

SHARE REPURCHASE SPECIFICATION
FROM 10/02/2025 TO 14/02/2025



Volume	Price	Venue	Time - GMT	Total value
14	1318.00	XCSE	10/02/2025 09:01:23	18 452.00
14	1318.00	XCSE	10/02/2025 09:01:23	18 452.00
15	1318.00	XCSE	10/02/2025 09:02:18	19 770.00
14	1318.00	XCSE	10/02/2025 09:02:18	18 452.00
16	1318.00	XCSE	10/02/2025 09:02:32	21 088.00
16	1317.50	XCSE	10/02/2025 09:02:38	21 080.00
12	1315.50	XCSE	10/02/2025 09:03:32	15 786.00
4	1315.50	XCSE	10/02/2025 09:03:32	5 262.00
15	1315.50	XCSE	10/02/2025 09:03:32	19 732.50
7	1315.00	XCSE	10/02/2025 09:03:50	9 205.00
15	1315.00	XCSE	10/02/2025 09:03:50	19 725.00
7	1315.00	XCSE	10/02/2025 09:03:50	9 205.00
14	1317.00	XCSE	10/02/2025 09:24:38	18 438.00
14	1317.00	XCSE	10/02/2025 09:25:23	18 438.00
2	1317.00	XCSE	10/02/2025 09:25:23	2 634.00
6	1316.00	XCSE	10/02/2025 09:26:40	7 896.00
9	1316.00	XCSE	10/02/2025 09:27:24	11 844.00
1	1316.00	XCSE	10/02/2025 09:27:24	1 316.00
14	1316.00	XCSE	10/02/2025 09:27:24	18 424.00
21	1316.00	XCSE	10/02/2025 09:32:07	27 636.00
21	1316.00	XCSE	10/02/2025 09:32:28	27 636.00
15	1316.00	XCSE	10/02/2025 09:32:28	19 740.00
10	1316.00	XCSE	10/02/2025 09:32:28	13 160.00
46	1317.00	XCSE	10/02/2025 09:38:30	60 582.00
43	1316.00	XCSE	10/02/2025 09:45:11	56 588.00
14	1316.00	XCSE	10/02/2025 09:45:11	18 424.00
57	1315.50	XCSE	10/02/2025 09:47:57	74 983.50
15	1315.50	XCSE	10/02/2025 09:47:57	19 732.50
52	1316.00	XCSE	10/02/2025 09:53:27	68 432.00
14	1316.00	XCSE	10/02/2025 09:53:27	18 424.00
6	1316.00	XCSE	10/02/2025 09:53:27	7 896.00
30	1317.00	XCSE	10/02/2025 09:54:18	39 510.00
3	1317.00	XCSE	10/02/2025 09:54:18	3 951.00
9	1315.50	XCSE	10/02/2025 09:57:42	11 839.50
63	1315.50	XCSE	10/02/2025 09:57:42	82 876.50
99	1316.00	XCSE	10/02/2025 10:01:27	130 284.00
15	1316.00	XCSE	10/02/2025 10:02:13	19 740.00
26	1316.00	XCSE	10/02/2025 10:02:13	34 216.00
20	1316.00	XCSE	10/02/2025 10:02:13	26 320.00
58	1316.50	XCSE	10/02/2025 10:06:01	76 357.00
62	1316.50	XCSE	10/02/2025 10:13:08	81 623.00
15	1316.50	XCSE	10/02/2025 10:13:08	19 747.50
15	1316.50	XCSE	10/02/2025 10:13:08	19 747.50
71	1316.50	XCSE	10/02/2025 10:15:15	93 471.50
85	1315.00	XCSE	10/02/2025 10:17:59	111 775.00
5	1315.00	XCSE	10/02/2025 10:17:59	6 575.00
10	1315.50	XCSE	10/02/2025 10:17:59	13 155.00
15	1315.50	XCSE	10/02/2025 10:17:59	19 732.50
17	1315.00	XCSE	10/02/2025 10:17:59	22 355.00
115	1315.00	XCSE	10/02/2025 10:17:59	151 225.00
85	1315.00	XCSE	10/02/2025 10:17:59	111 775.00
85	1315.00	XCSE	10/02/2025 10:17:59	111 775.00

SHARE REPURCHASE SPECIFICATION
FROM 10/02/2025 TO 14/02/2025



66	1315.00	XCSE	10/02/2025 10:17:59	86 790.00
5	1315.50	XCSE	10/02/2025 10:17:59	6 577.50
85	1315.00	XCSE	10/02/2025 10:17:59	111 775.00
85	1315.00	XCSE	10/02/2025 10:17:59	111 775.00
68	1315.00	XCSE	10/02/2025 10:17:59	89 420.00
30	1315.00	XCSE	10/02/2025 10:17:59	39 450.00
85	1315.00	XCSE	10/02/2025 10:17:59	111 775.00
15	1315.50	XCSE	10/02/2025 10:17:59	19 732.50
15	1315.50	XCSE	10/02/2025 10:17:59	19 732.50
85	1315.00	XCSE	10/02/2025 10:17:59	111 775.00
19	1315.00	XCSE	10/02/2025 10:17:59	24 985.00
85	1315.00	XCSE	10/02/2025 10:17:59	111 775.00
31	1315.50	XCSE	10/02/2025 10:17:59	40 780.50
2	1314.00	XCSE	10/02/2025 10:20:34	2 628.00
69	1314.00	XCSE	10/02/2025 10:20:34	90 666.00
43	1315.50	XCSE	10/02/2025 10:26:34	56 566.50
29	1315.00	XCSE	10/02/2025 10:28:34	38 135.00
6	1315.00	XCSE	10/02/2025 10:33:18	7 890.00
40	1315.00	XCSE	10/02/2025 10:33:18	52 600.00
50	1330.00	XCSE	11/02/2025 09:02:01	66 500.00
3	1330.00	XCSE	11/02/2025 09:02:01	3 990.00
50	1330.00	XCSE	11/02/2025 09:02:01	66 500.00
47	1330.00	XCSE	11/02/2025 09:02:01	62 510.00
72	1330.00	XCSE	11/02/2025 09:02:01	95 760.00
28	1328.00	XCSE	11/02/2025 09:02:01	37 184.00
28	1330.00	XCSE	11/02/2025 09:02:01	37 240.00
50	1330.00	XCSE	11/02/2025 09:02:01	66 500.00
15	1328.00	XCSE	11/02/2025 09:02:01	19 920.00
50	1330.00	XCSE	11/02/2025 09:02:01	66 500.00
100	1330.00	XCSE	11/02/2025 09:02:01	133 000.00
50	1330.00	XCSE	11/02/2025 09:02:01	66 500.00
14	1332.50	XCSE	11/02/2025 09:58:41	18 655.00
16	1332.00	XCSE	11/02/2025 09:58:43	21 312.00
22	1331.50	XCSE	11/02/2025 09:59:17	29 293.00
12	1331.50	XCSE	11/02/2025 09:59:17	15 978.00
65	1331.50	XCSE	11/02/2025 09:59:17	86 547.50
20	1331.50	XCSE	11/02/2025 09:59:17	26 630.00
61	1331.50	XCSE	11/02/2025 09:59:17	81 221.50
45	1331.50	XCSE	11/02/2025 09:59:17	59 917.50
65	1331.50	XCSE	11/02/2025 09:59:17	86 547.50
30	1331.50	XCSE	11/02/2025 10:00:01	39 945.00
4	1331.50	XCSE	11/02/2025 10:00:01	5 326.00
15	1331.50	XCSE	11/02/2025 10:00:01	19 972.50
15	1331.50	XCSE	11/02/2025 10:00:01	19 972.50
20	1331.50	XCSE	11/02/2025 10:00:01	26 630.00
28	1331.50	XCSE	11/02/2025 10:00:03	37 282.00
65	1331.50	XCSE	11/02/2025 10:00:03	86 547.50
65	1331.50	XCSE	11/02/2025 10:00:03	86 547.50
125	1331.50	XCSE	11/02/2025 10:00:03	166 437.50
26	1331.50	XCSE	11/02/2025 10:00:03	34 619.00
30	1331.50	XCSE	11/02/2025 10:00:03	39 945.00
30	1331.50	XCSE	11/02/2025 10:00:03	39 945.00
37	1331.50	XCSE	11/02/2025 10:00:03	49 265.50
14	1331.00	XCSE	11/02/2025 10:03:14	18 634.00

SHARE REPURCHASE SPECIFICATION
FROM 10/02/2025 TO 14/02/2025



29	1331.00	XCSE	11/02/2025 10:03:14	38 599.00
31	1330.50	XCSE	11/02/2025 10:04:05	41 245.50
29	1330.50	XCSE	11/02/2025 10:04:25	38 584.50
57	1330.50	XCSE	11/02/2025 10:06:07	75 838.50
55	1330.00	XCSE	11/02/2025 10:06:10	73 150.00
55	1330.00	XCSE	11/02/2025 10:06:10	73 150.00
2	1330.00	XCSE	11/02/2025 10:06:10	2 660.00
22	1330.00	XCSE	11/02/2025 10:06:10	29 260.00
1	1330.00	XCSE	11/02/2025 10:06:10	1 330.00
2	1330.00	XCSE	11/02/2025 10:06:10	2 660.00
2	1330.00	XCSE	11/02/2025 10:06:10	2 660.00
45	1330.00	XCSE	11/02/2025 10:06:10	59 850.00
1	1330.00	XCSE	11/02/2025 10:06:10	1 330.00
63	1330.00	XCSE	11/02/2025 10:06:10	83 790.00
13	1330.00	XCSE	11/02/2025 10:06:10	17 290.00
12	1330.00	XCSE	11/02/2025 10:06:10	15 960.00
19	1330.00	XCSE	11/02/2025 10:06:10	25 270.00
42	1330.00	XCSE	11/02/2025 10:06:10	55 860.00
11	1330.00	XCSE	11/02/2025 10:06:10	14 630.00
35	1330.00	XCSE	11/02/2025 10:06:10	46 550.00
17	1330.00	XCSE	11/02/2025 10:06:10	22 610.00
55	1330.00	XCSE	11/02/2025 10:06:10	73 150.00
1	1330.00	XCSE	11/02/2025 10:06:10	1 330.00
20	1330.00	XCSE	11/02/2025 10:06:10	26 600.00
1	1330.00	XCSE	11/02/2025 10:06:10	1 330.00
14	1330.00	XCSE	11/02/2025 10:06:10	18 620.00
13	1330.00	XCSE	11/02/2025 10:06:10	17 290.00
55	1330.00	XCSE	11/02/2025 10:06:10	73 150.00
26	1330.00	XCSE	11/02/2025 10:06:10	34 580.00
2	1330.00	XCSE	11/02/2025 10:06:10	2 660.00
36	1330.00	XCSE	11/02/2025 10:06:11	47 880.00
18	1330.00	XCSE	11/02/2025 10:06:11	23 940.00
1	1330.00	XCSE	11/02/2025 10:07:19	1 330.00
55	1330.00	XCSE	11/02/2025 10:07:19	73 150.00
11	1330.00	XCSE	11/02/2025 10:07:19	14 630.00
12	1330.00	XCSE	11/02/2025 10:07:19	15 960.00
65	1330.00	XCSE	11/02/2025 10:07:19	86 450.00
35	1330.00	XCSE	11/02/2025 10:07:19	46 550.00
11	1330.00	XCSE	11/02/2025 10:07:19	14 630.00
10	1330.00	XCSE	11/02/2025 10:07:19	13 300.00
43	1330.00	XCSE	11/02/2025 10:07:19	57 190.00
1	1330.00	XCSE	11/02/2025 10:07:19	1 330.00
1	1330.00	XCSE	11/02/2025 10:07:19	1 330.00
2	1330.00	XCSE	11/02/2025 10:07:19	2 660.00
32	1330.00	XCSE	11/02/2025 10:07:19	42 560.00
17	1330.00	XCSE	11/02/2025 10:07:19	22 610.00
55	1330.00	XCSE	11/02/2025 10:07:19	73 150.00
53	1330.00	XCSE	11/02/2025 10:07:19	70 490.00
45	1330.00	XCSE	11/02/2025 10:07:19	59 850.00
55	1330.00	XCSE	11/02/2025 10:07:19	73 150.00
55	1330.00	XCSE	11/02/2025 10:07:19	73 150.00
10	1330.00	XCSE	11/02/2025 10:07:19	13 300.00
27	1330.00	XCSE	11/02/2025 10:07:19	35 910.00
55	1330.00	XCSE	11/02/2025 10:07:19	73 150.00

