:01	4 404.00
10	1101.00	XCSE	01/07/2025 16:42:01	11 010.00
20	1101.00	XCSE	01/07/2025 16:42:01	22 020.00
4	1103.50	CEUX	01/07/2025 16:47:51	4 414.00
34	1103.50	CEUX	01/07/2025 16:47:51	37 519.00
18	1103.50	CEUX	01/07/2025 16:47:51	19 863.00
1	1103.50	CEUX	01/07/2025 16:47:51	1 103.50
80	1105.00	CEUX	01/07/2025 16:49:22	88 400.00
63	1112.50	XCSE	02/07/2025 09:00:31	70 087.50
50	1111.00	XCSE	02/07/2025 09:02:56	55 550.00
46	1108.00	XCSE	02/07/2025 09:03:25	50 968.00
56	1107.50	XCSE	02/07/2025 09:03:43	62 020.00
24	1106.50	CEUX	02/07/2025 09:05:59	26 556.00
22	1106.50	CEUX	02/07/2025 09:05:59	24 343.00
1	1106.00	XCSE	02/07/2025 09:06:02	1 106.00
45	1106.00	XCSE	02/07/2025 09:06:18	49 770.00
38	1105.00	XCSE	02/07/2025 09:06:45	41 990.00
169	1105.50	CEUX	02/07/2025 09:07:31	186 829.50
14	1103.00	XCSE	02/07/2025 09:10:04	15 442.00
44	1103.00	XCSE	02/07/2025 09:10:04	48 532.00
1	1103.00	XCSE	02/07/2025 09:11:05	1 103.00
44	1103.00	XCSE	02/07/2025 09:11:05	48 532.00
132	1103.00	XCSE	02/07/2025 09:11:05	145 596.00
47	1102.50	AQEU	02/07/2025 09:14:08	51 817.50
47	1102.00	CEUX	02/07/2025 09:14:08	51 794.00
73	1102.00	XCSE	02/07/2025 09:14:08	80 446.00
38	1104.50	XCSE	02/07/2025 09:16:35	41 971.00
24	1100.00	XCSE	02/07/2025 09:17:01	26 400.00
24	1100.00	XCSE	02/07/2025 09:17:03	26 400.00
171	1100.50	XCSE	02/07/2025 09:19:13	188 185.50
31	1100.50	CEUX	02/07/2025 09:23:17	34 115.50
18	1100.50	CEUX	02/07/2025 09:23:17	19 809.00
21	1100.50	CEUX	02/07/2025 09:23:17	23 110.50
112	1100.50	CEUX	02/07/2025 09:23:45	123 256.00
20	1100.50	XCSE	02/07/2025 09:24:31	22 010.00
29	1101.50	CEUX	02/07/2025 09:25:11	31 943.50
36	1103.00	XCSE	02/07/2025 09:27:04	39 708.00

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FROM 30/06/2025 TO 04/07/2025



26	1102.50	XCSE	02/07/2025 09:27:39	28 665.00
8	1102.50	XCSE	02/07/2025 09:27:39	8 820.00
72	1104.00	CEUX	02/07/2025 09:29:41	79 488.00
100	1104.00	XCSE	02/07/2025 09:29:41	110 400.00
185	1106.50	CEUX	02/07/2025 09:32:54	204 702.50
46	1104.50	XCSE	02/07/2025 09:34:20	50 807.00
41	1103.00	XCSE	02/07/2025 09:36:09	45 223.00
69	1103.00	CEUX	02/07/2025 09:39:26	76 107.00
3	1103.00	CEUX	02/07/2025 09:39:26	3 309.00
107	1103.00	XCSE	02/07/2025 09:39:26	118 021.00
45	1101.00	CEUX	02/07/2025 09:41:36	49 545.00
3	1101.00	CEUX	02/07/2025 09:41:38	3 303.00
50	1100.50	XCSE	02/07/2025 09:41:58	55 025.00
55	1101.00	XCSE	02/07/2025 09:44:02	60 555.00
24	1101.50	CEUX	02/07/2025 09:45:41	26 436.00
34	1101.50	XCSE	02/07/2025 09:45:41	37 451.00
3	1100.50	XCSE	02/07/2025 09:47:34	3 301.50
48	1100.50	XCSE	02/07/2025 09:47:34	52 824.00
70	1100.50	CEUX	02/07/2025 09:49:04	77 035.00
44	1100.50	XCSE	02/07/2025 09:49:04	48 422.00
60	1100.50	XCSE	02/07/2025 09:49:04	66 030.00
44	1100.00	XCSE	02/07/2025 09:51:33	48 400.00
61	1097.50	XCSE	02/07/2025 09:52:17	66 947.50
1	1095.00	XCSE	02/07/2025 09:54:26	1 095.00
50	1095.00	XCSE	02/07/2025 09:54:26	54 750.00
53	1094.00	XCSE	02/07/2025 09:55:16	57 982.00
144	1098.00	CEUX	02/07/2025 09:59:32	158 112.00
38	1098.00	TQEX	02/07/2025 09:59:32	41 724.00
7	1102.00	CEUX	02/07/2025 10:02:51	7 714.00
14	1102.00	CEUX	02/07/2025 10:02:51	15 428.00
63	1102.00	CEUX	02/07/2025 10:02:51	69 426.00
93	1102.00	XCSE	02/07/2025 10:02:51	102 486.00
19	1101.50	XCSE	02/07/2025 10:04:36	20 928.50
177	1103.50	XCSE	02/07/2025 10:07:22	195 319.50
24	1101.50	XCSE	02/07/2025 10:09:22	26 436.00
39	1101.00	XCSE	02/07/2025 10:10:47	42 939.00
21	1101.00	XCSE	02/07/2025 10:12:32	23 121.00
17	1102.50	AQEU	02/07/2025 10:13:59	18 742.50
16	1102.50	AQEU	02/07/2025 10:13:59	17 640.00
63	1102.00	CEUX	02/07/2025 10:13:59	69 426.00
91	1102.50	AQEU	02/07/2025 10:13:59	100 327.50
69	1107.00	CEUX	02/07/2025 10:18:52	76 383.00
103	1107.00	XCSE	02/07/2025 10:18:52	114 021.00
65	1107.50	CEUX	02/07/2025 10:23:14	71 987.50
98	1107.50	XCSE	02/07/2025 10:23:14	108 535.00
27	1105.50	XCSE	02/07/2025 10:24:09	29 848.50
44	1105.50	XCSE	02/07/2025 10:28:43	48 642.00
16	1105.50	XCSE	02/07/2025 10:28:43	17 688.00
72	1105.50	XCSE	02/07/2025 10:28:43	79 596.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



53	1105.50	XCSE	02/07/2025 10:28:43	58 591.50
28	1104.50	XCSE	02/07/2025 10:30:39	30 926.00
14	1104.00	XCSE	02/07/2025 10:31:04	15 456.00
26	1104.00	XCSE	02/07/2025 10:31:04	28 704.00
14	1103.50	XCSE	02/07/2025 10:31:47	15 449.00
28	1105.50	XCSE	02/07/2025 10:35:13	30 954.00
24	1105.50	XCSE	02/07/2025 10:35:13	26 532.00
14	1105.00	CEUX	02/07/2025 10:36:44	15 470.00
10	1105.00	CEUX	02/07/2025 10:36:44	11 050.00
44	1105.00	XCSE	02/07/2025 10:36:44	48 620.00
35	1105.00	XCSE	02/07/2025 10:38:54	38 675.00
53	1105.00	XCSE	02/07/2025 10:38:54	58 565.00
30	1105.00	CEUX	02/07/2025 10:40:01	33 150.00
52	1105.00	XCSE	02/07/2025 10:40:01	57 460.00
52	1105.50	XCSE	02/07/2025 10:42:23	57 486.00
25	1104.50	CEUX	02/07/2025 10:44:59	27 612.50
37	1104.50	XCSE	02/07/2025 10:45:02	40 866.50
64	1104.50	CEUX	02/07/2025 10:47:02	70 688.00
103	1105.00	AQEU	02/07/2025 10:47:02	113 815.00
66	1106.50	CEUX	02/07/2025 10:52:07	73 029.00
107	1106.50	XCSE	02/07/2025 10:52:07	118 395.50
15	1106.00	XCSE	02/07/2025 10:56:00	16 590.00
59	1107.00	TQEX	02/07/2025 10:57:42	65 313.00
12	1107.00	CEUX	02/07/2025 10:58:01	13 284.00
83	1107.00	CEUX	02/07/2025 11:00:12	91 881.00
23	1107.00	TQEX	02/07/2025 11:00:12	25 461.00
23	1106.50	CEUX	02/07/2025 11:02:14	25 449.50
32	1106.50	XCSE	02/07/2025 11:02:14	35 408.00
60	1106.50	CEUX	02/07/2025 11:04:49	66 390.00
105	1106.50	XCSE	02/07/2025 11:04:49	116 182.50
16	1105.50	XCSE	02/07/2025 11:05:19	17 688.00
25	1104.50	XCSE	02/07/2025 11:09:53	27 612.50
28	1105.00	CEUX	02/07/2025 11:10:25	30 940.00
10	1105.00	CEUX	02/07/2025 11:10:25	11 050.00
34	1105.00	TQEX	02/07/2025 11:10:25	37 570.00
86	1105.00	CEUX	02/07/2025 11:10:25	95 030.00
23	1105.00	TQEX	02/07/2025 11:10:25	25 415.00
73	1106.00	CEUX	02/07/2025 11:16:06	80 738.00
112	1106.00	XCSE	02/07/2025 11:16:06	123 872.00
173	1105.50	XCSE	02/07/2025 11:21:36	191 251.50
175	1105.50	CEUX	02/07/2025 11:27:11	193 462.50
15	1106.50	CEUX	02/07/2025 11:32:47	16 597.50
26	1106.50	CEUX	02/07/2025 11:32:47	28 769.00
14	1106.50	CEUX	02/07/2025 11:32:47	15 491.00
1	1106.50	XCSE	02/07/2025 11:32:47	1 106.50
44	1106.50	XCSE	02/07/2025 11:32:47	48 686.00
29	1106.00	CEUX	02/07/2025 11:36:00	32 074.00
41	1106.00	XCSE	02/07/2025 11:36:00	45 346.00
40	1106.00	AQEU	02/07/2025 11:38:23	44 240.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



24	1106.00	AQEU	02/07/2025 11:38:23	26 544.00
16	1106.00	TQEX	02/07/2025 11:38:23	17 696.00
19	1106.00	TQEX	02/07/2025 11:38:23	21 014.00
24	1106.00	TQEX	02/07/2025 11:38:23	26 544.00
49	1106.00	TQEX	02/07/2025 11:38:23	54 194.00
15	1105.50	XCSE	02/07/2025 11:41:05	16 582.50
28	1104.00	CEUX	02/07/2025 11:42:32	30 912.00
42	1104.00	XCSE	02/07/2025 11:42:32	46 368.00
43	1103.50	XCSE	02/07/2025 11:43:14	47 450.50
2	1104.00	CEUX	02/07/2025 11:48:33	2 208.00
25	1104.00	CEUX	02/07/2025 11:48:33	27 600.00
28	1104.00	CEUX	02/07/2025 11:48:33	30 912.00
21	1104.00	TQEX	02/07/2025 11:48:33	23 184.00
8	1104.00	CEUX	02/07/2025 11:48:33	8 832.00
25	1104.00	XCSE	02/07/2025 11:48:33	27 600.00
44	1104.00	XCSE	02/07/2025 11:48:33	48 576.00
30	1104.00	XCSE	02/07/2025 11:48:33	33 120.00
14	1104.00	XCSE	02/07/2025 11:50:29	15 456.00
42	1104.00	XCSE	02/07/2025 11:53:17	46 368.00
23	1103.50	CEUX	02/07/2025 11:54:17	25 380.50
29	1103.50	XCSE	02/07/2025 11:54:17	32 001.50
49	1103.50	XCSE	02/07/2025 11:55:50	54 071.50
67	1103.50	CEUX	02/07/2025 11:59:58	73 934.50
108	1103.50	XCSE	02/07/2025 11:59:58	119 178.00
13	1104.00	CEUX	02/07/2025 12:05:50	14 352.00
19	1104.00	CEUX	02/07/2025 12:05:50	20 976.00
32	1104.00	CEUX	02/07/2025 12:05:50	35 328.00
63	1104.00	CEUX	02/07/2025 12:05:50	69 552.00
9	1104.00	CEUX	02/07/2025 12:05:50	9 936.00
9	1104.00	CEUX	02/07/2025 12:05:50	9 936.00
19	1104.00	CEUX	02/07/2025 12:05:50	20 976.00
15	1104.00	CEUX	02/07/2025 12:05:50	16 560.00
34	1106.50	XCSE	02/07/2025 12:11:56	37 621.00
37	1106.50	XCSE	02/07/2025 12:11:56	40 940.50
15	1106.50	XCSE	02/07/2025 12:11:56	16 597.50
19	1106.50	XCSE	02/07/2025 12:11:56	21 023.50
17	1106.50	XCSE	02/07/2025 12:11:56	18 810.50
17	1106.50	XCSE	02/07/2025 12:11:56	18 810.50
32	1106.50	XCSE	02/07/2025 12:11:56	35 408.00
26	1107.00	XCSE	02/07/2025 12:19:59	28 782.00
45	1107.50	CEUX	02/07/2025 12:20:01	49 837.50
27	1107.50	CEUX	02/07/2025 12:20:01	29 902.50
115	1107.50	XCSE	02/07/2025 12:20:01	127 362.50
9	1105.00	XCSE	02/07/2025 12:21:07	9 945.00
68	1105.50	TQEX	02/07/2025 12:26:10	75 174.00
15	1105.50	TQEX	02/07/2025 12:26:10	16 582.50
33	1105.50	CEUX	02/07/2025 12:26:10	36 481.50
57	1105.50	XCSE	02/07/2025 12:26:10	63 013.50
22	1105.50	XCSE	02/07/2025 12:32:46	24 321.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025

