

Volume	Price	Venue	Time - GMT	Total value
20	933.40	XCSE	22/04/2025 09:00:57	18 668.00
20	931.00	XCSE	22/04/2025 09:01:01	18 620.00
19	933.40	XCSE	22/04/2025 09:02:14	17 734.60
19	931.20	XCSE	22/04/2025 09:02:27	17 692.80
19	930.00	XCSE	22/04/2025 09:02:40	17 670.00
20	929.20	XCSE	22/04/2025 09:02:59	18 584.00
19	929.00	XCSE	22/04/2025 09:03:06	17 651.00
20	929.40	XCSE	22/04/2025 09:03:06	18 588.00
19	926.00	XCSE	22/04/2025 09:03:35	17 594.00
12	928.80	XCSE	22/04/2025 09:05:12	11 145.60
8	928.80	XCSE	22/04/2025 09:05:12	7 430.40
25	928.80	XCSE	22/04/2025 09:05:12	23 220.00
20	929.00	XCSE	22/04/2025 09:05:12	18 580.00
1	929.00	XCSE	22/04/2025 09:05:17	929.00
18	929.00	XCSE	22/04/2025 09:05:17	16 722.00
19	928.20	XCSE	22/04/2025 09:05:24	17 635.80
20	926.80	XCSE	22/04/2025 09:06:14	18 536.00
19	926.60	XCSE	22/04/2025 09:08:00	17 605.40
19	926.60	XCSE	22/04/2025 09:08:00	17 605.40
19	925.60	XCSE	22/04/2025 09:08:19	17 586.40
18	925.60	XCSE	22/04/2025 09:08:19	16 660.80
37	926.20	XCSE	22/04/2025 09:08:53	34 269.40
37	926.60	XCSE	22/04/2025 09:09:26	34 284.20
20	927.80	XCSE	22/04/2025 09:10:16	18 556.00
19	926.00	XCSE	22/04/2025 09:10:18	17 594.00
19	921.40	XCSE	22/04/2025 09:10:18	17 506.60
19	922.00	XCSE	22/04/2025 09:10:18	17 518.00
19	925.40	XCSE	22/04/2025 09:10:18	17 582.60
19	924.80	XCSE	22/04/2025 09:10:18	17 571.20
20	921.20	XCSE	22/04/2025 09:10:18	18 424.00
19	923.20	XCSE	22/04/2025 09:10:18	17 540.80
20	921.40	XCSE	22/04/2025 09:10:32	18 428.00
20	920.60	XCSE	22/04/2025 09:11:14	18 412.00
20	923.40	XCSE	22/04/2025 09:12:12	18 468.00
20	924.00	XCSE	22/04/2025 09:13:02	18 480.00
20	923.00	XCSE	22/04/2025 09:13:19	18 460.00
20	923.20	XCSE	22/04/2025 09:14:17	18 464.00
19	923.20	XCSE	22/04/2025 09:15:00	17 540.80
19	922.60	XCSE	22/04/2025 09:16:35	17 529.40
19	922.80	XCSE	22/04/2025 09:16:35	17 533.20
20	924.60	XCSE	22/04/2025 09:17:19	18 492.00
19	924.20	XCSE	22/04/2025 09:18:10	17 559.80
19	924.20	XCSE	22/04/2025 09:18:10	17 559.80
39	926.40	XCSE	22/04/2025 09:19:14	36 129.60
40	926.60	XCSE	22/04/2025 09:20:03	37 064.00
37	926.20	XCSE	22/04/2025 09:21:03	34 269.40
39	926.00	XCSE	22/04/2025 09:21:35	36 114.00
19	925.80	XCSE	22/04/2025 09:21:35	17 590.20
19	926.40	XCSE	22/04/2025 09:23:13	17 601.60
20	925.20	XCSE	22/04/2025 09:23:14	18 504.00
19	926.20	XCSE	22/04/2025 09:24:34	17 597.80
19	926.00	XCSE	22/04/2025 09:24:46	17 594.00

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2025 TO 25/04/2025

PANDORA

20	925.00	XCSE	22/04/2025 09:24:57	18 500.00
20	923.60	XCSE	22/04/2025 09:25:49	18 472.00
19	923.40	XCSE	22/04/2025 09:26:25	17 544.60
38	924.00	XCSE	22/04/2025 09:28:33	35 112.00
38	923.60	XCSE	22/04/2025 09:29:22	35 096.80
39	923.40	XCSE	22/04/2025 09:29:38	36 012.60
19	923.20	XCSE	22/04/2025 09:30:59	17 540.80
19	923.60	XCSE	22/04/2025 09:31:07	17 548.40
20	920.60	XCSE	22/04/2025 09:31:58	18 412.00
19	920.40	XCSE	22/04/2025 09:32:39	17 487.60
19	920.60	XCSE	22/04/2025 09:32:51	17 491.40
19	920.00	XCSE	22/04/2025 09:34:34	17 480.00
20	915.20	XCSE	22/04/2025 09:35:59	18 304.00
19	917.20	XCSE	22/04/2025 09:36:42	17 426.80
20	918.40	XCSE	22/04/2025 09:37:53	18 368.00
20	918.20	XCSE	22/04/2025 09:37:59	18 364.00
19	918.20	XCSE	22/04/2025 09:38:49	17 445.80
20	918.00	XCSE	22/04/2025 09:38:57	18 360.00
20	917.60	XCSE	22/04/2025 09:39:34	18 352.00
20	917.20	XCSE	22/04/2025 09:40:56	18 344.00
20	920.20	XCSE	22/04/2025 09:43:35	18 404.00
19	919.80	XCSE	22/04/2025 09:43:35	17 476.20
19	919.80	XCSE	22/04/2025 09:43:35	17 476.20
3	919.20	XCSE	22/04/2025 09:46:01	2 757.60
19	919.20	XCSE	22/04/2025 09:46:01	17 464.80
15	919.20	XCSE	22/04/2025 09:46:01	13 788.00
39	918.80	XCSE	22/04/2025 09:48:22	35 833.20
37	918.60	XCSE	22/04/2025 09:49:34	33 988.20
40	917.80	XCSE	22/04/2025 09:51:12	36 712.00
19	917.40	XCSE	22/04/2025 09:52:15	17 430.60
18	916.60	XCSE	22/04/2025 09:53:12	16 498.80
19	916.60	XCSE	22/04/2025 09:53:12	17 415.40
19	916.60	XCSE	22/04/2025 09:53:22	17 415.40
18	916.40	XCSE	22/04/2025 09:54:25	16 495.20
19	916.40	XCSE	22/04/2025 09:54:25	17 411.60
37	916.80	XCSE	22/04/2025 09:55:56	33 921.60
19	916.80	XCSE	22/04/2025 09:58:19	17 419.20
19	915.80	XCSE	22/04/2025 09:58:27	17 400.20
19	915.80	XCSE	22/04/2025 09:58:27	17 400.20
19	915.60	XCSE	22/04/2025 09:58:57	17 396.40
19	915.40	XCSE	22/04/2025 09:58:59	17 392.60
19	915.20	XCSE	22/04/2025 09:58:59	17 388.80
19	915.00	XCSE	22/04/2025 09:59:57	17 385.00
19	915.20	XCSE	22/04/2025 10:00:12	17 388.80
19	915.40	XCSE	22/04/2025 10:00:14	17 392.60
19	915.20	XCSE	22/04/2025 10:00:15	17 388.80
20	915.00	XCSE	22/04/2025 10:00:45	18 300.00
19	914.40	XCSE	22/04/2025 10:01:11	17 373.60
19	913.80	XCSE	22/04/2025 10:01:30	17 362.20
19	915.40	XCSE	22/04/2025 10:04:04	17 392.60
19	915.80	XCSE	22/04/2025 10:04:04	17 400.20
19	915.20	XCSE	22/04/2025 10:04:28	17 388.80
19	915.80	XCSE	22/04/2025 10:04:45	17 400.20
15	915.20	XCSE	22/04/2025 10:05:04	13 728.00

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2025 TO 25/04/2025



4	915.20	XCSE	22/04/2025 10:05:04	3 660.80
4	915.20	XCSE	22/04/2025 10:05:04	3 660.80
19	914.80	XCSE	22/04/2025 10:05:07	17 381.20
20	915.40	XCSE	22/04/2025 10:06:12	18 308.00
19	915.20	XCSE	22/04/2025 10:06:23	17 388.80
20	914.40	XCSE	22/04/2025 10:07:25	18 288.00
19	913.80	XCSE	22/04/2025 10:08:01	17 362.20
20	913.20	XCSE	22/04/2025 10:08:31	18 264.00
19	912.80	XCSE	22/04/2025 10:08:32	17 343.20
20	914.20	XCSE	22/04/2025 10:13:32	18 284.00
19	914.20	XCSE	22/04/2025 10:14:12	17 369.80
19	913.80	XCSE	22/04/2025 10:14:13	17 362.20
20	913.40	XCSE	22/04/2025 10:14:18	18 268.00
20	913.20	XCSE	22/04/2025 10:15:29	18 264.00
20	913.20	XCSE	22/04/2025 10:15:29	18 264.00
20	912.80	XCSE	22/04/2025 10:15:45	18 256.00
19	912.60	XCSE	22/04/2025 10:16:08	17 339.40
19	913.00	XCSE	22/04/2025 10:18:16	17 347.00
19	913.00	XCSE	22/04/2025 10:20:12	17 347.00
20	911.60	XCSE	22/04/2025 10:20:44	18 232.00
37	912.20	XCSE	22/04/2025 10:21:32	33 751.40
37	912.20	XCSE	22/04/2025 10:22:10	33 751.40
19	914.20	XCSE	22/04/2025 10:27:50	17 369.80
19	914.20	XCSE	22/04/2025 10:29:23	17 369.80
19	914.20	XCSE	22/04/2025 10:30:02	17 369.80
20	915.00	XCSE	22/04/2025 10:31:27	18 300.00
19	914.80	XCSE	22/04/2025 10:31:47	17 381.20
27	916.20	XCSE	22/04/2025 10:32:40	24 737.40
27	916.20	XCSE	22/04/2025 10:32:40	24 737.40
13	916.20	XCSE	22/04/2025 10:32:40	11 910.60
19	918.20	XCSE	22/04/2025 10:35:09	17 445.80
40	919.00	XCSE	22/04/2025 10:36:16	36 760.00
19	919.80	XCSE	22/04/2025 10:41:25	17 476.20
37	919.80	XCSE	22/04/2025 10:41:25	34 032.60
19	919.40	XCSE	22/04/2025 10:41:25	17 468.60
39	919.00	XCSE	22/04/2025 10:43:18	35 841.00
39	919.00	XCSE	22/04/2025 10:44:02	35 841.00
37	918.40	XCSE	22/04/2025 10:45:05	33 980.80
38	917.40	XCSE	22/04/2025 10:46:17	34 861.20
37	916.80	XCSE	22/04/2025 10:49:32	33 921.60
58	918.80	XCSE	22/04/2025 10:52:30	53 290.40
39	919.20	XCSE	22/04/2025 10:55:59	35 848.80
37	919.00	XCSE	22/04/2025 10:56:26	34 003.00
38	918.80	XCSE	22/04/2025 10:56:38	34 914.40
37	918.60	XCSE	22/04/2025 10:57:13	33 988.20
40	918.40	XCSE	22/04/2025 10:58:06	36 736.00
37	919.00	XCSE	22/04/2025 11:00:49	34 003.00
37	917.80	XCSE	22/04/2025 11:06:12	33 958.60
38	917.80	XCSE	22/04/2025 11:07:07	34 876.40
14	917.60	XCSE	22/04/2025 11:08:43	12 846.40
26	917.60	XCSE	22/04/2025 11:08:43	23 857.60
39	917.20	XCSE	22/04/2025 11:12:14	35 770.80
38	918.40	XCSE	22/04/2025 11:14:52	34 899.20
37	918.00	XCSE	22/04/2025 11:15:02	33 966.00

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2025 TO 25/04/2025



37	917.80	XCSE	22/04/2025 11:16:45	33 958.60
37	917.80	XCSE	22/04/2025 11:16:45	33 958.60
37	918.60	XCSE	22/04/2025 11:20:36	33 988.20
19	921.00	XCSE	22/04/2025 11:30:46	17 499.00
20	921.00	XCSE	22/04/2025 11:30:46	18 420.00
37	920.80	XCSE	22/04/2025 11:31:35	34 069.60
8	920.00	XCSE	22/04/2025 11:32:47	7 360.00
31	920.00	XCSE	22/04/2025 11:32:47	28 520.00
19	920.00	XCSE	22/04/2025 11:36:04	17 480.00
59	920.20	XCSE	22/04/2025 11:38:59	54 291.80
38	920.20	XCSE	22/04/2025 11:41:27	34 967.60
19	920.60	XCSE	22/04/2025 11:44:40	17 491.40
19	921.00	XCSE	22/04/2025 11:47:02	17 499.00
19	921.80	XCSE	22/04/2025 11:48:28	17 514.20
20	922.60	XCSE	22/04/2025 11:51:41	18 452.00
39	922.80	XCSE	22/04/2025 11:55:24	35 989.20
39	923.00	XCSE	22/04/2025 12:00:12	35 997.00
39	922.60	XCSE	22/04/2025 12:00:16	35 981.40
38	922.20	XCSE	22/04/2025 12:00:31	35 043.60
40	922.60	XCSE	22/04/2025 12:00:44	36 904.00
39	923.20	XCSE	22/04/2025 12:01:48	36 004.80
19	923.40	XCSE	22/04/2025 12:07:25	17 544.60
20	923.40	XCSE	22/04/2025 12:07:50	18 468.00
19	924.60	XCSE	22/04/2025 12:12:33	17 567.40
56	924.00	XCSE	22/04/2025 12:12:33	51 744.00
40	924.60	XCSE	22/04/2025 12:12:33	36 984.00
38	923.60	XCSE	22/04/2025 12:13:02	35 096.80
37	923.40	XCSE	22/04/2025 12:13:05	34 165.80
19	923.00	XCSE	22/04/2025 12:15:28	17 537.00
40	923.00	XCSE	22/04/2025 12:15:28	36 920.00
37	923.00	XCSE	22/04/2025 12:18:42	34 151.00
40	923.20	XCSE	22/04/2025 12:18:42	36 928.00
57	923.80	XCSE	22/04/2025 12:27:50	52 656.60
19	923.60	XCSE	22/04/2025 12:28:03	17 548.40
38	923.60	XCSE	22/04/2025 12:28:03	35 096.80
38	922.60	XCSE	22/04/2025 12:28:19	35 058.80
20	921.40	XCSE	22/04/2025 12:31:34	18 428.00
19	921.20	XCSE	22/04/2025 12:33:18	17 502.80
19	920.80	XCSE	22/04/2025 12:33:38	17 495.20
20	920.80	XCSE	22/04/2025 12:35:11	18 416.00
55	920.40	XCSE	22/04/2025 12:35:11	50 622.00
39	919.20	XCSE	22/04/2025 12:40:36	35 848.80
13	919.00	XCSE	22/04/2025 12:40:36	11 947.00
37	919.60	XCSE	22/04/2025 12:43:05	34 025.20
5000	919.60	XCSE	22/04/2025 12:48:42	4 598 000.00
18	919.40	XCSE	22/04/2025 12:54:43	16 549.20
19	918.20	XCSE	22/04/2025 12:59:23	17 445.80
19	918.40	XCSE	22/04/2025 13:05:46	17 449.60
20	919.20	XCSE	22/04/2025 13:13:28	18 384.00
19	919.20	XCSE	22/04/2025 13:14:54	17 464.80
39	919.60	XCSE	22/04/2025 13:30:11	35 864.40
11	919.40	XCSE	22/04/2025 13:33:15	10 113.40
19	919.60	XCSE	22/04/2025 13:38:59	17 472.40
20	919.20	XCSE	22/04/2025 13:44:34	18 384.00