SHARE REPURCHASE SPECIFICATION
FROM 10/02/2025 TO 14/02/2025



55	1330.00	XCSE	11/02/2025 10:07:19	73 150.00
73	1330.00	XCSE	11/02/2025 10:07:19	97 090.00
55	1330.00	XCSE	11/02/2025 10:07:19	73 150.00
18	1330.00	XCSE	11/02/2025 10:07:19	23 940.00
13	1330.00	XCSE	11/02/2025 10:07:19	17 290.00
19	1330.00	XCSE	11/02/2025 10:07:19	25 270.00
12	1330.00	XCSE	11/02/2025 10:07:19	15 960.00
1	1330.00	XCSE	11/02/2025 10:07:19	1 330.00
35	1330.00	XCSE	11/02/2025 10:07:20	46 550.00
18	1330.00	XCSE	11/02/2025 10:07:21	23 940.00
44	1329.50	XCSE	11/02/2025 10:08:57	58 498.00
2	1327.50	XCSE	11/02/2025 10:11:45	2 655.00
10	1327.50	XCSE	11/02/2025 10:11:45	13 275.00
20	1327.50	XCSE	11/02/2025 10:11:45	26 550.00
25	1327.50	XCSE	11/02/2025 10:11:45	33 187.50
15	1327.50	XCSE	11/02/2025 10:11:45	19 912.50
5	1327.50	XCSE	11/02/2025 10:11:45	6 637.50
42	1327.50	XCSE	11/02/2025 10:11:45	55 755.00
68	1327.50	XCSE	11/02/2025 10:11:45	90 270.00
24	1327.50	XCSE	11/02/2025 10:11:45	31 860.00
19	1327.50	XCSE	11/02/2025 10:11:45	25 222.50
43	1326.50	XCSE	11/02/2025 10:14:43	57 039.50
16	1326.50	XCSE	11/02/2025 10:19:42	21 224.00
31	1326.50	XCSE	11/02/2025 10:19:42	41 121.50
15	1326.50	XCSE	11/02/2025 10:19:42	19 897.50
46	1326.00	XCSE	11/02/2025 10:20:00	60 996.00
44	1325.50	XCSE	11/02/2025 10:21:21	58 322.00
43	1325.00	XCSE	11/02/2025 10:22:03	56 975.00
90	1324.00	XCSE	11/02/2025 10:25:05	119 160.00
14	1325.50	XCSE	11/02/2025 10:32:00	18 557.00
28	1325.50	XCSE	11/02/2025 10:32:00	37 114.00
15	1325.50	XCSE	11/02/2025 10:32:00	19 882.50
14	1325.50	XCSE	11/02/2025 10:32:00	18 557.00
1	1324.00	XCSE	11/02/2025 10:32:38	1 324.00
13	1324.00	XCSE	11/02/2025 10:32:38	17 212.00
34	1324.00	XCSE	11/02/2025 10:32:38	45 016.00
7	1324.00	XCSE	11/02/2025 10:32:38	9 268.00
44	1324.00	XCSE	11/02/2025 10:32:38	58 256.00
27	1324.00	XCSE	11/02/2025 10:32:38	35 748.00
15	1324.50	XCSE	11/02/2025 10:32:38	19 867.50
44	1324.00	XCSE	11/02/2025 10:32:38	58 256.00
44	1324.00	XCSE	11/02/2025 10:32:38	58 256.00
17	1324.00	XCSE	11/02/2025 10:32:38	22 508.00
31	1324.00	XCSE	11/02/2025 10:32:38	41 044.00
37	1324.00	XCSE	11/02/2025 10:32:38	48 988.00
9	1324.00	XCSE	11/02/2025 10:32:39	11 916.00
22	1324.00	XCSE	11/02/2025 10:32:41	29 128.00
42	1324.00	XCSE	11/02/2025 10:32:41	55 608.00
22	1324.00	XCSE	11/02/2025 10:32:41	29 128.00
20	1324.00	XCSE	11/02/2025 10:32:41	26 480.00
42	1324.00	XCSE	11/02/2025 10:32:41	55 608.00
22	1324.00	XCSE	11/02/2025 10:32:41	29 128.00
22	1324.00	XCSE	11/02/2025 10:32:41	29 128.00
37	1324.50	XCSE	11/02/2025 10:34:17	49 006.50

SHARE REPURCHASE SPECIFICATION
FROM 10/02/2025 TO 14/02/2025



34	1324.50	XCSE	11/02/2025 10:34:17	45 033.00
31	1323.50	XCSE	11/02/2025 10:34:57	41 028.50
15	1323.50	XCSE	11/02/2025 10:34:57	19 852.50
31	1324.00	XCSE	11/02/2025 10:39:32	41 044.00
30	1323.50	XCSE	11/02/2025 10:40:04	39 705.00
43	1324.00	XCSE	11/02/2025 10:45:17	56 932.00
85	1325.00	XCSE	11/02/2025 10:53:24	112 625.00
88	1325.00	XCSE	11/02/2025 10:55:16	116 600.00
57	1328.00	XCSE	11/02/2025 10:59:00	75 696.00
57	1327.50	XCSE	11/02/2025 10:59:01	75 667.50
62	1327.50	XCSE	11/02/2025 11:00:02	82 305.00
60	1327.00	XCSE	11/02/2025 11:00:08	79 620.00
39	1327.50	XCSE	11/02/2025 11:03:58	51 772.50
6	1327.50	XCSE	11/02/2025 11:03:58	7 965.00
43	1327.50	XCSE	11/02/2025 11:04:00	57 082.50
74	1328.00	XCSE	11/02/2025 11:08:54	98 272.00
74	1327.50	XCSE	11/02/2025 11:10:19	98 235.00
11	1327.50	XCSE	11/02/2025 11:10:22	14 602.50
60	1327.50	XCSE	11/02/2025 11:10:32	79 650.00
11	1327.50	XCSE	11/02/2025 11:10:32	14 602.50
57	1327.50	XCSE	11/02/2025 11:11:08	75 667.50
14	1327.50	XCSE	11/02/2025 11:11:08	18 585.00
58	1327.00	XCSE	11/02/2025 11:11:28	76 966.00
74	1327.50	XCSE	11/02/2025 11:16:22	98 235.00
58	1327.00	XCSE	11/02/2025 11:16:43	76 966.00
14	1327.00	XCSE	11/02/2025 11:16:43	18 578.00
61	1326.50	XCSE	11/02/2025 11:16:44	80 916.50
43	1326.00	XCSE	11/02/2025 11:16:45	57 018.00
15	1325.00	XCSE	11/02/2025 11:16:45	19 875.00
14	1325.50	XCSE	11/02/2025 11:17:43	18 557.00
15	1325.50	XCSE	11/02/2025 11:17:43	19 882.50
15	1325.50	XCSE	11/02/2025 11:17:43	19 882.50
15	1325.00	XCSE	11/02/2025 11:18:02	19 875.00
15	1325.00	XCSE	11/02/2025 11:18:02	19 875.00
2	1324.00	XCSE	11/02/2025 11:18:13	2 648.00
3	1324.50	XCSE	11/02/2025 11:23:00	3 973.50
14	1324.50	XCSE	11/02/2025 11:23:00	18 543.00
29	1324.00	XCSE	11/02/2025 11:23:00	38 396.00
26	1324.50	XCSE	11/02/2025 11:23:00	34 437.00
14	1324.50	XCSE	11/02/2025 11:23:00	18 543.00
14	1324.50	XCSE	11/02/2025 11:23:00	18 543.00
32	1322.50	XCSE	11/02/2025 11:24:10	42 320.00
59	1324.50	XCSE	11/02/2025 11:28:18	78 145.50
61	1324.00	XCSE	11/02/2025 11:28:24	80 764.00
30	1323.50	XCSE	11/02/2025 11:28:27	39 705.00
15	1325.00	XCSE	11/02/2025 11:37:00	19 875.00
14	1325.00	XCSE	11/02/2025 11:37:00	18 550.00
44	1325.00	XCSE	11/02/2025 11:37:00	58 300.00
57	1324.50	XCSE	11/02/2025 11:37:17	75 496.50
4	1324.50	XCSE	11/02/2025 11:45:12	5 298.00
72	1325.00	XCSE	11/02/2025 11:45:12	95 400.00
60	1325.00	XCSE	11/02/2025 11:46:00	79 500.00
57	1324.50	XCSE	11/02/2025 11:46:30	75 496.50
45	1324.50	XCSE	11/02/2025 11:48:09	59 602.50

SHARE REPURCHASE SPECIFICATION
FROM 10/02/2025 TO 14/02/2025



15	1324.50	XCSE	11/02/2025 11:48:09	19 867.50
11	1324.00	XCSE	11/02/2025 11:50:26	14 564.00
14	1324.50	XCSE	11/02/2025 11:55:48	18 543.00
57	1324.50	XCSE	11/02/2025 11:55:48	75 496.50
57	1324.50	XCSE	11/02/2025 11:55:49	75 496.50
14	1325.00	XCSE	11/02/2025 12:08:13	18 550.00
14	1325.00	XCSE	11/02/2025 12:08:13	18 550.00
43	1325.00	XCSE	11/02/2025 12:08:13	56 975.00
14	1325.00	XCSE	11/02/2025 12:08:13	18 550.00
77	1324.50	XCSE	11/02/2025 12:08:24	101 986.50
76	1323.50	XCSE	11/02/2025 12:08:26	100 586.00
107	1323.00	XCSE	11/02/2025 12:21:37	141 561.00
73	1322.50	XCSE	11/02/2025 12:24:44	96 542.50
14	1322.50	XCSE	11/02/2025 12:24:44	18 515.00
7	1322.00	XCSE	11/02/2025 12:25:12	9 254.00
39	1323.50	XCSE	11/02/2025 12:25:15	51 616.50
76	1323.00	XCSE	11/02/2025 12:26:08	100 548.00
72	1323.00	XCSE	11/02/2025 12:26:33	95 256.00
51	1322.50	XCSE	11/02/2025 12:26:34	67 447.50
7	1322.50	XCSE	11/02/2025 12:26:34	9 257.50
60	1322.00	XCSE	11/02/2025 12:26:48	79 320.00
44	1321.50	XCSE	11/02/2025 12:27:29	58 146.00
15	1321.50	XCSE	11/02/2025 12:36:05	19 822.50
77	1321.50	XCSE	11/02/2025 12:36:05	101 755.50
15	1321.50	XCSE	11/02/2025 12:36:05	19 822.50
3	1321.00	XCSE	11/02/2025 12:38:37	3 963.00
15	1321.00	XCSE	11/02/2025 12:39:41	19 815.00
86	1320.50	XCSE	11/02/2025 12:39:41	113 563.00
90	1321.00	XCSE	11/02/2025 12:39:41	118 890.00
61	1320.00	XCSE	11/02/2025 12:41:37	80 520.00
18	1320.50	XCSE	11/02/2025 12:41:41	23 769.00
30	1319.50	XCSE	11/02/2025 12:44:16	39 585.00
29	1319.00	XCSE	11/02/2025 12:46:04	38 251.00
14	1320.00	XCSE	11/02/2025 12:50:02	18 480.00
15	1320.00	XCSE	11/02/2025 12:51:11	19 800.00
88	1319.50	XCSE	11/02/2025 12:51:25	116 116.00
88	1319.50	XCSE	11/02/2025 12:51:25	116 116.00
65	1319.50	XCSE	11/02/2025 12:51:25	85 767.50
1	1319.50	XCSE	11/02/2025 12:51:25	1 319.50
4	1319.50	XCSE	11/02/2025 12:51:25	5 278.00
88	1319.50	XCSE	11/02/2025 12:51:25	116 116.00
88	1319.50	XCSE	11/02/2025 12:51:25	116 116.00
75	1319.50	XCSE	11/02/2025 12:51:25	98 962.50
13	1319.50	XCSE	11/02/2025 12:51:25	17 153.50
88	1319.50	XCSE	11/02/2025 12:51:25	116 116.00
88	1319.50	XCSE	11/02/2025 12:51:25	116 116.00
1	1319.50	XCSE	11/02/2025 12:51:25	1 319.50
57	1319.50	XCSE	11/02/2025 12:51:25	75 211.50
88	1319.50	XCSE	11/02/2025 12:51:25	116 116.00
88	1319.50	XCSE	11/02/2025 12:51:25	116 116.00
31	1319.50	XCSE	11/02/2025 12:51:25	40 904.50
88	1319.50	XCSE	11/02/2025 12:51:25	116 116.00
1	1319.50	XCSE	11/02/2025 12:51:25	1 319.50
88	1319.50	XCSE	11/02/2025 12:51:25	116 116.00

SHARE REPURCHASE SPECIFICATION
FROM 10/02/2025 TO 14/02/2025



4	1319.50	XCSE	11/02/2025 12:51:27	5 278.00
53	1319.50	XCSE	11/02/2025 12:51:28	69 933.50
41	1319.50	XCSE	11/02/2025 12:51:28	54 099.50
35	1319.50	XCSE	11/02/2025 12:51:28	46 182.50
53	1319.50	XCSE	11/02/2025 12:51:28	69 933.50
52	1319.50	XCSE	11/02/2025 12:51:28	68 614.00
6	1319.50	XCSE	11/02/2025 12:51:28	7 917.00
35	1319.50	XCSE	11/02/2025 12:51:28	46 182.50
36	1319.50	XCSE	11/02/2025 12:51:28	47 502.00
68	1319.50	XCSE	11/02/2025 12:51:35	89 726.00
12	1319.50	XCSE	11/02/2025 12:51:35	15 834.00
69	1319.50	XCSE	11/02/2025 12:51:35	91 045.50
88	1319.50	XCSE	11/02/2025 12:51:35	116 116.00
76	1319.50	XCSE	11/02/2025 12:51:35	100 282.00
30	1319.50	XCSE	11/02/2025 12:51:35	39 585.00
20	1319.50	XCSE	11/02/2025 12:51:35	26 390.00
88	1319.50	XCSE	11/02/2025 12:51:35	116 116.00
88	1319.50	XCSE	11/02/2025 12:51:35	116 116.00
19	1319.50	XCSE	11/02/2025 12:51:35	25 070.50
84	1319.50	XCSE	11/02/2025 12:51:35	110 838.00
91	1319.50	XCSE	11/02/2025 12:51:35	120 074.50
88	1319.50	XCSE	11/02/2025 12:51:35	116 116.00
88	1319.50	XCSE	11/02/2025 12:51:35	116 116.00
88	1319.50	XCSE	11/02/2025 12:51:35	116 116.00
30	1319.50	XCSE	11/02/2025 12:51:35	39 585.00
88	1319.50	XCSE	11/02/2025 12:51:35	116 116.00
88	1319.50	XCSE	11/02/2025 12:51:35	116 116.00
88	1319.50	XCSE	11/02/2025 12:51:44	116 116.00
463	1319.50	XCSE	11/02/2025 12:51:44	610 928.50
47	1319.50	XCSE	11/02/2025 12:51:54	62 016.50
23	1319.50	XCSE	11/02/2025 12:51:59	30 348.50
18	1319.50	XCSE	11/02/2025 12:52:28	23 751.00
43	1319.50	XCSE	11/02/2025 12:52:28	56 738.50
20	1319.50	XCSE	11/02/2025 12:54:25	26 390.00
2	1319.50	XCSE	11/02/2025 12:54:25	2 639.00
1	1319.50	XCSE	11/02/2025 12:54:25	1 319.50
15	1319.50	XCSE	11/02/2025 12:54:25	19 792.50
1	1319.50	XCSE	11/02/2025 12:54:25	1 319.50
88	1319.50	XCSE	11/02/2025 12:54:25	116 116.00
36	1319.50	XCSE	11/02/2025 12:54:25	47 502.00
10	1319.50	XCSE	11/02/2025 12:54:25	13 195.00
18	1319.50	XCSE	11/02/2025 12:54:25	23 751.00
9	1319.50	XCSE	11/02/2025 12:54:27	11 875.50
29	1321.50	XCSE	11/02/2025 12:56:30	38 323.50
15	1321.50	XCSE	11/02/2025 12:59:01	19 822.50
14	1320.50	XCSE	11/02/2025 12:59:51	18 487.00
15	1320.50	XCSE	11/02/2025 12:59:51	19 807.50
88	1319.50	XCSE	11/02/2025 13:01:32	116 116.00
88	1319.50	XCSE	11/02/2025 13:01:32	116 116.00
8	1319.50	XCSE	11/02/2025 13:01:32	10 556.00
71	1319.50	XCSE	11/02/2025 13:01:32	93 684.50
37	1319.50	XCSE	11/02/2025 13:01:39	48 821.50
51	1319.50	XCSE	11/02/2025 13:01:39	67 294.50
564	1319.50	XCSE	11/02/2025 13:01:39	744 198.00