69	1105.50	XCSE	02/07/2025 12:32:46	76 279.50
2	1105.50	XCSE	02/07/2025 12:32:46	2 211.00
2	1105.50	XCSE	02/07/2025 12:32:46	2 211.00
1	1105.50	XCSE	02/07/2025 12:32:46	1 105.50
78	1105.50	XCSE	02/07/2025 12:32:46	86 229.00
14	1104.50	XCSE	02/07/2025 12:34:36	15 463.00
166	1105.00	XCSE	02/07/2025 12:40:04	183 430.00
8	1105.00	CEUX	02/07/2025 12:52:13	8 840.00
50	1105.00	CEUX	02/07/2025 12:52:13	55 250.00
175	1105.50	CEUX	02/07/2025 12:52:14	193 462.50
93	1105.50	CEUX	02/07/2025 12:52:14	102 811.50
24	1106.00	CEUX	02/07/2025 12:57:18	26 544.00
38	1106.00	XCSE	02/07/2025 12:57:18	42 028.00
85	1106.50	TQEX	02/07/2025 13:00:44	94 052.50
58	1106.50	XCSE	02/07/2025 13:00:44	64 177.00
1	1106.50	XCSE	02/07/2025 13:00:44	1 106.50
28	1106.50	XCSE	02/07/2025 13:00:44	30 982.00
3	1106.50	XCSE	02/07/2025 13:03:16	3 319.50
1	1106.50	XCSE	02/07/2025 13:03:16	1 106.50
2	1106.50	XCSE	02/07/2025 13:04:27	2 213.00
1	1106.50	XCSE	02/07/2025 13:04:27	1 106.50
6	1106.50	XCSE	02/07/2025 13:05:29	6 639.00
1	1106.50	XCSE	02/07/2025 13:05:29	1 106.50
60	1106.50	CEUX	02/07/2025 13:07:21	66 390.00
109	1106.50	TQEX	02/07/2025 13:07:21	120 608.50
49	1111.00	CEUX	02/07/2025 13:13:57	54 439.00
121	1111.00	CEUX	02/07/2025 13:13:57	134 431.00
16	1110.50	XCSE	02/07/2025 13:14:34	17 768.00
30	1111.50	CEUX	02/07/2025 13:20:12	33 345.00
42	1111.50	XCSE	02/07/2025 13:20:12	46 683.00
46	1112.00	XCSE	02/07/2025 13:24:07	51 152.00
37	1112.00	XCSE	02/07/2025 13:24:07	41 144.00
39	1112.00	XCSE	02/07/2025 13:24:07	43 368.00
56	1112.00	XCSE	02/07/2025 13:24:07	62 272.00
17	1111.50	XCSE	02/07/2025 13:24:54	18 895.50
64	1112.00	CEUX	02/07/2025 13:31:45	71 168.00
25	1112.00	XCSE	02/07/2025 13:31:45	27 800.00
14	1112.00	XCSE	02/07/2025 13:31:45	15 568.00
26	1112.00	CEUX	02/07/2025 13:31:47	28 912.00
43	1112.00	XCSE	02/07/2025 13:31:47	47 816.00
16	1111.50	XCSE	02/07/2025 13:35:37	17 784.00
75	1111.00	CEUX	02/07/2025 13:40:04	83 325.00
29	1111.00	XCSE	02/07/2025 13:40:04	32 219.00
66	1111.00	XCSE	02/07/2025 13:40:04	73 326.00
32	1111.50	CEUX	02/07/2025 13:40:37	35 568.00
75	1114.00	CEUX	02/07/2025 13:46:53	83 550.00
89	1114.00	XCSE	02/07/2025 13:46:53	99 146.00
9	1114.00	XCSE	02/07/2025 13:46:53	10 026.00
20	1113.00	XCSE	02/07/2025 13:50:20	22 260.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



24	1112.50	CEUX	02/07/2025 13:53:36	26 700.00
31	1112.50	XCSE	02/07/2025 13:53:36	34 487.50
29	1111.50	CEUX	02/07/2025 13:54:20	32 233.50
26	1111.50	XCSE	02/07/2025 13:54:20	28 899.00
10	1111.50	XCSE	02/07/2025 13:54:20	11 115.00
72	1112.00	CEUX	02/07/2025 13:58:17	80 064.00
108	1112.00	XCSE	02/07/2025 13:58:18	120 096.00
18	1111.50	XCSE	02/07/2025 13:59:23	20 007.00
10	1110.50	XCSE	02/07/2025 14:02:35	11 105.00
26	1111.00	CEUX	02/07/2025 14:04:33	28 886.00
41	1111.00	XCSE	02/07/2025 14:04:33	45 551.00
85	1112.00	XCSE	02/07/2025 14:11:01	94 520.00
31	1112.00	XCSE	02/07/2025 14:11:01	34 472.00
9	1112.00	XCSE	02/07/2025 14:11:01	10 008.00
38	1112.00	XCSE	02/07/2025 14:11:01	42 256.00
54	1112.00	XCSE	02/07/2025 14:11:01	60 048.00
60	1115.00	XCSE	02/07/2025 14:14:13	66 900.00
25	1114.50	CEUX	02/07/2025 14:15:15	27 862.50
33	1114.50	XCSE	02/07/2025 14:15:15	36 778.50
28	1113.50	CEUX	02/07/2025 14:15:46	31 178.00
38	1113.50	XCSE	02/07/2025 14:15:46	42 313.00
44	1111.00	XCSE	02/07/2025 14:17:40	48 884.00
39	1110.50	XCSE	02/07/2025 14:19:03	43 309.50
32	1110.00	XCSE	02/07/2025 14:20:03	35 520.00
11	1109.50	XCSE	02/07/2025 14:20:56	12 204.50
34	1109.00	XCSE	02/07/2025 14:23:22	37 706.00
54	1108.50	XCSE	02/07/2025 14:25:46	59 859.00
33	1108.00	CEUX	02/07/2025 14:26:55	36 564.00
11	1108.00	XCSE	02/07/2025 14:26:55	12 188.00
40	1108.00	XCSE	02/07/2025 14:26:55	44 320.00
30	1108.50	CEUX	02/07/2025 14:30:42	33 255.00
40	1108.50	XCSE	02/07/2025 14:30:42	44 340.00
56	1107.50	XCSE	02/07/2025 14:32:01	62 020.00
77	1107.50	CEUX	02/07/2025 14:35:37	85 277.50
107	1107.50	XCSE	02/07/2025 14:35:37	118 502.50
23	1107.50	CEUX	02/07/2025 14:35:37	25 472.50
18	1107.00	XCSE	02/07/2025 14:36:05	19 926.00
2	1107.00	XCSE	02/07/2025 14:36:05	2 214.00
26	1108.00	CEUX	02/07/2025 14:40:29	28 808.00
36	1108.00	XCSE	02/07/2025 14:40:29	39 888.00
11	1108.00	CEUX	02/07/2025 14:42:56	12 188.00
108	1108.00	AQEU	02/07/2025 14:42:56	119 664.00
28	1108.00	CEUX	02/07/2025 14:42:56	31 024.00
17	1108.00	CEUX	02/07/2025 14:42:56	18 836.00
7	1108.00	AQEU	02/07/2025 14:42:56	7 756.00
4	1108.00	CEUX	02/07/2025 14:43:03	4 432.00
12	1107.50	XCSE	02/07/2025 14:48:03	13 290.00
71	1106.50	CEUX	02/07/2025 14:48:43	78 561.50
10	1106.50	XCSE	02/07/2025 14:49:37	11 065.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



6	1107.00	CEUX	02/07/2025 14:50:02	6 642.00
79	1107.00	CEUX	02/07/2025 14:50:02	87 453.00
26	1106.50	CEUX	02/07/2025 14:51:00	28 769.00
32	1106.50	XCSE	02/07/2025 14:51:00	35 408.00
24	1106.00	XCSE	02/07/2025 14:52:02	26 544.00
29	1106.50	CEUX	02/07/2025 14:53:57	32 088.50
45	1106.50	XCSE	02/07/2025 14:53:57	49 792.50
112	1106.50	AQEU	02/07/2025 14:57:10	123 928.00
11	1106.00	XCSE	02/07/2025 14:57:43	12 166.00
23	1106.00	CEUX	02/07/2025 14:57:43	25 438.00
1	1106.00	XCSE	02/07/2025 14:57:43	1 106.00
21	1106.00	XCSE	02/07/2025 14:57:43	23 226.00
27	1108.00	CEUX	02/07/2025 15:00:57	29 916.00
37	1108.00	XCSE	02/07/2025 15:00:57	40 996.00
15	1107.50	XCSE	02/07/2025 15:02:04	16 612.50
36	1107.50	XCSE	02/07/2025 15:02:04	39 870.00
23	1107.50	CEUX	02/07/2025 15:03:39	25 472.50
33	1107.50	XCSE	02/07/2025 15:03:39	36 547.50
23	1107.00	CEUX	02/07/2025 15:04:15	25 461.00
34	1107.00	XCSE	02/07/2025 15:04:15	37 638.00
132	1106.00	AQEU	02/07/2025 15:07:50	145 992.00
8	1106.00	AQEU	02/07/2025 15:07:50	8 848.00
7	1106.00	AQEU	02/07/2025 15:07:50	7 742.00
24	1106.00	AQEU	02/07/2025 15:07:50	26 544.00
10	1106.00	XCSE	02/07/2025 15:07:50	11 060.00
21	1102.50	CEUX	02/07/2025 15:12:25	23 152.50
32	1102.50	CEUX	02/07/2025 15:12:25	35 280.00
14	1102.50	XCSE	02/07/2025 15:12:25	15 435.00
40	1102.50	XCSE	02/07/2025 15:12:25	44 100.00
53	1102.50	XCSE	02/07/2025 15:12:25	58 432.50
10	1102.50	XCSE	02/07/2025 15:12:43	11 025.00
17	1102.00	XCSE	02/07/2025 15:14:10	18 734.00
24	1101.00	CEUX	02/07/2025 15:16:03	26 424.00
42	1101.00	XCSE	02/07/2025 15:16:03	46 242.00
19	1101.50	AQEU	02/07/2025 15:19:32	20 928.50
7	1101.50	AQEU	02/07/2025 15:19:32	7 710.50
9	1101.50	AQEU	02/07/2025 15:19:32	9 913.50
62	1101.50	CEUX	02/07/2025 15:20:58	68 293.00
107	1101.50	XCSE	02/07/2025 15:20:58	117 860.50
40	1101.00	XCSE	02/07/2025 15:22:10	44 040.00
24	1101.50	CEUX	02/07/2025 15:25:38	26 436.00
29	1101.50	CEUX	02/07/2025 15:25:38	31 943.50
14	1101.50	CEUX	02/07/2025 15:25:38	15 421.00
14	1101.50	CEUX	02/07/2025 15:25:38	15 421.00
35	1101.50	XCSE	02/07/2025 15:25:38	38 552.50
5	1101.50	XCSE	02/07/2025 15:25:38	5 507.50
61	1100.50	XCSE	02/07/2025 15:27:42	67 130.50
27	1103.00	CEUX	02/07/2025 15:29:04	29 781.00
39	1103.00	XCSE	02/07/2025 15:29:04	43 017.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



35	1102.50	CEUX	02/07/2025 15:30:05	38 587.50
57	1102.50	XCSE	02/07/2025 15:30:05	62 842.50
40	1101.50	XCSE	02/07/2025 15:30:49	44 060.00
49	1102.50	XCSE	02/07/2025 15:33:21	54 022.50
49	1102.50	XCSE	02/07/2025 15:33:21	54 022.50
102	1102.50	XCSE	02/07/2025 15:33:21	112 455.00
69	1102.00	CEUX	02/07/2025 15:36:29	76 038.00
116	1102.00	XCSE	02/07/2025 15:36:29	127 832.00
30	1101.50	XCSE	02/07/2025 15:39:11	33 045.00
123	1102.00	CEUX	02/07/2025 15:39:52	135 546.00
22	1102.00	CEUX	02/07/2025 15:39:52	24 244.00
3	1102.00	CEUX	02/07/2025 15:39:52	3 306.00
24	1102.00	TQEX	02/07/2025 15:39:52	26 448.00
19	1102.00	TQEX	02/07/2025 15:39:52	20 938.00
25	1101.50	XCSE	02/07/2025 15:41:02	27 537.50
70	1101.50	CEUX	02/07/2025 15:43:38	77 105.00
106	1101.50	XCSE	02/07/2025 15:43:38	116 759.00
135	1103.00	TQEX	02/07/2025 15:46:29	148 905.00
34	1103.00	TQEX	02/07/2025 15:46:29	37 502.00
7	1103.00	TQEX	02/07/2025 15:46:29	7 721.00
72	1102.50	CEUX	02/07/2025 15:51:25	79 380.00
102	1102.50	XCSE	02/07/2025 15:51:25	112 455.00
36	1102.50	CEUX	02/07/2025 15:54:22	39 690.00
29	1102.50	CEUX	02/07/2025 15:55:40	31 972.50
23	1102.50	TQEX	02/07/2025 15:55:40	25 357.50
3	1102.50	XCSE	02/07/2025 15:55:40	3 307.50
89	1102.50	XCSE	02/07/2025 15:55:40	98 122.50
44	1102.50	CEUX	02/07/2025 15:55:45	48 510.00
30	1102.50	AQEU	02/07/2025 15:55:45	33 075.00
39	1102.50	CEUX	02/07/2025 15:55:45	42 997.50
30	1102.50	TQEX	02/07/2025 15:55:45	33 075.00
31	1102.50	CEUX	02/07/2025 15:55:45	34 177.50
8	1102.50	XCSE	02/07/2025 15:55:45	8 820.00
124	1103.50	CEUX	02/07/2025 15:59:11	136 834.00
46	1103.50	CEUX	02/07/2025 15:59:11	50 761.00
30	1104.00	CEUX	02/07/2025 16:00:55	33 120.00
40	1104.00	XCSE	02/07/2025 16:00:55	44 160.00
8	1104.00	CEUX	02/07/2025 16:02:45	8 832.00
81	1104.00	TQEX	02/07/2025 16:02:45	89 424.00
112	1104.00	TQEX	02/07/2025 16:02:45	123 648.00
52	1106.00	CEUX	02/07/2025 16:06:22	57 512.00
17	1106.00	CEUX	02/07/2025 16:06:22	18 802.00
26	1106.00	TQEX	02/07/2025 16:06:22	28 756.00
104	1106.00	XCSE	02/07/2025 16:06:22	115 024.00
31	1106.00	CEUX	02/07/2025 16:08:51	34 286.00
24	1106.00	AQEU	02/07/2025 16:08:51	26 544.00
19	1106.00	CEUX	02/07/2025 16:08:51	21 014.00
12	1106.00	AQEU	02/07/2025 16:08:51	13 272.00
70	1106.00	CEUX	02/07/2025 16:08:51	77 420.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025

38	1106.00	XCSE	02/07/2025 16:08:51	42 028.00
26	1105.50	XCSE	02/07/2025 16:09:45	28 743.00
35	1104.50	XCSE	02/07/2025 16:12:15	38 657.50
42	1104.00	XCSE	02/07/2025 16:12:55	46 368.00
24	1104.50	AQEU	02/07/2025 16:12:55	26 508.00
62	1104.50	AQEU	02/07/2025 16:12:55	68 479.00
64	1104.50	TQEX	02/07/2025 16:12:55	70 688.00
7	1104.50	AQEU	02/07/2025 16:12:55	7 731.50
43	1106.00	AQEU	02/07/2025 16:15:58	47 558.00
24	1106.00	AQEU	02/07/2025 16:15:58	26 544.00
7	1106.00	XCSE	02/07/2025 16:16:27	7 742.00
118	1106.00	XCSE	02/07/2025 16:16:27	130 508.00
30	1105.50	XCSE	02/07/2025 16:17:01	33 165.00
33	1104.50	XCSE	02/07/2025 16:19:05	36 448.50
195	1104.50	XCSE	02/07/2025 16:20:02	215 377.50
15	1104.00	CEUX	02/07/2025 16:22:34	16 560.00
52	1104.00	CEUX	02/07/2025 16:22:34	57 408.00
66	1104.00	CEUX	02/07/2025 16:22:34	72 864.00
11	1104.00	CEUX	02/07/2025 16:22:34	12 144.00
23	1104.00	CEUX	02/07/2025 16:22:34	25 392.00
116	1105.00	CEUX	02/07/2025 16:25:07	128 180.00
27	1105.00	TQEX	02/07/2025 16:25:07	29 835.00
24	1105.00	TQEX	02/07/2025 16:25:07	26 520.00
29	1113.50	CEUX	02/07/2025 16:26:23	32 291.50
44	1113.50	XCSE	02/07/2025 16:26:23	48 994.00
31	1113.50	XCSE	02/07/2025 16:26:49	34 518.50
24	1124.00	CEUX	02/07/2025 16:30:12	26 976.00
30	1124.00	XCSE	02/07/2025 16:30:12	33 720.00
2	1101.00	AQEU	02/07/2025 16:49:36	2 202.00
68	1121.00	CEUX	03/07/2025 09:01:34	76 228.00
107	1121.00	XCSE	03/07/2025 09:01:34	119 947.00
20	1117.00	XCSE	03/07/2025 09:04:35	22 340.00
21	1117.00	XCSE	03/07/2025 09:04:35	23 457.00
181	1119.00	TQEX	03/07/2025 09:05:08	202 539.00
35	1116.00	XCSE	03/07/2025 09:05:57	39 060.00
50	1115.00	CEUX	03/07/2025 09:07:40	55 750.00
28	1115.00	TQEX	03/07/2025 09:07:40	31 220.00
38	1116.00	AQEU	03/07/2025 09:07:40	42 408.00
9	1116.00	AQEU	03/07/2025 09:07:40	10 044.00
52	1116.00	CEUX	03/07/2025 09:07:40	58 032.00
43	1114.00	XCSE	03/07/2025 09:08:23	47 902.00
29	1113.00	TQEX	03/07/2025 09:10:10	32 277.00
17	1113.00	XCSE	03/07/2025 09:10:10	18 921.00
30	1113.00	TQEX	03/07/2025 09:10:10	33 390.00
90	1113.00	XCSE	03/07/2025 09:10:10	100 170.00
8	1111.50	XCSE	03/07/2025 09:11:02	8 892.00
8	1111.50	AQEU	03/07/2025 09:12:42	8 892.00
8	1111.50	XCSE	03/07/2025 09:12:42	8 892.00
8	1112.00	XCSE	03/07/2025 09:12:42	8 896.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