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2025 TO 25/04/2025



19	918.60	XCSE	22/04/2025 13:54:03	17 453.40
39	918.60	XCSE	22/04/2025 14:02:35	35 825.40
38	919.40	XCSE	22/04/2025 14:10:44	34 937.20
38	918.80	XCSE	22/04/2025 14:18:15	34 914.40
20	918.80	XCSE	22/04/2025 14:19:48	18 376.00
20	918.60	XCSE	22/04/2025 14:25:01	18 372.00
20	916.80	XCSE	22/04/2025 14:31:32	18 336.00
20	916.60	XCSE	22/04/2025 14:35:00	18 332.00
53	918.20	XCSE	22/04/2025 14:49:38	48 664.60
19	918.40	XCSE	22/04/2025 14:53:50	17 449.60
18	918.40	XCSE	22/04/2025 14:53:50	16 531.20
19	918.20	XCSE	22/04/2025 14:54:30	17 445.80
39	919.80	XCSE	22/04/2025 15:05:06	35 872.20
19	919.80	XCSE	22/04/2025 15:08:14	17 476.20
38	922.40	XCSE	22/04/2025 15:12:28	35 051.20
59	926.80	XCSE	22/04/2025 15:19:06	54 681.20
39	927.80	XCSE	22/04/2025 15:30:02	36 184.20
20	927.20	XCSE	22/04/2025 15:30:06	18 544.00
20	925.00	XCSE	22/04/2025 15:30:40	18 500.00
39	926.60	XCSE	22/04/2025 15:33:07	36 137.40
19	927.00	XCSE	22/04/2025 15:36:03	17 613.00
40	929.20	XCSE	22/04/2025 15:42:43	37 168.00
19	930.00	XCSE	22/04/2025 15:49:06	17 670.00
20	930.20	XCSE	22/04/2025 15:50:13	18 604.00
20	930.40	XCSE	22/04/2025 15:53:24	18 608.00
19	930.20	XCSE	22/04/2025 15:53:35	17 673.80
20	930.80	XCSE	22/04/2025 15:55:51	18 616.00
19	930.60	XCSE	22/04/2025 15:59:49	17 681.40
37	934.20	XCSE	22/04/2025 16:03:51	34 565.40
37	935.80	XCSE	22/04/2025 16:07:58	34 624.60
19	935.00	XCSE	22/04/2025 16:10:39	17 765.00
19	935.40	XCSE	22/04/2025 16:12:02	17 772.60
39	936.00	XCSE	22/04/2025 16:17:16	36 504.00
19	936.00	XCSE	22/04/2025 16:18:52	17 784.00
38	936.00	XCSE	22/04/2025 16:23:40	35 568.00
72	937.40	XCSE	22/04/2025 16:28:14	67 492.80
73	937.60	XCSE	22/04/2025 16:28:30	68 444.80
45	938.80	XCSE	22/04/2025 16:29:22	42 246.00
45	938.80	XCSE	22/04/2025 16:29:22	42 246.00
59	939.20	XCSE	22/04/2025 16:29:22	55 412.80
11	938.80	XCSE	22/04/2025 16:29:22	10 326.80
58	939.40	XCSE	22/04/2025 16:30:46	54 485.20
24	939.00	XCSE	22/04/2025 16:30:54	22 536.00
24	939.00	XCSE	22/04/2025 16:30:54	22 536.00
31	939.00	XCSE	22/04/2025 16:30:54	29 109.00
19	938.40	XCSE	22/04/2025 16:31:44	17 829.60
39	938.40	XCSE	22/04/2025 16:31:44	36 597.60
57	939.40	XCSE	22/04/2025 16:32:29	53 545.80
56	940.20	XCSE	22/04/2025 16:34:10	52 651.20
35	940.00	XCSE	22/04/2025 16:34:16	32 900.00
20	940.00	XCSE	22/04/2025 16:34:16	18 800.00
56	939.80	XCSE	22/04/2025 16:34:49	52 628.80
58	940.20	XCSE	22/04/2025 16:35:13	54 531.60
58	940.20	XCSE	22/04/2025 16:35:40	54 531.60

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2025 TO 25/04/2025



40	940.20	XCSE	22/04/2025 16:36:03	37 608.00
37	939.80	XCSE	22/04/2025 16:36:11	34 772.60
38	940.80	XCSE	22/04/2025 16:38:17	35 750.40
38	940.60	XCSE	22/04/2025 16:38:17	35 742.80
22	940.80	XCSE	22/04/2025 16:38:45	20 697.60
5	940.80	XCSE	22/04/2025 16:38:45	4 704.00
12	941.20	XCSE	22/04/2025 16:38:56	11 294.40
1	941.20	XCSE	22/04/2025 16:38:57	941.20
56	941.60	XCSE	22/04/2025 16:39:13	52 729.60
37	941.80	XCSE	22/04/2025 16:39:54	34 846.60
39	941.40	XCSE	22/04/2025 16:39:54	36 714.60
36	941.20	XCSE	22/04/2025 16:39:56	33 883.20
4	941.20	XCSE	22/04/2025 16:39:56	3 764.80
38	940.40	XCSE	22/04/2025 16:40:25	35 735.20
55	942.00	XCSE	22/04/2025 16:41:21	51 810.00
58	941.80	XCSE	22/04/2025 16:41:21	54 624.40
58	942.00	XCSE	22/04/2025 16:42:08	54 636.00
41	942.00	XCSE	22/04/2025 16:44:21	38 622.00
18	942.00	XCSE	22/04/2025 16:44:21	16 956.00
29	941.80	XCSE	22/04/2025 16:45:08	27 312.20
27	941.80	XCSE	22/04/2025 16:45:08	25 428.60
29	941.80	XCSE	22/04/2025 16:45:08	27 312.20
59	941.80	XCSE	22/04/2025 16:45:21	55 566.20
58	941.60	XCSE	22/04/2025 16:45:22	54 612.80
55	942.20	XCSE	22/04/2025 16:46:49	51 821.00
56	942.00	XCSE	22/04/2025 16:48:15	52 752.00
55	941.80	XCSE	22/04/2025 16:48:43	51 799.00
60	941.80	XCSE	22/04/2025 16:48:54	56 508.00
60	941.40	XCSE	22/04/2025 16:49:09	56 484.00
58	941.20	XCSE	22/04/2025 16:49:55	54 589.60
36	954.80	XCSE	23/04/2025 09:15:56	34 372.80
38	960.20	XCSE	23/04/2025 09:17:30	36 487.60
38	959.20	XCSE	23/04/2025 09:19:35	36 449.60
39	959.60	XCSE	23/04/2025 09:20:28	37 424.40
39	959.60	XCSE	23/04/2025 09:21:02	37 424.40
20	959.60	XCSE	23/04/2025 09:21:02	19 192.00
20	959.20	XCSE	23/04/2025 09:21:02	19 184.00
19	958.00	XCSE	23/04/2025 09:21:20	18 202.00
20	958.00	XCSE	23/04/2025 09:21:20	19 160.00
4	958.20	XCSE	23/04/2025 09:23:04	3 832.80
15	958.20	XCSE	23/04/2025 09:23:04	14 373.00
37	959.00	XCSE	23/04/2025 09:27:01	35 483.00
38	960.60	XCSE	23/04/2025 09:28:08	36 502.80
20	963.60	XCSE	23/04/2025 09:30:32	19 272.00
20	965.20	XCSE	23/04/2025 09:32:53	19 304.00
19	965.20	XCSE	23/04/2025 09:33:44	18 338.80
19	965.00	XCSE	23/04/2025 09:34:00	18 335.00
19	964.20	XCSE	23/04/2025 09:35:36	18 319.80
20	964.00	XCSE	23/04/2025 09:36:10	19 280.00
20	963.80	XCSE	23/04/2025 09:37:14	19 276.00
20	964.00	XCSE	23/04/2025 09:38:56	19 280.00
9	963.80	XCSE	23/04/2025 09:39:03	8 674.20
10	963.80	XCSE	23/04/2025 09:39:03	9 638.00
37	968.20	XCSE	23/04/2025 09:42:23	35 823.40

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2025 TO 25/04/2025



38	968.20	XCSE	23/04/2025 09:42:23	36 791.60
38	967.80	XCSE	23/04/2025 09:42:27	36 776.40
38	966.80	XCSE	23/04/2025 09:42:31	36 738.40
13	966.80	XCSE	23/04/2025 09:42:44	12 568.40
24	966.80	XCSE	23/04/2025 09:42:44	23 203.20
38	966.40	XCSE	23/04/2025 09:42:50	36 723.20
37	966.00	XCSE	23/04/2025 09:43:32	35 742.00
12	966.20	XCSE	23/04/2025 09:44:29	11 594.40
37	967.00	XCSE	23/04/2025 09:48:27	35 779.00
37	968.20	XCSE	23/04/2025 09:52:10	35 823.40
40	968.20	XCSE	23/04/2025 09:53:59	38 728.00
20	968.40	XCSE	23/04/2025 09:55:24	19 368.00
20	968.40	XCSE	23/04/2025 09:55:24	19 368.00
39	969.20	XCSE	23/04/2025 09:55:47	37 798.80
11	970.00	XCSE	23/04/2025 09:56:53	10 670.00
11	970.00	XCSE	23/04/2025 09:56:53	10 670.00
26	970.00	XCSE	23/04/2025 09:56:53	25 220.00
21	970.20	XCSE	23/04/2025 09:57:23	20 374.20
17	970.20	XCSE	23/04/2025 09:57:23	16 493.40
40	969.80	XCSE	23/04/2025 09:58:35	38 792.00
39	969.00	XCSE	23/04/2025 09:58:51	37 791.00
38	968.00	XCSE	23/04/2025 09:59:20	36 784.00
38	968.80	XCSE	23/04/2025 09:59:20	36 814.40
38	968.80	XCSE	23/04/2025 09:59:44	36 814.40
37	968.60	XCSE	23/04/2025 10:00:10	35 838.20
38	967.40	XCSE	23/04/2025 10:00:22	36 761.20
18	967.40	XCSE	23/04/2025 10:01:01	17 413.20
37	967.40	XCSE	23/04/2025 10:01:01	35 793.80
56	967.40	XCSE	23/04/2025 10:01:05	54 174.40
59	967.60	XCSE	23/04/2025 10:01:12	57 088.40
40	969.00	XCSE	23/04/2025 10:01:57	38 760.00
25	971.00	XCSE	23/04/2025 10:05:21	24 275.00
15	971.00	XCSE	23/04/2025 10:05:21	14 565.00
20	971.00	XCSE	23/04/2025 10:07:17	19 420.00
20	972.60	XCSE	23/04/2025 10:11:41	19 452.00
19	972.00	XCSE	23/04/2025 10:11:47	18 468.00
19	973.40	XCSE	23/04/2025 10:12:46	18 494.60
19	973.20	XCSE	23/04/2025 10:14:12	18 490.80
19	973.60	XCSE	23/04/2025 10:14:20	18 498.40
19	974.40	XCSE	23/04/2025 10:19:03	18 513.60
15	974.20	XCSE	23/04/2025 10:19:13	14 613.00
4	974.20	XCSE	23/04/2025 10:19:13	3 896.80
20	973.60	XCSE	23/04/2025 10:19:26	19 472.00
20	973.60	XCSE	23/04/2025 10:22:22	19 472.00
20	973.20	XCSE	23/04/2025 10:22:32	19 464.00
20	973.80	XCSE	23/04/2025 10:23:24	19 476.00
19	973.60	XCSE	23/04/2025 10:23:24	18 498.40
20	973.80	XCSE	23/04/2025 10:23:35	19 476.00
19	973.80	XCSE	23/04/2025 10:23:35	18 502.20
20	974.00	XCSE	23/04/2025 10:23:42	19 480.00
16	974.00	XCSE	23/04/2025 10:24:25	15 584.00
4	974.00	XCSE	23/04/2025 10:24:25	3 896.00
39	973.80	XCSE	23/04/2025 10:25:22	37 978.20
39	974.80	XCSE	23/04/2025 10:26:52	38 017.20