SHARE REPURCHASE SPECIFICATION
FROM 10/02/2025 TO 14/02/2025



37	1319.50	XCSE	11/02/2025 13:01:39	48 821.50
51	1319.50	XCSE	11/02/2025 13:01:39	67 294.50
11	1319.50	XCSE	11/02/2025 13:01:42	14 514.50
74	1319.50	XCSE	11/02/2025 13:01:45	97 643.00
3	1319.50	XCSE	11/02/2025 13:01:45	3 958.50
5	1319.50	XCSE	11/02/2025 13:02:01	6 597.50
1	1319.50	XCSE	11/02/2025 13:02:02	1 319.50
60	1319.50	XCSE	11/02/2025 13:02:22	79 170.00
35	1319.50	XCSE	11/02/2025 13:02:22	46 182.50
22	1319.50	XCSE	11/02/2025 13:02:22	29 029.00
236	1319.50	XCSE	11/02/2025 13:02:23	311 402.00
88	1319.50	XCSE	11/02/2025 13:02:23	116 116.00
29	1319.00	XCSE	11/02/2025 13:03:00	38 251.00
31	1319.50	XCSE	11/02/2025 13:05:46	40 904.50
14	1321.50	XCSE	11/02/2025 13:14:51	18 501.00
43	1321.50	XCSE	11/02/2025 13:14:51	56 824.50
14	1321.50	XCSE	11/02/2025 13:14:51	18 501.00
15	1320.50	XCSE	11/02/2025 13:17:25	19 807.50
30	1320.50	XCSE	11/02/2025 13:27:15	39 615.00
15	1320.50	XCSE	11/02/2025 13:27:15	19 807.50
15	1320.50	XCSE	11/02/2025 13:27:15	19 807.50
16	1320.00	XCSE	11/02/2025 13:28:06	21 120.00
15	1320.00	XCSE	11/02/2025 13:36:07	19 800.00
46	1320.00	XCSE	11/02/2025 13:36:07	60 720.00
15	1322.00	XCSE	11/02/2025 13:46:39	19 830.00
17	1322.00	XCSE	11/02/2025 13:46:39	22 474.00
45	1322.00	XCSE	11/02/2025 13:46:39	59 490.00
43	1323.00	XCSE	11/02/2025 13:58:11	56 889.00
46	1324.00	XCSE	11/02/2025 14:02:19	60 904.00
76	1325.00	XCSE	11/02/2025 14:13:10	100 700.00
15	1325.00	XCSE	11/02/2025 14:13:10	19 875.00
72	1327.00	XCSE	11/02/2025 14:20:16	95 544.00
45	1327.00	XCSE	11/02/2025 14:22:01	59 715.00
15	1327.00	XCSE	11/02/2025 14:23:30	19 905.00
15	1327.00	XCSE	11/02/2025 14:23:30	19 905.00
14	1328.50	XCSE	11/02/2025 14:35:55	18 599.00
14	1328.50	XCSE	11/02/2025 14:35:55	18 599.00
16	1328.00	XCSE	11/02/2025 14:36:01	21 248.00
9	1328.00	XCSE	11/02/2025 14:37:47	11 952.00
16	1328.00	XCSE	11/02/2025 14:43:54	21 248.00
14	1328.00	XCSE	11/02/2025 14:43:54	18 592.00
6	1328.00	XCSE	11/02/2025 14:43:54	7 968.00
14	1328.00	XCSE	11/02/2025 14:43:54	18 592.00
9	1328.00	XCSE	11/02/2025 14:43:54	11 952.00
36	1328.50	XCSE	11/02/2025 14:44:29	47 826.00
7	1328.50	XCSE	11/02/2025 14:44:29	9 299.50
8	1328.50	XCSE	11/02/2025 14:44:29	10 628.00
15	1328.00	XCSE	11/02/2025 14:44:39	19 920.00
10	1326.00	XCSE	11/02/2025 14:51:01	13 260.00
15	1326.00	XCSE	11/02/2025 14:51:01	19 890.00
15	1326.00	XCSE	11/02/2025 14:51:01	19 890.00
46	1326.00	XCSE	11/02/2025 14:51:01	60 996.00
16	1326.00	XCSE	11/02/2025 14:51:01	21 216.00
15	1325.50	XCSE	11/02/2025 14:51:18	19 882.50

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FROM 10/02/2025 TO 14/02/2025



16	1325.00	XCSE	11/02/2025 14:51:19	21 200.00
25	1324.50	XCSE	11/02/2025 14:56:57	33 112.50
15	1324.50	XCSE	11/02/2025 14:57:46	19 867.50
14	1324.50	XCSE	11/02/2025 14:57:46	18 543.00
16	1324.00	XCSE	11/02/2025 14:57:46	21 184.00
61	1324.50	XCSE	11/02/2025 14:57:46	80 794.50
14	1324.50	XCSE	11/02/2025 14:57:46	18 543.00
130	1325.00	XCSE	11/02/2025 14:59:55	172 250.00
3	1324.50	XCSE	11/02/2025 15:00:29	3 973.50
45	1324.50	XCSE	11/02/2025 15:00:29	59 602.50
12	1324.50	XCSE	11/02/2025 15:00:29	15 894.00
15	1324.00	XCSE	11/02/2025 15:01:21	19 860.00
16	1324.50	XCSE	11/02/2025 15:01:21	21 192.00
15	1324.50	XCSE	11/02/2025 15:01:21	19 867.50
15	1323.00	XCSE	11/02/2025 15:02:31	19 845.00
16	1323.00	XCSE	11/02/2025 15:05:03	21 168.00
15	1323.00	XCSE	11/02/2025 15:05:03	19 845.00
15	1323.00	XCSE	11/02/2025 15:05:03	19 845.00
16	1323.00	XCSE	11/02/2025 15:05:03	21 168.00
15	1323.00	XCSE	11/02/2025 15:06:29	19 845.00
15	1323.00	XCSE	11/02/2025 15:06:29	19 845.00
14	1324.50	XCSE	11/02/2025 15:15:40	18 543.00
118	1324.50	XCSE	11/02/2025 15:15:40	156 291.00
43	1324.00	XCSE	11/02/2025 15:15:40	56 932.00
137	1324.50	XCSE	11/02/2025 15:21:08	181 456.50
15	1324.00	XCSE	11/02/2025 15:24:32	19 860.00
76	1324.00	XCSE	11/02/2025 15:24:32	100 624.00
4	1323.50	XCSE	11/02/2025 15:29:59	5 294.00
40	1323.50	XCSE	11/02/2025 15:29:59	52 940.00
14	1323.50	XCSE	11/02/2025 15:29:59	18 529.00
15	1323.50	XCSE	11/02/2025 15:29:59	19 852.50
15	1323.50	XCSE	11/02/2025 15:32:05	19 852.50
47	1323.50	XCSE	11/02/2025 15:32:05	62 204.50
60	1324.00	XCSE	11/02/2025 15:32:44	79 440.00
88	1324.00	XCSE	11/02/2025 15:37:25	116 512.00
90	1323.50	XCSE	11/02/2025 15:38:06	119 115.00
71	1323.50	XCSE	11/02/2025 15:38:32	93 968.50
14	1323.50	XCSE	11/02/2025 15:41:05	18 529.00
15	1323.50	XCSE	11/02/2025 15:41:05	19 852.50
75	1323.50	XCSE	11/02/2025 15:41:05	99 262.50
72	1323.00	XCSE	11/02/2025 15:41:21	95 256.00
77	1324.00	XCSE	11/02/2025 15:44:28	101 948.00
16	1324.00	XCSE	11/02/2025 15:44:28	21 184.00
106	1327.00	XCSE	11/02/2025 15:54:21	140 662.00
77	1327.00	XCSE	11/02/2025 15:54:21	102 179.00
16	1327.00	XCSE	11/02/2025 15:54:21	21 232.00
15	1327.00	XCSE	11/02/2025 15:54:21	19 905.00
15	1327.00	XCSE	11/02/2025 16:11:53	19 905.00
31	1327.00	XCSE	11/02/2025 16:11:53	41 137.00
46	1326.50	XCSE	11/02/2025 16:13:04	61 019.00
71	1327.00	XCSE	11/02/2025 16:16:53	94 217.00
9	1327.00	XCSE	11/02/2025 16:21:27	11 943.00
11	1327.00	XCSE	11/02/2025 16:24:49	14 597.00
11	1327.00	XCSE	11/02/2025 16:24:49	14 597.00

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FROM 10/02/2025 TO 14/02/2025



63	1327.00	XCSE	11/02/2025 16:24:49	83 601.00
15	1327.00	XCSE	11/02/2025 16:27:24	19 905.00
85	1326.50	XCSE	11/02/2025 16:27:24	112 752.50
75	1327.00	XCSE	11/02/2025 16:27:24	99 525.00
85	1325.50	XCSE	11/02/2025 16:27:25	112 667.50
106	1326.50	XCSE	11/02/2025 16:29:48	140 609.00
85	1327.00	XCSE	11/02/2025 16:32:03	112 795.00
87	1327.00	XCSE	11/02/2025 16:32:03	115 449.00
5	1327.00	XCSE	11/02/2025 16:37:23	6 635.00
73	1327.00	XCSE	11/02/2025 16:37:23	96 871.00
10	1327.00	XCSE	11/02/2025 16:38:00	13 270.00
15	1327.00	XCSE	11/02/2025 16:38:00	19 905.00
63	1327.00	XCSE	11/02/2025 16:38:00	83 601.00
14	1327.00	XCSE	11/02/2025 16:38:00	18 578.00
108	1327.00	XCSE	11/02/2025 16:40:45	143 316.00
103	1326.50	XCSE	11/02/2025 16:42:06	136 629.50
17	1326.00	XCSE	11/02/2025 16:42:22	22 542.00
84	1326.00	XCSE	11/02/2025 16:42:22	111 384.00
108	1326.00	XCSE	11/02/2025 16:43:23	143 208.00
15	1326.00	XCSE	11/02/2025 16:43:23	19 890.00
22	1325.50	XCSE	11/02/2025 16:43:23	29 161.00
9	1325.50	XCSE	11/02/2025 16:43:23	11 929.50
14	1325.00	XCSE	11/02/2025 16:43:52	18 550.00
16	1325.00	XCSE	11/02/2025 16:43:52	21 200.00
72	1325.00	XCSE	11/02/2025 16:45:21	95 400.00
22	1324.50	XCSE	11/02/2025 16:45:22	29 139.00
15	1324.00	XCSE	11/02/2025 16:48:23	19 860.00
91	1325.00	XCSE	11/02/2025 16:48:23	120 575.00
15	1325.00	XCSE	11/02/2025 16:48:23	19 875.00
15	1325.00	XCSE	11/02/2025 16:48:23	19 875.00
57	1324.50	XCSE	11/02/2025 16:48:23	75 496.50
15	1325.00	XCSE	11/02/2025 16:48:23	19 875.00
15	1323.50	XCSE	11/02/2025 16:48:33	19 852.50
15	1323.50	XCSE	11/02/2025 16:48:33	19 852.50
14	1323.50	XCSE	11/02/2025 16:48:33	18 529.00
15	1323.50	XCSE	11/02/2025 16:48:33	19 852.50
123	1323.50	XCSE	11/02/2025 16:49:36	162 790.50
5	1323.50	XCSE	11/02/2025 16:49:36	6 617.50
7	1323.50	XCSE	11/02/2025 16:49:36	9 264.50
54	1323.50	XCSE	11/02/2025 16:49:36	71 469.00
7	1323.50	XCSE	11/02/2025 16:49:42	9 264.50
4	1323.50	XCSE	11/02/2025 16:49:42	5 294.00
93	1323.50	XCSE	11/02/2025 16:50:07	123 085.50
47	1323.50	XCSE	11/02/2025 16:50:07	62 204.50
20	1323.50	XCSE	11/02/2025 16:50:07	26 470.00
127	1323.50	XCSE	11/02/2025 16:50:07	168 084.50
93	1323.50	XCSE	11/02/2025 16:50:07	123 085.50
127	1323.50	XCSE	11/02/2025 16:50:07	168 084.50
34	1323.50	XCSE	11/02/2025 16:50:07	44 999.00
91	1323.50	XCSE	11/02/2025 16:50:07	120 438.50
14	1323.50	XCSE	11/02/2025 16:50:08	18 529.00
10	1323.50	XCSE	11/02/2025 16:50:09	13 235.00
127	1323.50	XCSE	11/02/2025 16:50:09	168 084.50
90	1323.50	XCSE	11/02/2025 16:50:09	119 115.00