21	1112.00	XCSE	03/07/2025 09:12:42	23 352.00
35	1112.00	XCSE	03/07/2025 09:12:42	38 920.00
44	1112.00	XCSE	03/07/2025 09:12:42	48 928.00
18	1112.00	XCSE	03/07/2025 09:12:42	20 016.00
24	1112.00	XCSE	03/07/2025 09:12:42	26 688.00
3	1112.00	TQEX	03/07/2025 09:12:42	3 336.00
35	1109.50	XCSE	03/07/2025 09:14:50	38 832.50
47	1109.50	XCSE	03/07/2025 09:14:50	52 146.50
44	1111.00	XCSE	03/07/2025 09:16:18	48 884.00
167	1111.00	CEUX	03/07/2025 09:17:17	185 537.00
27	1109.00	XCSE	03/07/2025 09:20:21	29 943.00
10	1109.00	XCSE	03/07/2025 09:20:50	11 090.00
44	1109.50	XCSE	03/07/2025 09:20:50	48 818.00
8	1109.50	XCSE	03/07/2025 09:20:50	8 876.00
32	1109.50	XCSE	03/07/2025 09:20:50	35 504.00
43	1109.00	XCSE	03/07/2025 09:20:50	47 687.00
45	1109.00	XCSE	03/07/2025 09:20:50	49 905.00
42	1113.00	XCSE	03/07/2025 09:25:12	46 746.00
65	1113.00	CEUX	03/07/2025 09:25:15	72 345.00
73	1113.00	XCSE	03/07/2025 09:25:15	81 249.00
43	1113.50	TQEX	03/07/2025 09:25:15	47 880.50
28	1112.50	CEUX	03/07/2025 09:27:07	31 150.00
24	1112.50	XCSE	03/07/2025 09:27:07	26 700.00
26	1112.50	XCSE	03/07/2025 09:30:02	28 925.00
14	1113.00	TQEX	03/07/2025 09:30:02	15 582.00
10	1113.00	TQEX	03/07/2025 09:30:02	11 130.00
8	1113.00	TQEX	03/07/2025 09:30:02	8 904.00
97	1113.00	CEUX	03/07/2025 09:31:13	107 961.00
44	1113.00	TQEX	03/07/2025 09:31:13	48 972.00
51	1112.50	XCSE	03/07/2025 09:31:13	56 737.50
19	1112.00	AQEU	03/07/2025 09:34:04	21 128.00
10	1112.00	AQEU	03/07/2025 09:34:04	11 120.00
2	1112.00	TQEX	03/07/2025 09:34:04	2 224.00
21	1112.00	XCSE	03/07/2025 09:34:04	23 352.00
32	1112.00	XCSE	03/07/2025 09:34:04	35 584.00
7	1112.00	XCSE	03/07/2025 09:34:04	7 784.00
44	1112.00	XCSE	03/07/2025 09:34:04	48 928.00
35	1112.00	XCSE	03/07/2025 09:34:04	38 920.00
4	1112.00	XCSE	03/07/2025 09:34:04	4 448.00
17	1112.00	XCSE	03/07/2025 09:38:04	18 904.00
22	1112.00	TQEX	03/07/2025 09:38:04	24 464.00
39	1112.00	XCSE	03/07/2025 09:38:04	43 368.00
76	1112.00	XCSE	03/07/2025 09:38:04	84 512.00
19	1112.00	TQEX	03/07/2025 09:38:07	21 128.00
53	1112.00	TQEX	03/07/2025 09:42:37	58 936.00
159	1112.00	XCSE	03/07/2025 09:42:37	176 808.00
14	1112.00	TQEX	03/07/2025 09:46:16	15 568.00
2	1112.00	TQEX	03/07/2025 09:46:16	2 224.00
16	1112.00	TQEX	03/07/2025 09:46:16	17 792.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



9	1112.00	TQEX	03/07/2025 09:46:16	10 008.00
8	1112.00	TQEX	03/07/2025 09:46:16	8 896.00
1	1112.00	TQEX	03/07/2025 09:46:16	1 112.00
131	1112.00	TQEX	03/07/2025 09:46:16	145 672.00
24	1111.00	XCSE	03/07/2025 09:46:49	26 664.00
24	1110.50	XCSE	03/07/2025 09:50:50	26 652.00
7	1110.50	XCSE	03/07/2025 09:50:50	7 773.50
39	1110.50	XCSE	03/07/2025 09:50:50	43 309.50
107	1110.50	XCSE	03/07/2025 09:50:50	118 823.50
22	1110.00	XCSE	03/07/2025 09:51:28	24 420.00
59	1111.00	CEUX	03/07/2025 09:55:28	65 549.00
32	1111.00	TQEX	03/07/2025 09:55:28	35 552.00
8	1111.50	XCSE	03/07/2025 09:55:28	8 892.00
44	1111.50	XCSE	03/07/2025 09:55:28	48 906.00
41	1111.50	XCSE	03/07/2025 09:55:28	45 571.50
5	1110.00	XCSE	03/07/2025 09:56:45	5 550.00
12	1110.00	XCSE	03/07/2025 09:56:58	13 320.00
5	1111.50	CEUX	03/07/2025 10:00:03	5 557.50
14	1111.50	CEUX	03/07/2025 10:00:03	15 561.00
147	1111.50	CEUX	03/07/2025 10:00:03	163 390.50
62	1112.50	CEUX	03/07/2025 10:06:36	68 975.00
33	1112.50	TQEX	03/07/2025 10:06:36	36 712.50
94	1112.50	XCSE	03/07/2025 10:06:36	104 575.00
46	1112.50	CEUX	03/07/2025 10:06:36	51 175.00
75	1112.50	XCSE	03/07/2025 10:06:36	83 437.50
25	1112.00	XCSE	03/07/2025 10:07:30	27 800.00
131	1112.50	XCSE	03/07/2025 10:11:15	145 737.50
21	1112.50	XCSE	03/07/2025 10:11:15	23 362.50
16	1112.50	XCSE	03/07/2025 10:11:15	17 800.00
9	1112.00	XCSE	03/07/2025 10:11:16	10 008.00
2	1111.00	TQEX	03/07/2025 10:15:14	2 222.00
34	1111.00	TQEX	03/07/2025 10:15:14	37 774.00
44	1111.00	XCSE	03/07/2025 10:15:14	48 884.00
8	1111.00	XCSE	03/07/2025 10:15:14	8 888.00
72	1111.00	XCSE	03/07/2025 10:15:14	79 992.00
16	1111.00	XCSE	03/07/2025 10:15:14	17 776.00
21	1110.00	XCSE	03/07/2025 10:16:13	23 310.00
14	1109.50	XCSE	03/07/2025 10:18:26	15 533.00
209	1111.00	CEUX	03/07/2025 10:22:10	232 199.00
17	1110.50	XCSE	03/07/2025 10:22:14	18 878.50
8	1110.50	XCSE	03/07/2025 10:22:14	8 884.00
31	1110.50	XCSE	03/07/2025 10:23:30	34 425.50
20	1110.50	XCSE	03/07/2025 10:23:30	22 210.00
9	1109.50	XCSE	03/07/2025 10:25:18	9 985.50
37	1109.50	XCSE	03/07/2025 10:26:35	41 051.50
45	1108.50	XCSE	03/07/2025 10:26:45	49 882.50
51	1109.50	CEUX	03/07/2025 10:30:02	56 584.50
26	1109.50	TQEX	03/07/2025 10:30:02	28 847.00
27	1109.50	XCSE	03/07/2025 10:30:02	29 956.50

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



64	1109.50	XCSE	03/07/2025 10:30:02	71 008.00
36	1110.00	CEUX	03/07/2025 10:31:13	39 960.00
19	1109.00	XCSE	03/07/2025 10:34:43	21 071.00
9	1109.00	XCSE	03/07/2025 10:34:43	9 981.00
14	1109.50	XCSE	03/07/2025 10:36:05	15 533.00
113	1109.50	XCSE	03/07/2025 10:36:05	125 373.50
46	1109.50	XCSE	03/07/2025 10:36:05	51 037.00
9	1109.50	XCSE	03/07/2025 10:36:05	9 985.50
8	1108.50	XCSE	03/07/2025 10:40:40	8 868.00
80	1108.50	XCSE	03/07/2025 10:40:40	88 680.00
39	1108.50	XCSE	03/07/2025 10:40:40	43 231.50
17	1108.50	XCSE	03/07/2025 10:40:40	18 844.50
33	1108.50	XCSE	03/07/2025 10:40:40	36 580.50
25	1107.00	XCSE	03/07/2025 10:43:02	27 675.00
42	1106.50	XCSE	03/07/2025 10:44:30	46 473.00
14	1106.00	CEUX	03/07/2025 10:47:16	15 484.00
5	1106.00	CEUX	03/07/2025 10:47:16	5 530.00
10	1106.00	CEUX	03/07/2025 10:47:16	11 060.00
30	1106.00	CEUX	03/07/2025 10:47:16	33 180.00
4	1106.00	XCSE	03/07/2025 10:47:16	4 424.00
22	1106.00	XCSE	03/07/2025 10:47:16	24 332.00
8	1106.00	XCSE	03/07/2025 10:47:16	8 848.00
14	1106.50	CEUX	03/07/2025 10:49:49	15 491.00
5	1106.50	CEUX	03/07/2025 10:49:49	5 532.50
5	1106.50	CEUX	03/07/2025 10:50:19	5 532.50
8	1106.50	CEUX	03/07/2025 10:50:19	8 852.00
17	1106.50	CEUX	03/07/2025 10:50:19	18 810.50
15	1106.50	CEUX	03/07/2025 10:50:19	16 597.50
129	1106.50	CEUX	03/07/2025 10:50:19	142 738.50
48	1106.50	CEUX	03/07/2025 10:55:18	53 112.00
27	1106.50	TQEX	03/07/2025 10:55:18	29 875.50
94	1106.50	XCSE	03/07/2025 10:55:18	104 011.00
18	1106.00	XCSE	03/07/2025 10:56:04	19 908.00
39	1106.00	XCSE	03/07/2025 10:58:06	43 134.00
38	1105.00	XCSE	03/07/2025 10:58:30	41 990.00
30	1104.50	XCSE	03/07/2025 10:59:01	33 135.00
1	1104.50	XCSE	03/07/2025 10:59:13	1 104.50
35	1106.00	XCSE	03/07/2025 11:01:59	38 710.00
48	1105.00	XCSE	03/07/2025 11:02:53	53 040.00
17	1104.50	XCSE	03/07/2025 11:05:21	18 776.50
22	1104.50	XCSE	03/07/2025 11:05:21	24 299.00
7	1104.50	XCSE	03/07/2025 11:06:35	7 731.50
4	1104.50	XCSE	03/07/2025 11:06:35	4 418.00
35	1104.50	XCSE	03/07/2025 11:06:35	38 657.50
27	1104.00	XCSE	03/07/2025 11:06:48	29 808.00
7	1105.00	CEUX	03/07/2025 11:08:37	7 735.00
2	1105.00	TQEX	03/07/2025 11:08:37	2 210.00
7	1105.00	XCSE	03/07/2025 11:08:37	7 735.00
48	1105.00	CEUX	03/07/2025 11:12:18	53 040.00

SHARE REPURCHASE SPECIFICATION
 FROM 30/06/2025 TO 04/07/2025



27	1105.00	TQEX	03/07/2025 11:12:18	29 835.00
92	1105.00	XCSE	03/07/2025 11:12:18	101 660.00
49	1105.00	CEUX	03/07/2025 11:14:51	54 145.00
92	1105.00	XCSE	03/07/2025 11:14:51	101 660.00
30	1105.00	TQEX	03/07/2025 11:14:51	33 150.00
33	1105.50	XCSE	03/07/2025 11:16:00	36 481.50
25	1105.50	XCSE	03/07/2025 11:17:24	27 637.50
45	1105.00	XCSE	03/07/2025 11:17:32	49 725.00
15	1104.50	XCSE	03/07/2025 11:19:06	16 567.50
22	1104.50	XCSE	03/07/2025 11:19:13	24 299.00
11	1104.00	XCSE	03/07/2025 11:19:19	12 144.00
39	1104.00	XCSE	03/07/2025 11:19:29	43 056.00
5	1106.50	CEUX	03/07/2025 11:23:52	5 532.50
54	1106.50	CEUX	03/07/2025 11:23:53	59 751.00
7	1107.00	XCSE	03/07/2025 11:23:53	7 749.00
8	1107.00	XCSE	03/07/2025 11:23:53	8 856.00
30	1107.00	XCSE	03/07/2025 11:23:53	33 210.00
75	1107.00	XCSE	03/07/2025 11:23:53	83 025.00
16	1105.50	XCSE	03/07/2025 11:26:39	17 688.00
49	1104.50	XCSE	03/07/2025 11:27:46	54 120.50
4	1103.50	XCSE	03/07/2025 11:30:09	4 414.00
44	1103.50	XCSE	03/07/2025 11:31:04	48 554.00
52	1103.00	XCSE	03/07/2025 11:31:14	57 356.00
53	1102.00	XCSE	03/07/2025 11:32:17	58 406.00
11	1104.00	XCSE	03/07/2025 11:34:36	12 144.00
9	1105.00	AQEU	03/07/2025 11:38:44	9 945.00
69	1105.00	CEUX	03/07/2025 11:38:44	76 245.00
35	1105.00	TQEX	03/07/2025 11:38:44	38 675.00
35	1105.00	XCSE	03/07/2025 11:38:44	38 675.00
15	1105.00	XCSE	03/07/2025 11:38:44	16 575.00
69	1105.00	XCSE	03/07/2025 11:38:44	76 245.00
22	1104.50	XCSE	03/07/2025 11:38:46	24 299.00
14	1104.00	XCSE	03/07/2025 11:41:20	15 456.00
9	1104.50	AQEU	03/07/2025 11:44:43	9 940.50
11	1104.50	AQEU	03/07/2025 11:44:43	12 149.50
15	1104.50	XCSE	03/07/2025 11:44:43	16 567.50
25	1104.50	XCSE	03/07/2025 11:44:43	27 612.50
104	1105.00	CEUX	03/07/2025 11:47:08	114 920.00
50	1105.00	TQEX	03/07/2025 11:47:08	55 250.00
30	1104.50	XCSE	03/07/2025 11:47:10	33 135.00
19	1104.00	XCSE	03/07/2025 11:47:45	20 976.00
56	1104.50	CEUX	03/07/2025 11:53:04	61 852.00
30	1104.50	TQEX	03/07/2025 11:53:04	33 135.00
78	1104.50	XCSE	03/07/2025 11:53:04	86 151.00
22	1104.50	XCSE	03/07/2025 11:53:04	24 299.00
16	1104.00	XCSE	03/07/2025 11:53:54	17 664.00
60	1104.50	XCSE	03/07/2025 11:58:45	66 270.00
50	1104.50	CEUX	03/07/2025 12:01:47	55 225.00
29	1104.50	TQEX	03/07/2025 12:01:47	32 030.50