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2025 TO 25/04/2025



38	974.80	XCSE	23/04/2025 10:27:42	37 042.40
37	975.00	XCSE	23/04/2025 10:27:52	36 075.00
37	975.00	XCSE	23/04/2025 10:27:52	36 075.00
37	975.00	XCSE	23/04/2025 10:27:52	36 075.00
37	974.80	XCSE	23/04/2025 10:27:57	36 067.60
28	974.60	XCSE	23/04/2025 10:27:58	27 288.80
11	974.60	XCSE	23/04/2025 10:27:58	10 720.60
37	974.40	XCSE	23/04/2025 10:27:59	36 052.80
38	973.60	XCSE	23/04/2025 10:28:43	36 996.80
28	973.20	XCSE	23/04/2025 10:29:40	27 249.60
12	973.20	XCSE	23/04/2025 10:29:40	11 678.40
19	973.40	XCSE	23/04/2025 10:31:19	18 494.60
37	973.80	XCSE	23/04/2025 10:33:04	36 030.60
38	973.60	XCSE	23/04/2025 10:33:04	36 996.80
23	974.40	XCSE	23/04/2025 10:35:22	22 411.20
15	974.40	XCSE	23/04/2025 10:35:22	14 616.00
39	974.80	XCSE	23/04/2025 10:37:47	38 017.20
19	975.00	XCSE	23/04/2025 10:57:33	18 525.00
19	975.00	XCSE	23/04/2025 10:57:33	18 525.00
6	975.00	XCSE	23/04/2025 10:57:33	5 850.00
14	975.00	XCSE	23/04/2025 10:57:33	13 650.00
19	975.00	XCSE	23/04/2025 10:57:33	18 525.00
4	975.00	XCSE	23/04/2025 10:59:26	3 900.00
16	975.00	XCSE	23/04/2025 11:01:36	15 600.00
4	975.00	XCSE	23/04/2025 11:01:36	3 900.00
19	975.00	XCSE	23/04/2025 11:01:37	18 525.00
39	975.00	XCSE	23/04/2025 11:02:34	38 025.00
40	975.00	XCSE	23/04/2025 11:04:10	39 000.00
38	974.80	XCSE	23/04/2025 11:04:27	37 042.40
38	975.00	XCSE	23/04/2025 11:29:20	37 050.00
38	975.00	XCSE	23/04/2025 11:29:20	37 050.00
31	975.00	XCSE	23/04/2025 11:29:20	30 225.00
19	975.00	XCSE	23/04/2025 11:29:20	18 525.00
38	975.00	XCSE	23/04/2025 11:29:20	37 050.00
19	975.00	XCSE	23/04/2025 11:29:20	18 525.00
19	975.00	XCSE	23/04/2025 11:29:20	18 525.00
7	975.00	XCSE	23/04/2025 11:29:20	6 825.00
38	975.00	XCSE	23/04/2025 11:29:20	37 050.00
20	975.00	XCSE	23/04/2025 11:29:20	19 500.00
19	975.00	XCSE	23/04/2025 11:29:20	18 525.00
40	974.80	XCSE	23/04/2025 11:31:27	38 992.00
39	973.60	XCSE	23/04/2025 11:32:31	37 970.40
37	974.00	XCSE	23/04/2025 11:32:35	36 038.00
39	973.60	XCSE	23/04/2025 11:33:31	37 970.40
38	974.20	XCSE	23/04/2025 11:33:58	37 019.60
37	974.00	XCSE	23/04/2025 11:33:59	36 038.00
2	973.80	XCSE	23/04/2025 11:35:13	1 947.60
20	974.20	XCSE	23/04/2025 11:35:54	19 484.00
19	973.80	XCSE	23/04/2025 11:35:56	18 502.20
20	974.00	XCSE	23/04/2025 11:35:56	19 480.00
19	973.00	XCSE	23/04/2025 11:36:06	18 487.00
12	972.60	XCSE	23/04/2025 11:36:43	11 671.20
8	972.60	XCSE	23/04/2025 11:36:43	7 780.80
19	972.80	XCSE	23/04/2025 11:37:19	18 483.20

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2025 TO 25/04/2025



20	972.80	XCSE	23/04/2025 11:37:40	19 456.00
19	973.60	XCSE	23/04/2025 11:39:13	18 498.40
19	973.40	XCSE	23/04/2025 11:39:48	18 494.60
19	973.00	XCSE	23/04/2025 11:39:56	18 487.00
19	973.40	XCSE	23/04/2025 11:40:04	18 494.60
20	973.20	XCSE	23/04/2025 11:40:40	19 464.00
20	972.60	XCSE	23/04/2025 11:40:40	19 452.00
19	974.20	XCSE	23/04/2025 11:41:45	18 509.80
20	974.00	XCSE	23/04/2025 11:41:47	19 480.00
19	973.80	XCSE	23/04/2025 11:41:49	18 502.20
19	973.60	XCSE	23/04/2025 11:42:23	18 498.40
19	973.20	XCSE	23/04/2025 11:42:23	18 490.80
19	973.00	XCSE	23/04/2025 11:42:23	18 487.00
19	974.00	XCSE	23/04/2025 11:42:23	18 506.00
20	972.80	XCSE	23/04/2025 11:42:32	19 456.00
19	972.60	XCSE	23/04/2025 11:43:14	18 479.40
20	972.00	XCSE	23/04/2025 11:44:42	19 440.00
12	971.80	XCSE	23/04/2025 11:45:01	11 661.60
8	971.80	XCSE	23/04/2025 11:45:01	7 774.40
20	971.20	XCSE	23/04/2025 11:45:03	19 424.00
19	972.20	XCSE	23/04/2025 11:49:16	18 471.80
19	972.20	XCSE	23/04/2025 11:49:16	18 471.80
39	972.00	XCSE	23/04/2025 11:49:56	37 908.00
25	971.80	XCSE	23/04/2025 11:50:46	24 295.00
40	971.60	XCSE	23/04/2025 11:51:50	38 864.00
24	971.40	XCSE	23/04/2025 11:53:35	23 313.60
18	971.40	XCSE	23/04/2025 11:54:47	17 485.20
19	971.60	XCSE	23/04/2025 11:55:44	18 460.40
60	971.60	XCSE	23/04/2025 12:00:10	58 296.00
39	970.40	XCSE	23/04/2025 12:03:46	37 845.60
20	972.00	XCSE	23/04/2025 12:09:02	19 440.00
19	971.80	XCSE	23/04/2025 12:09:07	18 464.20
20	972.20	XCSE	23/04/2025 12:09:07	19 444.00
38	970.80	XCSE	23/04/2025 12:10:13	36 890.40
19	971.40	XCSE	23/04/2025 12:10:13	18 456.60
19	971.40	XCSE	23/04/2025 12:10:13	18 456.60
4	970.00	XCSE	23/04/2025 12:14:24	3 880.00
20	970.20	XCSE	23/04/2025 12:15:21	19 404.00
19	970.20	XCSE	23/04/2025 12:15:21	18 433.80
38	970.40	XCSE	23/04/2025 12:16:22	36 875.20
20	970.80	XCSE	23/04/2025 12:18:30	19 416.00
19	970.80	XCSE	23/04/2025 12:19:07	18 445.20
20	970.80	XCSE	23/04/2025 12:19:14	19 416.00
19	971.40	XCSE	23/04/2025 12:21:15	18 456.60
19	972.00	XCSE	23/04/2025 12:24:55	18 468.00
19	971.60	XCSE	23/04/2025 12:24:56	18 460.40
19	971.80	XCSE	23/04/2025 12:24:58	18 464.20
19	971.20	XCSE	23/04/2025 12:25:12	18 452.80
19	971.20	XCSE	23/04/2025 12:25:12	18 452.80
8	970.80	XCSE	23/04/2025 12:25:47	7 766.40
20	970.80	XCSE	23/04/2025 12:26:38	19 416.00
19	971.60	XCSE	23/04/2025 12:30:10	18 460.40
19	971.20	XCSE	23/04/2025 12:30:15	18 452.80
20	971.00	XCSE	23/04/2025 12:30:19	19 420.00

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2025 TO 25/04/2025



19	970.80	XCSE	23/04/2025 12:30:47	18 445.20
19	969.80	XCSE	23/04/2025 12:31:03	18 426.20
20	970.20	XCSE	23/04/2025 12:31:44	19 404.00
40	970.40	XCSE	23/04/2025 12:35:17	38 816.00
40	970.40	XCSE	23/04/2025 12:35:20	38 816.00
20	972.40	XCSE	23/04/2025 12:39:58	19 448.00
38	972.80	XCSE	23/04/2025 12:41:29	36 966.40
20	972.60	XCSE	23/04/2025 12:42:06	19 452.00
19	972.80	XCSE	23/04/2025 12:42:11	18 483.20
20	974.20	XCSE	23/04/2025 12:46:59	19 484.00
19	974.20	XCSE	23/04/2025 12:47:16	18 509.80
20	974.60	XCSE	23/04/2025 12:47:37	19 492.00
19	975.40	XCSE	23/04/2025 12:48:24	18 532.60
19	975.20	XCSE	23/04/2025 12:51:32	18 528.80
19	975.20	XCSE	23/04/2025 12:51:32	18 528.80
39	974.60	XCSE	23/04/2025 12:52:06	38 009.40
26	974.20	XCSE	23/04/2025 12:52:44	25 329.20
2	974.20	XCSE	23/04/2025 12:52:44	1 948.40
11	974.20	XCSE	23/04/2025 12:52:44	10 716.20
37	974.00	XCSE	23/04/2025 12:53:53	36 038.00
37	974.60	XCSE	23/04/2025 12:53:54	36 060.20
38	974.00	XCSE	23/04/2025 12:56:05	37 012.00
37	973.80	XCSE	23/04/2025 12:59:41	36 030.60
37	974.00	XCSE	23/04/2025 12:59:42	36 038.00
29	975.20	XCSE	23/04/2025 12:59:48	28 280.80
10	975.20	XCSE	23/04/2025 12:59:48	9 752.00
37	975.00	XCSE	23/04/2025 12:59:52	36 075.00
38	975.00	XCSE	23/04/2025 12:59:52	37 050.00
40	974.80	XCSE	23/04/2025 12:59:55	38 992.00
40	974.60	XCSE	23/04/2025 12:59:55	38 984.00
20	974.40	XCSE	23/04/2025 12:59:57	19 488.00
20	974.40	XCSE	23/04/2025 12:59:57	19 488.00
38	974.20	XCSE	23/04/2025 13:00:00	37 019.60
37	974.40	XCSE	23/04/2025 13:01:17	36 052.80
38	973.80	XCSE	23/04/2025 13:02:01	37 004.40
19	973.80	XCSE	23/04/2025 13:02:01	18 502.20
40	973.60	XCSE	23/04/2025 13:04:27	38 944.00
39	973.60	XCSE	23/04/2025 13:05:02	37 970.40
38	974.20	XCSE	23/04/2025 13:05:19	37 019.60
12	974.60	XCSE	23/04/2025 13:06:39	11 695.20
40	974.60	XCSE	23/04/2025 13:09:19	38 984.00
37	974.20	XCSE	23/04/2025 13:09:57	36 045.40
37	974.60	XCSE	23/04/2025 13:09:57	36 060.20
37	974.20	XCSE	23/04/2025 13:10:59	36 045.40
37	974.20	XCSE	23/04/2025 13:11:12	36 045.40
40	974.00	XCSE	23/04/2025 13:11:23	38 960.00
39	974.40	XCSE	23/04/2025 13:12:43	38 001.60
5	974.40	XCSE	23/04/2025 13:12:43	4 872.00
40	974.40	XCSE	23/04/2025 13:12:54	38 976.00
37	974.40	XCSE	23/04/2025 13:13:01	36 052.80
40	974.60	XCSE	23/04/2025 13:13:01	38 984.00
37	974.60	XCSE	23/04/2025 13:13:14	36 060.20
37	974.40	XCSE	23/04/2025 13:13:53	36 052.80
40	974.80	XCSE	23/04/2025 13:14:09	38 992.00

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2025 TO 25/04/2025



39	975.60	XCSE	23/04/2025 13:17:34	38 048.40
38	976.20	XCSE	23/04/2025 13:18:14	37 095.60
38	975.80	XCSE	23/04/2025 13:21:07	37 080.40
37	976.00	XCSE	23/04/2025 13:21:07	36 112.00
38	976.60	XCSE	23/04/2025 13:21:15	37 110.80
37	977.00	XCSE	23/04/2025 13:22:49	36 149.00
38	976.80	XCSE	23/04/2025 13:23:53	37 118.40
38	976.40	XCSE	23/04/2025 13:24:35	37 103.20
39	977.40	XCSE	23/04/2025 13:24:44	38 118.60
32	976.60	XCSE	23/04/2025 13:28:01	31 251.20
5	976.60	XCSE	23/04/2025 13:28:01	4 883.00
40	976.80	XCSE	23/04/2025 13:29:08	39 072.00
37	976.80	XCSE	23/04/2025 13:30:54	36 141.60
38	976.60	XCSE	23/04/2025 13:30:54	37 110.80
18	976.40	XCSE	23/04/2025 13:32:38	17 575.20
10	976.40	XCSE	23/04/2025 13:32:38	9 764.00
57	976.20	XCSE	23/04/2025 13:32:38	55 643.40
28	976.40	XCSE	23/04/2025 13:32:38	27 339.20
3	976.20	XCSE	23/04/2025 13:32:44	2 928.60
59	976.20	XCSE	23/04/2025 13:32:45	57 595.80
56	976.40	XCSE	23/04/2025 13:33:07	54 678.40
56	976.20	XCSE	23/04/2025 13:33:27	54 667.20
37	976.80	XCSE	23/04/2025 13:34:33	36 141.60
38	976.80	XCSE	23/04/2025 13:35:26	37 118.40
19	977.00	XCSE	23/04/2025 13:37:51	18 563.00
19	978.00	XCSE	23/04/2025 13:39:37	18 582.00
19	978.00	XCSE	23/04/2025 13:41:05	18 582.00
19	978.20	XCSE	23/04/2025 13:41:07	18 585.80
19	977.80	XCSE	23/04/2025 13:41:07	18 578.20
19	977.20	XCSE	23/04/2025 13:41:29	18 566.80
19	977.20	XCSE	23/04/2025 13:41:29	18 566.80
37	976.60	XCSE	23/04/2025 13:41:33	36 134.20
33	977.20	XCSE	23/04/2025 13:43:05	32 247.60
4	977.20	XCSE	23/04/2025 13:43:05	3 908.80
37	977.20	XCSE	23/04/2025 13:43:05	36 156.40
38	977.20	XCSE	23/04/2025 13:43:23	37 133.60
39	977.00	XCSE	23/04/2025 13:43:23	38 103.00
39	976.80	XCSE	23/04/2025 13:43:25	38 095.20
38	976.80	XCSE	23/04/2025 13:44:37	37 118.40
38	977.00	XCSE	23/04/2025 13:49:07	37 126.00
19	977.00	XCSE	23/04/2025 13:49:07	18 563.00
59	976.40	XCSE	23/04/2025 13:50:26	57 607.60
40	977.00	XCSE	23/04/2025 13:58:59	39 080.00
39	977.60	XCSE	23/04/2025 13:59:48	38 126.40
39	977.60	XCSE	23/04/2025 14:03:49	38 126.40
55	977.60	XCSE	23/04/2025 14:04:47	53 768.00
37	977.80	XCSE	23/04/2025 14:05:29	36 178.60
33	977.60	XCSE	23/04/2025 14:07:26	32 260.80
4	977.60	XCSE	23/04/2025 14:07:26	3 910.40
39	977.60	XCSE	23/04/2025 14:07:42	38 126.40
39	977.80	XCSE	23/04/2025 14:07:48	38 134.20
37	977.40	XCSE	23/04/2025 14:08:25	36 163.80
37	976.80	XCSE	23/04/2025 14:08:25	36 141.60
2	976.40	XCSE	23/04/2025 14:10:30	1 952.80