SHARE REPURCHASE SPECIFICATION
FROM 10/02/2025 TO 14/02/2025



5	1323.50	XCSE	11/02/2025 16:50:09	6 617.50
127	1323.50	XCSE	11/02/2025 16:50:09	168 084.50
35	1323.50	XCSE	11/02/2025 16:50:09	46 322.50
125	1323.50	XCSE	11/02/2025 16:50:09	165 437.50
38	1323.50	XCSE	11/02/2025 16:50:09	50 293.00
84	1323.50	XCSE	11/02/2025 16:50:09	111 174.00
10	1323.50	XCSE	11/02/2025 16:50:09	13 235.00
92	1323.50	XCSE	11/02/2025 16:50:09	121 762.00
65	1323.50	XCSE	11/02/2025 16:50:09	86 027.50
47	1323.50	XCSE	11/02/2025 16:50:09	62 204.50
100	1323.50	XCSE	11/02/2025 16:50:09	132 350.00
35	1323.50	XCSE	11/02/2025 16:50:09	46 322.50
20	1323.50	XCSE	11/02/2025 16:50:09	26 470.00
15	1323.50	XCSE	11/02/2025 16:50:09	19 852.50
14	1323.50	XCSE	11/02/2025 16:50:09	18 529.00
11	1323.50	XCSE	11/02/2025 16:51:04	14 558.50
55	1323.50	XCSE	11/02/2025 16:51:04	72 792.50
106	1323.50	XCSE	11/02/2025 16:51:04	140 291.00
127	1323.50	XCSE	11/02/2025 16:51:04	168 084.50
96	1323.50	XCSE	11/02/2025 16:51:04	127 056.00
116	1323.50	XCSE	11/02/2025 16:51:04	153 526.00
47	1323.50	XCSE	11/02/2025 16:51:04	62 204.50
21	1323.50	XCSE	11/02/2025 16:51:04	27 793.50
11	1323.50	XCSE	11/02/2025 16:51:04	14 558.50
10	1323.50	XCSE	11/02/2025 16:51:04	13 235.00
56	1323.50	XCSE	11/02/2025 16:51:04	74 116.00
21	1323.50	XCSE	11/02/2025 16:51:04	27 793.50
116	1323.50	XCSE	11/02/2025 16:51:04	153 526.00
30	1321.50	XCSE	11/02/2025 16:52:45	39 645.00
13	1321.50	XCSE	11/02/2025 16:52:45	17 179.50
52	1321.50	XCSE	11/02/2025 16:52:45	68 718.00
59	1321.50	XCSE	11/02/2025 16:52:45	77 968.50
33	1321.50	XCSE	11/02/2025 16:52:45	43 609.50
22	1321.50	XCSE	11/02/2025 16:52:45	29 073.00
67	1321.50	XCSE	11/02/2025 16:52:45	88 540.50
30	1318.50	XCSE	12/02/2025 09:00:45	39 555.00
30	1323.50	XCSE	12/02/2025 09:02:02	39 705.00
29	1323.50	XCSE	12/02/2025 09:02:02	38 381.50
14	1323.50	XCSE	12/02/2025 09:02:02	18 529.00
27	1323.50	XCSE	12/02/2025 09:02:35	35 734.50
30	1324.00	XCSE	12/02/2025 09:08:46	39 720.00
30	1321.00	XCSE	12/02/2025 09:10:20	39 630.00
29	1319.00	XCSE	12/02/2025 09:12:42	38 251.00
31	1319.50	XCSE	12/02/2025 09:14:03	40 904.50
10	1319.00	XCSE	12/02/2025 09:14:31	13 190.00
13	1319.00	XCSE	12/02/2025 09:14:31	17 147.00
6	1319.00	XCSE	12/02/2025 09:14:31	7 914.00
2	1319.00	XCSE	12/02/2025 09:14:31	2 638.00
45	1322.50	XCSE	12/02/2025 09:20:05	59 512.50
44	1323.00	XCSE	12/02/2025 09:20:05	58 212.00
47	1323.00	XCSE	12/02/2025 09:20:05	62 181.00
14	1324.00	XCSE	12/02/2025 09:22:53	18 536.00
15	1324.00	XCSE	12/02/2025 09:41:16	19 860.00
16	1323.00	XCSE	12/02/2025 09:41:52	21 168.00

SHARE REPURCHASE SPECIFICATION
FROM 10/02/2025 TO 14/02/2025



44	1322.50	XCSE	12/02/2025 09:44:54	58 190.00
51	1322.00	XCSE	12/02/2025 09:45:36	67 422.00
75	1322.00	XCSE	12/02/2025 09:45:36	99 150.00
42	1322.00	XCSE	12/02/2025 09:45:36	55 524.00
43	1322.00	XCSE	12/02/2025 09:45:36	56 846.00
24	1322.00	XCSE	12/02/2025 09:45:36	31 728.00
75	1322.00	XCSE	12/02/2025 09:45:36	99 150.00
85	1322.00	XCSE	12/02/2025 09:45:36	112 370.00
65	1322.00	XCSE	12/02/2025 09:45:39	85 930.00
10	1322.00	XCSE	12/02/2025 09:45:39	13 220.00
75	1322.00	XCSE	12/02/2025 09:45:39	99 150.00
7	1322.00	XCSE	12/02/2025 09:45:41	9 254.00
75	1322.00	XCSE	12/02/2025 09:49:07	99 150.00
37	1322.00	XCSE	12/02/2025 09:49:07	48 914.00
75	1322.00	XCSE	12/02/2025 09:49:07	99 150.00
75	1322.00	XCSE	12/02/2025 09:49:07	99 150.00
75	1322.00	XCSE	12/02/2025 09:49:07	99 150.00
23	1322.00	XCSE	12/02/2025 09:49:07	30 406.00
75	1322.00	XCSE	12/02/2025 09:49:07	99 150.00
45	1322.50	XCSE	12/02/2025 09:49:07	59 512.50
75	1322.00	XCSE	12/02/2025 09:49:07	99 150.00
38	1322.00	XCSE	12/02/2025 09:49:07	50 236.00
29	1322.00	XCSE	12/02/2025 09:49:07	38 338.00
75	1322.00	XCSE	12/02/2025 09:49:07	99 150.00
75	1322.00	XCSE	12/02/2025 09:49:07	99 150.00
75	1322.00	XCSE	12/02/2025 09:49:07	99 150.00
75	1322.00	XCSE	12/02/2025 09:49:07	99 150.00
75	1322.00	XCSE	12/02/2025 09:49:07	99 150.00
68	1322.00	XCSE	12/02/2025 09:49:07	89 896.00
30	1322.00	XCSE	12/02/2025 09:51:41	39 660.00
2	1322.50	XCSE	12/02/2025 09:58:35	2 645.00
75	1322.50	XCSE	12/02/2025 09:58:35	99 187.50
57	1322.00	XCSE	12/02/2025 09:58:44	75 354.00
21	1322.00	XCSE	12/02/2025 09:59:56	27 762.00
25	1322.00	XCSE	12/02/2025 09:59:56	33 050.00
30	1322.50	XCSE	12/02/2025 10:02:29	39 675.00
15	1322.50	XCSE	12/02/2025 10:02:29	19 837.50
45	1322.50	XCSE	12/02/2025 10:09:32	59 512.50
43	1321.50	XCSE	12/02/2025 10:09:34	56 824.50
14	1320.50	XCSE	12/02/2025 10:16:33	18 487.00
45	1321.50	XCSE	12/02/2025 10:22:21	59 467.50
30	1320.50	XCSE	12/02/2025 10:22:44	39 615.00
47	1321.50	XCSE	12/02/2025 10:24:09	62 110.50
60	1324.00	XCSE	12/02/2025 10:32:48	79 440.00
46	1323.00	XCSE	12/02/2025 10:33:04	60 858.00
29	1324.00	XCSE	12/02/2025 10:35:18	38 396.00
16	1323.50	XCSE	12/02/2025 10:35:30	21 176.00
15	1323.00	XCSE	12/02/2025 10:36:24	19 845.00
14	1322.50	XCSE	12/02/2025 10:41:22	18 515.00
15	1322.50	XCSE	12/02/2025 10:41:22	19 837.50
71	1322.50	XCSE	12/02/2025 10:47:46	93 897.50
60	1323.50	XCSE	12/02/2025 10:50:07	79 410.00
31	1323.50	XCSE	12/02/2025 10:54:04	41 028.50
14	1324.00	XCSE	12/02/2025 10:56:42	18 536.00

SHARE REPURCHASE SPECIFICATION
FROM 10/02/2025 TO 14/02/2025



15	1323.00	XCSE	12/02/2025 10:58:42	19 845.00
14	1323.00	XCSE	12/02/2025 10:58:42	18 522.00
15	1322.50	XCSE	12/02/2025 11:01:05	19 837.50
43	1322.50	XCSE	12/02/2025 11:01:05	56 867.50
44	1321.50	XCSE	12/02/2025 11:03:36	58 146.00
29	1320.50	XCSE	12/02/2025 11:11:00	38 294.50
15	1320.50	XCSE	12/02/2025 11:11:00	19 807.50
14	1320.50	XCSE	12/02/2025 11:11:00	18 487.00
14	1321.00	XCSE	12/02/2025 11:12:43	18 494.00
45	1321.00	XCSE	12/02/2025 11:12:43	59 445.00
15	1320.50	XCSE	12/02/2025 11:14:41	19 807.50
61	1320.50	XCSE	12/02/2025 11:14:41	80 550.50
15	1320.50	XCSE	12/02/2025 11:14:41	19 807.50
15	1320.50	XCSE	12/02/2025 11:14:41	19 807.50
92	1320.00	XCSE	12/02/2025 11:15:46	121 440.00
43	1319.50	XCSE	12/02/2025 11:17:42	56 738.50
44	1320.50	XCSE	12/02/2025 11:20:46	58 102.00
58	1321.00	XCSE	12/02/2025 11:29:15	76 618.00
49	1320.50	XCSE	12/02/2025 11:29:34	64 704.50
14	1321.00	XCSE	12/02/2025 11:30:03	18 494.00
14	1321.00	XCSE	12/02/2025 11:39:07	18 494.00
14	1321.00	XCSE	12/02/2025 11:39:07	18 494.00
15	1321.00	XCSE	12/02/2025 11:39:07	19 815.00
15	1321.00	XCSE	12/02/2025 11:39:07	19 815.00
61	1321.00	XCSE	12/02/2025 11:42:42	80 581.00
16	1321.00	XCSE	12/02/2025 11:42:42	21 136.00
59	1322.00	XCSE	12/02/2025 11:42:54	77 998.00
61	1322.00	XCSE	12/02/2025 11:45:06	80 642.00
59	1321.50	XCSE	12/02/2025 11:45:11	77 968.50
59	1321.00	XCSE	12/02/2025 11:45:12	77 939.00
59	1320.50	XCSE	12/02/2025 11:45:22	77 909.50
43	1320.00	XCSE	12/02/2025 11:48:15	56 760.00
43	1319.50	XCSE	12/02/2025 11:48:45	56 738.50
2	1319.50	XCSE	12/02/2025 11:49:28	2 639.00
28	1319.50	XCSE	12/02/2025 11:49:28	36 946.00
15	1319.50	XCSE	12/02/2025 11:49:28	19 792.50
108	1319.50	XCSE	12/02/2025 11:56:06	142 506.00
73	1319.50	XCSE	12/02/2025 11:59:15	96 323.50
23	1319.00	XCSE	12/02/2025 11:59:15	30 337.00
33	1319.00	XCSE	12/02/2025 11:59:15	43 527.00
29	1320.50	XCSE	12/02/2025 12:01:36	38 294.50
5	1320.00	XCSE	12/02/2025 12:04:02	6 600.00
9	1320.00	XCSE	12/02/2025 12:04:03	11 880.00
14	1320.00	XCSE	12/02/2025 12:05:32	18 480.00
14	1320.00	XCSE	12/02/2025 12:05:32	18 480.00
14	1320.00	XCSE	12/02/2025 12:05:32	18 480.00
15	1320.00	XCSE	12/02/2025 12:05:32	19 800.00
31	1320.00	XCSE	12/02/2025 12:12:54	40 920.00
31	1320.00	XCSE	12/02/2025 12:13:15	40 920.00
6	1321.00	XCSE	12/02/2025 12:20:47	7 926.00
115	1321.00	XCSE	12/02/2025 12:20:47	151 915.00
32	1319.00	XCSE	12/02/2025 12:21:44	42 208.00
33	1319.00	XCSE	12/02/2025 12:21:44	43 527.00
99	1319.50	XCSE	12/02/2025 12:21:44	130 630.50