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



96	1104.50	XCSE	03/07/2025 12:01:47	106 032.00
19	1104.00	XCSE	03/07/2025 12:02:08	20 976.00
12	1103.50	XCSE	03/07/2025 12:02:46	13 242.00
15	1102.00	XCSE	03/07/2025 12:02:59	16 530.00
65	1103.50	XCSE	03/07/2025 12:06:05	71 727.50
50	1104.00	CEUX	03/07/2025 12:10:08	55 200.00
28	1104.00	TQEX	03/07/2025 12:10:08	30 912.00
8	1104.00	XCSE	03/07/2025 12:10:08	8 832.00
31	1104.00	CEUX	03/07/2025 12:13:08	34 224.00
63	1104.00	XCSE	03/07/2025 12:13:08	69 552.00
19	1103.50	XCSE	03/07/2025 12:13:18	20 966.50
39	1103.50	XCSE	03/07/2025 12:13:18	43 036.50
27	1102.50	XCSE	03/07/2025 12:17:25	29 767.50
58	1102.00	XCSE	03/07/2025 12:18:42	63 916.00
9	1103.00	XCSE	03/07/2025 12:21:27	9 927.00
136	1103.00	XCSE	03/07/2025 12:21:27	150 008.00
35	1103.00	XCSE	03/07/2025 12:21:27	38 605.00
21	1102.00	XCSE	03/07/2025 12:26:26	23 142.00
103	1103.00	CEUX	03/07/2025 12:28:21	113 609.00
15	1103.00	XCSE	03/07/2025 12:28:21	16 545.00
55	1104.00	XCSE	03/07/2025 12:30:47	60 720.00
52	1105.00	CEUX	03/07/2025 12:35:00	57 460.00
28	1105.00	TQEX	03/07/2025 12:35:00	30 940.00
97	1105.00	XCSE	03/07/2025 12:35:00	107 185.00
10	1103.50	XCSE	03/07/2025 12:35:27	11 035.00
54	1103.00	XCSE	03/07/2025 12:39:22	59 562.00
10	1103.00	CEUX	03/07/2025 12:42:40	11 030.00
36	1103.00	CEUX	03/07/2025 12:42:40	39 708.00
6	1103.00	CEUX	03/07/2025 12:42:40	6 618.00
12	1103.00	CEUX	03/07/2025 12:42:40	13 236.00
30	1103.00	CEUX	03/07/2025 12:42:40	33 090.00
88	1103.00	CEUX	03/07/2025 12:42:40	97 064.00
44	1103.00	XCSE	03/07/2025 12:44:26	48 532.00
6	1102.50	XCSE	03/07/2025 12:47:10	6 615.00
1	1102.50	XCSE	03/07/2025 12:47:10	1 102.50
43	1102.50	XCSE	03/07/2025 12:50:15	47 407.50
49	1102.50	XCSE	03/07/2025 12:51:16	54 022.50
75	1103.00	XCSE	03/07/2025 12:53:52	82 725.00
96	1103.00	XCSE	03/07/2025 12:53:52	105 888.00
8	1100.50	XCSE	03/07/2025 12:58:55	8 804.00
45	1102.50	XCSE	03/07/2025 13:00:28	49 612.50
39	1102.50	XCSE	03/07/2025 13:00:28	42 997.50
99	1102.50	XCSE	03/07/2025 13:00:28	109 147.50
12	1101.50	AQEU	03/07/2025 13:06:04	13 218.00
88	1101.50	AQEU	03/07/2025 13:06:04	96 932.00
5	1101.50	TQEX	03/07/2025 13:06:04	5 507.50
3	1101.50	TQEX	03/07/2025 13:06:04	3 304.50
36	1101.50	TQEX	03/07/2025 13:06:04	39 654.00
10	1101.50	AQEU	03/07/2025 13:06:04	11 015.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



11	1101.50	TQEX	03/07/2025 13:06:04	12 116.50
7	1100.50	XCSE	03/07/2025 13:09:45	7 703.50
55	1100.50	XCSE	03/07/2025 13:10:22	60 527.50
17	1100.50	XCSE	03/07/2025 13:12:21	18 708.50
40	1100.50	XCSE	03/07/2025 13:12:38	44 020.00
33	1101.00	TQEX	03/07/2025 13:16:44	36 333.00
48	1101.00	TQEX	03/07/2025 13:16:44	52 848.00
3	1101.00	TQEX	03/07/2025 13:16:44	3 303.00
95	1100.50	CEUX	03/07/2025 13:16:44	104 547.50
17	1102.00	XCSE	03/07/2025 13:22:50	18 734.00
8	1102.00	XCSE	03/07/2025 13:22:50	8 816.00
8	1102.00	XCSE	03/07/2025 13:22:50	8 816.00
117	1102.00	XCSE	03/07/2025 13:22:50	128 934.00
1	1100.50	XCSE	03/07/2025 13:27:52	1 100.50
22	1100.50	XCSE	03/07/2025 13:27:52	24 211.00
46	1101.00	CEUX	03/07/2025 13:29:27	50 646.00
26	1101.00	TQEX	03/07/2025 13:29:27	28 626.00
98	1101.00	XCSE	03/07/2025 13:29:27	107 898.00
8	1100.50	XCSE	03/07/2025 13:30:59	8 804.00
38	1100.00	XCSE	03/07/2025 13:33:59	41 800.00
24	1099.50	CEUX	03/07/2025 13:34:48	26 388.00
43	1099.50	XCSE	03/07/2025 13:35:32	47 278.50
48	1098.50	XCSE	03/07/2025 13:35:33	52 728.00
50	1099.00	CEUX	03/07/2025 13:41:36	54 950.00
98	1099.00	XCSE	03/07/2025 13:41:36	107 702.00
26	1098.50	XCSE	03/07/2025 13:41:37	28 561.00
18	1097.00	XCSE	03/07/2025 13:44:44	19 746.00
71	1096.50	XCSE	03/07/2025 13:44:50	77 851.50
16	1096.00	XCSE	03/07/2025 13:48:23	17 536.00
19	1097.00	AQEU	03/07/2025 13:50:48	20 843.00
32	1096.50	TQEX	03/07/2025 13:50:48	35 088.00
14	1096.50	TQEX	03/07/2025 13:50:48	15 351.00
104	1096.50	XCSE	03/07/2025 13:50:48	114 036.00
59	1097.00	XCSE	03/07/2025 13:54:59	64 723.00
54	1097.50	XCSE	03/07/2025 13:58:17	59 265.00
51	1097.00	XCSE	03/07/2025 14:00:08	55 947.00
94	1097.50	CEUX	03/07/2025 14:01:59	103 165.00
9	1097.50	TQEX	03/07/2025 14:01:59	9 877.50
71	1097.50	TQEX	03/07/2025 14:01:59	77 922.50
9	1097.50	XCSE	03/07/2025 14:05:04	9 877.50
3	1097.50	XCSE	03/07/2025 14:05:09	3 292.50
3	1097.50	XCSE	03/07/2025 14:05:41	3 292.50
23	1097.50	XCSE	03/07/2025 14:05:48	25 242.50
127	1099.00	CEUX	03/07/2025 14:09:09	139 573.00
55	1099.00	TQEX	03/07/2025 14:09:09	60 445.00
1	1098.50	XCSE	03/07/2025 14:13:59	1 098.50
31	1098.50	XCSE	03/07/2025 14:13:59	34 053.50
104	1099.00	AQEU	03/07/2025 14:15:43	114 296.00
5	1099.00	AQEU	03/07/2025 14:16:01	5 495.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



24	1098.50	CEUX	03/07/2025 14:16:12	26 364.00
49	1098.50	XCSE	03/07/2025 14:16:12	53 826.50
11	1099.00	AQEU	03/07/2025 14:21:34	12 089.00
11	1099.00	AQEU	03/07/2025 14:21:34	12 089.00
49	1098.50	CEUX	03/07/2025 14:21:34	53 826.50
45	1098.50	XCSE	03/07/2025 14:21:34	49 432.50
25	1098.50	XCSE	03/07/2025 14:21:34	27 462.50
28	1098.50	XCSE	03/07/2025 14:21:34	30 758.00
95	1100.00	CEUX	03/07/2025 14:27:46	104 500.00
19	1100.00	CEUX	03/07/2025 14:27:46	20 900.00
58	1100.00	TQEX	03/07/2025 14:27:46	63 800.00
22	1099.50	XCSE	03/07/2025 14:27:48	24 189.00
6	1102.00	TQEX	03/07/2025 14:32:13	6 612.00
142	1103.00	CEUX	03/07/2025 14:32:29	156 626.00
33	1103.00	CEUX	03/07/2025 14:32:29	36 399.00
53	1104.50	CEUX	03/07/2025 14:37:09	58 538.50
26	1104.50	TQEX	03/07/2025 14:37:09	28 717.00
92	1104.50	XCSE	03/07/2025 14:37:09	101 614.00
58	1107.50	CEUX	03/07/2025 14:41:47	64 235.00
41	1106.50	CEUX	03/07/2025 14:43:09	45 366.50
17	1106.50	CEUX	03/07/2025 14:43:09	18 810.50
45	1105.50	XCSE	03/07/2025 14:44:17	49 747.50
19	1105.50	XCSE	03/07/2025 14:44:17	21 004.50
30	1106.50	CEUX	03/07/2025 14:46:13	33 195.00
50	1106.50	XCSE	03/07/2025 14:46:13	55 325.00
50	1105.50	XCSE	03/07/2025 14:48:51	55 275.00
51	1105.50	XCSE	03/07/2025 14:48:56	56 380.50
58	1105.50	XCSE	03/07/2025 14:49:32	64 119.00
9	1107.00	TQEX	03/07/2025 14:53:20	9 963.00
3	1107.00	TQEX	03/07/2025 14:53:20	3 321.00
49	1107.00	TQEX	03/07/2025 14:53:20	54 243.00
3	1107.00	TQEX	03/07/2025 14:53:20	3 321.00
120	1107.00	TQEX	03/07/2025 14:53:20	132 840.00
24	1106.00	XCSE	03/07/2025 14:55:13	26 544.00
38	1105.50	XCSE	03/07/2025 14:57:26	42 009.00
18	1105.50	CEUX	03/07/2025 14:59:26	19 899.00
13	1105.50	CEUX	03/07/2025 14:59:26	14 371.50
9	1105.50	TQEX	03/07/2025 14:59:26	9 949.50
18	1105.50	CEUX	03/07/2025 14:59:26	19 899.00
22	1105.50	TQEX	03/07/2025 14:59:26	24 321.00
18	1105.50	CEUX	03/07/2025 14:59:26	19 899.00
18	1105.50	CEUX	03/07/2025 14:59:26	19 899.00
18	1105.50	CEUX	03/07/2025 14:59:26	19 899.00
2	1105.50	CEUX	03/07/2025 14:59:26	2 211.00
13	1105.50	XCSE	03/07/2025 14:59:26	14 371.50
31	1105.50	XCSE	03/07/2025 14:59:26	34 270.50
12	1104.50	XCSE	03/07/2025 15:02:34	13 254.00
39	1104.50	CEUX	03/07/2025 15:04:01	43 075.50
27	1104.50	CEUX	03/07/2025 15:04:01	29 821.50

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



54	1104.50	TQEX	03/07/2025 15:04:01	59 643.00
58	1104.50	TQEX	03/07/2025 15:04:01	64 061.00
38	1105.00	XCSE	03/07/2025 15:05:18	41 990.00
5	1104.00	XCSE	03/07/2025 15:08:14	5 520.00
22	1104.00	XCSE	03/07/2025 15:08:29	24 288.00
14	1104.50	TQEX	03/07/2025 15:10:07	15 463.00
5	1104.50	TQEX	03/07/2025 15:10:07	5 522.50
162	1104.50	TQEX	03/07/2025 15:10:07	178 929.00
10	1104.00	AQEU	03/07/2025 15:14:53	11 040.00
70	1104.00	AQEU	03/07/2025 15:14:53	77 280.00
12	1104.00	AQEU	03/07/2025 15:14:53	13 248.00
12	1104.00	AQEU	03/07/2025 15:14:53	13 248.00
12	1104.00	AQEU	03/07/2025 15:14:53	13 248.00
11	1104.00	AQEU	03/07/2025 15:14:53	12 144.00
11	1104.00	AQEU	03/07/2025 15:14:53	12 144.00
11	1104.00	AQEU	03/07/2025 15:14:53	12 144.00
38	1104.00	XCSE	03/07/2025 15:14:53	41 952.00
19	1107.00	XCSE	03/07/2025 15:19:16	21 033.00
45	1107.00	XCSE	03/07/2025 15:19:16	49 815.00
50	1107.00	XCSE	03/07/2025 15:19:16	55 350.00
39	1107.00	XCSE	03/07/2025 15:19:16	43 173.00
27	1107.00	XCSE	03/07/2025 15:19:16	29 889.00
8	1105.00	XCSE	03/07/2025 15:20:50	8 840.00
43	1104.00	TQEX	03/07/2025 15:23:50	47 472.00
45	1104.00	XCSE	03/07/2025 15:23:50	49 680.00
8	1104.00	XCSE	03/07/2025 15:23:50	8 832.00
42	1104.00	XCSE	03/07/2025 15:23:50	46 368.00
39	1104.00	XCSE	03/07/2025 15:23:50	43 056.00
11	1104.50	XCSE	03/07/2025 15:23:50	12 149.50
19	1100.00	XCSE	03/07/2025 15:27:23	20 900.00
3	1101.00	AQEU	03/07/2025 15:28:25	3 303.00
5	1101.00	AQEU	03/07/2025 15:28:25	5 505.00
11	1101.00	AQEU	03/07/2025 15:28:25	12 111.00
3	1101.00	AQEU	03/07/2025 15:28:25	3 303.00
10	1101.00	AQEU	03/07/2025 15:28:25	11 010.00
44	1100.50	CEUX	03/07/2025 15:28:25	48 422.00
25	1100.50	TQEX	03/07/2025 15:28:25	27 512.50
47	1100.50	XCSE	03/07/2025 15:28:25	51 723.50
37	1100.50	XCSE	03/07/2025 15:28:25	40 718.50
42	1101.00	XCSE	03/07/2025 15:29:46	46 242.00
25	1100.50	XCSE	03/07/2025 15:31:03	27 512.50
48	1100.00	XCSE	03/07/2025 15:31:42	52 800.00
44	1100.00	XCSE	03/07/2025 15:33:17	48 400.00
11	1100.00	XCSE	03/07/2025 15:33:17	12 100.00
3	1101.00	AQEU	03/07/2025 15:34:00	3 303.00
9	1100.50	CEUX	03/07/2025 15:34:00	9 904.50
3	1100.50	TQEX	03/07/2025 15:34:00	3 301.50
9	1100.50	XCSE	03/07/2025 15:34:00	9 904.50
3	1101.00	AQEU	03/07/2025 15:34:00	3 303.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