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2025 TO 25/04/2025



38	977.20	XCSE	23/04/2025 14:11:10	37 133.60
39	977.60	XCSE	23/04/2025 14:12:25	38 126.40
38	977.80	XCSE	23/04/2025 14:12:34	37 156.40
2	977.40	XCSE	23/04/2025 14:13:05	1 954.80
36	977.40	XCSE	23/04/2025 14:13:05	35 186.40
37	976.60	XCSE	23/04/2025 14:13:26	36 134.20
40	977.20	XCSE	23/04/2025 14:13:26	39 088.00
37	976.80	XCSE	23/04/2025 14:13:26	36 141.60
37	977.20	XCSE	23/04/2025 14:14:23	36 156.40
40	976.80	XCSE	23/04/2025 14:15:18	39 072.00
40	977.00	XCSE	23/04/2025 14:18:26	39 080.00
38	976.80	XCSE	23/04/2025 14:18:31	37 118.40
40	976.40	XCSE	23/04/2025 14:18:47	39 056.00
8	976.40	XCSE	23/04/2025 14:20:06	7 811.20
57	976.60	XCSE	23/04/2025 14:20:06	55 666.20
49	976.40	XCSE	23/04/2025 14:20:06	47 843.60
57	976.40	XCSE	23/04/2025 14:20:15	55 654.80
59	976.40	XCSE	23/04/2025 14:23:07	57 607.60
59	976.40	XCSE	23/04/2025 14:23:47	57 607.60
56	976.20	XCSE	23/04/2025 14:24:09	54 667.20
18	976.00	XCSE	23/04/2025 14:24:27	17 568.00
37	976.00	XCSE	23/04/2025 14:24:27	36 112.00
39	975.80	XCSE	23/04/2025 14:24:31	38 056.20
58	975.80	XCSE	23/04/2025 14:25:02	56 596.40
38	975.60	XCSE	23/04/2025 14:25:24	37 072.80
38	977.80	XCSE	23/04/2025 14:30:32	37 156.40
37	977.40	XCSE	23/04/2025 14:30:32	36 163.80
39	977.40	XCSE	23/04/2025 14:30:43	38 118.60
19	979.40	XCSE	23/04/2025 14:37:47	18 608.60
39	979.20	XCSE	23/04/2025 14:41:00	38 188.80
37	978.60	XCSE	23/04/2025 14:41:47	36 208.20
9	978.60	XCSE	23/04/2025 14:47:22	8 807.40
48	978.60	XCSE	23/04/2025 14:47:22	46 972.80
9	978.40	XCSE	23/04/2025 14:48:00	8 805.60
46	978.40	XCSE	23/04/2025 14:48:00	45 006.40
11	978.00	XCSE	23/04/2025 14:48:01	10 758.00
44	978.00	XCSE	23/04/2025 14:48:01	43 032.00
37	978.20	XCSE	23/04/2025 14:51:47	36 193.40
39	978.80	XCSE	23/04/2025 14:53:54	38 173.20
40	980.00	XCSE	23/04/2025 14:57:04	39 200.00
38	980.00	XCSE	23/04/2025 14:58:20	37 240.00
29	980.00	XCSE	23/04/2025 14:59:42	28 420.00
39	980.00	XCSE	23/04/2025 14:59:42	38 220.00
38	980.00	XCSE	23/04/2025 14:59:42	37 240.00
10	980.00	XCSE	23/04/2025 14:59:42	9 800.00
39	980.00	XCSE	23/04/2025 14:59:42	38 220.00
28	979.40	XCSE	23/04/2025 15:00:08	27 423.20
37	979.40	XCSE	23/04/2025 15:02:49	36 237.80
37	979.40	XCSE	23/04/2025 15:03:33	36 237.80
37	979.40	XCSE	23/04/2025 15:03:57	36 237.80
39	979.80	XCSE	23/04/2025 15:05:19	38 212.20
18	979.80	XCSE	23/04/2025 15:08:57	17 636.40
38	979.80	XCSE	23/04/2025 15:08:57	37 232.40
57	980.00	XCSE	23/04/2025 15:08:57	55 860.00

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2025 TO 25/04/2025



59	980.00	XCSE	23/04/2025 15:11:07	57 820.00
10	980.00	XCSE	23/04/2025 15:12:22	9 800.00
19	991.60	XCSE	23/04/2025 16:04:18	18 840.40
20	991.60	XCSE	23/04/2025 16:04:18	19 832.00
19	991.00	XCSE	23/04/2025 16:04:19	18 829.00
40	990.80	XCSE	23/04/2025 16:05:02	39 632.00
37	991.60	XCSE	23/04/2025 16:06:13	36 689.20
38	991.40	XCSE	23/04/2025 16:06:34	37 673.20
40	991.20	XCSE	23/04/2025 16:06:45	39 648.00
39	990.80	XCSE	23/04/2025 16:06:45	38 641.20
20	990.60	XCSE	23/04/2025 16:07:32	19 812.00
20	990.20	XCSE	23/04/2025 16:07:45	19 804.00
20	990.20	XCSE	23/04/2025 16:07:45	19 804.00
20	990.20	XCSE	23/04/2025 16:08:23	19 804.00
19	990.60	XCSE	23/04/2025 16:09:07	18 821.40
37	990.20	XCSE	23/04/2025 16:10:02	36 637.40
37	990.20	XCSE	23/04/2025 16:10:24	36 637.40
19	989.60	XCSE	23/04/2025 16:10:38	18 802.40
20	989.00	XCSE	23/04/2025 16:10:39	19 780.00
19	988.80	XCSE	23/04/2025 16:10:54	18 787.20
19	988.80	XCSE	23/04/2025 16:11:02	18 787.20
19	988.80	XCSE	23/04/2025 16:11:02	18 787.20
40	989.20	XCSE	23/04/2025 16:11:03	39 568.00
37	989.80	XCSE	23/04/2025 16:12:12	36 622.60
37	990.20	XCSE	23/04/2025 16:13:04	36 637.40
37	990.40	XCSE	23/04/2025 16:13:10	36 644.80
40	989.80	XCSE	23/04/2025 16:13:48	39 592.00
38	989.40	XCSE	23/04/2025 16:13:50	37 597.20
37	988.20	XCSE	23/04/2025 16:14:14	36 563.40
38	987.60	XCSE	23/04/2025 16:15:22	37 528.80
15	987.00	XCSE	23/04/2025 16:15:25	14 805.00
22	987.00	XCSE	23/04/2025 16:15:25	21 714.00
38	986.40	XCSE	23/04/2025 16:15:58	37 483.20
37	986.40	XCSE	23/04/2025 16:15:58	36 496.80
38	986.40	XCSE	23/04/2025 16:15:59	37 483.20
37	986.40	XCSE	23/04/2025 16:15:59	36 496.80
39	986.60	XCSE	23/04/2025 16:16:19	38 477.40
40	985.60	XCSE	23/04/2025 16:16:25	39 424.00
21	985.40	XCSE	23/04/2025 16:17:05	20 693.40
18	985.00	XCSE	23/04/2025 16:17:05	17 730.00
37	985.40	XCSE	23/04/2025 16:17:05	36 459.80
38	985.00	XCSE	23/04/2025 16:17:32	37 430.00
39	984.80	XCSE	23/04/2025 16:17:34	38 407.20
37	985.40	XCSE	23/04/2025 16:17:38	36 459.80
7	985.40	XCSE	23/04/2025 16:17:55	6 897.80
31	985.40	XCSE	23/04/2025 16:17:55	30 547.40
5	985.60	XCSE	23/04/2025 16:18:11	4 928.00
32	985.60	XCSE	23/04/2025 16:18:11	31 539.20
35	985.80	XCSE	23/04/2025 16:18:31	34 503.00
2	985.80	XCSE	23/04/2025 16:18:31	1 971.60
35	985.80	XCSE	23/04/2025 16:18:31	34 503.00
57	986.80	XCSE	23/04/2025 16:20:14	56 247.60
56	987.00	XCSE	23/04/2025 16:20:14	55 272.00
55	987.00	XCSE	23/04/2025 16:20:14	54 285.00

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FROM 22/04/2025 TO 25/04/2025

PANDORA

18	986.80	XCSE	23/04/2025 16:20:20	17 762.40
40	986.80	XCSE	23/04/2025 16:20:20	39 472.00
40	986.20	XCSE	23/04/2025 16:20:52	39 448.00
37	986.00	XCSE	23/04/2025 16:21:08	36 482.00
39	985.80	XCSE	23/04/2025 16:21:16	38 446.20
38	985.60	XCSE	23/04/2025 16:21:22	37 452.80
38	985.20	XCSE	23/04/2025 16:21:38	37 437.60
37	985.60	XCSE	23/04/2025 16:23:15	36 467.20
18	985.60	XCSE	23/04/2025 16:23:15	17 740.80
40	986.20	XCSE	23/04/2025 16:23:46	39 448.00
37	987.40	XCSE	23/04/2025 16:25:08	36 533.80
37	989.80	XCSE	23/04/2025 16:26:06	36 622.60
37	990.00	XCSE	23/04/2025 16:27:18	36 630.00
39	989.40	XCSE	23/04/2025 16:27:19	38 586.60
40	988.80	XCSE	23/04/2025 16:27:31	39 552.00
31	988.60	XCSE	23/04/2025 16:27:36	30 646.60
6	988.60	XCSE	23/04/2025 16:27:36	5 931.60
15	988.20	XCSE	23/04/2025 16:27:42	14 823.00
1	988.20	XCSE	23/04/2025 16:27:56	988.20
23	988.20	XCSE	23/04/2025 16:27:56	22 728.60
15	988.20	XCSE	23/04/2025 16:27:56	14 823.00
38	987.80	XCSE	23/04/2025 16:28:04	37 536.40
37	987.60	XCSE	23/04/2025 16:28:43	36 541.20
37	987.60	XCSE	23/04/2025 16:29:14	36 541.20
37	987.60	XCSE	23/04/2025 16:29:36	36 541.20
39	987.20	XCSE	23/04/2025 16:29:51	38 500.80
38	986.80	XCSE	23/04/2025 16:30:04	37 498.40
40	986.80	XCSE	23/04/2025 16:30:21	39 472.00
1	986.60	XCSE	23/04/2025 16:30:23	986.60
39	986.60	XCSE	23/04/2025 16:30:23	38 477.40
39	986.60	XCSE	23/04/2025 16:30:23	38 477.40
57	986.60	XCSE	23/04/2025 16:31:17	56 236.20
21	986.40	XCSE	23/04/2025 16:31:17	20 714.40
35	986.40	XCSE	23/04/2025 16:31:17	34 524.00
77	986.60	XCSE	23/04/2025 16:33:15	75 968.20
56	986.20	XCSE	23/04/2025 16:33:44	55 227.20
56	986.60	XCSE	23/04/2025 16:34:12	55 249.60
57	986.20	XCSE	23/04/2025 16:34:16	56 213.40
78	986.60	XCSE	23/04/2025 16:36:48	76 954.80
79	986.60	XCSE	23/04/2025 16:36:49	77 941.40
14	987.00	XCSE	23/04/2025 16:37:00	13 818.00
80	987.40	XCSE	23/04/2025 16:37:03	78 992.00
74	987.60	XCSE	23/04/2025 16:37:55	73 082.40
64	988.00	XCSE	23/04/2025 16:38:02	63 232.00
64	988.00	XCSE	23/04/2025 16:38:02	63 232.00
12	988.00	XCSE	23/04/2025 16:38:02	11 856.00
57	987.80	XCSE	23/04/2025 16:38:31	56 304.60
57	987.60	XCSE	23/04/2025 16:38:37	56 293.20
59	987.40	XCSE	23/04/2025 16:38:40	58 256.60
58	987.60	XCSE	23/04/2025 16:38:47	57 280.80
59	987.40	XCSE	23/04/2025 16:39:13	58 256.60
55	987.20	XCSE	23/04/2025 16:39:16	54 296.00
55	987.00	XCSE	23/04/2025 16:39:27	54 285.00
3	987.00	XCSE	23/04/2025 16:39:27	2 961.00

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FROM 22/04/2025 TO 25/04/2025