SHARE REPURCHASE SPECIFICATION
FROM 10/02/2025 TO 14/02/2025



33	1319.00	XCSE	12/02/2025 12:21:44	43 527.00
305	1320.00	XCSE	12/02/2025 12:21:44	402 600.00
195	1320.00	XCSE	12/02/2025 12:21:44	257 400.00
191	1320.00	XCSE	12/02/2025 12:21:44	252 120.00
195	1320.00	XCSE	12/02/2025 12:21:44	257 400.00
305	1320.00	XCSE	12/02/2025 12:21:44	402 600.00
22	1319.00	XCSE	12/02/2025 12:21:44	29 018.00
63	1320.00	XCSE	12/02/2025 12:21:44	83 160.00
119	1320.00	XCSE	12/02/2025 12:21:44	157 080.00
33	1319.00	XCSE	12/02/2025 12:21:44	43 527.00
33	1319.00	XCSE	12/02/2025 12:21:44	43 527.00
246	1320.00	XCSE	12/02/2025 12:21:44	324 720.00
33	1319.00	XCSE	12/02/2025 12:21:44	43 527.00
33	1319.00	XCSE	12/02/2025 12:21:44	43 527.00
33	1319.00	XCSE	12/02/2025 12:21:44	43 527.00
33	1319.00	XCSE	12/02/2025 12:21:44	43 527.00
33	1319.00	XCSE	12/02/2025 12:21:44	43 527.00
33	1319.00	XCSE	12/02/2025 12:21:44	43 527.00
85	1319.00	XCSE	12/02/2025 12:21:44	112 115.00
33	1319.00	XCSE	12/02/2025 12:21:44	43 527.00
11	1319.00	XCSE	12/02/2025 12:21:44	14 509.00
500	1320.00	XCSE	12/02/2025 12:21:44	660 000.00
12	1319.00	XCSE	12/02/2025 12:21:44	15 828.00
33	1319.00	XCSE	12/02/2025 12:21:44	43 527.00
33	1319.00	XCSE	12/02/2025 12:21:44	43 527.00
500	1320.00	XCSE	12/02/2025 12:21:44	660 000.00
29	1320.00	XCSE	12/02/2025 12:23:07	38 280.00
14	1320.00	XCSE	12/02/2025 12:23:07	18 480.00
14	1320.00	XCSE	12/02/2025 12:23:07	18 480.00
30	1320.00	XCSE	12/02/2025 12:23:07	39 600.00
14	1320.00	XCSE	12/02/2025 12:23:07	18 480.00
14	1320.00	XCSE	12/02/2025 12:23:07	18 480.00
14	1320.00	XCSE	12/02/2025 12:23:07	18 480.00
43	1321.00	XCSE	12/02/2025 12:23:26	56 803.00
9	1321.00	XCSE	12/02/2025 12:23:26	11 889.00
14	1321.00	XCSE	12/02/2025 12:23:26	18 494.00
20	1321.00	XCSE	12/02/2025 12:23:26	26 420.00
21	1321.00	XCSE	12/02/2025 12:23:26	27 741.00
4	1321.00	XCSE	12/02/2025 12:23:26	5 284.00
16	1321.00	XCSE	12/02/2025 12:23:26	21 136.00
30	1320.50	XCSE	12/02/2025 12:24:57	39 615.00
1	1321.00	XCSE	12/02/2025 12:33:14	1 321.00
99	1322.00	XCSE	12/02/2025 12:37:47	130 878.00
60	1321.50	XCSE	12/02/2025 12:39:45	79 290.00
14	1321.00	XCSE	12/02/2025 12:43:30	18 494.00
34	1320.00	XCSE	12/02/2025 12:43:30	44 880.00
58	1321.00	XCSE	12/02/2025 12:43:30	76 618.00
18	1320.00	XCSE	12/02/2025 12:43:31	23 760.00
20	1319.50	XCSE	12/02/2025 12:49:34	26 390.00
26	1319.50	XCSE	12/02/2025 12:49:34	34 307.00
15	1319.50	XCSE	12/02/2025 12:49:34	19 792.50
33	1319.00	XCSE	12/02/2025 12:49:39	43 527.00
61	1319.00	XCSE	12/02/2025 12:49:39	80 459.00
33	1319.00	XCSE	12/02/2025 12:49:39	43 527.00

SHARE REPURCHASE SPECIFICATION
FROM 10/02/2025 TO 14/02/2025



22	1319.00	XCSE	12/02/2025 12:49:42	29 018.00
1	1319.00	XCSE	12/02/2025 12:49:56	1 319.00
33	1319.00	XCSE	12/02/2025 12:49:56	43 527.00
2	1319.00	XCSE	12/02/2025 12:49:56	2 638.00
33	1319.00	XCSE	12/02/2025 12:49:56	43 527.00
16	1319.00	XCSE	12/02/2025 12:49:56	21 104.00
33	1319.00	XCSE	12/02/2025 12:49:56	43 527.00
9	1319.00	XCSE	12/02/2025 12:49:56	11 871.00
33	1319.00	XCSE	12/02/2025 12:49:56	43 527.00
308	1319.00	XCSE	12/02/2025 12:49:56	406 252.00
33	1319.00	XCSE	12/02/2025 12:49:56	43 527.00
33	1319.00	XCSE	12/02/2025 12:49:56	43 527.00
17	1319.00	XCSE	12/02/2025 12:49:56	22 423.00
33	1319.00	XCSE	12/02/2025 12:49:58	43 527.00
32	1319.00	XCSE	12/02/2025 12:49:58	42 208.00
3	1319.00	XCSE	12/02/2025 12:52:19	3 957.00
15	1319.00	XCSE	12/02/2025 12:52:19	19 785.00
15	1319.00	XCSE	12/02/2025 12:52:19	19 785.00
1	1319.00	XCSE	12/02/2025 12:52:19	1 319.00
15	1319.00	XCSE	12/02/2025 12:52:19	19 785.00
33	1319.00	XCSE	12/02/2025 12:52:19	43 527.00
30	1319.00	XCSE	12/02/2025 12:52:19	39 570.00
33	1319.00	XCSE	12/02/2025 12:52:19	43 527.00
33	1319.00	XCSE	12/02/2025 12:52:19	43 527.00
16	1319.00	XCSE	12/02/2025 12:52:19	21 104.00
15	1319.00	XCSE	12/02/2025 12:52:19	19 785.00
30	1319.00	XCSE	12/02/2025 12:53:44	39 570.00
15	1319.00	XCSE	12/02/2025 12:53:44	19 785.00
1	1319.00	XCSE	12/02/2025 12:53:44	1 319.00
69	1319.00	XCSE	12/02/2025 12:53:44	91 011.00
30	1319.00	XCSE	12/02/2025 12:53:44	39 570.00
334	1319.00	XCSE	12/02/2025 12:53:44	440 546.00
33	1319.00	XCSE	12/02/2025 12:53:44	43 527.00
33	1319.00	XCSE	12/02/2025 12:53:44	43 527.00
33	1319.00	XCSE	12/02/2025 12:53:44	43 527.00
32	1319.00	XCSE	12/02/2025 12:53:44	42 208.00
16	1319.00	XCSE	12/02/2025 12:53:44	21 104.00
33	1319.00	XCSE	12/02/2025 12:53:44	43 527.00
3	1319.00	XCSE	12/02/2025 12:53:44	3 957.00
30	1317.00	XCSE	12/02/2025 12:54:19	39 510.00
15	1317.00	XCSE	12/02/2025 12:54:19	19 755.00
19	1316.50	XCSE	12/02/2025 12:57:14	25 013.50
30	1316.50	XCSE	12/02/2025 12:57:29	39 495.00
43	1317.00	XCSE	12/02/2025 13:01:41	56 631.00
44	1318.50	XCSE	12/02/2025 13:08:56	58 014.00
58	1319.00	XCSE	12/02/2025 13:18:48	76 502.00
3	1319.00	XCSE	12/02/2025 13:18:48	3 957.00
12	1319.00	XCSE	12/02/2025 13:18:48	15 828.00
14	1318.50	XCSE	12/02/2025 13:20:36	18 459.00
31	1318.50	XCSE	12/02/2025 13:20:36	40 873.50
27	1318.50	XCSE	12/02/2025 13:20:36	35 599.50
15	1318.50	XCSE	12/02/2025 13:20:36	19 777.50
15	1320.50	XCSE	12/02/2025 13:29:22	19 807.50
46	1320.50	XCSE	12/02/2025 13:29:22	60 743.00

SHARE REPURCHASE SPECIFICATION
FROM 10/02/2025 TO 14/02/2025



43	1322.00	XCSE	12/02/2025 13:31:57	56 846.00
59	1322.00	XCSE	12/02/2025 13:31:57	77 998.00
75	1321.50	XCSE	12/02/2025 13:44:06	99 112.50
14	1321.50	XCSE	12/02/2025 13:44:06	18 501.00
15	1321.50	XCSE	12/02/2025 13:44:06	19 822.50
43	1321.50	XCSE	12/02/2025 13:44:06	56 824.50
75	1321.50	XCSE	12/02/2025 13:44:20	99 112.50
29	1321.50	XCSE	12/02/2025 13:48:50	38 323.50
15	1321.50	XCSE	12/02/2025 13:52:05	19 822.50
15	1321.50	XCSE	12/02/2025 13:52:05	19 822.50
72	1322.50	XCSE	12/02/2025 13:59:35	95 220.00
15	1322.50	XCSE	12/02/2025 13:59:35	19 837.50
48	1322.00	XCSE	12/02/2025 14:01:57	63 456.00
35	1322.50	XCSE	12/02/2025 14:04:46	46 287.50
1	1322.50	XCSE	12/02/2025 14:05:04	1 322.50
6	1322.50	XCSE	12/02/2025 14:06:24	7 935.00
40	1322.50	XCSE	12/02/2025 14:06:24	52 900.00
23	1322.00	XCSE	12/02/2025 14:11:42	30 406.00
23	1322.00	XCSE	12/02/2025 14:11:42	30 406.00
43	1321.50	XCSE	12/02/2025 14:12:04	56 824.50
14	1323.00	XCSE	12/02/2025 14:19:26	18 522.00
85	1323.00	XCSE	12/02/2025 14:19:26	112 455.00
87	1323.00	XCSE	12/02/2025 14:19:41	115 101.00
25	1323.50	XCSE	12/02/2025 14:20:14	33 087.50
18	1323.50	XCSE	12/02/2025 14:20:20	23 823.00
15	1323.50	XCSE	12/02/2025 14:23:48	19 852.50
4	1323.50	XCSE	12/02/2025 14:27:12	5 294.00
15	1323.50	XCSE	12/02/2025 14:27:45	19 852.50
18	1323.50	XCSE	12/02/2025 14:27:45	23 823.00
14	1323.50	XCSE	12/02/2025 14:27:45	18 529.00
6	1323.50	XCSE	12/02/2025 14:27:45	7 941.00
19	1323.50	XCSE	12/02/2025 14:27:45	25 146.50
10	1323.50	XCSE	12/02/2025 14:27:45	13 235.00
43	1323.00	XCSE	12/02/2025 14:30:01	56 889.00
57	1323.50	XCSE	12/02/2025 14:30:01	75 439.50
44	1321.50	XCSE	12/02/2025 14:30:03	58 146.00
16	1320.50	XCSE	12/02/2025 14:30:08	21 128.00
31	1320.50	XCSE	12/02/2025 14:30:08	40 935.50
29	1319.00	XCSE	12/02/2025 14:30:30	38 251.00
31	1318.00	XCSE	12/02/2025 14:31:00	40 858.00
15	1318.00	XCSE	12/02/2025 14:31:00	19 770.00
23	1317.50	XCSE	12/02/2025 14:31:02	30 302.50
40	1317.50	XCSE	12/02/2025 14:31:02	52 700.00
506	1317.50	XCSE	12/02/2025 14:31:02	666 655.00
75	1317.50	XCSE	12/02/2025 14:31:02	98 812.50
35	1317.50	XCSE	12/02/2025 14:31:02	46 112.50
75	1317.50	XCSE	12/02/2025 14:31:02	98 812.50
75	1317.50	XCSE	12/02/2025 14:31:02	98 812.50
75	1317.50	XCSE	12/02/2025 14:31:02	98 812.50
40	1317.50	XCSE	12/02/2025 14:31:02	52 700.00
75	1317.50	XCSE	12/02/2025 14:31:02	98 812.50
75	1317.50	XCSE	12/02/2025 14:31:02	98 812.50
15	1317.50	XCSE	12/02/2025 14:31:02	19 762.50
75	1317.50	XCSE	12/02/2025 14:31:02	98 812.50

SHARE REPURCHASE SPECIFICATION
FROM 10/02/2025 TO 14/02/2025



75	1317.50	XCSE	12/02/2025 14:31:02	98 812.50
29	1318.00	XCSE	12/02/2025 14:31:02	38 222.00
75	1317.50	XCSE	12/02/2025 14:31:02	98 812.50
75	1317.50	XCSE	12/02/2025 14:31:05	98 812.50
156	1317.50	XCSE	12/02/2025 14:31:05	205 530.00
75	1317.50	XCSE	12/02/2025 14:31:05	98 812.50
75	1317.50	XCSE	12/02/2025 14:31:23	98 812.50
29	1317.50	XCSE	12/02/2025 14:31:23	38 207.50
75	1317.50	XCSE	12/02/2025 14:31:30	98 812.50
75	1317.50	XCSE	12/02/2025 14:31:30	98 812.50
650	1317.50	XCSE	12/02/2025 14:31:30	856 375.00
31	1317.50	XCSE	12/02/2025 14:31:30	40 842.50
30	1317.00	XCSE	12/02/2025 14:31:32	39 510.00
32	1317.00	XCSE	12/02/2025 14:32:19	42 144.00
32	1317.00	XCSE	12/02/2025 14:32:25	42 144.00
11	1317.00	XCSE	12/02/2025 14:32:25	14 487.00
45	1318.50	XCSE	12/02/2025 14:33:18	59 332.50
14	1317.50	XCSE	12/02/2025 14:33:26	18 445.00
29	1317.50	XCSE	12/02/2025 14:33:26	38 207.50
29	1318.00	XCSE	12/02/2025 14:36:08	38 222.00
43	1317.50	XCSE	12/02/2025 14:37:50	56 652.50
57	1318.50	XCSE	12/02/2025 14:39:01	75 154.50
60	1318.50	XCSE	12/02/2025 14:43:03	79 110.00
55	1317.50	XCSE	12/02/2025 14:44:01	72 462.50
5	1317.50	XCSE	12/02/2025 14:44:01	6 587.50
90	1319.50	XCSE	12/02/2025 14:46:17	118 755.00
40	1319.50	XCSE	12/02/2025 14:48:42	52 780.00
6	1319.50	XCSE	12/02/2025 14:48:42	7 917.00
45	1319.00	XCSE	12/02/2025 14:51:30	59 355.00
29	1320.00	XCSE	12/02/2025 14:56:53	38 280.00
30	1319.50	XCSE	12/02/2025 15:00:14	39 585.00
31	1319.00	XCSE	12/02/2025 15:00:43	40 889.00
43	1323.00	XCSE	12/02/2025 15:09:50	56 889.00
44	1322.00	XCSE	12/02/2025 15:09:52	58 168.00
44	1322.50	XCSE	12/02/2025 15:09:52	58 190.00
45	1322.50	XCSE	12/02/2025 15:10:20	59 512.50
58	1323.50	XCSE	12/02/2025 15:18:39	76 763.00
57	1323.50	XCSE	12/02/2025 15:22:49	75 439.50
19	1323.50	XCSE	12/02/2025 15:22:49	25 146.50
31	1323.50	XCSE	12/02/2025 15:25:02	41 028.50
30	1323.00	XCSE	12/02/2025 15:25:02	39 690.00
14	1322.50	XCSE	12/02/2025 15:25:30	18 515.00
30	1322.50	XCSE	12/02/2025 15:25:30	39 675.00
15	1321.50	XCSE	12/02/2025 15:27:55	19 822.50
45	1321.50	XCSE	12/02/2025 15:27:55	59 467.50
75	1320.50	XCSE	12/02/2025 15:28:51	99 037.50
76	1319.50	XCSE	12/02/2025 15:28:52	100 282.00
71	1319.00	XCSE	12/02/2025 15:29:06	93 649.00
74	1318.50	XCSE	12/02/2025 15:30:03	97 569.00
500	1317.00	XCSE	12/02/2025 15:30:03	658 500.00
1274	1317.00	XCSE	12/02/2025 15:30:03	1 677 858.00
71	1319.50	XCSE	12/02/2025 15:30:45	93 684.50
61	1318.50	XCSE	12/02/2025 15:31:51	80 428.50
226	1317.00	XCSE	12/02/2025 15:32:42	297 642.00