11	1101.00	AQEU	03/07/2025 15:34:00	12 111.00
10	1101.00	AQEU	03/07/2025 15:34:00	11 010.00
3	1101.00	AQEU	03/07/2025 15:34:00	3 303.00
11	1101.00	AQEU	03/07/2025 15:34:00	12 111.00
11	1101.00	AQEU	03/07/2025 15:34:00	12 111.00
3	1101.00	AQEU	03/07/2025 15:34:00	3 303.00
10	1101.00	AQEU	03/07/2025 15:34:00	11 010.00
59	1100.50	XCSE	03/07/2025 15:34:00	64 929.50
30	1100.50	CEUX	03/07/2025 15:34:01	33 015.00
3	1100.50	TQEX	03/07/2025 15:34:01	3 301.50
30	1100.00	XCSE	03/07/2025 15:35:30	33 000.00
34	1099.50	XCSE	03/07/2025 15:36:20	37 383.00
49	1100.00	CEUX	03/07/2025 15:37:46	53 900.00
93	1100.00	XCSE	03/07/2025 15:37:46	102 300.00
23	1100.50	XCSE	03/07/2025 15:39:31	25 311.50
37	1100.50	XCSE	03/07/2025 15:39:31	40 718.50
3	1101.50	AQEU	03/07/2025 15:41:13	3 304.50
32	1101.50	CEUX	03/07/2025 15:41:13	35 248.00
12	1101.50	AQEU	03/07/2025 15:41:13	13 218.00
8	1101.50	CEUX	03/07/2025 15:41:13	8 812.00
15	1101.50	TQEX	03/07/2025 15:41:13	16 522.50
3	1101.50	TQEX	03/07/2025 15:41:13	3 304.50
2	1101.50	XCSE	03/07/2025 15:41:13	2 203.00
58	1101.50	CEUX	03/07/2025 15:42:29	63 887.00
29	1101.50	TQEX	03/07/2025 15:42:29	31 943.50
90	1101.50	XCSE	03/07/2025 15:42:29	99 135.00
1	1101.50	XCSE	03/07/2025 15:42:29	1 101.50
32	1101.00	XCSE	03/07/2025 15:42:52	35 232.00
33	1100.50	XCSE	03/07/2025 15:44:07	36 316.50
14	1102.00	CEUX	03/07/2025 15:46:12	15 428.00
5	1102.00	CEUX	03/07/2025 15:46:12	5 510.00
9	1102.00	CEUX	03/07/2025 15:46:12	9 918.00
8	1102.00	CEUX	03/07/2025 15:46:12	8 816.00
24	1102.00	CEUX	03/07/2025 15:46:12	26 448.00
8	1102.00	CEUX	03/07/2025 15:46:13	8 816.00
117	1102.00	CEUX	03/07/2025 15:46:13	128 934.00
16	1101.50	AQEU	03/07/2025 15:49:16	17 624.00
3	1101.50	AQEU	03/07/2025 15:49:16	3 304.50
5	1101.50	AQEU	03/07/2025 15:49:16	5 507.50
12	1101.50	AQEU	03/07/2025 15:49:16	13 218.00
3	1101.50	AQEU	03/07/2025 15:49:16	3 304.50
10	1101.50	AQEU	03/07/2025 15:49:16	11 015.00
48	1101.00	CEUX	03/07/2025 15:49:16	52 848.00
10	1101.50	AQEU	03/07/2025 15:49:16	11 015.00
76	1101.50	AQEU	03/07/2025 15:49:16	83 714.00
34	1100.50	XCSE	03/07/2025 15:50:32	37 417.00
33	1100.00	XCSE	03/07/2025 15:50:56	36 300.00
74	1101.50	CEUX	03/07/2025 15:54:12	81 511.00
38	1101.50	TQEX	03/07/2025 15:54:12	41 857.00

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 FROM 30/06/2025 TO 04/07/2025



119	1101.50	XCSE	03/07/2025 15:54:12	131 078.50
32	1100.50	XCSE	03/07/2025 15:55:38	35 216.00
5	1101.00	AQEU	03/07/2025 15:57:24	5 505.00
12	1101.00	AQEU	03/07/2025 15:57:24	13 212.00
11	1101.00	AQEU	03/07/2025 15:57:24	12 111.00
18	1101.00	TQEX	03/07/2025 15:57:24	19 818.00
27	1101.00	TQEX	03/07/2025 15:57:24	29 727.00
54	1101.00	TQEX	03/07/2025 15:57:24	59 454.00
49	1101.00	TQEX	03/07/2025 15:57:24	53 949.00
5	1101.00	CEUX	03/07/2025 15:57:24	5 505.00
55	1102.50	CEUX	03/07/2025 15:59:56	60 637.50
30	1102.50	TQEX	03/07/2025 15:59:56	33 075.00
88	1102.50	XCSE	03/07/2025 15:59:56	97 020.00
59	1103.50	CEUX	03/07/2025 16:02:41	65 106.50
31	1103.50	TQEX	03/07/2025 16:02:41	34 208.50
95	1103.50	XCSE	03/07/2025 16:02:41	104 832.50
80	1105.00	XCSE	03/07/2025 16:05:01	88 400.00
45	1105.50	XCSE	03/07/2025 16:05:01	49 747.50
8	1105.50	XCSE	03/07/2025 16:05:01	8 844.00
26	1105.50	XCSE	03/07/2025 16:05:01	28 743.00
14	1105.50	XCSE	03/07/2025 16:05:01	15 477.00
33	1104.00	XCSE	03/07/2025 16:07:02	36 432.00
41	1104.50	CEUX	03/07/2025 16:08:04	45 284.50
21	1104.50	CEUX	03/07/2025 16:08:04	23 194.50
47	1104.50	XCSE	03/07/2025 16:08:06	51 911.50
61	1104.00	XCSE	03/07/2025 16:09:02	67 344.00
37	1104.00	XCSE	03/07/2025 16:09:03	40 848.00
14	1104.50	CEUX	03/07/2025 16:11:07	15 463.00
18	1104.50	CEUX	03/07/2025 16:11:07	19 881.00
51	1104.50	TQEX	03/07/2025 16:11:07	56 329.50
31	1104.50	CEUX	03/07/2025 16:11:07	34 239.50
90	1105.00	XCSE	03/07/2025 16:13:52	99 450.00
55	1105.00	CEUX	03/07/2025 16:13:52	60 775.00
29	1105.00	XCSE	03/07/2025 16:13:52	32 045.00
27	1105.00	CEUX	03/07/2025 16:15:09	29 835.00
39	1104.00	XCSE	03/07/2025 16:15:10	43 056.00
12	1104.00	XCSE	03/07/2025 16:15:10	13 248.00
42	1103.00	XCSE	03/07/2025 16:16:33	46 326.00
62	1105.00	CEUX	03/07/2025 16:17:42	68 510.00
36	1105.00	TQEX	03/07/2025 16:17:42	39 780.00
44	1105.00	XCSE	03/07/2025 16:17:42	48 620.00
9	1105.00	XCSE	03/07/2025 16:17:42	9 945.00
60	1105.00	XCSE	03/07/2025 16:17:42	66 300.00
27	1105.50	XCSE	03/07/2025 16:19:44	29 848.50
8	1105.50	XCSE	03/07/2025 16:19:44	8 844.00
31	1105.50	XCSE	03/07/2025 16:19:44	34 270.50
27	1105.50	XCSE	03/07/2025 16:19:44	29 848.50
81	1105.50	XCSE	03/07/2025 16:19:44	89 545.50
4	1105.50	XCSE	03/07/2025 16:19:44	4 422.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



14	1105.00	CEUX	03/07/2025 16:21:45	15 470.00
8	1105.00	CEUX	03/07/2025 16:21:45	8 840.00
20	1105.00	TQEX	03/07/2025 16:21:45	22 100.00
8	1105.00	XCSE	03/07/2025 16:21:45	8 840.00
38	1105.00	CEUX	03/07/2025 16:21:54	41 990.00
72	1105.00	XCSE	03/07/2025 16:21:54	79 560.00
44	1104.50	XCSE	03/07/2025 16:23:13	48 598.00
50	1104.00	XCSE	03/07/2025 16:23:36	55 200.00
14	1104.00	CEUX	03/07/2025 16:24:18	15 456.00
47	1104.00	CEUX	03/07/2025 16:24:18	51 888.00
32	1104.00	TQEX	03/07/2025 16:24:18	35 328.00
79	1104.00	TQEX	03/07/2025 16:24:18	87 216.00
32	1104.00	TQEX	03/07/2025 16:24:18	35 328.00
45	1102.00	XCSE	03/07/2025 16:26:03	49 590.00
18	1101.50	XCSE	03/07/2025 16:26:09	19 827.00
21	1101.50	XCSE	03/07/2025 16:26:19	23 131.50
8	1101.50	XCSE	03/07/2025 16:26:24	8 812.00
2	1101.50	XCSE	03/07/2025 16:26:30	2 203.00
37	1101.50	XCSE	03/07/2025 16:27:21	40 755.50
82	1102.50	CEUX	03/07/2025 16:28:30	90 405.00
117	1102.50	XCSE	03/07/2025 16:28:30	128 992.50
16	1102.50	XCSE	03/07/2025 16:28:30	17 640.00
43	1102.50	CEUX	03/07/2025 16:28:30	47 407.50
42	1102.00	CEUX	03/07/2025 16:30:55	46 284.00
18	1102.00	XCSE	03/07/2025 16:31:03	19 836.00
21	1102.00	CEUX	03/07/2025 16:31:52	23 142.00
89	1102.00	XCSE	03/07/2025 16:31:52	98 078.00
33	1102.00	TQEX	03/07/2025 16:31:52	36 366.00
61	1101.50	XCSE	03/07/2025 16:32:08	67 191.50
49	1101.50	XCSE	03/07/2025 16:32:28	53 973.50
48	1101.00	XCSE	03/07/2025 16:32:29	52 848.00
44	1100.50	XCSE	03/07/2025 16:32:44	48 422.00
8	1101.00	CEUX	03/07/2025 16:34:28	8 808.00
63	1101.00	CEUX	03/07/2025 16:34:28	69 363.00
22	1101.00	TQEX	03/07/2025 16:34:28	24 222.00
5	1101.00	CEUX	03/07/2025 16:34:28	5 505.00
27	1101.00	TQEX	03/07/2025 16:34:28	29 727.00
18	1101.00	XCSE	03/07/2025 16:34:28	19 818.00
5	1101.00	XCSE	03/07/2025 16:34:28	5 505.00
54	1100.50	XCSE	03/07/2025 16:35:12	59 427.00
53	1100.50	XCSE	03/07/2025 16:35:13	58 326.50
78	1102.00	CEUX	03/07/2025 16:37:16	85 956.00
129	1102.00	XCSE	03/07/2025 16:37:16	142 158.00
10	1102.00	AQEU	03/07/2025 16:39:03	11 020.00
10	1102.00	AQEU	03/07/2025 16:39:03	11 020.00
6	1102.00	AQEU	03/07/2025 16:39:03	6 612.00
3	1102.00	AQEU	03/07/2025 16:39:03	3 306.00
80	1102.00	XCSE	03/07/2025 16:39:03	88 160.00
9	1102.00	XCSE	03/07/2025 16:39:03	9 918.00

SHARE REPURCHASE SPECIFICATION
 FROM 30/06/2025 TO 04/07/2025



41	1102.00	XCSE	03/07/2025 16:39:03	45 182.00
39	1102.00	XCSE	03/07/2025 16:39:03	42 978.00
8	1102.00	XCSE	03/07/2025 16:39:03	8 816.00
51	1101.50	XCSE	03/07/2025 16:40:03	56 176.50
3	1102.00	AQEU	03/07/2025 16:41:35	3 306.00
13	1102.00	AQEU	03/07/2025 16:41:35	14 326.00
13	1102.00	AQEU	03/07/2025 16:41:35	14 326.00
12	1102.00	AQEU	03/07/2025 16:41:35	13 224.00
11	1102.00	AQEU	03/07/2025 16:41:35	12 122.00
12	1102.00	AQEU	03/07/2025 16:41:35	13 224.00
12	1102.00	AQEU	03/07/2025 16:41:35	13 224.00
12	1102.00	AQEU	03/07/2025 16:41:35	13 224.00
11	1102.00	AQEU	03/07/2025 16:41:35	12 122.00
13	1102.00	AQEU	03/07/2025 16:41:35	14 326.00
12	1102.00	AQEU	03/07/2025 16:41:35	13 224.00
13	1102.00	AQEU	03/07/2025 16:41:35	14 326.00
11	1102.00	AQEU	03/07/2025 16:41:35	12 122.00
13	1102.00	AQEU	03/07/2025 16:41:35	14 326.00
11	1102.00	AQEU	03/07/2025 16:41:35	12 122.00
13	1102.00	AQEU	03/07/2025 16:41:35	14 326.00
11	1102.00	AQEU	03/07/2025 16:41:35	12 122.00
13	1102.00	AQEU	03/07/2025 16:41:35	14 326.00
16	1101.50	XCSE	03/07/2025 16:42:46	17 624.00
34	1101.50	XCSE	03/07/2025 16:42:46	37 451.00
3	1102.00	AQEU	03/07/2025 16:44:08	3 306.00
1	1102.00	AQEU	03/07/2025 16:44:08	1 102.00
12	1102.00	AQEU	03/07/2025 16:44:08	13 224.00
13	1102.00	AQEU	03/07/2025 16:44:08	14 326.00
3	1102.00	AQEU	03/07/2025 16:44:08	3 306.00
13	1102.00	AQEU	03/07/2025 16:44:08	14 326.00
11	1102.00	AQEU	03/07/2025 16:44:08	12 122.00
3	1102.00	AQEU	03/07/2025 16:44:08	3 306.00
13	1102.00	AQEU	03/07/2025 16:44:08	14 326.00
11	1102.00	AQEU	03/07/2025 16:44:08	12 122.00
11	1102.00	AQEU	03/07/2025 16:44:08	12 122.00
3	1102.00	AQEU	03/07/2025 16:44:08	3 306.00
13	1102.00	AQEU	03/07/2025 16:44:08	14 326.00
3	1102.00	AQEU	03/07/2025 16:44:08	3 306.00
12	1102.00	AQEU	03/07/2025 16:44:08	13 224.00
3	1102.00	AQEU	03/07/2025 16:44:08	3 306.00
11	1102.00	AQEU	03/07/2025 16:44:08	12 122.00
11	1102.00	AQEU	03/07/2025 16:44:08	12 122.00
3	1102.00	AQEU	03/07/2025 16:44:08	3 306.00
13	1102.00	AQEU	03/07/2025 16:44:08	14 326.00
3	1102.00	AQEU	03/07/2025 16:44:08	3 306.00
3	1102.00	AQEU	03/07/2025 16:44:10	3 306.00
3	1102.00	AQEU	03/07/2025 16:44:14	3 306.00
3	1102.00	AQEU	03/07/2025 16:44:14	3 306.00
3	1102.00	AQEU	03/07/2025 16:44:17	3 306.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