59	986.60	XCSE	23/04/2025 16:39:27	58 209.40
96	986.40	XCSE	23/04/2025 16:40:19	94 694.40
57	986.40	XCSE	23/04/2025 16:40:24	56 224.80
40	986.40	XCSE	23/04/2025 16:40:24	39 456.00
98	986.80	XCSE	23/04/2025 16:40:49	96 706.40
99	986.40	XCSE	23/04/2025 16:41:37	97 653.60
92	985.20	XCSE	23/04/2025 16:41:39	90 638.40
16	985.00	XCSE	23/04/2025 16:41:44	15 760.00
16	985.00	XCSE	23/04/2025 16:42:00	15 760.00
83	985.00	XCSE	23/04/2025 16:42:00	81 755.00
20	984.40	XCSE	23/04/2025 16:42:05	19 688.00
75	984.40	XCSE	23/04/2025 16:42:09	73 830.00
20	984.40	XCSE	23/04/2025 16:42:09	19 688.00
93	984.00	XCSE	23/04/2025 16:42:51	91 512.00
94	983.80	XCSE	23/04/2025 16:42:51	92 477.20
96	983.80	XCSE	23/04/2025 16:42:52	94 444.80
96	983.80	XCSE	23/04/2025 16:42:52	94 444.80
97	984.80	XCSE	23/04/2025 16:44:02	95 525.60
13	984.80	XCSE	23/04/2025 16:44:03	12 802.40
37	984.80	XCSE	23/04/2025 16:44:03	36 437.60
49	984.80	XCSE	23/04/2025 16:44:03	48 255.20
97	984.60	XCSE	23/04/2025 16:45:02	95 506.20
98	985.00	XCSE	23/04/2025 16:45:13	96 530.00
82	984.80	XCSE	23/04/2025 16:45:16	80 753.60
14	984.80	XCSE	23/04/2025 16:45:16	13 787.20
97	984.80	XCSE	23/04/2025 16:45:52	95 525.60
95	984.40	XCSE	23/04/2025 16:46:19	93 518.00
97	984.20	XCSE	23/04/2025 16:47:12	95 467.40
98	984.00	XCSE	23/04/2025 16:47:21	96 432.00
96	984.00	XCSE	23/04/2025 16:47:22	94 464.00
99	984.40	XCSE	23/04/2025 16:47:28	97 455.60
19	984.20	XCSE	23/04/2025 16:48:03	18 699.80
12	984.20	XCSE	23/04/2025 16:48:03	11 810.40
87	984.20	XCSE	23/04/2025 16:48:03	85 625.40
115	984.00	XCSE	23/04/2025 16:48:13	113 160.00
115	984.40	XCSE	23/04/2025 16:48:26	113 206.00
48	984.60	XCSE	23/04/2025 16:48:34	47 260.80
61	984.60	XCSE	23/04/2025 16:48:35	60 060.60
33	984.60	XCSE	23/04/2025 16:48:35	32 491.80
93	985.00	XCSE	23/04/2025 16:48:53	91 605.00
73	985.20	XCSE	23/04/2025 16:49:15	71 919.60
18	985.20	XCSE	23/04/2025 16:49:15	17 733.60
62	985.20	XCSE	23/04/2025 16:49:57	61 082.40
111	985.20	XCSE	23/04/2025 16:49:59	109 357.20
109	985.20	XCSE	23/04/2025 16:49:59	107 386.80
17	985.20	XCSE	23/04/2025 16:52:54	16 748.40
15	985.00	XCSE	23/04/2025 16:52:54	14 775.00
23	985.00	XCSE	23/04/2025 16:52:54	22 655.00
18	972.80	XCSE	24/04/2025 09:19:36	17 510.40
18	974.40	XCSE	24/04/2025 09:22:20	17 539.20
22	974.40	XCSE	24/04/2025 09:22:20	21 436.80
20	974.00	XCSE	24/04/2025 09:23:00	19 480.00
20	974.00	XCSE	24/04/2025 09:23:00	19 480.00
19	973.60	XCSE	24/04/2025 09:23:04	18 498.40

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2025 TO 25/04/2025



19	973.60	XCSE	24/04/2025 09:24:22	18 498.40
19	972.60	XCSE	24/04/2025 09:24:30	18 479.40
39	973.00	XCSE	24/04/2025 09:26:49	37 947.00
38	973.20	XCSE	24/04/2025 09:30:01	36 981.60
38	972.40	XCSE	24/04/2025 09:30:14	36 951.20
37	972.60	XCSE	24/04/2025 09:30:40	35 986.20
39	972.80	XCSE	24/04/2025 09:31:31	37 939.20
40	972.60	XCSE	24/04/2025 09:31:37	38 904.00
20	975.60	XCSE	24/04/2025 09:33:21	19 512.00
19	974.60	XCSE	24/04/2025 09:33:21	18 517.40
9	973.20	XCSE	24/04/2025 09:33:45	8 758.80
28	973.20	XCSE	24/04/2025 09:33:45	27 249.60
39	973.00	XCSE	24/04/2025 09:36:40	37 947.00
37	973.00	XCSE	24/04/2025 09:38:57	36 001.00
38	972.80	XCSE	24/04/2025 09:41:00	36 966.40
39	972.00	XCSE	24/04/2025 09:41:54	37 908.00
40	971.60	XCSE	24/04/2025 09:42:10	38 864.00
19	970.60	XCSE	24/04/2025 09:43:56	18 441.40
38	969.80	XCSE	24/04/2025 09:46:07	36 852.40
26	970.40	XCSE	24/04/2025 09:47:28	25 230.40
19	970.60	XCSE	24/04/2025 09:49:25	18 441.40
19	970.40	XCSE	24/04/2025 09:49:28	18 437.60
19	970.20	XCSE	24/04/2025 09:49:28	18 433.80
19	970.00	XCSE	24/04/2025 09:50:16	18 430.00
26	969.00	XCSE	24/04/2025 09:52:44	25 194.00
27	970.00	XCSE	24/04/2025 09:53:34	26 190.00
26	969.80	XCSE	24/04/2025 09:53:36	25 214.80
7	969.80	XCSE	24/04/2025 09:54:01	6 788.60
38	969.40	XCSE	24/04/2025 09:54:01	36 837.20
38	969.20	XCSE	24/04/2025 09:54:01	36 829.60
31	969.80	XCSE	24/04/2025 09:54:01	30 063.80
38	968.80	XCSE	24/04/2025 09:54:27	36 814.40
26	968.80	XCSE	24/04/2025 09:57:44	25 188.80
12	968.80	XCSE	24/04/2025 09:57:44	11 625.60
25	968.00	XCSE	24/04/2025 09:58:19	24 200.00
20	968.00	XCSE	24/04/2025 09:58:47	19 360.00
40	968.00	XCSE	24/04/2025 09:59:36	38 720.00
28	968.60	XCSE	24/04/2025 09:59:36	27 120.80
27	969.80	XCSE	24/04/2025 10:00:09	26 184.60
26	969.60	XCSE	24/04/2025 10:00:12	25 209.60
3	969.60	XCSE	24/04/2025 10:00:12	2 908.80
1	969.60	XCSE	24/04/2025 10:00:12	969.60
4	969.60	XCSE	24/04/2025 10:01:57	3 878.40
38	969.20	XCSE	24/04/2025 10:03:54	36 829.60
20	968.80	XCSE	24/04/2025 10:04:52	19 376.00
19	968.40	XCSE	24/04/2025 10:05:31	18 399.60
38	967.20	XCSE	24/04/2025 10:06:41	36 753.60
39	967.80	XCSE	24/04/2025 10:06:41	37 744.20
40	968.60	XCSE	24/04/2025 10:06:48	38 744.00
19	968.20	XCSE	24/04/2025 10:07:43	18 395.80
37	968.20	XCSE	24/04/2025 10:07:43	35 823.40
57	968.00	XCSE	24/04/2025 10:07:44	55 176.00
38	967.80	XCSE	24/04/2025 10:08:30	36 776.40
18	967.80	XCSE	24/04/2025 10:08:30	17 420.40

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2025 TO 25/04/2025



36	967.00	XCSE	24/04/2025 10:08:33	34 812.00
22	967.00	XCSE	24/04/2025 10:08:33	21 274.00
60	967.20	XCSE	24/04/2025 10:08:44	58 032.00
55	966.40	XCSE	24/04/2025 10:08:45	53 152.00
55	966.00	XCSE	24/04/2025 10:09:08	53 130.00
39	966.40	XCSE	24/04/2025 10:15:28	37 689.60
19	967.00	XCSE	24/04/2025 10:20:12	18 373.00
20	967.00	XCSE	24/04/2025 10:20:31	19 340.00
37	967.00	XCSE	24/04/2025 10:21:43	35 779.00
38	967.00	XCSE	24/04/2025 10:23:32	36 746.00
19	967.40	XCSE	24/04/2025 10:24:33	18 380.60
19	967.40	XCSE	24/04/2025 10:24:33	18 380.60
19	967.00	XCSE	24/04/2025 10:24:33	18 373.00
19	967.40	XCSE	24/04/2025 10:24:33	18 380.60
19	967.60	XCSE	24/04/2025 10:24:33	18 384.40
19	967.00	XCSE	24/04/2025 10:24:33	18 373.00
19	967.20	XCSE	24/04/2025 10:24:33	18 376.80
38	967.40	XCSE	24/04/2025 10:25:31	36 761.20
37	968.00	XCSE	24/04/2025 10:26:13	35 816.00
19	967.40	XCSE	24/04/2025 10:27:16	18 380.60
19	966.80	XCSE	24/04/2025 10:28:17	18 369.20
19	966.80	XCSE	24/04/2025 10:28:17	18 369.20
38	966.60	XCSE	24/04/2025 10:29:29	36 730.80
38	967.80	XCSE	24/04/2025 10:34:25	36 776.40
20	968.40	XCSE	24/04/2025 10:37:35	19 368.00
20	968.40	XCSE	24/04/2025 10:37:35	19 368.00
40	968.00	XCSE	24/04/2025 10:38:07	38 720.00
26	967.40	XCSE	24/04/2025 10:39:02	25 152.40
37	967.80	XCSE	24/04/2025 10:40:10	35 808.60
38	967.40	XCSE	24/04/2025 10:45:47	36 761.20
19	967.40	XCSE	24/04/2025 10:45:47	18 380.60
31	967.60	XCSE	24/04/2025 10:48:17	29 995.60
31	967.60	XCSE	24/04/2025 10:48:55	29 995.60
6	967.60	XCSE	24/04/2025 10:48:55	5 805.60
38	967.60	XCSE	24/04/2025 10:49:00	36 768.80
40	967.80	XCSE	24/04/2025 10:50:22	38 712.00
37	968.40	XCSE	24/04/2025 10:50:51	35 830.80
19	969.40	XCSE	24/04/2025 10:53:40	18 418.60
20	970.00	XCSE	24/04/2025 10:57:53	19 400.00
19	969.60	XCSE	24/04/2025 10:58:12	18 422.40
20	969.20	XCSE	24/04/2025 10:58:12	19 384.00
36	967.20	XCSE	24/04/2025 11:00:54	34 819.20
30	967.40	XCSE	24/04/2025 11:01:40	29 022.00
8	967.40	XCSE	24/04/2025 11:01:40	7 739.20
20	967.20	XCSE	24/04/2025 11:03:30	19 344.00
38	966.60	XCSE	24/04/2025 11:03:52	36 730.80
39	966.40	XCSE	24/04/2025 11:03:53	37 689.60
30	966.60	XCSE	24/04/2025 11:04:07	28 998.00
37	966.20	XCSE	24/04/2025 11:04:44	35 749.40
40	966.60	XCSE	24/04/2025 11:04:44	38 664.00
39	966.80	XCSE	24/04/2025 11:06:17	37 705.20
20	966.60	XCSE	24/04/2025 11:10:40	19 332.00
39	966.80	XCSE	24/04/2025 11:13:08	37 705.20
40	966.40	XCSE	24/04/2025 11:15:37	38 656.00

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FROM 22/04/2025 TO 25/04/2025



39	965.20	XCSE	24/04/2025 11:16:07	37 642.80
37	966.00	XCSE	24/04/2025 11:16:07	35 742.00
38	965.00	XCSE	24/04/2025 11:19:41	36 670.00
39	964.80	XCSE	24/04/2025 11:19:41	37 627.20
12	964.60	XCSE	24/04/2025 11:22:35	11 575.20
40	964.60	XCSE	24/04/2025 11:22:35	38 584.00
37	965.60	XCSE	24/04/2025 11:23:38	35 727.20
38	964.40	XCSE	24/04/2025 11:23:40	36 647.20
19	964.20	XCSE	24/04/2025 11:26:27	18 319.80
21	964.20	XCSE	24/04/2025 11:30:52	20 248.20
21	964.60	XCSE	24/04/2025 11:30:56	20 256.60
17	964.60	XCSE	24/04/2025 11:30:56	16 398.20
17	964.60	XCSE	24/04/2025 11:30:56	16 398.20
20	964.40	XCSE	24/04/2025 11:32:17	19 288.00
18	964.40	XCSE	24/04/2025 11:32:17	17 359.20
20	964.20	XCSE	24/04/2025 11:32:26	19 284.00
19	963.80	XCSE	24/04/2025 11:33:34	18 312.20
19	963.40	XCSE	24/04/2025 11:33:42	18 304.60
18	963.20	XCSE	24/04/2025 11:33:52	17 337.60
19	963.20	XCSE	24/04/2025 11:33:52	18 300.80
38	963.20	XCSE	24/04/2025 11:35:03	36 601.60
39	963.80	XCSE	24/04/2025 11:37:45	37 588.20
39	963.20	XCSE	24/04/2025 11:42:45	37 564.80
19	963.20	XCSE	24/04/2025 11:42:45	18 300.80
28	963.00	XCSE	24/04/2025 11:44:51	26 964.00
29	967.40	XCSE	24/04/2025 11:49:35	28 054.60
11	967.40	XCSE	24/04/2025 11:49:35	10 641.40
38	967.60	XCSE	24/04/2025 11:51:15	36 768.80
40	967.20	XCSE	24/04/2025 11:52:16	38 688.00
38	967.00	XCSE	24/04/2025 11:58:29	36 746.00
20	966.80	XCSE	24/04/2025 11:58:57	19 336.00
19	967.80	XCSE	24/04/2025 12:04:13	18 388.20
20	967.40	XCSE	24/04/2025 12:06:17	19 348.00
8	967.20	XCSE	24/04/2025 12:06:29	7 737.60
20	967.20	XCSE	24/04/2025 12:06:29	19 344.00
19	967.40	XCSE	24/04/2025 12:10:32	18 380.60
39	967.40	XCSE	24/04/2025 12:12:24	37 728.60
19	967.80	XCSE	24/04/2025 12:17:56	18 388.20
18	967.80	XCSE	24/04/2025 12:17:56	17 420.40
37	967.40	XCSE	24/04/2025 12:19:28	35 793.80
18	967.40	XCSE	24/04/2025 12:19:28	17 413.20
56	967.40	XCSE	24/04/2025 12:19:30	54 174.40
31	967.00	XCSE	24/04/2025 12:20:26	29 977.00
11	967.80	XCSE	24/04/2025 12:30:57	10 645.80
46	967.80	XCSE	24/04/2025 12:30:57	44 518.80
60	967.60	XCSE	24/04/2025 12:30:58	58 056.00
75	968.40	XCSE	24/04/2025 12:31:31	72 630.00
38	968.00	XCSE	24/04/2025 12:34:32	36 784.00
39	967.80	XCSE	24/04/2025 12:35:08	37 744.20
37	967.60	XCSE	24/04/2025 12:36:01	35 801.20
11	967.20	XCSE	24/04/2025 12:39:18	10 639.20
8	967.20	XCSE	24/04/2025 12:39:18	7 737.60
20	967.20	XCSE	24/04/2025 12:39:18	19 344.00
38	967.00	XCSE	24/04/2025 12:40:45	36 746.00