SHARE REPURCHASE SPECIFICATION
FROM 10/02/2025 TO 14/02/2025



59	1318.00	XCSE	12/02/2025 15:32:42	77 762.00
14	1318.00	XCSE	12/02/2025 15:32:42	18 452.00
42	1320.50	XCSE	12/02/2025 15:37:06	55 461.00
20	1320.50	XCSE	12/02/2025 15:37:06	26 410.00
24	1321.00	XCSE	12/02/2025 15:39:57	31 704.00
57	1321.50	XCSE	12/02/2025 15:40:55	75 325.50
44	1321.50	XCSE	12/02/2025 15:42:22	58 146.00
45	1322.00	XCSE	12/02/2025 15:44:54	59 490.00
43	1322.50	XCSE	12/02/2025 15:45:58	56 867.50
5	1322.50	XCSE	12/02/2025 15:47:28	6 612.50
55	1322.50	XCSE	12/02/2025 15:47:28	72 737.50
89	1322.50	XCSE	12/02/2025 15:49:41	117 702.50
44	1322.00	XCSE	12/02/2025 15:49:50	58 168.00
48	1322.00	XCSE	12/02/2025 15:49:50	63 456.00
73	1322.50	XCSE	12/02/2025 15:51:05	96 542.50
71	1322.00	XCSE	12/02/2025 15:53:14	93 862.00
14	1320.00	XCSE	12/02/2025 15:53:29	18 480.00
15	1320.00	XCSE	12/02/2025 15:54:04	19 800.00
5	1320.00	XCSE	12/02/2025 16:02:00	6 600.00
16	1320.00	XCSE	12/02/2025 16:04:56	21 120.00
15	1319.50	XCSE	12/02/2025 16:05:01	19 792.50
16	1320.00	XCSE	12/02/2025 16:05:18	21 120.00
30	1334.50	XCSE	13/02/2025 09:04:38	40 035.00
44	1334.00	XCSE	13/02/2025 09:08:32	58 696.00
3	1334.00	XCSE	13/02/2025 09:08:32	4 002.00
26	1334.50	XCSE	13/02/2025 09:09:29	34 697.00
20	1334.50	XCSE	13/02/2025 09:09:29	26 690.00
43	1331.50	XCSE	13/02/2025 09:11:00	57 254.50
43	1331.00	XCSE	13/02/2025 09:14:19	57 233.00
71	1330.50	XCSE	13/02/2025 09:17:38	94 465.50
149	1330.00	XCSE	13/02/2025 09:17:51	198 170.00
15	1330.50	XCSE	13/02/2025 09:18:04	19 957.50
6	1330.50	XCSE	13/02/2025 09:18:05	7 983.00
11	1331.00	XCSE	13/02/2025 09:18:54	14 641.00
46	1331.00	XCSE	13/02/2025 09:18:54	61 226.00
43	1331.00	XCSE	13/02/2025 09:20:20	57 233.00
43	1330.50	XCSE	13/02/2025 09:20:20	57 211.50
29	1329.50	XCSE	13/02/2025 09:21:22	38 555.50
14	1329.00	XCSE	13/02/2025 09:23:22	18 606.00
29	1329.00	XCSE	13/02/2025 09:23:22	38 541.00
14	1327.50	XCSE	13/02/2025 09:25:26	18 585.00
29	1327.50	XCSE	13/02/2025 09:25:26	38 497.50
29	1327.00	XCSE	13/02/2025 09:26:35	38 483.00
12	1326.50	XCSE	13/02/2025 09:28:04	15 918.00
11	1326.50	XCSE	13/02/2025 09:29:02	14 591.50
29	1328.50	XCSE	13/02/2025 09:30:26	38 526.50
28	1329.00	XCSE	13/02/2025 09:34:50	37 212.00
15	1329.50	XCSE	13/02/2025 09:35:00	19 942.50
16	1330.00	XCSE	13/02/2025 09:36:50	21 280.00
30	1329.50	XCSE	13/02/2025 09:37:33	39 885.00
31	1329.00	XCSE	13/02/2025 09:40:04	41 199.00
30	1328.50	XCSE	13/02/2025 09:42:57	39 855.00
44	1329.50	XCSE	13/02/2025 09:45:40	58 498.00
43	1329.00	XCSE	13/02/2025 09:45:48	57 147.00

SHARE REPURCHASE SPECIFICATION
FROM 10/02/2025 TO 14/02/2025



43	1328.50	XCSE	13/02/2025 09:49:31	57 125.50
45	1328.00	XCSE	13/02/2025 09:49:41	59 760.00
46	1328.00	XCSE	13/02/2025 09:53:25	61 088.00
36	1328.00	XCSE	13/02/2025 09:53:25	47 808.00
31	1328.00	XCSE	13/02/2025 09:53:25	41 168.00
10	1328.00	XCSE	13/02/2025 09:53:25	13 280.00
22	1325.50	XCSE	13/02/2025 09:53:26	29 161.00
31	1327.50	XCSE	13/02/2025 09:53:26	41 152.50
29	1326.00	XCSE	13/02/2025 09:53:26	38 454.00
9	1325.50	XCSE	13/02/2025 09:53:29	11 929.50
4	1325.50	XCSE	13/02/2025 09:53:29	5 302.00
18	1325.50	XCSE	13/02/2025 09:54:31	23 859.00
13	1325.50	XCSE	13/02/2025 09:54:31	17 231.50
9	1326.00	XCSE	13/02/2025 09:55:16	11 934.00
20	1326.00	XCSE	13/02/2025 09:55:16	26 520.00
31	1325.00	XCSE	13/02/2025 09:56:37	41 075.00
30	1324.50	XCSE	13/02/2025 09:59:55	39 735.00
15	1324.50	XCSE	13/02/2025 09:59:55	19 867.50
30	1323.50	XCSE	13/02/2025 10:00:19	39 705.00
7	1324.50	XCSE	13/02/2025 10:04:16	9 271.50
14	1324.50	XCSE	13/02/2025 10:04:16	18 543.00
25	1324.50	XCSE	13/02/2025 10:04:16	33 112.50
29	1324.00	XCSE	13/02/2025 10:08:09	38 396.00
14	1324.00	XCSE	13/02/2025 10:08:09	18 536.00
14	1324.00	XCSE	13/02/2025 10:08:09	18 536.00
45	1323.50	XCSE	13/02/2025 10:08:34	59 557.50
15	1323.50	XCSE	13/02/2025 10:08:34	19 852.50
12	1323.00	XCSE	13/02/2025 10:08:41	15 876.00
46	1323.00	XCSE	13/02/2025 10:09:16	60 858.00
293	1323.00	XCSE	13/02/2025 10:09:16	387 639.00
43	1323.00	XCSE	13/02/2025 10:09:16	56 889.00
188	1323.00	XCSE	13/02/2025 10:09:16	248 724.00
200	1323.00	XCSE	13/02/2025 10:09:16	264 600.00
336	1323.00	XCSE	13/02/2025 10:09:16	444 528.00
200	1323.00	XCSE	13/02/2025 10:09:17	264 600.00
41	1323.00	XCSE	13/02/2025 10:09:17	54 243.00
14	1323.50	XCSE	13/02/2025 10:12:53	18 529.00
30	1323.00	XCSE	13/02/2025 10:12:56	39 690.00
43	1323.00	XCSE	13/02/2025 10:12:56	56 889.00
157	1323.00	XCSE	13/02/2025 10:12:56	207 711.00
15	1322.00	XCSE	13/02/2025 10:14:57	19 830.00
31	1322.00	XCSE	13/02/2025 10:14:57	40 982.00
45	1326.50	XCSE	13/02/2025 10:20:02	59 692.50
15	1328.00	XCSE	13/02/2025 10:34:30	19 920.00
60	1328.00	XCSE	13/02/2025 10:34:30	79 680.00
75	1328.00	XCSE	13/02/2025 10:35:12	99 600.00
46	1328.00	XCSE	13/02/2025 10:39:58	61 088.00
29	1328.00	XCSE	13/02/2025 10:45:19	38 512.00
30	1328.00	XCSE	13/02/2025 10:45:19	39 840.00
14	1328.00	XCSE	13/02/2025 10:50:32	18 592.00
15	1328.00	XCSE	13/02/2025 10:50:32	19 920.00
29	1328.00	XCSE	13/02/2025 11:00:35	38 512.00
14	1328.00	XCSE	13/02/2025 11:00:35	18 592.00
15	1327.50	XCSE	13/02/2025 11:00:37	19 912.50

SHARE REPURCHASE SPECIFICATION
FROM 10/02/2025 TO 14/02/2025



1	1327.50	XCSE	13/02/2025 11:01:44	1 327.50
43	1328.00	XCSE	13/02/2025 11:05:58	57 104.00
16	1327.50	XCSE	13/02/2025 11:05:58	21 240.00
14	1327.00	XCSE	13/02/2025 11:08:36	18 578.00
15	1327.00	XCSE	13/02/2025 11:08:36	19 905.00
14	1327.00	XCSE	13/02/2025 11:08:36	18 578.00
15	1326.00	XCSE	13/02/2025 11:08:50	19 890.00
29	1326.00	XCSE	13/02/2025 11:08:50	38 454.00
15	1325.50	XCSE	13/02/2025 11:11:22	19 882.50
31	1325.50	XCSE	13/02/2025 11:11:22	41 090.50
11	1326.50	XCSE	13/02/2025 11:14:07	14 591.50
15	1326.50	XCSE	13/02/2025 11:14:34	19 897.50
35	1326.50	XCSE	13/02/2025 11:14:34	46 427.50
11	1326.50	XCSE	13/02/2025 11:14:34	14 591.50
35	1326.50	XCSE	13/02/2025 11:14:34	46 427.50
15	1326.00	XCSE	13/02/2025 11:20:53	19 890.00
16	1326.00	XCSE	13/02/2025 11:20:53	21 216.00
16	1326.00	XCSE	13/02/2025 11:20:53	21 216.00
15	1326.00	XCSE	13/02/2025 11:20:53	19 890.00
15	1326.00	XCSE	13/02/2025 11:20:53	19 890.00
60	1325.50	XCSE	13/02/2025 11:27:22	79 530.00
48	1325.00	XCSE	13/02/2025 11:28:25	63 600.00
12	1325.00	XCSE	13/02/2025 11:28:25	15 900.00
44	1325.50	XCSE	13/02/2025 11:30:29	58 322.00
5	1324.50	XCSE	13/02/2025 11:30:36	6 622.50
39	1324.50	XCSE	13/02/2025 11:30:40	51 655.50
5	1324.50	XCSE	13/02/2025 11:30:40	6 622.50
46	1324.50	XCSE	13/02/2025 11:38:51	60 927.00
45	1324.50	XCSE	13/02/2025 11:42:52	59 602.50
43	1324.00	XCSE	13/02/2025 11:47:37	56 932.00
45	1323.50	XCSE	13/02/2025 11:48:02	59 557.50
46	1323.50	XCSE	13/02/2025 11:48:31	60 881.00
44	1323.00	XCSE	13/02/2025 11:49:32	58 212.00
45	1322.50	XCSE	13/02/2025 11:50:54	59 512.50
44	1322.00	XCSE	13/02/2025 11:52:54	58 168.00
38	1322.00	XCSE	13/02/2025 11:55:41	50 236.00
31	1321.50	XCSE	13/02/2025 11:57:04	40 966.50
15	1321.50	XCSE	13/02/2025 11:57:04	19 822.50
50	1321.00	XCSE	13/02/2025 11:57:37	66 050.00
39	1321.00	XCSE	13/02/2025 11:57:37	51 519.00
500	1321.00	XCSE	13/02/2025 11:58:49	660 500.00
44	1321.00	XCSE	13/02/2025 11:58:49	58 124.00
237	1321.00	XCSE	13/02/2025 11:58:49	313 077.00
45	1321.00	XCSE	13/02/2025 11:58:49	59 445.00
15	1321.00	XCSE	13/02/2025 11:58:49	19 815.00
263	1321.00	XCSE	13/02/2025 11:58:49	347 423.00
411	1321.00	XCSE	13/02/2025 11:58:49	542 931.00
12	1321.00	XCSE	13/02/2025 11:58:49	15 852.00
60	1319.50	XCSE	13/02/2025 12:00:45	79 170.00
28	1320.00	XCSE	13/02/2025 12:00:45	36 960.00
15	1319.50	XCSE	13/02/2025 12:00:45	19 792.50
39	1320.00	XCSE	13/02/2025 12:00:45	51 480.00
3	1320.00	XCSE	13/02/2025 12:00:45	3 960.00
20	1320.00	XCSE	13/02/2025 12:00:45	26 400.00