3	1102.00	AQEU	03/07/2025 16:44:19	3 306.00
17	1101.50	XCSE	03/07/2025 16:44:20	18 725.50
3	1102.00	AQEU	03/07/2025 16:44:20	3 306.00
9	1102.00	AQEU	03/07/2025 16:44:20	9 918.00
3	1102.00	AQEU	03/07/2025 16:46:08	3 306.00
49	1102.00	AQEU	03/07/2025 16:46:08	53 998.00
13	1102.00	AQEU	03/07/2025 16:46:08	14 326.00
70	1102.00	AQEU	03/07/2025 16:46:08	77 140.00
11	1102.00	AQEU	03/07/2025 16:46:08	12 122.00
13	1102.00	AQEU	03/07/2025 16:46:08	14 326.00
13	1102.00	AQEU	03/07/2025 16:46:08	14 326.00
11	1102.00	AQEU	03/07/2025 16:46:08	12 122.00
13	1102.00	AQEU	03/07/2025 16:46:08	14 326.00
13	1102.00	AQEU	03/07/2025 16:46:08	14 326.00
11	1102.00	AQEU	03/07/2025 16:46:08	12 122.00
17	1102.00	CEUX	03/07/2025 16:47:37	18 734.00
72	1102.00	AQEU	03/07/2025 16:47:37	79 344.00
19	1102.00	CEUX	03/07/2025 16:47:37	20 938.00
35	1102.00	AQEU	03/07/2025 16:47:37	38 570.00
36	1102.00	CEUX	03/07/2025 16:47:37	39 672.00
50	1102.50	XCSE	03/07/2025 16:49:08	55 125.00
3	1102.50	CEUX	03/07/2025 16:49:16	3 307.50
39	1102.50	CEUX	03/07/2025 16:49:16	42 997.50
5	1102.50	TQEX	03/07/2025 16:49:16	5 512.50
28	1102.50	CEUX	03/07/2025 16:49:30	30 870.00
59	1102.50	XCSE	03/07/2025 16:49:30	65 047.50
4	1102.50	CEUX	03/07/2025 16:49:30	4 410.00
35	1097.00	XCSE	04/07/2025 09:00:08	38 395.00
20	1097.00	XCSE	04/07/2025 09:00:08	21 940.00
7	1097.00	XCSE	04/07/2025 09:00:08	7 679.00
28	1097.00	XCSE	04/07/2025 09:00:08	30 716.00
26	1095.00	XCSE	04/07/2025 09:01:14	28 470.00
6	1097.50	CEUX	04/07/2025 09:03:16	6 585.00
44	1097.50	CEUX	04/07/2025 09:03:16	48 290.00
35	1097.50	XCSE	04/07/2025 09:03:16	38 412.50
37	1097.50	XCSE	04/07/2025 09:03:16	40 607.50
50	1097.50	XCSE	04/07/2025 09:03:16	54 875.00
27	1094.00	XCSE	04/07/2025 09:05:00	29 538.00
28	1092.50	XCSE	04/07/2025 09:05:32	30 590.00
30	1090.00	XCSE	04/07/2025 09:06:36	32 700.00
79	1090.50	CEUX	04/07/2025 09:06:50	86 149.50
94	1090.50	CEUX	04/07/2025 09:06:50	102 507.00
32	1089.00	XCSE	04/07/2025 09:08:24	34 848.00
34	1087.50	XCSE	04/07/2025 09:09:14	36 975.00
43	1086.50	XCSE	04/07/2025 09:09:21	46 719.50
165	1088.50	TQEX	04/07/2025 09:10:23	179 602.50
20	1088.50	TQEX	04/07/2025 09:10:23	21 770.00
34	1086.50	XCSE	04/07/2025 09:11:52	36 941.00
175	1088.50	TQEX	04/07/2025 09:13:26	190 487.50

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



30	1089.00	XCSE	04/07/2025 09:16:19	32 670.00
186	1091.00	XCSE	04/07/2025 09:17:30	202 926.00
45	1089.50	AQEU	04/07/2025 09:19:32	49 027.50
76	1089.00	CEUX	04/07/2025 09:19:32	82 764.00
46	1089.00	TQEX	04/07/2025 09:19:32	50 094.00
205	1089.50	XCSE	04/07/2025 09:22:05	223 347.50
56	1090.00	CEUX	04/07/2025 09:24:44	61 040.00
37	1090.00	TQEX	04/07/2025 09:24:44	40 330.00
89	1090.50	AQEU	04/07/2025 09:24:44	97 054.50
16	1090.00	CEUX	04/07/2025 09:24:44	17 440.00
4	1090.50	AQEU	04/07/2025 09:27:10	4 362.00
9	1090.00	TQEX	04/07/2025 09:27:10	9 810.00
169	1090.00	TQEX	04/07/2025 09:27:10	184 210.00
92	1090.00	CEUX	04/07/2025 09:29:43	100 280.00
86	1090.00	TQEX	04/07/2025 09:29:43	93 740.00
7	1089.00	XCSE	04/07/2025 09:30:43	7 623.00
24	1088.50	CEUX	04/07/2025 09:31:08	26 124.00
39	1088.50	XCSE	04/07/2025 09:31:08	42 451.50
213	1089.50	CEUX	04/07/2025 09:33:27	232 063.50
19	1090.50	AQEU	04/07/2025 09:35:48	20 719.50
99	1089.50	CEUX	04/07/2025 09:37:42	107 860.50
140	1089.50	XCSE	04/07/2025 09:37:42	152 530.00
39	1089.50	XCSE	04/07/2025 09:37:42	42 490.50
172	1089.50	CEUX	04/07/2025 09:39:52	187 394.00
198	1089.50	CEUX	04/07/2025 09:42:56	215 721.00
28	1088.50	XCSE	04/07/2025 09:44:17	30 478.00
38	1088.00	XCSE	04/07/2025 09:46:21	41 344.00
25	1087.50	CEUX	04/07/2025 09:46:42	27 187.50
33	1087.50	XCSE	04/07/2025 09:46:42	35 887.50
50	1088.00	AQEU	04/07/2025 09:48:00	54 400.00
50	1088.00	AQEU	04/07/2025 09:48:00	54 400.00
27	1087.50	XCSE	04/07/2025 09:48:00	29 362.50
45	1087.50	XCSE	04/07/2025 09:48:00	48 937.50
23	1087.50	XCSE	04/07/2025 09:48:00	25 012.50
49	1087.50	XCSE	04/07/2025 09:49:52	53 287.50
11	1087.00	XCSE	04/07/2025 09:49:56	11 957.00
135	1087.50	CEUX	04/07/2025 09:52:24	146 812.50
56	1087.50	TQEX	04/07/2025 09:52:24	60 900.00
31	1087.00	XCSE	04/07/2025 09:55:00	33 697.00
14	1087.50	CEUX	04/07/2025 09:55:45	15 225.00
127	1087.50	CEUX	04/07/2025 09:55:45	138 112.50
7	1087.50	TQEX	04/07/2025 09:55:45	7 612.50
49	1087.50	TQEX	04/07/2025 09:55:45	53 287.50
2	1088.00	AQEU	04/07/2025 09:55:45	2 176.00
27	1087.00	XCSE	04/07/2025 09:56:31	29 349.00
28	1086.50	XCSE	04/07/2025 09:57:30	30 422.00
34	1085.50	XCSE	04/07/2025 09:58:06	36 907.00
25	1085.00	XCSE	04/07/2025 09:58:10	27 125.00
184	1087.00	TQEX	04/07/2025 10:01:10	200 008.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



11	1085.50	XCSE	04/07/2025 10:02:46	11 940.50
5	1086.50	AQEU	04/07/2025 10:03:49	5 432.50
45	1086.50	XCSE	04/07/2025 10:03:49	48 892.50
183	1086.50	XCSE	04/07/2025 10:04:16	198 829.50
34	1085.50	XCSE	04/07/2025 10:04:59	36 907.00
31	1085.00	XCSE	04/07/2025 10:07:28	33 635.00
55	1085.00	TQEX	04/07/2025 10:08:42	59 675.00
141	1085.00	XCSE	04/07/2025 10:08:42	152 985.00
36	1084.50	XCSE	04/07/2025 10:08:58	39 042.00
32	1084.00	XCSE	04/07/2025 10:10:24	34 688.00
24	1085.00	CEUX	04/07/2025 10:10:26	26 040.00
39	1085.00	CEUX	04/07/2025 10:10:26	42 315.00
29	1085.50	XCSE	04/07/2025 10:11:04	31 479.50
35	1084.50	XCSE	04/07/2025 10:11:35	37 957.50
31	1084.00	XCSE	04/07/2025 10:13:03	33 604.00
57	1084.00	XCSE	04/07/2025 10:13:53	61 788.00
33	1084.00	XCSE	04/07/2025 10:13:53	35 772.00
33	1082.00	XCSE	04/07/2025 10:14:53	35 706.00
66	1083.00	CEUX	04/07/2025 10:16:59	71 478.00
13	1083.00	TQEX	04/07/2025 10:16:59	14 079.00
65	1083.00	CEUX	04/07/2025 10:16:59	70 395.00
30	1083.00	TQEX	04/07/2025 10:16:59	32 490.00
9	1082.00	XCSE	04/07/2025 10:18:12	9 738.00
17	1083.50	AQEU	04/07/2025 10:20:02	18 419.50
24	1083.00	CEUX	04/07/2025 10:20:29	25 992.00
38	1083.00	XCSE	04/07/2025 10:20:29	41 154.00
23	1083.50	CEUX	04/07/2025 10:21:34	24 920.50
21	1083.50	XCSE	04/07/2025 10:21:34	22 753.50
44	1083.50	CEUX	04/07/2025 10:21:45	47 674.00
79	1083.50	XCSE	04/07/2025 10:21:45	85 596.50
25	1083.50	TQEX	04/07/2025 10:21:45	27 087.50
7	1083.00	CEUX	04/07/2025 10:25:07	7 581.00
4	1083.00	CEUX	04/07/2025 10:25:07	4 332.00
13	1083.00	CEUX	04/07/2025 10:25:07	14 079.00
15	1083.00	TQEX	04/07/2025 10:25:07	16 245.00
23	1083.00	CEUX	04/07/2025 10:25:07	24 909.00
48	1083.00	TQEX	04/07/2025 10:25:07	51 984.00
7	1083.00	CEUX	04/07/2025 10:25:07	7 581.00
6	1083.00	CEUX	04/07/2025 10:27:09	6 498.00
22	1083.00	CEUX	04/07/2025 10:27:09	23 826.00
23	1083.00	CEUX	04/07/2025 10:27:09	24 909.00
9	1083.00	XCSE	04/07/2025 10:27:09	9 747.00
21	1083.00	XCSE	04/07/2025 10:27:09	22 743.00
38	1083.00	CEUX	04/07/2025 10:27:09	41 154.00
64	1083.00	XCSE	04/07/2025 10:27:09	69 312.00
68	1082.50	CEUX	04/07/2025 10:30:10	73 610.00
26	1081.50	CEUX	04/07/2025 10:31:41	28 119.00
40	1081.50	XCSE	04/07/2025 10:31:41	43 260.00
4	1081.00	XCSE	04/07/2025 10:31:47	4 324.00

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FROM 30/06/2025 TO 04/07/2025

24	1081.00	CEUX	04/07/2025 10:32:06	25 944.00
31	1081.00	XCSE	04/07/2025 10:32:06	33 511.00
56	1080.50	XCSE	04/07/2025 10:32:31	60 508.00
26	1079.50	XCSE	04/07/2025 10:32:39	28 067.00
7	1078.00	XCSE	04/07/2025 10:33:34	7 546.00
52	1077.50	XCSE	04/07/2025 10:35:41	56 030.00
30	1077.50	CEUX	04/07/2025 10:35:41	32 325.00
41	1077.50	XCSE	04/07/2025 10:35:41	44 177.50
4	1078.00	TQEX	04/07/2025 10:37:50	4 312.00
12	1078.00	CEUX	04/07/2025 10:37:50	12 936.00
45	1078.00	CEUX	04/07/2025 10:37:50	48 510.00
49	1078.00	CEUX	04/07/2025 10:37:50	52 822.00
82	1078.00	CEUX	04/07/2025 10:37:50	88 396.00
31	1078.00	XCSE	04/07/2025 10:39:35	33 418.00
64	1078.00	XCSE	04/07/2025 10:41:08	68 992.00
44	1077.50	XCSE	04/07/2025 10:42:10	47 410.00
34	1077.50	CEUX	04/07/2025 10:42:10	36 635.00
24	1077.50	CEUX	04/07/2025 10:42:36	25 860.00
28	1077.50	XCSE	04/07/2025 10:42:36	30 170.00
2	1077.50	XCSE	04/07/2025 10:42:36	2 155.00
21	1077.00	XCSE	04/07/2025 10:42:37	22 617.00
11	1077.00	XCSE	04/07/2025 10:42:37	11 847.00
22	1076.50	XCSE	04/07/2025 10:45:09	23 683.00
5	1075.50	CEUX	04/07/2025 10:46:14	5 377.50
163	1075.50	CEUX	04/07/2025 10:46:28	175 306.50
19	1075.50	XCSE	04/07/2025 10:46:28	20 434.50
28	1076.50	AQEU	04/07/2025 10:47:10	30 142.00
35	1076.00	CEUX	04/07/2025 10:48:08	37 660.00
53	1076.00	XCSE	04/07/2025 10:48:08	57 028.00
37	1076.00	XCSE	04/07/2025 10:49:35	39 812.00
31	1076.50	CEUX	04/07/2025 10:50:28	33 371.50
53	1076.50	XCSE	04/07/2025 10:50:28	57 054.50
49	1076.00	XCSE	04/07/2025 10:52:06	52 724.00
3	1076.50	TQEX	04/07/2025 10:53:16	3 229.50
3	1076.50	TQEX	04/07/2025 10:53:16	3 229.50
51	1076.50	TQEX	04/07/2025 10:53:16	54 901.50
45	1076.50	XCSE	04/07/2025 10:53:16	48 442.50
35	1076.50	XCSE	04/07/2025 10:53:16	37 677.50
70	1076.50	XCSE	04/07/2025 10:53:16	75 355.00
124	1076.00	AQEU	04/07/2025 10:56:19	133 424.00
79	1076.00	TQEX	04/07/2025 10:56:19	85 004.00
21	1075.50	XCSE	04/07/2025 10:57:05	22 585.50
10	1075.50	XCSE	04/07/2025 10:57:05	10 755.00
17	1077.50	CEUX	04/07/2025 11:00:07	18 317.50
42	1077.50	CEUX	04/07/2025 11:00:07	45 255.00
13	1077.50	CEUX	04/07/2025 11:00:07	14 007.50
110	1077.50	CEUX	04/07/2025 11:00:07	118 525.00
21	1078.00	XCSE	04/07/2025 11:02:25	22 638.00
45	1078.00	XCSE	04/07/2025 11:02:25	48 510.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