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FROM 22/04/2025 TO 25/04/2025



10	966.80	XCSE	24/04/2025 12:40:50	9 668.00
27	966.80	XCSE	24/04/2025 12:40:50	26 103.60
10	966.80	XCSE	24/04/2025 12:40:50	9 668.00
2	968.20	XCSE	24/04/2025 12:42:04	1 936.40
40	968.00	XCSE	24/04/2025 12:42:04	38 720.00
38	968.20	XCSE	24/04/2025 12:42:04	36 791.60
40	967.80	XCSE	24/04/2025 12:44:45	38 712.00
37	968.00	XCSE	24/04/2025 12:45:11	35 816.00
39	968.60	XCSE	24/04/2025 12:51:36	37 775.40
39	968.40	XCSE	24/04/2025 12:51:37	37 767.60
39	970.00	XCSE	24/04/2025 12:54:04	37 830.00
23	969.80	XCSE	24/04/2025 12:54:04	22 305.40
16	969.80	XCSE	24/04/2025 12:54:04	15 516.80
39	970.20	XCSE	24/04/2025 12:54:04	37 837.80
37	970.00	XCSE	24/04/2025 12:54:31	35 890.00
29	969.80	XCSE	24/04/2025 12:55:51	28 124.20
10	969.80	XCSE	24/04/2025 12:55:51	9 698.00
38	970.60	XCSE	24/04/2025 12:57:28	36 882.80
38	970.60	XCSE	24/04/2025 12:57:59	36 882.80
36	970.40	XCSE	24/04/2025 12:58:48	34 934.40
38	970.80	XCSE	24/04/2025 13:00:58	36 890.40
37	970.00	XCSE	24/04/2025 13:02:20	35 890.00
37	969.80	XCSE	24/04/2025 13:02:20	35 882.60
39	969.60	XCSE	24/04/2025 13:04:35	37 814.40
20	969.40	XCSE	24/04/2025 13:07:15	19 388.00
20	969.20	XCSE	24/04/2025 13:08:18	19 384.00
20	969.20	XCSE	24/04/2025 13:08:18	19 384.00
19	969.00	XCSE	24/04/2025 13:10:27	18 411.00
20	969.00	XCSE	24/04/2025 13:10:27	19 380.00
37	969.40	XCSE	24/04/2025 13:12:07	35 867.80
19	968.40	XCSE	24/04/2025 13:14:10	18 399.60
18	968.00	XCSE	24/04/2025 13:14:53	17 424.00
37	967.60	XCSE	24/04/2025 13:14:53	35 801.20
19	968.00	XCSE	24/04/2025 13:14:53	18 392.00
40	967.00	XCSE	24/04/2025 13:18:11	38 680.00
19	967.00	XCSE	24/04/2025 13:18:11	18 373.00
37	967.20	XCSE	24/04/2025 13:19:33	35 786.40
37	967.40	XCSE	24/04/2025 13:26:53	35 793.80
37	967.00	XCSE	24/04/2025 13:28:14	35 779.00
38	966.20	XCSE	24/04/2025 13:29:11	36 715.60
38	965.40	XCSE	24/04/2025 13:29:11	36 685.20
38	965.40	XCSE	24/04/2025 13:29:11	36 685.20
20	965.20	XCSE	24/04/2025 13:29:11	19 304.00
19	964.60	XCSE	24/04/2025 13:30:41	18 327.40
19	965.00	XCSE	24/04/2025 13:30:41	18 335.00
19	964.80	XCSE	24/04/2025 13:30:41	18 331.20
38	964.60	XCSE	24/04/2025 13:33:44	36 654.80
38	964.40	XCSE	24/04/2025 13:33:51	36 647.20
1	963.20	XCSE	24/04/2025 13:33:52	963.20
36	963.20	XCSE	24/04/2025 13:33:52	34 675.20
37	964.00	XCSE	24/04/2025 13:33:52	35 668.00
28	963.00	XCSE	24/04/2025 13:36:49	26 964.00
10	963.00	XCSE	24/04/2025 13:38:11	9 630.00
26	963.00	XCSE	24/04/2025 13:38:11	25 038.00

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FROM 22/04/2025 TO 25/04/2025



2	963.00	XCSE	24/04/2025 13:38:11	1 926.00
38	962.80	XCSE	24/04/2025 13:38:16	36 586.40
3	962.60	XCSE	24/04/2025 13:38:44	2 887.80
34	962.60	XCSE	24/04/2025 13:38:44	32 728.40
19	963.60	XCSE	24/04/2025 13:39:07	18 308.40
18	963.60	XCSE	24/04/2025 13:39:07	17 344.80
19	963.60	XCSE	24/04/2025 13:39:07	18 308.40
18	963.60	XCSE	24/04/2025 13:39:07	17 344.80
39	966.40	XCSE	24/04/2025 13:39:09	37 689.60
7	965.80	XCSE	24/04/2025 13:39:11	6 760.60
33	965.80	XCSE	24/04/2025 13:39:11	31 871.40
37	965.40	XCSE	24/04/2025 13:39:11	35 719.80
39	964.60	XCSE	24/04/2025 13:39:12	37 619.40
37	965.80	XCSE	24/04/2025 13:39:19	35 734.60
40	965.20	XCSE	24/04/2025 13:39:33	38 608.00
38	964.80	XCSE	24/04/2025 13:39:38	36 662.40
38	964.00	XCSE	24/04/2025 13:39:43	36 632.00
38	963.40	XCSE	24/04/2025 13:40:05	36 609.20
39	963.00	XCSE	24/04/2025 13:40:24	37 557.00
19	962.00	XCSE	24/04/2025 13:42:13	18 278.00
20	961.40	XCSE	24/04/2025 13:45:38	19 228.00
20	961.40	XCSE	24/04/2025 13:46:13	19 228.00
9	961.20	XCSE	24/04/2025 13:46:13	8 650.80
19	960.80	XCSE	24/04/2025 13:46:21	18 255.20
19	960.80	XCSE	24/04/2025 13:46:31	18 255.20
20	960.60	XCSE	24/04/2025 13:46:31	19 212.00
19	960.40	XCSE	24/04/2025 13:46:57	18 247.60
19	960.20	XCSE	24/04/2025 13:46:57	18 243.80
19	960.40	XCSE	24/04/2025 13:46:57	18 247.60
19	959.40	XCSE	24/04/2025 13:47:12	18 228.60
20	959.00	XCSE	24/04/2025 13:47:12	19 180.00
20	958.40	XCSE	24/04/2025 13:47:28	19 168.00
58	959.00	XCSE	24/04/2025 13:50:53	55 622.00
33	958.80	XCSE	24/04/2025 13:50:53	31 640.40
39	960.40	XCSE	24/04/2025 13:57:35	37 455.60
40	960.20	XCSE	24/04/2025 13:57:40	38 408.00
39	960.00	XCSE	24/04/2025 13:58:19	37 440.00
37	959.60	XCSE	24/04/2025 13:59:19	35 505.20
39	959.40	XCSE	24/04/2025 13:59:21	37 416.60
20	960.40	XCSE	24/04/2025 14:02:15	19 208.00
18	960.00	XCSE	24/04/2025 14:04:52	17 280.00
19	960.00	XCSE	24/04/2025 14:04:52	18 240.00
39	960.80	XCSE	24/04/2025 14:05:05	37 471.20
38	960.40	XCSE	24/04/2025 14:05:17	36 495.20
39	960.40	XCSE	24/04/2025 14:05:46	37 455.60
39	960.00	XCSE	24/04/2025 14:07:15	37 440.00
39	959.80	XCSE	24/04/2025 14:08:08	37 432.20
20	959.60	XCSE	24/04/2025 14:08:58	19 192.00
19	959.20	XCSE	24/04/2025 14:09:24	18 224.80
19	959.00	XCSE	24/04/2025 14:09:26	18 221.00
19	958.80	XCSE	24/04/2025 14:10:13	18 217.20
19	957.80	XCSE	24/04/2025 14:12:07	18 198.20
56	958.80	XCSE	24/04/2025 14:15:51	53 692.80
55	959.80	XCSE	24/04/2025 14:16:19	52 789.00

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2025 TO 25/04/2025



11	958.80	XCSE	24/04/2025 14:16:51	10 546.80
26	958.80	XCSE	24/04/2025 14:16:51	24 928.80
39	958.80	XCSE	24/04/2025 14:19:58	37 393.20
40	958.40	XCSE	24/04/2025 14:20:17	38 336.00
37	959.40	XCSE	24/04/2025 14:20:45	35 497.80
40	957.80	XCSE	24/04/2025 14:24:46	38 312.00
40	957.20	XCSE	24/04/2025 14:25:04	38 288.00
38	957.00	XCSE	24/04/2025 14:26:53	36 366.00
9	956.00	XCSE	24/04/2025 14:26:55	8 604.00
32	955.40	XCSE	24/04/2025 14:29:59	30 572.80
38	955.80	XCSE	24/04/2025 14:29:59	36 320.40
6	955.40	XCSE	24/04/2025 14:29:59	5 732.40
19	955.80	XCSE	24/04/2025 14:32:20	18 160.20
26	956.40	XCSE	24/04/2025 14:34:53	24 866.40
38	956.20	XCSE	24/04/2025 14:35:14	36 335.60
38	956.40	XCSE	24/04/2025 14:35:40	36 343.20
37	956.00	XCSE	24/04/2025 14:35:55	35 372.00
16	957.40	XCSE	24/04/2025 14:36:53	15 318.40
21	957.40	XCSE	24/04/2025 14:37:21	20 105.40
11	957.40	XCSE	24/04/2025 14:37:21	10 531.40
55	957.80	XCSE	24/04/2025 14:39:32	52 679.00
27	957.00	XCSE	24/04/2025 14:41:02	25 839.00
58	958.00	XCSE	24/04/2025 14:44:24	55 564.00
57	958.20	XCSE	24/04/2025 14:44:24	54 617.40
58	958.00	XCSE	24/04/2025 14:46:06	55 564.00
44	957.80	XCSE	24/04/2025 14:46:06	42 143.20
59	957.60	XCSE	24/04/2025 14:46:06	56 498.40
58	957.00	XCSE	24/04/2025 14:46:14	55 506.00
55	957.00	XCSE	24/04/2025 14:46:24	52 635.00
11	956.80	XCSE	24/04/2025 14:46:25	10 524.80
28	956.80	XCSE	24/04/2025 14:46:25	26 790.40
18	956.80	XCSE	24/04/2025 14:46:25	17 222.40
39	956.20	XCSE	24/04/2025 14:47:48	37 291.80
37	956.00	XCSE	24/04/2025 14:47:48	35 372.00
15	956.20	XCSE	24/04/2025 14:48:21	14 343.00
56	956.20	XCSE	24/04/2025 14:48:23	53 547.20
56	956.20	XCSE	24/04/2025 14:48:24	53 547.20
18	955.00	XCSE	24/04/2025 14:48:39	17 190.00
39	955.00	XCSE	24/04/2025 14:48:39	37 245.00
53	955.40	XCSE	24/04/2025 14:48:55	50 636.20
58	955.60	XCSE	24/04/2025 14:48:55	55 424.80
8	956.40	XCSE	24/04/2025 14:49:54	7 651.20
6	956.80	XCSE	24/04/2025 14:50:04	5 740.80
40	958.80	XCSE	24/04/2025 14:51:33	38 352.00
37	958.40	XCSE	24/04/2025 14:52:03	35 460.80
19	957.80	XCSE	24/04/2025 14:55:22	18 198.20
19	957.40	XCSE	24/04/2025 14:56:53	18 190.60
20	957.20	XCSE	24/04/2025 14:57:04	19 144.00
37	958.20	XCSE	24/04/2025 15:00:17	35 453.40
40	957.80	XCSE	24/04/2025 15:01:16	38 312.00
38	958.60	XCSE	24/04/2025 15:04:25	36 426.80
39	958.20	XCSE	24/04/2025 15:05:02	37 369.80
3	958.20	XCSE	24/04/2025 15:06:23	2 874.60
20	958.20	XCSE	24/04/2025 15:06:23	19 164.00

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2025 TO 25/04/2025



37	958.20	XCSE	24/04/2025 15:06:23	35 453.40
38	957.80	XCSE	24/04/2025 15:07:54	36 396.40
4	957.80	XCSE	24/04/2025 15:09:04	3 831.20
1	957.80	XCSE	24/04/2025 15:09:39	957.80
4	957.80	XCSE	24/04/2025 15:09:50	3 831.20
34	957.80	XCSE	24/04/2025 15:09:50	32 565.20
37	957.80	XCSE	24/04/2025 15:11:36	35 438.60
31	957.60	XCSE	24/04/2025 15:11:36	29 685.60
24	957.60	XCSE	24/04/2025 15:11:36	22 982.40
19	957.80	XCSE	24/04/2025 15:11:36	18 198.20
58	957.80	XCSE	24/04/2025 15:11:59	55 552.40
57	958.20	XCSE	24/04/2025 15:12:02	54 617.40
37	958.00	XCSE	24/04/2025 15:13:26	35 446.00
32	957.60	XCSE	24/04/2025 15:13:56	30 643.20
7	957.60	XCSE	24/04/2025 15:13:56	6 703.20
38	957.40	XCSE	24/04/2025 15:14:12	36 381.20
37	957.20	XCSE	24/04/2025 15:14:12	35 416.40
35	956.20	XCSE	24/04/2025 15:14:13	33 467.00
2	956.20	XCSE	24/04/2025 15:14:13	1 912.40
19	956.80	XCSE	24/04/2025 15:15:23	18 179.20
19	956.60	XCSE	24/04/2025 15:15:27	18 175.40
10	956.40	XCSE	24/04/2025 15:15:28	9 564.00
40	956.40	XCSE	24/04/2025 15:19:37	38 256.00
37	956.60	XCSE	24/04/2025 15:21:16	35 394.20
39	956.20	XCSE	24/04/2025 15:22:39	37 291.80
37	956.20	XCSE	24/04/2025 15:22:54	35 379.40
37	956.00	XCSE	24/04/2025 15:23:24	35 372.00
58	956.20	XCSE	24/04/2025 15:25:05	55 459.60
55	956.40	XCSE	24/04/2025 15:25:53	52 602.00
37	956.20	XCSE	24/04/2025 15:26:15	35 379.40
40	956.80	XCSE	24/04/2025 15:26:18	38 272.00
40	956.40	XCSE	24/04/2025 15:27:17	38 256.00
20	956.40	XCSE	24/04/2025 15:27:17	19 128.00
7	956.40	XCSE	24/04/2025 15:29:12	6 694.80
48	956.40	XCSE	24/04/2025 15:29:12	45 907.20
9	956.00	XCSE	24/04/2025 15:30:05	8 604.00
28	956.00	XCSE	24/04/2025 15:30:05	26 768.00
37	956.20	XCSE	24/04/2025 15:30:05	35 379.40
39	955.80	XCSE	24/04/2025 15:31:23	37 276.20
30	955.20	XCSE	24/04/2025 15:31:29	28 656.00
31	954.80	XCSE	24/04/2025 15:32:48	29 598.80
7	954.80	XCSE	24/04/2025 15:32:48	6 683.60
40	954.60	XCSE	24/04/2025 15:34:09	38 184.00
60	954.20	XCSE	24/04/2025 15:34:37	57 252.00
37	954.40	XCSE	24/04/2025 15:34:37	35 312.80
18	954.40	XCSE	24/04/2025 15:34:37	17 179.20
60	954.00	XCSE	24/04/2025 15:34:53	57 240.00
19	953.80	XCSE	24/04/2025 15:36:06	18 122.20
28	953.80	XCSE	24/04/2025 15:36:06	26 706.40
29	953.80	XCSE	24/04/2025 15:36:06	27 660.20
28	953.60	XCSE	24/04/2025 15:36:10	26 700.80
72	953.40	XCSE	24/04/2025 15:36:12	68 644.80
78	953.20	XCSE	24/04/2025 15:36:35	74 349.60
5	953.80	XCSE	24/04/2025 15:38:40	4 769.00