SHARE REPURCHASE SPECIFICATION
FROM 10/02/2025 TO 14/02/2025



87	1319.00	XCSE	13/02/2025 12:02:44	114 753.00
131	1319.00	XCSE	13/02/2025 12:02:44	172 789.00
500	1319.00	XCSE	13/02/2025 12:02:44	659 500.00
6	1319.00	XCSE	13/02/2025 12:02:44	7 914.00
210	1319.00	XCSE	13/02/2025 12:02:44	276 990.00
290	1319.00	XCSE	13/02/2025 12:02:44	382 510.00
65	1319.00	XCSE	13/02/2025 12:02:44	85 735.00
298	1319.00	XCSE	13/02/2025 12:02:44	393 062.00
14	1319.00	XCSE	13/02/2025 12:02:44	18 466.00
3	1319.00	XCSE	13/02/2025 12:02:55	3 957.00
21	1319.00	XCSE	13/02/2025 12:02:57	27 699.00
25	1319.00	XCSE	13/02/2025 12:03:15	32 975.00
38	1319.00	XCSE	13/02/2025 12:07:14	50 122.00
84	1319.00	XCSE	13/02/2025 12:07:14	110 796.00
86	1319.00	XCSE	13/02/2025 12:07:14	113 434.00
395	1319.00	XCSE	13/02/2025 12:07:14	521 005.00
19	1319.00	XCSE	13/02/2025 12:07:14	25 061.00
16	1319.00	XCSE	13/02/2025 12:07:14	21 104.00
451	1319.00	XCSE	13/02/2025 12:07:14	594 869.00
43	1319.00	XCSE	13/02/2025 12:09:24	56 717.00
50	1319.00	XCSE	13/02/2025 12:09:24	65 950.00
61	1319.00	XCSE	13/02/2025 12:11:55	80 459.00
44	1322.00	XCSE	13/02/2025 12:17:48	58 168.00
74	1323.00	XCSE	13/02/2025 12:24:37	97 902.00
44	1323.00	XCSE	13/02/2025 12:27:40	58 212.00
26	1323.00	XCSE	13/02/2025 12:31:14	34 398.00
43	1323.00	XCSE	13/02/2025 12:32:53	56 889.00
54	1323.00	XCSE	13/02/2025 12:36:32	71 442.00
14	1322.50	XCSE	13/02/2025 12:43:43	18 515.00
57	1322.50	XCSE	13/02/2025 12:43:43	75 382.50
44	1323.50	XCSE	13/02/2025 12:46:34	58 234.00
45	1323.00	XCSE	13/02/2025 12:46:35	59 535.00
43	1322.00	XCSE	13/02/2025 12:47:36	56 846.00
13	1322.50	XCSE	13/02/2025 12:52:31	17 192.50
49	1322.50	XCSE	13/02/2025 12:52:31	64 802.50
15	1325.00	XCSE	13/02/2025 12:54:40	19 875.00
47	1325.00	XCSE	13/02/2025 12:54:40	62 275.00
57	1325.00	XCSE	13/02/2025 12:54:41	75 525.00
44	1324.50	XCSE	13/02/2025 12:57:41	58 278.00
31	1324.50	XCSE	13/02/2025 13:00:40	41 059.50
43	1326.50	XCSE	13/02/2025 13:03:03	57 039.50
45	1326.50	XCSE	13/02/2025 13:06:31	59 692.50
46	1327.50	XCSE	13/02/2025 13:10:34	61 065.00
46	1327.50	XCSE	13/02/2025 13:11:14	61 065.00
30	1326.50	XCSE	13/02/2025 13:11:15	39 795.00
31	1327.00	XCSE	13/02/2025 13:11:15	41 137.00
29	1326.50	XCSE	13/02/2025 13:11:44	38 468.50
59	1326.50	XCSE	13/02/2025 13:19:44	78 263.50
14	1326.50	XCSE	13/02/2025 13:19:44	18 571.00
7	1325.50	XCSE	13/02/2025 13:25:11	9 278.50
1	1325.50	XCSE	13/02/2025 13:25:11	1 325.50
43	1325.50	XCSE	13/02/2025 13:28:12	56 996.50
44	1325.00	XCSE	13/02/2025 13:28:53	58 300.00
9	1325.00	XCSE	13/02/2025 13:32:22	11 925.00

SHARE REPURCHASE SPECIFICATION
FROM 10/02/2025 TO 14/02/2025



20	1325.00	XCSE	13/02/2025 13:32:22	26 500.00
9	1325.00	XCSE	13/02/2025 13:32:22	11 925.00
21	1325.00	XCSE	13/02/2025 13:32:22	27 825.00
9	1325.00	XCSE	13/02/2025 13:32:22	11 925.00
30	1325.50	XCSE	13/02/2025 13:37:03	39 765.00
15	1325.50	XCSE	13/02/2025 13:37:03	19 882.50
14	1325.50	XCSE	13/02/2025 13:37:03	18 557.00
43	1325.50	XCSE	13/02/2025 13:41:30	56 996.50
14	1325.00	XCSE	13/02/2025 13:51:59	18 550.00
15	1325.00	XCSE	13/02/2025 14:14:46	19 875.00
15	1325.00	XCSE	13/02/2025 14:14:46	19 875.00
76	1325.00	XCSE	13/02/2025 14:18:32	100 700.00
4000	1327.50	XCSE	13/02/2025 14:31:00	5 310 000.00
14	1325.00	XCSE	13/02/2025 14:31:39	18 550.00
65	1319.50	XCSE	13/02/2025 16:26:07	85 767.50
65	1319.50	XCSE	13/02/2025 16:26:07	85 767.50
146	1319.50	XCSE	13/02/2025 16:26:07	192 647.00
45	1319.50	XCSE	13/02/2025 16:26:41	59 377.50
20	1319.50	XCSE	13/02/2025 16:26:44	26 390.00
56	1319.50	XCSE	13/02/2025 16:26:46	73 892.00
7	1319.50	XCSE	13/02/2025 16:26:47	9 236.50
2	1319.50	XCSE	13/02/2025 16:27:26	2 639.00
65	1319.50	XCSE	13/02/2025 16:27:33	85 767.50
65	1319.50	XCSE	13/02/2025 16:27:33	85 767.50
65	1319.50	XCSE	13/02/2025 16:27:33	85 767.50
16	1319.50	XCSE	13/02/2025 16:27:33	21 112.00
65	1319.50	XCSE	13/02/2025 16:27:37	85 767.50
19	1319.50	XCSE	13/02/2025 16:27:37	25 070.50
30	1319.50	XCSE	13/02/2025 16:27:37	39 585.00
35	1319.50	XCSE	13/02/2025 16:27:37	46 182.50
16	1319.50	XCSE	13/02/2025 16:27:38	21 112.00
49	1319.50	XCSE	13/02/2025 16:27:38	64 655.50
65	1319.50	XCSE	13/02/2025 16:27:40	85 767.50
15	1319.50	XCSE	13/02/2025 16:27:40	19 792.50
750	1316.00	XCSE	13/02/2025 16:36:19	987 000.00
18	1316.00	XCSE	13/02/2025 16:36:50	23 688.00
184	1316.00	XCSE	13/02/2025 16:36:50	242 144.00
199	1316.00	XCSE	13/02/2025 16:39:56	261 884.00
51	1316.00	XCSE	13/02/2025 16:41:56	67 116.00
349	1316.00	XCSE	13/02/2025 16:41:56	459 284.00
15	1316.00	XCSE	13/02/2025 16:41:56	19 740.00
40	1316.00	XCSE	13/02/2025 16:41:56	52 640.00
23	1316.00	XCSE	13/02/2025 16:41:57	30 268.00
48	1316.00	XCSE	13/02/2025 16:41:57	63 168.00
23	1318.50	XCSE	13/02/2025 16:51:25	30 325.50
24	1318.50	XCSE	13/02/2025 16:51:25	31 644.00
20	1318.50	XCSE	13/02/2025 16:51:25	26 370.00
47	1318.50	XCSE	13/02/2025 16:51:25	61 969.50
24	1318.50	XCSE	13/02/2025 16:51:25	31 644.00
185	1318.50	XCSE	13/02/2025 16:51:25	243 922.50
29	1315.50	XCSE	14/02/2025 09:00:56	38 149.50
46	1315.00	XCSE	14/02/2025 09:02:02	60 490.00
43	1312.00	XCSE	14/02/2025 09:02:30	56 416.00
14	1310.50	XCSE	14/02/2025 09:03:18	18 347.00

SHARE REPURCHASE SPECIFICATION
FROM 10/02/2025 TO 14/02/2025



30	1310.50	XCSE	14/02/2025 09:03:18	39 315.00
43	1310.00	XCSE	14/02/2025 09:03:45	56 330.00
45	1309.00	XCSE	14/02/2025 09:03:53	58 905.00
46	1307.00	XCSE	14/02/2025 09:05:58	60 122.00
15	1307.00	XCSE	14/02/2025 09:05:58	19 605.00
30	1303.50	XCSE	14/02/2025 09:07:55	39 105.00
94	1303.50	XCSE	14/02/2025 09:07:55	122 529.00
15	1303.00	XCSE	14/02/2025 09:07:55	19 545.00
36	1303.50	XCSE	14/02/2025 09:07:55	46 926.00
89	1305.00	XCSE	14/02/2025 09:10:00	116 145.00
15	1303.50	XCSE	14/02/2025 09:10:23	19 552.50
46	1304.00	XCSE	14/02/2025 09:13:32	59 984.00
46	1303.00	XCSE	14/02/2025 09:13:53	59 938.00
3	1301.50	XCSE	14/02/2025 09:15:48	3 904.50
46	1302.00	XCSE	14/02/2025 09:16:35	59 892.00
43	1302.00	XCSE	14/02/2025 09:18:37	55 986.00
14	1302.00	XCSE	14/02/2025 09:18:37	18 228.00
60	1301.00	XCSE	14/02/2025 09:19:50	78 060.00
44	1300.50	XCSE	14/02/2025 09:20:16	57 222.00
14	1300.50	XCSE	14/02/2025 09:20:16	18 207.00
62	1297.00	XCSE	14/02/2025 09:25:40	80 414.00
58	1296.50	XCSE	14/02/2025 09:25:40	75 197.00
26	1296.00	XCSE	14/02/2025 09:26:26	33 696.00
45	1297.00	XCSE	14/02/2025 09:27:09	58 365.00
15	1297.00	XCSE	14/02/2025 09:27:09	19 455.00
45	1299.00	XCSE	14/02/2025 09:30:12	58 455.00
43	1300.50	XCSE	14/02/2025 09:32:48	55 921.50
88	1299.00	XCSE	14/02/2025 09:32:50	114 312.00
46	1299.50	XCSE	14/02/2025 09:32:50	59 777.00
15	1296.50	XCSE	14/02/2025 09:37:06	19 447.50
15	1296.50	XCSE	14/02/2025 09:37:06	19 447.50
30	1296.50	XCSE	14/02/2025 09:37:06	38 895.00
59	1291.00	XCSE	14/02/2025 09:43:30	76 169.00
34	1294.50	XCSE	14/02/2025 09:44:19	44 013.00
45	1294.50	XCSE	14/02/2025 09:44:55	58 252.50
44	1295.50	XCSE	14/02/2025 09:46:11	57 002.00
61	1294.50	XCSE	14/02/2025 09:47:36	78 964.50
60	1293.50	XCSE	14/02/2025 09:47:55	77 610.00
21	1295.00	XCSE	14/02/2025 09:52:42	27 195.00
19	1297.00	XCSE	14/02/2025 09:54:48	24 643.00
57	1297.00	XCSE	14/02/2025 09:56:10	73 929.00
60	1296.50	XCSE	14/02/2025 09:56:22	77 790.00
40	1296.50	XCSE	14/02/2025 09:57:10	51 860.00
44	1297.50	XCSE	14/02/2025 09:58:58	57 090.00
47	1296.50	XCSE	14/02/2025 09:58:59	60 935.50
44	1296.00	XCSE	14/02/2025 09:59:30	57 024.00
58	1293.00	XCSE	14/02/2025 10:02:07	74 994.00
57	1293.00	XCSE	14/02/2025 10:04:12	73 701.00
45	1292.50	XCSE	14/02/2025 10:08:40	58 162.50
62	1293.00	XCSE	14/02/2025 10:08:40	80 166.00
46	1292.00	XCSE	14/02/2025 10:09:31	59 432.00
43	1292.00	XCSE	14/02/2025 10:12:52	55 556.00
14	1292.00	XCSE	14/02/2025 10:12:52	18 088.00
78	1291.50	XCSE	14/02/2025 10:22:54	100 737.00