41	1078.00	XCSE	04/07/2025 11:02:25	44 198.00
7	1078.00	XCSE	04/07/2025 11:02:25	7 546.00
16	1078.00	CEUX	04/07/2025 11:02:25	17 248.00
5	1078.00	CEUX	04/07/2025 11:02:25	5 390.00
11	1078.00	CEUX	04/07/2025 11:02:25	11 858.00
40	1078.00	XCSE	04/07/2025 11:02:25	43 120.00
72	1080.50	CEUX	04/07/2025 11:05:58	77 796.00
23	1080.50	CEUX	04/07/2025 11:06:03	24 851.50
67	1080.50	CEUX	04/07/2025 11:06:03	72 393.50
118	1080.50	CEUX	04/07/2025 11:08:27	127 499.00
16	1080.50	CEUX	04/07/2025 11:08:27	17 288.00
37	1081.00	CEUX	04/07/2025 11:08:36	39 997.00
21	1081.00	CEUX	04/07/2025 11:08:36	22 701.00
72	1081.50	CEUX	04/07/2025 11:10:09	77 868.00
46	1081.50	CEUX	04/07/2025 11:10:09	49 749.00
3	1081.50	TQEX	04/07/2025 11:10:10	3 244.50
57	1081.50	TQEX	04/07/2025 11:10:18	61 645.50
19	1081.50	TQEX	04/07/2025 11:13:06	20 548.50
14	1081.50	TQEX	04/07/2025 11:13:06	15 141.00
57	1081.50	TQEX	04/07/2025 11:13:06	61 645.50
78	1081.50	TQEX	04/07/2025 11:13:58	84 357.00
194	1081.50	TQEX	04/07/2025 11:16:33	209 811.00
31	1081.00	XCSE	04/07/2025 11:16:33	33 511.00
30	1080.00	XCSE	04/07/2025 11:17:49	32 400.00
30	1079.50	CEUX	04/07/2025 11:18:53	32 385.00
37	1079.50	XCSE	04/07/2025 11:18:53	39 941.50
56	1080.00	TQEX	04/07/2025 11:20:43	60 480.00
46	1080.00	XCSE	04/07/2025 11:20:43	49 680.00
5	1080.00	XCSE	04/07/2025 11:20:43	5 400.00
75	1080.00	XCSE	04/07/2025 11:20:43	81 000.00
36	1080.00	CEUX	04/07/2025 11:23:46	38 880.00
156	1080.00	CEUX	04/07/2025 11:23:46	168 480.00
7	1079.50	XCSE	04/07/2025 11:23:46	7 556.50
175	1080.00	CEUX	04/07/2025 11:26:49	189 000.00
9	1080.00	CEUX	04/07/2025 11:26:49	9 720.00
176	1081.00	CEUX	04/07/2025 11:29:52	190 256.00
19	1081.00	CEUX	04/07/2025 11:32:55	20 539.00
13	1081.00	CEUX	04/07/2025 11:32:55	14 053.00
79	1081.00	CEUX	04/07/2025 11:32:55	85 399.00
49	1081.00	CEUX	04/07/2025 11:32:55	52 969.00
25	1081.00	CEUX	04/07/2025 11:32:55	27 025.00
80	1081.00	CEUX	04/07/2025 11:37:40	86 480.00
94	1081.00	XCSE	04/07/2025 11:37:40	101 614.00
13	1081.00	XCSE	04/07/2025 11:37:40	14 053.00
91	1081.00	CEUX	04/07/2025 11:37:40	98 371.00
43	1081.50	CEUX	04/07/2025 11:40:33	46 504.50
54	1081.50	CEUX	04/07/2025 11:41:31	58 401.00
25	1081.50	TQEX	04/07/2025 11:41:31	27 037.50
57	1081.50	XCSE	04/07/2025 11:41:31	61 645.50

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025

182	1082.00	XCSE	04/07/2025 11:43:36	196 924.00
11	1082.50	CEUX	04/07/2025 11:46:39	11 907.50
160	1082.50	CEUX	04/07/2025 11:46:39	173 200.00
7	1082.00	XCSE	04/07/2025 11:46:39	7 574.00
75	1082.00	XCSE	04/07/2025 11:48:14	81 150.00
16	1081.50	XCSE	04/07/2025 11:50:31	17 304.00
82	1081.50	XCSE	04/07/2025 11:52:28	88 683.00
62	1081.50	CEUX	04/07/2025 11:52:28	67 053.00
28	1081.50	TQEX	04/07/2025 11:52:28	30 282.00
74	1081.50	XCSE	04/07/2025 11:52:28	80 031.00
31	1080.50	XCSE	04/07/2025 11:53:08	33 495.50
46	1081.00	XCSE	04/07/2025 11:55:48	49 726.00
41	1081.00	XCSE	04/07/2025 11:55:48	44 321.00
22	1081.00	XCSE	04/07/2025 11:55:48	23 782.00
28	1081.00	XCSE	04/07/2025 11:55:48	30 268.00
37	1081.00	XCSE	04/07/2025 11:55:48	39 997.00
30	1080.00	XCSE	04/07/2025 11:58:22	32 400.00
43	1081.00	CEUX	04/07/2025 11:59:42	46 483.00
55	1081.00	XCSE	04/07/2025 11:59:42	59 455.00
4	1081.00	XCSE	04/07/2025 11:59:42	4 324.00
62	1081.00	CEUX	04/07/2025 12:01:24	67 022.00
6	1081.00	CEUX	04/07/2025 12:01:24	6 486.00
10	1081.00	TQEX	04/07/2025 12:01:24	10 810.00
23	1081.00	TQEX	04/07/2025 12:01:24	24 863.00
87	1081.00	XCSE	04/07/2025 12:01:24	94 047.00
2	1081.00	XCSE	04/07/2025 12:01:24	2 162.00
27	1080.50	XCSE	04/07/2025 12:03:18	29 173.50
27	1080.00	CEUX	04/07/2025 12:03:18	29 160.00
36	1080.00	XCSE	04/07/2025 12:03:18	38 880.00
34	1078.00	CEUX	04/07/2025 12:05:52	36 652.00
46	1078.00	XCSE	04/07/2025 12:05:52	49 588.00
193	1080.00	CEUX	04/07/2025 12:08:28	208 440.00
194	1080.50	XCSE	04/07/2025 12:11:09	209 617.00
25	1079.50	XCSE	04/07/2025 12:12:55	26 987.50
180	1080.00	XCSE	04/07/2025 12:15:07	194 400.00
7	1079.00	XCSE	04/07/2025 12:18:25	7 553.00
187	1079.50	TQEX	04/07/2025 12:18:41	201 866.50
77	1080.00	CEUX	04/07/2025 12:22:14	83 160.00
34	1080.00	TQEX	04/07/2025 12:22:14	36 720.00
89	1080.00	XCSE	04/07/2025 12:22:14	96 120.00
27	1078.50	XCSE	04/07/2025 12:25:11	29 119.50
96	1079.50	AQEU	04/07/2025 12:26:44	103 632.00
1	1079.50	AQEU	04/07/2025 12:29:14	1 079.50
63	1079.00	CEUX	04/07/2025 12:29:48	67 977.00
26	1079.00	TQEX	04/07/2025 12:29:48	28 054.00
158	1079.00	CEUX	04/07/2025 12:29:48	170 482.00
51	1079.50	XCSE	04/07/2025 12:31:59	55 054.50
186	1080.00	XCSE	04/07/2025 12:33:59	200 880.00
20	1080.50	XCSE	04/07/2025 12:37:29	21 610.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



164	1080.50	XCSE	04/07/2025 12:37:29	177 202.00
8	1079.00	XCSE	04/07/2025 12:41:01	8 632.00
17	1079.00	XCSE	04/07/2025 12:41:01	18 343.00
28	1079.00	TQEX	04/07/2025 12:41:33	30 212.00
28	1079.00	TQEX	04/07/2025 12:41:33	30 212.00
97	1079.00	XCSE	04/07/2025 12:41:34	104 663.00
32	1079.00	XCSE	04/07/2025 12:41:34	34 528.00
166	1079.00	CEUX	04/07/2025 12:45:07	179 114.00
24	1078.50	XCSE	04/07/2025 12:45:07	25 884.00
26	1078.00	XCSE	04/07/2025 12:48:08	28 028.00
29	1077.00	CEUX	04/07/2025 12:48:12	31 233.00
39	1077.00	XCSE	04/07/2025 12:48:12	42 003.00
25	1076.50	CEUX	04/07/2025 12:49:31	26 912.50
33	1076.50	XCSE	04/07/2025 12:49:31	35 524.50
175	1077.00	CEUX	04/07/2025 12:51:44	188 475.00
9	1077.00	XCSE	04/07/2025 12:51:44	9 693.00
1	1077.00	XCSE	04/07/2025 12:51:44	1 077.00
27	1076.50	XCSE	04/07/2025 12:53:30	29 065.50
60	1077.00	CEUX	04/07/2025 12:55:48	64 620.00
32	1077.00	TQEX	04/07/2025 12:55:48	34 464.00
45	1077.00	XCSE	04/07/2025 12:55:48	48 465.00
43	1077.00	XCSE	04/07/2025 12:55:48	46 311.00
8	1077.00	XCSE	04/07/2025 12:55:48	8 616.00
27	1076.50	XCSE	04/07/2025 12:56:56	29 065.50
20	1076.50	XCSE	04/07/2025 12:56:56	21 530.00
14	1076.00	TQEX	04/07/2025 13:00:22	15 064.00
18	1076.00	TQEX	04/07/2025 13:00:22	19 368.00
64	1076.00	TQEX	04/07/2025 13:00:22	68 864.00
101	1076.00	TQEX	04/07/2025 13:00:22	108 676.00
32	1076.00	CEUX	04/07/2025 13:03:43	34 432.00
48	1076.00	XCSE	04/07/2025 13:03:43	51 648.00
64	1076.00	CEUX	04/07/2025 13:04:57	68 864.00
30	1076.00	TQEX	04/07/2025 13:04:57	32 280.00
45	1076.00	XCSE	04/07/2025 13:04:57	48 420.00
40	1076.00	XCSE	04/07/2025 13:04:57	43 040.00
45	1076.00	XCSE	04/07/2025 13:08:30	48 420.00
1	1076.00	XCSE	04/07/2025 13:08:30	1 076.00
144	1076.00	XCSE	04/07/2025 13:08:30	154 944.00
20	1074.50	XCSE	04/07/2025 13:11:27	21 490.00
33	1074.00	CEUX	04/07/2025 13:11:46	35 442.00
39	1074.00	XCSE	04/07/2025 13:11:46	41 886.00
175	1074.00	CEUX	04/07/2025 13:14:06	187 950.00
3	1074.00	CEUX	04/07/2025 13:14:06	3 222.00
53	1074.00	XCSE	04/07/2025 13:16:22	56 922.00
25	1073.00	CEUX	04/07/2025 13:17:23	26 825.00
31	1073.00	XCSE	04/07/2025 13:17:23	33 263.00
51	1072.50	XCSE	04/07/2025 13:17:42	54 697.50
63	1073.50	CEUX	04/07/2025 13:20:08	67 630.50
16	1076.50	CEUX	04/07/2025 13:22:14	17 224.00

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40	1076.50	CEUX	04/07/2025 13:22:14	43 060.00
37	1076.50	CEUX	04/07/2025 13:22:14	39 830.50
90	1076.00	CEUX	04/07/2025 13:22:14	96 840.00
14	1076.50	CEUX	04/07/2025 13:25:47	15 071.00
280	1078.50	XCSE	04/07/2025 13:28:35	301 980.00
13	1078.00	XCSE	04/07/2025 13:29:53	14 014.00
31	1077.00	CEUX	04/07/2025 13:31:25	33 387.00
39	1077.00	XCSE	04/07/2025 13:31:25	42 003.00
30	1076.50	CEUX	04/07/2025 13:33:08	32 295.00
39	1076.50	XCSE	04/07/2025 13:33:08	41 983.50
24	1077.00	TQEX	04/07/2025 13:34:56	25 848.00
172	1077.00	TQEX	04/07/2025 13:34:56	185 244.00
23	1077.00	CEUX	04/07/2025 13:36:27	24 771.00
4	1078.00	CEUX	04/07/2025 13:40:41	4 312.00
29	1078.00	CEUX	04/07/2025 13:40:41	31 262.00
243	1078.00	CEUX	04/07/2025 13:40:41	261 954.00
28	1077.50	XCSE	04/07/2025 13:41:40	30 170.00
45	1078.00	XCSE	04/07/2025 13:44:36	48 510.00
41	1078.00	XCSE	04/07/2025 13:44:36	44 198.00
25	1078.00	XCSE	04/07/2025 13:44:36	26 950.00
73	1078.00	CEUX	04/07/2025 13:46:38	78 694.00
3	1078.50	XCSE	04/07/2025 13:48:04	3 235.50
3	1078.50	XCSE	04/07/2025 13:48:04	3 235.50
46	1078.50	XCSE	04/07/2025 13:48:04	49 611.00
41	1078.50	XCSE	04/07/2025 13:48:04	44 218.50
7	1078.50	XCSE	04/07/2025 13:48:04	7 549.50
184	1080.00	XCSE	04/07/2025 13:50:34	198 720.00
1	1079.50	AQEU	04/07/2025 13:53:45	1 079.50
18	1079.50	AQEU	04/07/2025 13:53:45	19 431.00
185	1079.50	TQEX	04/07/2025 13:53:45	199 707.50
2	1079.50	TQEX	04/07/2025 13:57:19	2 159.00
52	1079.50	TQEX	04/07/2025 13:57:19	56 134.00
53	1079.50	CEUX	04/07/2025 13:59:26	57 213.50
25	1079.50	TQEX	04/07/2025 13:59:26	26 987.50
76	1079.50	XCSE	04/07/2025 13:59:26	82 042.00
34	1079.00	CEUX	04/07/2025 14:05:02	36 686.00
47	1079.00	CEUX	04/07/2025 14:05:02	50 713.00
116	1079.00	XCSE	04/07/2025 14:05:02	125 164.00
118	1079.50	AQEU	04/07/2025 14:05:03	127 381.00
2	1079.50	XCSE	04/07/2025 14:05:03	2 159.00
1	1079.50	XCSE	04/07/2025 14:05:03	1 079.50
84	1079.50	AQEU	04/07/2025 14:05:03	90 678.00
28	1078.50	XCSE	04/07/2025 14:07:18	30 198.00
177	1078.50	CEUX	04/07/2025 14:08:30	190 894.50
25	1078.00	XCSE	04/07/2025 14:09:36	26 950.00
79	1078.50	CEUX	04/07/2025 14:12:03	85 201.50
13	1078.50	XCSE	04/07/2025 14:12:03	14 020.50
16	1078.50	XCSE	04/07/2025 14:12:03	17 256.00
59	1078.50	XCSE	04/07/2025 14:12:12	63 631.50