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2025 TO 25/04/2025



53	953.80	XCSE	24/04/2025 15:38:40	50 551.40
14	953.80	XCSE	24/04/2025 15:38:47	13 353.20
59	954.20	XCSE	24/04/2025 15:39:00	56 297.80
55	955.00	XCSE	24/04/2025 15:40:12	52 525.00
25	956.20	XCSE	24/04/2025 15:42:00	23 905.00
15	956.20	XCSE	24/04/2025 15:42:00	14 343.00
59	956.60	XCSE	24/04/2025 15:43:38	56 439.40
18	956.60	XCSE	24/04/2025 15:43:54	17 218.80
11	956.40	XCSE	24/04/2025 15:44:10	10 520.40
8	956.40	XCSE	24/04/2025 15:44:10	7 651.20
18	956.40	XCSE	24/04/2025 15:44:10	17 215.20
35	956.00	XCSE	24/04/2025 15:44:40	33 460.00
3	956.00	XCSE	24/04/2025 15:45:04	2 868.00
35	956.00	XCSE	24/04/2025 15:45:04	33 460.00
40	957.00	XCSE	24/04/2025 15:46:29	38 280.00
38	956.80	XCSE	24/04/2025 15:46:55	36 358.40
37	957.00	XCSE	24/04/2025 15:47:31	35 409.00
37	957.60	XCSE	24/04/2025 15:48:06	35 431.20
39	958.20	XCSE	24/04/2025 15:50:11	37 369.80
39	957.80	XCSE	24/04/2025 15:50:13	37 354.20
40	958.20	XCSE	24/04/2025 15:50:56	38 328.00
39	958.20	XCSE	24/04/2025 15:51:09	37 369.80
40	957.80	XCSE	24/04/2025 15:51:31	38 312.00
18	957.60	XCSE	24/04/2025 15:51:33	17 236.80
19	957.60	XCSE	24/04/2025 15:51:33	18 194.40
37	957.40	XCSE	24/04/2025 15:52:19	35 423.80
39	957.20	XCSE	24/04/2025 15:53:07	37 330.80
39	957.40	XCSE	24/04/2025 15:53:24	37 338.60
37	957.00	XCSE	24/04/2025 15:53:50	35 409.00
59	956.80	XCSE	24/04/2025 15:54:18	56 451.20
10	956.80	XCSE	24/04/2025 15:55:03	9 568.00
32	956.80	XCSE	24/04/2025 15:55:03	30 617.60
56	956.60	XCSE	24/04/2025 15:55:21	53 569.60
3	956.60	XCSE	24/04/2025 15:55:21	2 869.80
56	956.00	XCSE	24/04/2025 15:55:46	53 536.00
28	955.80	XCSE	24/04/2025 15:55:56	26 762.40
4	957.20	XCSE	24/04/2025 15:58:45	3 828.80
34	957.20	XCSE	24/04/2025 15:59:21	32 544.80
4	957.20	XCSE	24/04/2025 15:59:21	3 828.80
20	957.00	XCSE	24/04/2025 15:59:31	19 140.00
20	957.00	XCSE	24/04/2025 15:59:31	19 140.00
38	956.60	XCSE	24/04/2025 16:00:00	36 350.80
37	957.20	XCSE	24/04/2025 16:00:27	35 416.40
37	957.80	XCSE	24/04/2025 16:00:32	35 438.60
17	957.80	XCSE	24/04/2025 16:00:42	16 282.60
20	957.80	XCSE	24/04/2025 16:00:51	19 156.00
17	957.80	XCSE	24/04/2025 16:00:51	16 282.60
39	958.00	XCSE	24/04/2025 16:01:11	37 362.00
9	958.00	XCSE	24/04/2025 16:01:11	8 622.00
38	957.80	XCSE	24/04/2025 16:01:58	36 396.40
39	958.40	XCSE	24/04/2025 16:02:31	37 377.60
18	958.00	XCSE	24/04/2025 16:02:32	17 244.00
1	958.00	XCSE	24/04/2025 16:02:32	958.00
20	958.00	XCSE	24/04/2025 16:02:32	19 160.00

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FROM 22/04/2025 TO 25/04/2025



14	958.00	XCSE	24/04/2025 16:02:32	13 412.00
18	957.60	XCSE	24/04/2025 16:03:00	17 236.80
37	957.60	XCSE	24/04/2025 16:03:00	35 431.20
59	959.00	XCSE	24/04/2025 16:05:53	56 581.00
40	958.60	XCSE	24/04/2025 16:07:02	38 344.00
37	958.40	XCSE	24/04/2025 16:07:16	35 460.80
39	958.20	XCSE	24/04/2025 16:08:05	37 369.80
22	958.20	XCSE	24/04/2025 16:08:30	21 080.40
55	958.20	XCSE	24/04/2025 16:09:50	52 701.00
10	957.40	XCSE	24/04/2025 16:10:03	9 574.00
46	957.40	XCSE	24/04/2025 16:10:03	44 040.40
27	957.40	XCSE	24/04/2025 16:10:03	25 849.80
19	957.20	XCSE	24/04/2025 16:10:05	18 186.80
12	957.20	XCSE	24/04/2025 16:10:05	11 486.40
35	957.20	XCSE	24/04/2025 16:10:05	33 502.00
23	957.20	XCSE	24/04/2025 16:10:05	22 015.60
2	957.20	XCSE	24/04/2025 16:10:05	1 914.40
56	957.00	XCSE	24/04/2025 16:10:55	53 592.00
18	957.00	XCSE	24/04/2025 16:10:55	17 226.00
56	957.20	XCSE	24/04/2025 16:11:00	53 603.20
19	957.00	XCSE	24/04/2025 16:11:00	18 183.00
17	957.00	XCSE	24/04/2025 16:13:24	16 269.00
41	957.00	XCSE	24/04/2025 16:13:24	39 237.00
31	957.00	XCSE	24/04/2025 16:13:55	29 667.00
44	957.00	XCSE	24/04/2025 16:13:55	42 108.00
25	957.00	XCSE	24/04/2025 16:13:59	23 925.00
31	957.00	XCSE	24/04/2025 16:13:59	29 667.00
10	956.80	XCSE	24/04/2025 16:15:00	9 568.00
48	956.80	XCSE	24/04/2025 16:15:00	45 926.40
50	956.80	XCSE	24/04/2025 16:15:00	47 840.00
56	956.60	XCSE	24/04/2025 16:16:19	53 569.60
35	956.40	XCSE	24/04/2025 16:16:31	33 474.00
22	956.40	XCSE	24/04/2025 16:16:31	21 040.80
19	956.40	XCSE	24/04/2025 16:16:31	18 171.60
35	956.40	XCSE	24/04/2025 16:16:31	33 474.00
80	956.20	XCSE	24/04/2025 16:17:23	76 496.00
75	957.60	XCSE	24/04/2025 16:17:58	71 820.00
76	957.40	XCSE	24/04/2025 16:18:09	72 762.40
27	957.80	XCSE	24/04/2025 16:18:45	25 860.60
55	957.80	XCSE	24/04/2025 16:19:13	52 679.00
59	958.00	XCSE	24/04/2025 16:20:13	56 522.00
55	957.80	XCSE	24/04/2025 16:20:30	52 679.00
5	957.60	XCSE	24/04/2025 16:20:48	4 788.00
52	957.40	XCSE	24/04/2025 16:21:19	49 784.80
52	957.40	XCSE	24/04/2025 16:21:19	49 784.80
3	957.40	XCSE	24/04/2025 16:21:19	2 872.20
18	957.60	XCSE	24/04/2025 16:23:38	17 236.80
32	957.60	XCSE	24/04/2025 16:23:38	30 643.20
62	957.60	XCSE	24/04/2025 16:23:38	59 371.20
72	957.60	XCSE	24/04/2025 16:23:38	68 947.20
93	957.80	XCSE	24/04/2025 16:23:41	89 075.40
95	957.60	XCSE	24/04/2025 16:23:46	90 972.00
73	957.40	XCSE	24/04/2025 16:24:15	69 890.20
5	957.40	XCSE	24/04/2025 16:24:15	4 787.00

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FROM 22/04/2025 TO 25/04/2025



73	957.40	XCSE	24/04/2025 16:24:15	69 890.20
70	957.20	XCSE	24/04/2025 16:24:25	67 004.00
4	957.20	XCSE	24/04/2025 16:24:26	3 828.80
19	957.20	XCSE	24/04/2025 16:24:26	18 186.80
51	957.20	XCSE	24/04/2025 16:24:26	48 817.20
59	957.20	XCSE	24/04/2025 16:26:33	56 474.80
59	957.60	XCSE	24/04/2025 16:27:00	56 498.40
59	957.40	XCSE	24/04/2025 16:27:06	56 486.60
56	957.40	XCSE	24/04/2025 16:27:28	53 614.40
9	957.40	XCSE	24/04/2025 16:28:38	8 616.60
30	957.40	XCSE	24/04/2025 16:28:38	28 722.00
38	958.20	XCSE	24/04/2025 16:28:58	36 411.60
38	960.00	XCSE	24/04/2025 16:30:21	36 480.00
39	960.40	XCSE	24/04/2025 16:31:52	37 455.60
37	961.60	XCSE	24/04/2025 16:34:13	35 579.20
18	961.60	XCSE	24/04/2025 16:34:13	17 308.80
23	961.40	XCSE	24/04/2025 16:35:10	22 112.20
15	961.40	XCSE	24/04/2025 16:35:29	14 421.00
23	961.40	XCSE	24/04/2025 16:35:29	22 112.20
37	962.20	XCSE	24/04/2025 16:38:03	35 601.40
18	962.20	XCSE	24/04/2025 16:38:48	17 319.60
73	962.20	XCSE	24/04/2025 16:38:48	70 240.60
77	961.80	XCSE	24/04/2025 16:39:36	74 058.60
78	961.60	XCSE	24/04/2025 16:39:53	75 004.80
60	961.40	XCSE	24/04/2025 16:40:05	57 684.00
13	961.40	XCSE	24/04/2025 16:40:05	12 498.20
53	960.60	XCSE	24/04/2025 16:40:18	50 911.80
2	960.60	XCSE	24/04/2025 16:40:18	1 921.20
59	960.00	XCSE	24/04/2025 16:41:19	56 640.00
57	960.00	XCSE	24/04/2025 16:41:19	54 720.00
56	960.20	XCSE	24/04/2025 16:42:15	53 771.20
55	960.40	XCSE	24/04/2025 16:42:40	52 822.00
56	960.20	XCSE	24/04/2025 16:42:47	53 771.20
56	960.40	XCSE	24/04/2025 16:43:40	53 782.40
56	960.20	XCSE	24/04/2025 16:43:40	53 771.20
58	960.20	XCSE	24/04/2025 16:44:03	55 691.60
38	960.00	XCSE	24/04/2025 16:44:33	36 480.00
37	959.80	XCSE	24/04/2025 16:44:36	35 512.60
19	959.80	XCSE	24/04/2025 16:45:19	18 236.20
40	959.80	XCSE	24/04/2025 16:45:19	38 392.00
57	959.40	XCSE	24/04/2025 16:45:34	54 685.80
58	959.20	XCSE	24/04/2025 16:45:46	55 633.60
1	959.20	XCSE	24/04/2025 16:45:46	959.20
40	959.00	XCSE	24/04/2025 16:46:06	38 360.00
20	959.00	XCSE	24/04/2025 16:46:32	19 180.00
20	958.80	XCSE	24/04/2025 16:47:10	19 176.00
15	959.40	XCSE	24/04/2025 16:47:35	14 391.00
5	959.40	XCSE	24/04/2025 16:47:35	4 797.00
20	959.40	XCSE	24/04/2025 16:48:33	19 188.00
14	959.80	XCSE	24/04/2025 16:49:35	13 437.20
19	972.00	XCSE	25/04/2025 09:09:02	18 468.00
20	972.80	XCSE	25/04/2025 09:10:11	19 456.00
20	972.40	XCSE	25/04/2025 09:10:32	19 448.00
19	971.20	XCSE	25/04/2025 09:12:01	18 452.80

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FROM 22/04/2025 TO 25/04/2025