SHARE REPURCHASE SPECIFICATION
FROM 10/02/2025 TO 14/02/2025



99	1291.50	XCSE	14/02/2025 10:23:35	127 858.50
75	1291.50	XCSE	14/02/2025 10:27:27	96 862.50
14	1291.00	XCSE	14/02/2025 10:29:26	18 074.00
57	1291.00	XCSE	14/02/2025 10:29:26	73 587.00
75	1290.50	XCSE	14/02/2025 10:31:26	96 787.50
58	1290.00	XCSE	14/02/2025 10:33:57	74 820.00
74	1289.00	XCSE	14/02/2025 10:36:25	95 386.00
59	1288.50	XCSE	14/02/2025 10:41:00	76 021.50
104	1289.00	XCSE	14/02/2025 10:50:56	134 056.00
15	1288.50	XCSE	14/02/2025 10:51:13	19 327.50
75	1288.50	XCSE	14/02/2025 10:51:13	96 637.50
15	1286.00	XCSE	14/02/2025 10:54:42	19 290.00
60	1286.00	XCSE	14/02/2025 10:54:42	77 160.00
74	1285.00	XCSE	14/02/2025 10:54:43	95 090.00
8	1281.00	XCSE	14/02/2025 11:03:20	10 248.00
67	1281.00	XCSE	14/02/2025 11:03:20	85 827.00
71	1281.00	XCSE	14/02/2025 11:04:51	90 951.00
122	1280.00	XCSE	14/02/2025 11:08:22	156 160.00
91	1279.00	XCSE	14/02/2025 11:11:36	116 389.00
72	1279.50	XCSE	14/02/2025 11:20:30	92 124.00
68	1277.50	XCSE	14/02/2025 11:23:03	86 870.00
4	1277.50	XCSE	14/02/2025 11:23:03	5 110.00
74	1277.50	XCSE	14/02/2025 11:28:25	94 535.00
57	1276.50	XCSE	14/02/2025 11:31:17	72 760.50
59	1275.00	XCSE	14/02/2025 11:31:46	75 225.00
61	1271.50	XCSE	14/02/2025 11:37:00	77 561.50
45	1271.50	XCSE	14/02/2025 11:37:00	57 217.50
74	1272.50	XCSE	14/02/2025 11:42:52	94 165.00
61	1275.00	XCSE	14/02/2025 11:46:14	77 775.00
15	1275.00	XCSE	14/02/2025 11:46:14	19 125.00
91	1276.50	XCSE	14/02/2025 11:50:41	116 161.50
75	1275.50	XCSE	14/02/2025 11:51:25	95 662.50
75	1272.50	XCSE	14/02/2025 11:59:51	95 437.50
103	1270.50	XCSE	14/02/2025 12:04:49	130 861.50
123	1270.00	XCSE	14/02/2025 12:05:12	156 210.00
101	1269.00	XCSE	14/02/2025 12:05:27	128 169.00
74	1269.00	XCSE	14/02/2025 12:18:54	93 906.00
44	1269.00	XCSE	14/02/2025 12:22:40	55 836.00
46	1268.00	XCSE	14/02/2025 12:26:29	58 328.00
45	1266.50	XCSE	14/02/2025 12:38:08	56 992.50
46	1266.50	XCSE	14/02/2025 12:39:51	58 259.00
85	1264.00	XCSE	14/02/2025 12:48:13	107 440.00
57	1264.50	XCSE	14/02/2025 12:50:16	72 076.50
57	1263.50	XCSE	14/02/2025 12:50:19	72 019.50
46	1265.50	XCSE	14/02/2025 12:57:24	58 213.00
30	1265.00	XCSE	14/02/2025 12:57:24	37 950.00
33	1264.50	XCSE	14/02/2025 13:02:21	41 728.50
62	1264.50	XCSE	14/02/2025 13:02:43	78 399.00
44	1263.00	XCSE	14/02/2025 13:02:46	55 572.00
45	1266.50	XCSE	14/02/2025 13:12:29	56 992.50
46	1265.00	XCSE	14/02/2025 13:12:55	58 190.00
106	1264.50	XCSE	14/02/2025 13:14:20	134 037.00
14	1264.00	XCSE	14/02/2025 13:16:21	17 696.00
8	1264.00	XCSE	14/02/2025 13:16:21	10 112.00

SHARE REPURCHASE SPECIFICATION
FROM 10/02/2025 TO 14/02/2025



14	1264.00	XCSE	14/02/2025 13:16:21	17 696.00
77	1264.00	XCSE	14/02/2025 13:16:21	97 328.00
104	1262.00	XCSE	14/02/2025 13:21:30	131 248.00
71	1261.00	XCSE	14/02/2025 13:26:06	89 531.00
127	1260.00	XCSE	14/02/2025 13:32:01	160 020.00
92	1265.50	XCSE	14/02/2025 13:47:50	116 426.00
57	1265.00	XCSE	14/02/2025 13:49:00	72 105.00
30	1264.50	XCSE	14/02/2025 13:51:27	37 935.00
29	1264.50	XCSE	14/02/2025 13:52:50	36 670.50
14	1264.50	XCSE	14/02/2025 13:52:50	17 703.00
15	1267.00	XCSE	14/02/2025 13:57:27	19 005.00
46	1267.00	XCSE	14/02/2025 13:57:27	58 282.00
45	1266.50	XCSE	14/02/2025 13:59:55	56 992.50
43	1266.50	XCSE	14/02/2025 13:59:55	54 459.50
6	1268.50	XCSE	14/02/2025 14:01:29	7 611.00
39	1268.50	XCSE	14/02/2025 14:01:29	49 471.50
16	1266.50	XCSE	14/02/2025 14:07:05	20 264.00
245	1263.00	XCSE	14/02/2025 14:20:46	309 435.00
44	1267.00	XCSE	14/02/2025 14:33:11	55 748.00
14	1267.00	XCSE	14/02/2025 14:33:11	17 738.00
60	1267.50	XCSE	14/02/2025 14:35:54	76 050.00
57	1270.50	XCSE	14/02/2025 14:36:40	72 418.50
71	1270.50	XCSE	14/02/2025 14:40:25	90 205.50
61	1270.00	XCSE	14/02/2025 14:42:05	77 470.00
62	1269.50	XCSE	14/02/2025 14:42:23	78 709.00
45	1268.00	XCSE	14/02/2025 14:47:45	57 060.00
13	1268.00	XCSE	14/02/2025 14:47:45	16 484.00
2	1268.00	XCSE	14/02/2025 14:47:45	2 536.00
44	1267.00	XCSE	14/02/2025 14:51:06	55 748.00
45	1265.00	XCSE	14/02/2025 14:55:11	56 925.00
15	1265.00	XCSE	14/02/2025 14:55:11	18 975.00
15	1265.00	XCSE	14/02/2025 14:55:11	18 975.00
76	1266.00	XCSE	14/02/2025 14:56:29	96 216.00
26	1265.50	XCSE	14/02/2025 14:56:41	32 903.00
31	1265.50	XCSE	14/02/2025 14:56:41	39 230.50
57	1264.50	XCSE	14/02/2025 14:57:07	72 076.50
58	1264.00	XCSE	14/02/2025 14:59:44	73 312.00
24	1264.50	XCSE	14/02/2025 15:03:01	30 348.00
21	1264.50	XCSE	14/02/2025 15:03:01	26 554.50
43	1263.00	XCSE	14/02/2025 15:04:31	54 309.00
15	1261.50	XCSE	14/02/2025 15:11:50	18 922.50
60	1261.50	XCSE	14/02/2025 15:11:50	75 690.00
15	1260.00	XCSE	14/02/2025 15:12:00	18 900.00
62	1260.00	XCSE	14/02/2025 15:12:00	78 120.00
86	1260.00	XCSE	14/02/2025 15:13:17	108 360.00
73	1259.50	XCSE	14/02/2025 15:17:33	91 943.50
60	1259.00	XCSE	14/02/2025 15:19:24	75 540.00
46	1257.50	XCSE	14/02/2025 15:20:40	57 845.00
43	1258.50	XCSE	14/02/2025 15:23:28	54 115.50
14	1259.00	XCSE	14/02/2025 15:30:00	17 626.00
44	1259.00	XCSE	14/02/2025 15:30:00	55 396.00
15	1259.00	XCSE	14/02/2025 15:30:00	18 885.00
15	1259.00	XCSE	14/02/2025 15:30:00	18 885.00
99	1258.00	XCSE	14/02/2025 15:31:18	124 542.00

SHARE REPURCHASE SPECIFICATION
FROM 10/02/2025 TO 14/02/2025



138	1257.00	XCSE	14/02/2025 15:36:33	173 466.00
71	1258.00	XCSE	14/02/2025 15:40:35	89 318.00
71	1257.50	XCSE	14/02/2025 15:41:51	89 282.50
57	1259.00	XCSE	14/02/2025 15:43:20	71 763.00
7	1259.00	XCSE	14/02/2025 15:46:05	8 813.00
83	1259.00	XCSE	14/02/2025 15:46:05	104 497.00
15	1258.00	XCSE	14/02/2025 15:49:59	18 870.00
89	1258.00	XCSE	14/02/2025 15:49:59	111 962.00
58	1257.50	XCSE	14/02/2025 15:53:56	72 935.00
14	1259.50	XCSE	14/02/2025 15:56:45	17 633.00
71	1259.50	XCSE	14/02/2025 15:56:45	89 424.50
71	1259.00	XCSE	14/02/2025 15:56:48	89 389.00
68	1258.50	XCSE	14/02/2025 15:57:03	85 578.00
4	1258.50	XCSE	14/02/2025 15:57:03	5 034.00
46	1258.50	XCSE	14/02/2025 15:59:40	57 891.00
61	1258.50	XCSE	14/02/2025 15:59:40	76 768.50
15	1258.50	XCSE	14/02/2025 15:59:40	18 877.50
16	1258.00	XCSE	14/02/2025 16:01:48	20 128.00
77	1258.00	XCSE	14/02/2025 16:01:48	96 866.00
77	1257.00	XCSE	14/02/2025 16:02:18	96 789.00
58	1254.50	XCSE	14/02/2025 16:04:03	72 761.00
16	1255.00	XCSE	14/02/2025 16:05:04	20 080.00
57	1257.00	XCSE	14/02/2025 16:07:08	71 649.00
57	1260.50	XCSE	14/02/2025 16:08:07	71 848.50
57	1264.00	XCSE	14/02/2025 16:09:58	72 048.00
72	1264.00	XCSE	14/02/2025 16:10:58	91 008.00
57	1263.50	XCSE	14/02/2025 16:11:10	72 019.50
45	1262.00	XCSE	14/02/2025 16:11:39	56 790.00
14	1262.00	XCSE	14/02/2025 16:11:39	17 668.00
57	1261.00	XCSE	14/02/2025 16:15:35	71 877.00
45	1261.50	XCSE	14/02/2025 16:17:19	56 767.50
43	1261.00	XCSE	14/02/2025 16:18:07	54 223.00
15	1261.00	XCSE	14/02/2025 16:18:07	18 915.00
43	1260.00	XCSE	14/02/2025 16:19:49	54 180.00
45	1260.50	XCSE	14/02/2025 16:19:49	56 722.50
45	1259.50	XCSE	14/02/2025 16:19:49	56 677.50
62	1258.50	XCSE	14/02/2025 16:22:00	78 027.00
15	1258.50	XCSE	14/02/2025 16:22:00	18 877.50
16	1258.50	XCSE	14/02/2025 16:22:00	20 136.00
15	1258.50	XCSE	14/02/2025 16:22:00	18 877.50
75	1257.50	XCSE	14/02/2025 16:23:22	94 312.50
76	1256.00	XCSE	14/02/2025 16:27:41	95 456.00
76	1256.50	XCSE	14/02/2025 16:28:58	95 494.00
2	1256.50	XCSE	14/02/2025 16:29:59	2 513.00
13	1256.50	XCSE	14/02/2025 16:29:59	16 334.50
12	1256.50	XCSE	14/02/2025 16:29:59	15 078.00
48	1256.50	XCSE	14/02/2025 16:29:59	60 312.00
100	1257.50	XCSE	14/02/2025 16:32:03	125 750.00
93	1257.00	XCSE	14/02/2025 16:32:18	116 901.00
50	1256.50	XCSE	14/02/2025 16:33:36	62 825.00
25	1256.50	XCSE	14/02/2025 16:33:36	31 412.50
59	1256.00	XCSE	14/02/2025 16:35:19	74 104.00
4	1257.00	XCSE	14/02/2025 16:36:49	5 028.00
102	1256.50	XCSE	14/02/2025 16:36:50	128 163.00

SHARE REPURCHASE SPECIFICATION
FROM 10/02/2025 TO 14/02/2025



30	1255.50	XCSE	14/02/2025 16:37:26	37 665.00
14	1255.50	XCSE	14/02/2025 16:37:26	17 577.00
15	1255.50	XCSE	14/02/2025 16:37:26	18 832.50
74	1255.00	XCSE	14/02/2025 16:39:46	92 870.00
71	1256.50	XCSE	14/02/2025 16:41:04	89 211.50
76	1257.50	XCSE	14/02/2025 16:42:04	95 570.00
29	1257.00	XCSE	14/02/2025 16:42:35	36 453.00
28	1257.00	XCSE	14/02/2025 16:42:35	35 196.00
44	1257.00	XCSE	14/02/2025 16:43:48	55 308.00
15	1256.50	XCSE	14/02/2025 16:44:10	18 847.50
14	1257.00	XCSE	14/02/2025 16:44:50	17 598.00
14	1257.00	XCSE	14/02/2025 16:45:00	17 598.00
21	1257.00	XCSE	14/02/2025 16:45:00	26 397.00
50	1257.00	XCSE	14/02/2025 16:45:00	62 850.00
10	1256.50	XCSE	14/02/2025 16:45:20	12 565.00
43	1256.50	XCSE	14/02/2025 16:45:20	54 029.50
33	1256.50	XCSE	14/02/2025 16:45:20	41 464.50
29	1256.50	XCSE	14/02/2025 16:45:38	36 438.50
15	1256.50	XCSE	14/02/2025 16:47:28	18 847.50
14	1256.50	XCSE	14/02/2025 16:47:28	17 591.00
14	1256.50	XCSE	14/02/2025 16:48:05	17 591.00
5	1256.50	XCSE	14/02/2025 16:48:05	6 282.50
15	1256.50	XCSE	14/02/2025 16:48:05	18 847.50
10	1256.50	XCSE	14/02/2025 16:48:05	12 565.00
15	1256.50	XCSE	14/02/2025 16:48:05	18 847.50
61	1257.50	XCSE	14/02/2025 16:49:28	76 707.50
15	1257.00	XCSE	14/02/2025 16:49:29	18 855.00
15	1257.00	XCSE	14/02/2025 16:50:07	18 855.00
14	1257.00	XCSE	14/02/2025 16:50:07	17 598.00
27	1257.00	XCSE	14/02/2025 16:50:44	33 939.00