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15	1078.50	XCSE	04/07/2025 14:12:12	16 177.50
9	1079.00	XCSE	04/07/2025 14:15:06	9 711.00
10	1079.00	XCSE	04/07/2025 14:15:06	10 790.00
46	1079.00	XCSE	04/07/2025 14:15:06	49 634.00
115	1079.00	XCSE	04/07/2025 14:15:06	124 085.00
33	1078.00	XCSE	04/07/2025 14:17:49	35 574.00
90	1078.00	CEUX	04/07/2025 14:19:49	97 020.00
107	1078.00	XCSE	04/07/2025 14:19:49	115 346.00
86	1079.00	CEUX	04/07/2025 14:22:44	92 794.00
50	1079.00	CEUX	04/07/2025 14:22:44	53 950.00
28	1079.00	CEUX	04/07/2025 14:26:11	30 212.00
40	1079.00	XCSE	04/07/2025 14:26:11	43 160.00
76	1079.00	CEUX	04/07/2025 14:26:20	82 004.00
110	1079.00	XCSE	04/07/2025 14:26:20	118 690.00
12	1078.50	XCSE	04/07/2025 14:27:27	12 942.00
63	1079.00	CEUX	04/07/2025 14:27:29	67 977.00
30	1078.00	XCSE	04/07/2025 14:29:36	32 340.00
87	1078.00	CEUX	04/07/2025 14:30:53	93 786.00
103	1078.00	XCSE	04/07/2025 14:30:53	111 034.00
42	1078.00	XCSE	04/07/2025 14:33:15	45 276.00
5	1078.50	CEUX	04/07/2025 14:33:55	5 392.50
29	1078.50	CEUX	04/07/2025 14:33:55	31 276.50
148	1078.50	CEUX	04/07/2025 14:33:55	159 618.00
81	1078.00	CEUX	04/07/2025 14:36:29	87 318.00
23	1078.00	CEUX	04/07/2025 14:36:29	24 794.00
20	1078.00	CEUX	04/07/2025 14:36:29	21 560.00
49	1078.00	XCSE	04/07/2025 14:36:29	52 822.00
37	1077.50	XCSE	04/07/2025 14:38:20	39 867.50
85	1077.50	CEUX	04/07/2025 14:40:01	91 587.50
118	1077.50	XCSE	04/07/2025 14:40:01	127 145.00
34	1077.00	XCSE	04/07/2025 14:40:56	36 618.00
29	1075.50	XCSE	04/07/2025 14:41:23	31 189.50
195	1077.50	CEUX	04/07/2025 14:45:01	210 112.50
89	1077.00	CEUX	04/07/2025 14:47:08	95 853.00
64	1077.50	TQEX	04/07/2025 14:47:08	68 960.00
12	1077.50	TQEX	04/07/2025 14:47:08	12 930.00
39	1077.50	TQEX	04/07/2025 14:47:16	42 022.50
89	1077.50	CEUX	04/07/2025 14:50:11	95 897.50
46	1078.00	XCSE	04/07/2025 14:51:12	49 588.00
41	1078.00	XCSE	04/07/2025 14:51:12	44 198.00
102	1078.00	XCSE	04/07/2025 14:51:12	109 956.00
37	1078.00	XCSE	04/07/2025 14:53:45	39 886.00
41	1078.00	XCSE	04/07/2025 14:53:45	44 198.00
116	1078.00	XCSE	04/07/2025 14:53:45	125 048.00
180	1078.00	CEUX	04/07/2025 14:56:40	194 040.00
84	1078.00	CEUX	04/07/2025 14:58:50	90 552.00
56	1078.00	XCSE	04/07/2025 14:58:50	60 368.00
44	1078.00	XCSE	04/07/2025 14:58:50	47 432.00
188	1078.00	XCSE	04/07/2025 15:01:22	202 664.00

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FROM 30/06/2025 TO 04/07/2025

35	1077.50	XCSE	04/07/2025 15:02:04	37 712.50
205	1077.50	CEUX	04/07/2025 15:04:51	220 887.50
175	1077.50	CEUX	04/07/2025 15:06:58	188 562.50
12	1077.50	CEUX	04/07/2025 15:06:58	12 930.00
19	1078.50	CEUX	04/07/2025 15:10:01	20 491.50
19	1078.50	CEUX	04/07/2025 15:10:01	20 491.50
8	1078.50	CEUX	04/07/2025 15:10:01	8 628.00
131	1078.50	CEUX	04/07/2025 15:10:01	141 283.50
7	1078.50	CEUX	04/07/2025 15:10:01	7 549.50
175	1079.00	CEUX	04/07/2025 15:12:03	188 825.00
13	1079.00	CEUX	04/07/2025 15:12:03	14 027.00
33	1078.50	XCSE	04/07/2025 15:14:35	35 590.50
46	1078.50	XCSE	04/07/2025 15:14:35	49 611.00
41	1078.50	XCSE	04/07/2025 15:14:35	44 218.50
21	1078.50	XCSE	04/07/2025 15:14:35	22 648.50
15	1078.50	XCSE	04/07/2025 15:14:35	16 177.50
34	1078.50	XCSE	04/07/2025 15:14:35	36 669.00
176	1078.50	XCSE	04/07/2025 15:17:08	189 816.00
12	1078.00	XCSE	04/07/2025 15:17:08	12 936.00
188	1078.00	CEUX	04/07/2025 15:19:40	202 664.00
42	1077.00	XCSE	04/07/2025 15:21:49	45 234.00
175	1077.00	CEUX	04/07/2025 15:22:43	188 475.00
21	1077.00	XCSE	04/07/2025 15:22:43	22 617.00
46	1078.00	XCSE	04/07/2025 15:25:16	49 588.00
32	1078.00	XCSE	04/07/2025 15:25:16	34 496.00
35	1078.00	XCSE	04/07/2025 15:25:16	37 730.00
81	1078.00	XCSE	04/07/2025 15:25:16	87 318.00
96	1077.50	CEUX	04/07/2025 15:27:48	103 440.00
115	1077.50	XCSE	04/07/2025 15:27:48	123 912.50
46	1078.50	XCSE	04/07/2025 15:30:21	49 611.00
12	1078.50	XCSE	04/07/2025 15:30:21	12 942.00
2	1078.50	XCSE	04/07/2025 15:30:21	2 157.00
166	1078.50	XCSE	04/07/2025 15:30:21	179 031.00
29	1079.00	CEUX	04/07/2025 15:31:45	31 291.00
34	1079.00	XCSE	04/07/2025 15:31:45	36 686.00
5	1079.50	CEUX	04/07/2025 15:32:23	5 397.50
43	1079.50	CEUX	04/07/2025 15:32:23	46 418.50
15	1079.50	CEUX	04/07/2025 15:32:23	16 192.50
43	1079.50	CEUX	04/07/2025 15:32:23	46 418.50
84	1079.50	CEUX	04/07/2025 15:32:23	90 678.00
175	1080.00	CEUX	04/07/2025 15:33:54	189 000.00
15	1080.00	CEUX	04/07/2025 15:33:54	16 200.00
1	1080.00	CEUX	04/07/2025 15:33:54	1 080.00
186	1080.00	CEUX	04/07/2025 15:35:26	200 880.00
7	1079.50	XCSE	04/07/2025 15:36:07	7 556.50
175	1080.00	CEUX	04/07/2025 15:36:57	189 000.00
6	1080.00	CEUX	04/07/2025 15:36:57	6 480.00
43	1080.00	XCSE	04/07/2025 15:38:02	46 440.00
39	1081.00	CEUX	04/07/2025 15:39:02	42 159.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



47	1081.00	CEUX	04/07/2025 15:39:03	50 807.00
9	1081.50	CEUX	04/07/2025 15:39:19	9 733.50
29	1081.50	CEUX	04/07/2025 15:39:19	31 363.50
71	1081.50	CEUX	04/07/2025 15:39:42	76 786.50
79	1081.50	CEUX	04/07/2025 15:40:31	85 438.50
46	1081.50	XCSE	04/07/2025 15:40:31	49 749.00
51	1081.50	XCSE	04/07/2025 15:40:31	55 156.50
37	1083.00	CEUX	04/07/2025 15:41:07	40 071.00
17	1083.00	CEUX	04/07/2025 15:41:07	18 411.00
76	1083.50	CEUX	04/07/2025 15:42:33	82 346.00
94	1083.50	XCSE	04/07/2025 15:42:33	101 849.00
79	1083.00	CEUX	04/07/2025 15:44:54	85 557.00
93	1083.00	XCSE	04/07/2025 15:44:54	100 719.00
3	1083.00	XCSE	04/07/2025 15:44:54	3 249.00
53	1082.50	XCSE	04/07/2025 15:45:26	57 372.50
109	1082.50	CEUX	04/07/2025 15:46:37	117 992.50
123	1082.50	XCSE	04/07/2025 15:46:37	133 147.50
24	1081.00	CEUX	04/07/2025 15:48:39	25 944.00
27	1081.00	XCSE	04/07/2025 15:48:39	29 187.00
35	1081.50	CEUX	04/07/2025 15:48:39	37 852.50
139	1081.50	AQEU	04/07/2025 15:48:39	150 328.50
29	1080.00	CEUX	04/07/2025 15:50:26	31 320.00
27	1080.00	XCSE	04/07/2025 15:50:26	29 160.00
172	1080.00	CEUX	04/07/2025 15:50:41	185 760.00
7	1080.00	XCSE	04/07/2025 15:51:34	7 560.00
24	1080.50	AQEU	04/07/2025 15:52:13	25 932.00
128	1080.00	XCSE	04/07/2025 15:52:37	138 240.00
23	1080.00	XCSE	04/07/2025 15:52:37	24 840.00
179	1081.00	XCSE	04/07/2025 15:53:46	193 499.00
28	1081.00	XCSE	04/07/2025 15:54:43	30 268.00
22	1080.00	CEUX	04/07/2025 15:55:45	23 760.00
7	1080.00	CEUX	04/07/2025 15:55:45	7 560.00
34	1080.00	XCSE	04/07/2025 15:55:45	36 720.00
210	1080.50	XCSE	04/07/2025 15:58:45	226 905.00
87	1080.00	XCSE	04/07/2025 15:58:46	93 960.00
44	1080.00	XCSE	04/07/2025 15:58:46	47 520.00
45	1079.50	XCSE	04/07/2025 15:59:24	48 577.50
13	1080.50	XCSE	04/07/2025 16:01:17	14 046.50
72	1080.50	XCSE	04/07/2025 16:01:17	77 796.00
19	1080.50	XCSE	04/07/2025 16:01:17	20 529.50
41	1080.50	XCSE	04/07/2025 16:01:17	44 300.50
31	1080.50	XCSE	04/07/2025 16:01:17	33 495.50
9	1080.50	XCSE	04/07/2025 16:01:17	9 724.50
35	1080.50	XCSE	04/07/2025 16:03:19	37 817.50
46	1080.50	XCSE	04/07/2025 16:03:19	49 703.00
41	1080.50	XCSE	04/07/2025 16:03:19	44 300.50
11	1080.50	CEUX	04/07/2025 16:03:19	11 885.50
32	1080.50	CEUX	04/07/2025 16:03:19	34 576.00
22	1080.50	CEUX	04/07/2025 16:03:19	23 771.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



43	1080.50	XCSE	04/07/2025 16:05:21	46 461.50
78	1081.00	XCSE	04/07/2025 16:05:21	84 318.00
30	1081.00	XCSE	04/07/2025 16:05:21	32 430.00
46	1081.00	XCSE	04/07/2025 16:05:21	49 726.00
41	1080.00	XCSE	04/07/2025 16:06:06	44 280.00
3	1080.50	XCSE	04/07/2025 16:07:54	3 241.50
47	1080.50	XCSE	04/07/2025 16:07:54	50 783.50
41	1080.50	XCSE	04/07/2025 16:07:54	44 300.50
94	1080.50	XCSE	04/07/2025 16:07:54	101 567.00
7	1081.00	AQEU	04/07/2025 16:09:56	7 567.00
24	1081.00	AQEU	04/07/2025 16:09:56	25 944.00
24	1081.00	AQEU	04/07/2025 16:09:56	25 944.00
16	1082.00	XCSE	04/07/2025 16:11:16	17 312.00
47	1082.00	XCSE	04/07/2025 16:11:16	50 854.00
154	1082.00	XCSE	04/07/2025 16:11:16	166 628.00
24	1081.50	AQEU	04/07/2025 16:12:59	25 956.00
40	1081.50	XCSE	04/07/2025 16:12:59	43 260.00
119	1081.50	XCSE	04/07/2025 16:12:59	128 698.50
189	1081.50	XCSE	04/07/2025 16:15:01	204 403.50
118	1081.50	XCSE	04/07/2025 16:17:03	127 617.00
127	1082.00	AQEU	04/07/2025 16:18:34	137 414.00
24	1082.00	AQEU	04/07/2025 16:18:34	25 968.00
32	1082.00	XCSE	04/07/2025 16:18:34	34 624.00
20	1082.00	XCSE	04/07/2025 16:18:34	21 640.00
46	1081.00	XCSE	04/07/2025 16:20:05	49 726.00
52	1080.50	XCSE	04/07/2025 16:20:25	56 186.00
190	1081.00	XCSE	04/07/2025 16:21:49	205 390.00
48	1080.50	XCSE	04/07/2025 16:23:05	51 864.00
35	1081.00	XCSE	04/07/2025 16:24:10	37 835.00
47	1081.00	XCSE	04/07/2025 16:24:10	50 807.00
41	1081.00	XCSE	04/07/2025 16:24:10	44 321.00
24	1081.00	XCSE	04/07/2025 16:24:10	25 944.00
41	1081.00	XCSE	04/07/2025 16:24:10	44 321.00
34	1080.00	XCSE	04/07/2025 16:28:44	36 720.00
10	1080.00	XCSE	04/07/2025 16:28:44	10 800.00
35	1080.00	XCSE	04/07/2025 16:28:44	37 800.00
107	1080.00	XCSE	04/07/2025 16:28:44	115 560.00
69	1080.00	XCSE	04/07/2025 16:28:47	74 520.00
25	1080.00	XCSE	04/07/2025 16:28:47	27 000.00
146	1080.00	XCSE	04/07/2025 16:28:47	157 680.00
11	1080.50	XCSE	04/07/2025 16:30:46	11 885.50
19	1080.50	XCSE	04/07/2025 16:30:46	20 529.50
32	1080.50	XCSE	04/07/2025 16:30:46	34 576.00
18	1080.50	XCSE	04/07/2025 16:30:46	19 449.00
3	1080.50	XCSE	04/07/2025 16:30:46	3 241.50
18	1080.50	XCSE	04/07/2025 16:30:46	19 449.00
27	1080.50	XCSE	04/07/2025 16:30:46	29 173.50
41	1080.50	XCSE	04/07/2025 16:30:46	44 300.50
14	1080.50	XCSE	04/07/2025 16:30:46	15 127.00

SHARE REPURCHASE SPECIFICATION
FROM 30/06/2025 TO 04/07/2025



7	1080.50	XCSE	04/07/2025 16:30:46	7 563.50
7	1080.50	XCSE	04/07/2025 16:32:32	7 563.50
137	1080.00	XCSE	04/07/2025 16:32:35	147 960.00
9	1079.00	XCSE	04/07/2025 16:33:02	9 711.00
49	1078.00	XCSE	04/07/2025 16:34:02	52 822.00
23	1079.00	XCSE	04/07/2025 16:35:33	24 817.00
270	1079.50	XCSE	04/07/2025 16:36:00	291 465.00
10	1079.00	XCSE	04/07/2025 16:37:53	10 790.00
34	1079.50	XCSE	04/07/2025 16:37:57	36 703.00
155	1079.50	XCSE	04/07/2025 16:37:57	167 322.50
49	1079.50	XCSE	04/07/2025 16:39:02	52 895.50
97	1081.00	XCSE	04/07/2025 16:39:54	104 857.00
57	1081.00	XCSE	04/07/2025 16:41:27	61 617.00
144	1081.00	XCSE	04/07/2025 16:41:27	155 664.00
49	1080.50	XCSE	04/07/2025 16:43:01	52 944.50
145	1082.00	XCSE	04/07/2025 16:44:54	156 890.00
109	1082.00	XCSE	04/07/2025 16:44:54	117 938.00
53	1081.00	XCSE	04/07/2025 16:46:17	57 293.00
174	1081.50	XCSE	04/07/2025 16:46:38	188 181.00
34	1082.00	XCSE	04/07/2025 16:48:26	36 788.00
170	1082.00	XCSE	04/07/2025 16:48:26	183 940.00
72	1081.50	XCSE	04/07/2025 16:49:19	77 868.00
22	1082.00	CEUX	04/07/2025 16:49:32	23 804.00