2	971.20	XCSE	25/04/2025 09:12:01	1 942.40
21	969.00	XCSE	25/04/2025 09:13:44	20 349.00
21	970.20	XCSE	25/04/2025 09:16:15	20 374.20
20	969.60	XCSE	25/04/2025 09:16:34	19 392.00
20	967.40	XCSE	25/04/2025 09:17:50	19 348.00
21	967.40	XCSE	25/04/2025 09:17:50	20 315.40
39	966.40	XCSE	25/04/2025 09:18:10	37 689.60
21	965.40	XCSE	25/04/2025 09:20:03	20 273.40
21	964.80	XCSE	25/04/2025 09:20:03	20 260.80
21	964.20	XCSE	25/04/2025 09:20:13	20 248.20
21	963.40	XCSE	25/04/2025 09:21:39	20 231.40
20	964.00	XCSE	25/04/2025 09:23:00	19 280.00
20	963.60	XCSE	25/04/2025 09:24:09	19 272.00
21	963.40	XCSE	25/04/2025 09:24:12	20 231.40
21	963.60	XCSE	25/04/2025 09:25:35	20 235.60
20	963.20	XCSE	25/04/2025 09:25:38	19 264.00
21	962.60	XCSE	25/04/2025 09:25:40	20 214.60
20	962.00	XCSE	25/04/2025 09:27:12	19 240.00
20	963.60	XCSE	25/04/2025 09:28:23	19 272.00
21	962.80	XCSE	25/04/2025 09:30:00	20 218.80
21	962.20	XCSE	25/04/2025 09:30:15	20 206.20
20	962.00	XCSE	25/04/2025 09:31:00	19 240.00
21	962.00	XCSE	25/04/2025 09:32:40	20 202.00
20	961.40	XCSE	25/04/2025 09:33:51	19 228.00
20	960.80	XCSE	25/04/2025 09:34:05	19 216.00
20	960.00	XCSE	25/04/2025 09:34:10	19 200.00
20	961.20	XCSE	25/04/2025 09:35:55	19 224.00
6	961.60	XCSE	25/04/2025 09:36:10	5 769.60
14	961.60	XCSE	25/04/2025 09:36:10	13 462.40
20	961.80	XCSE	25/04/2025 09:36:27	19 236.00
18	960.40	XCSE	25/04/2025 09:37:51	17 287.20
18	960.40	XCSE	25/04/2025 09:37:51	17 287.20
2	960.40	XCSE	25/04/2025 09:37:51	1 920.80
20	960.40	XCSE	25/04/2025 09:40:00	19 208.00
20	961.00	XCSE	25/04/2025 09:41:17	19 220.00
21	960.80	XCSE	25/04/2025 09:42:01	20 176.80
20	960.00	XCSE	25/04/2025 09:42:27	19 200.00
21	962.00	XCSE	25/04/2025 09:48:44	20 202.00
20	962.00	XCSE	25/04/2025 09:49:01	19 240.00
20	962.60	XCSE	25/04/2025 09:52:24	19 252.00
21	963.00	XCSE	25/04/2025 09:53:07	20 223.00
21	963.00	XCSE	25/04/2025 09:57:58	20 223.00
2	963.60	XCSE	25/04/2025 09:59:43	1 927.20
20	963.40	XCSE	25/04/2025 10:00:28	19 268.00
16	962.60	XCSE	25/04/2025 10:00:31	15 401.60
4	962.60	XCSE	25/04/2025 10:00:31	3 850.40
16	962.60	XCSE	25/04/2025 10:00:31	15 401.60
9	964.00	XCSE	25/04/2025 10:03:58	8 676.00
9	964.00	XCSE	25/04/2025 10:03:58	8 676.00
12	964.00	XCSE	25/04/2025 10:03:58	11 568.00
16	964.00	XCSE	25/04/2025 10:04:24	15 424.00
20	964.80	XCSE	25/04/2025 10:05:45	19 296.00
20	965.80	XCSE	25/04/2025 10:06:24	19 316.00
20	965.60	XCSE	25/04/2025 10:07:05	19 312.00

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FROM 22/04/2025 TO 25/04/2025



77	964.60	XCSE	25/04/2025 10:15:14	74 274.20
41	965.00	XCSE	25/04/2025 10:15:14	39 565.00
41	964.40	XCSE	25/04/2025 10:24:58	39 540.40
39	964.00	XCSE	25/04/2025 10:24:59	37 596.00
39	965.60	XCSE	25/04/2025 10:27:00	37 658.40
21	966.40	XCSE	25/04/2025 10:28:33	20 294.40
20	966.00	XCSE	25/04/2025 10:28:39	19 320.00
20	967.00	XCSE	25/04/2025 10:31:51	19 340.00
20	966.60	XCSE	25/04/2025 10:32:45	19 332.00
21	966.40	XCSE	25/04/2025 10:32:45	20 294.40
3	966.20	XCSE	25/04/2025 10:33:02	2 898.60
18	966.20	XCSE	25/04/2025 10:33:02	17 391.60
3	966.20	XCSE	25/04/2025 10:33:02	2 898.60
20	966.00	XCSE	25/04/2025 10:35:04	19 320.00
21	969.20	XCSE	25/04/2025 10:41:31	20 353.20
20	969.80	XCSE	25/04/2025 10:43:50	19 396.00
20	969.20	XCSE	25/04/2025 10:48:47	19 384.00
19	969.20	XCSE	25/04/2025 10:48:47	18 414.80
20	968.60	XCSE	25/04/2025 10:55:23	19 372.00
40	968.80	XCSE	25/04/2025 10:56:04	38 752.00
40	968.40	XCSE	25/04/2025 10:56:25	38 736.00
39	968.80	XCSE	25/04/2025 10:59:08	37 783.20
21	969.20	XCSE	25/04/2025 11:02:11	20 353.20
20	969.60	XCSE	25/04/2025 11:06:05	19 392.00
21	970.00	XCSE	25/04/2025 11:07:05	20 370.00
21	970.20	XCSE	25/04/2025 11:08:34	20 374.20
20	969.40	XCSE	25/04/2025 11:08:48	19 388.00
21	969.40	XCSE	25/04/2025 11:09:39	20 357.40
20	968.80	XCSE	25/04/2025 11:10:00	19 376.00
20	969.00	XCSE	25/04/2025 11:12:47	19 380.00
20	969.00	XCSE	25/04/2025 11:12:47	19 380.00
42	969.40	XCSE	25/04/2025 11:19:00	40 714.80
39	970.40	XCSE	25/04/2025 11:22:12	37 845.60
42	969.80	XCSE	25/04/2025 11:23:51	40 731.60
20	969.60	XCSE	25/04/2025 11:26:24	19 392.00
1	969.80	XCSE	25/04/2025 11:32:55	969.80
1	969.80	XCSE	25/04/2025 11:32:55	969.80
19	969.80	XCSE	25/04/2025 11:32:55	18 426.20
20	970.20	XCSE	25/04/2025 11:33:32	19 404.00
20	969.60	XCSE	25/04/2025 11:34:00	19 392.00
20	969.20	XCSE	25/04/2025 11:34:06	19 384.00
41	968.60	XCSE	25/04/2025 11:35:01	39 712.60
21	967.80	XCSE	25/04/2025 11:37:04	20 323.80
20	967.80	XCSE	25/04/2025 11:37:15	19 356.00
21	967.80	XCSE	25/04/2025 11:38:15	20 323.80
21	967.60	XCSE	25/04/2025 11:41:25	20 319.60
20	967.20	XCSE	25/04/2025 11:41:26	19 344.00
21	966.80	XCSE	25/04/2025 11:42:00	20 302.80
20	966.20	XCSE	25/04/2025 11:42:56	19 324.00
41	966.60	XCSE	25/04/2025 11:47:27	39 630.60
42	966.20	XCSE	25/04/2025 11:47:28	40 580.40
20	967.60	XCSE	25/04/2025 11:53:40	19 352.00
21	967.20	XCSE	25/04/2025 12:00:00	20 311.20
21	967.60	XCSE	25/04/2025 12:03:42	20 319.60

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FROM 22/04/2025 TO 25/04/2025



20	967.40	XCSE	25/04/2025 12:07:23	19 348.00
21	967.20	XCSE	25/04/2025 12:09:22	20 311.20
20	966.40	XCSE	25/04/2025 12:11:29	19 328.00
20	966.40	XCSE	25/04/2025 12:11:29	19 328.00
40	966.20	XCSE	25/04/2025 12:11:33	38 648.00
20	966.00	XCSE	25/04/2025 12:13:51	19 320.00
21	969.40	XCSE	25/04/2025 12:17:25	20 357.40
20	968.80	XCSE	25/04/2025 12:17:27	19 376.00
20	968.80	XCSE	25/04/2025 12:17:28	19 376.00
1	968.80	XCSE	25/04/2025 12:17:31	968.80
19	968.80	XCSE	25/04/2025 12:17:31	18 407.20
21	968.60	XCSE	25/04/2025 12:17:50	20 340.60
21	967.80	XCSE	25/04/2025 12:17:57	20 323.80
20	967.60	XCSE	25/04/2025 12:18:16	19 352.00
10	967.40	XCSE	25/04/2025 12:18:16	9 674.00
20	967.80	XCSE	25/04/2025 12:18:16	19 356.00
42	967.40	XCSE	25/04/2025 12:19:12	40 630.80
40	967.00	XCSE	25/04/2025 12:19:31	38 680.00
40	966.80	XCSE	25/04/2025 12:20:01	38 672.00
40	966.20	XCSE	25/04/2025 12:20:13	38 648.00
19	966.20	XCSE	25/04/2025 12:20:59	18 357.80
1	966.20	XCSE	25/04/2025 12:20:59	966.20
1	966.20	XCSE	25/04/2025 12:20:59	966.20
21	965.80	XCSE	25/04/2025 12:21:19	20 281.80
20	966.20	XCSE	25/04/2025 12:22:26	19 324.00
20	966.80	XCSE	25/04/2025 12:23:34	19 336.00
20	966.60	XCSE	25/04/2025 12:24:15	19 332.00
20	966.40	XCSE	25/04/2025 12:24:52	19 328.00
21	966.00	XCSE	25/04/2025 12:25:25	20 286.00
21	966.60	XCSE	25/04/2025 12:29:29	20 298.60
21	966.20	XCSE	25/04/2025 12:29:40	20 290.20
20	965.80	XCSE	25/04/2025 12:31:18	19 316.00
16	965.00	XCSE	25/04/2025 12:32:26	15 440.00
20	964.80	XCSE	25/04/2025 12:32:26	19 296.00
5	965.00	XCSE	25/04/2025 12:32:26	4 825.00
16	965.00	XCSE	25/04/2025 12:32:26	15 440.00
20	964.60	XCSE	25/04/2025 12:33:35	19 292.00
21	964.20	XCSE	25/04/2025 12:33:45	20 248.20
20	964.00	XCSE	25/04/2025 12:34:07	19 280.00
21	964.20	XCSE	25/04/2025 12:35:41	20 248.20
20	963.60	XCSE	25/04/2025 12:36:23	19 272.00
21	963.20	XCSE	25/04/2025 12:37:09	20 227.20
21	963.00	XCSE	25/04/2025 12:37:34	20 223.00
21	962.80	XCSE	25/04/2025 12:37:35	20 218.80
20	962.80	XCSE	25/04/2025 12:45:12	19 256.00
19	962.80	XCSE	25/04/2025 12:45:12	18 293.20
20	962.60	XCSE	25/04/2025 12:46:33	19 252.00
4	962.60	XCSE	25/04/2025 12:47:07	3 850.40
20	962.40	XCSE	25/04/2025 12:49:29	19 248.00
20	963.80	XCSE	25/04/2025 12:53:43	19 276.00
59	963.80	XCSE	25/04/2025 12:53:43	56 864.20
41	965.40	XCSE	25/04/2025 12:57:45	39 581.40
13	965.40	XCSE	25/04/2025 13:03:00	12 550.20
7	965.40	XCSE	25/04/2025 13:03:00	6 757.80

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2025 TO 25/04/2025



1	965.80	XCSE	25/04/2025 13:05:01	965.80
39	965.80	XCSE	25/04/2025 13:05:01	37 666.20
39	965.80	XCSE	25/04/2025 13:05:01	37 666.20
40	966.20	XCSE	25/04/2025 13:09:55	38 648.00
60	966.20	XCSE	25/04/2025 13:14:23	57 972.00
15	965.80	XCSE	25/04/2025 13:20:43	14 487.00
41	966.00	XCSE	25/04/2025 13:20:43	39 606.00
14	965.80	XCSE	25/04/2025 13:20:43	13 521.20
41	965.40	XCSE	25/04/2025 13:25:03	39 581.40
20	965.00	XCSE	25/04/2025 13:30:00	19 300.00
21	965.00	XCSE	25/04/2025 13:36:31	20 265.00
21	965.00	XCSE	25/04/2025 13:36:31	20 265.00
39	964.60	XCSE	25/04/2025 13:36:51	37 619.40
40	963.80	XCSE	25/04/2025 13:44:44	38 552.00
39	964.00	XCSE	25/04/2025 13:44:44	37 596.00
41	963.60	XCSE	25/04/2025 13:44:46	39 507.60
41	963.60	XCSE	25/04/2025 13:45:00	39 507.60
20	964.00	XCSE	25/04/2025 13:50:02	19 280.00
21	963.80	XCSE	25/04/2025 13:52:37	20 239.80
21	965.20	XCSE	25/04/2025 13:59:34	20 269.20
20	966.80	XCSE	25/04/2025 14:01:51	19 336.00
20	967.40	XCSE	25/04/2025 14:01:51	19 348.00
40	967.20	XCSE	25/04/2025 14:02:30	38 688.00
21	966.80	XCSE	25/04/2025 14:03:43	20 302.80
20	968.00	XCSE	25/04/2025 14:10:51	19 360.00
21	967.60	XCSE	25/04/2025 14:10:56	20 319.60
7972	968.20	XCSE	25/04/2025 14:13:10	7 718 490.40
350	966.60	XCSE	25/04/2025 14:16:21	338 310.00
350	966.60	XCSE	25/04/2025 14:16:21	338 310.00
350	966.60	XCSE	25/04/2025 14:16:21	338 310.00
45	966.60	XCSE	25/04/2025 14:16:21	43 497.00
66	966.60	XCSE	25/04/2025 15:00:20	63 795.60
71	966.60	XCSE	25/04/2025 15:00:26	68 628.60
5	966.60	XCSE	25/04/2025 15:00:26	4 833.00
350	966.60	XCSE	25/04/2025 15:00:26	338 310.00
253	966.60	XCSE	25/04/2025 15:00:26	244 549.80
279	966.60	XCSE	25/04/2025 15:00:26	269 681.40
279	966.60	XCSE	25/04/2025 15:00:26	269 681.40
279	966.60	XCSE	25/04/2025 15:00:26	269 681.40
71	966.60	XCSE	25/04/2025 15:00:26	68 628.60