

SHARE REPURCHASE SPECIFICATION
FROM 17/03/2025 TO 21/023/2025



Volume	Price	Venue	Time - GMT	Total value
45	1107.00	XCSE	17/03/2025 09:00:55	49 815.00
31	1106.50	XCSE	17/03/2025 09:01:55	34 301.50
16	1107.00	XCSE	17/03/2025 09:01:55	17 712.00
16	1107.00	XCSE	17/03/2025 09:01:55	17 712.00
16	1107.00	XCSE	17/03/2025 09:01:55	17 712.00
33	1103.50	XCSE	17/03/2025 09:03:15	36 415.50
33	1103.50	XCSE	17/03/2025 09:03:21	36 415.50
63	1105.00	XCSE	17/03/2025 09:05:53	69 615.00
48	1105.00	XCSE	17/03/2025 09:05:53	53 040.00
39	1104.00	XCSE	17/03/2025 09:07:54	43 056.00
8	1104.00	XCSE	17/03/2025 09:07:57	8 832.00
15	1104.00	XCSE	17/03/2025 09:07:57	16 560.00
24	1104.00	XCSE	17/03/2025 09:07:57	26 496.00
16	1106.00	XCSE	17/03/2025 09:11:06	17 696.00
6	1106.00	XCSE	17/03/2025 09:11:06	6 636.00
44	1106.00	XCSE	17/03/2025 09:11:06	48 664.00
49	1106.00	XCSE	17/03/2025 09:11:20	54 194.00
2	1104.00	XCSE	17/03/2025 09:11:22	2 208.00
50	1104.00	XCSE	17/03/2025 09:11:25	55 200.00
46	1102.00	XCSE	17/03/2025 09:14:02	50 692.00
15	1102.00	XCSE	17/03/2025 09:14:02	16 530.00
62	1102.50	XCSE	17/03/2025 09:16:50	68 355.00
64	1104.50	XCSE	17/03/2025 09:18:14	70 688.00
65	1105.50	XCSE	17/03/2025 09:21:11	71 857.50
82	1107.50	XCSE	17/03/2025 09:25:08	90 815.00
128	1110.50	XCSE	17/03/2025 09:26:27	142 144.00
14	1108.00	XCSE	17/03/2025 09:30:15	15 512.00
46	1108.00	XCSE	17/03/2025 09:30:29	50 968.00
49	1107.50	XCSE	17/03/2025 09:30:54	54 267.50
48	1107.00	XCSE	17/03/2025 09:32:10	53 136.00
63	1106.50	XCSE	17/03/2025 09:36:07	69 709.50
65	1107.50	XCSE	17/03/2025 09:40:31	71 987.50
48	1108.00	XCSE	17/03/2025 09:43:33	53 184.00
49	1108.00	XCSE	17/03/2025 09:44:22	54 292.00
65	1107.00	XCSE	17/03/2025 09:45:21	71 955.00
14	1106.00	XCSE	17/03/2025 09:45:53	15 484.00
16	1109.00	XCSE	17/03/2025 09:55:23	17 744.00
65	1109.00	XCSE	17/03/2025 09:55:23	72 085.00
16	1108.50	XCSE	17/03/2025 09:59:17	17 736.00
16	1108.50	XCSE	17/03/2025 09:59:17	17 736.00
65	1108.50	XCSE	17/03/2025 09:59:17	72 052.50
7	1108.00	XCSE	17/03/2025 09:59:18	7 756.00
70	1108.00	XCSE	17/03/2025 09:59:18	77 560.00
50	1107.00	XCSE	17/03/2025 10:00:22	55 350.00
12	1107.00	XCSE	17/03/2025 10:00:22	13 284.00
64	1106.00	XCSE	17/03/2025 10:01:16	70 784.00
47	1106.50	XCSE	17/03/2025 10:01:47	52 005.50
48	1103.50	XCSE	17/03/2025 10:04:08	52 968.00
61	1103.00	XCSE	17/03/2025 10:10:05	67 283.00
62	1102.00	XCSE	17/03/2025 10:11:34	68 324.00
15	1102.00	XCSE	17/03/2025 10:11:34	16 530.00
49	1103.00	XCSE	17/03/2025 10:16:03	54 047.00

SHARE REPURCHASE SPECIFICATION
FROM 17/03/2025 TO 21/03/2025



50	1102.50	XCSE	17/03/2025 10:17:13	55 125.00
2	1102.50	XCSE	17/03/2025 10:23:24	2 205.00
65	1103.00	XCSE	17/03/2025 10:23:24	71 695.00
62	1102.50	XCSE	17/03/2025 10:23:24	68 355.00
49	1102.00	XCSE	17/03/2025 10:24:57	53 998.00
31	1103.50	XCSE	17/03/2025 10:35:21	34 208.50
16	1103.50	XCSE	17/03/2025 10:35:21	17 656.00
78	1103.50	XCSE	17/03/2025 10:35:21	86 073.00
21	1102.00	XCSE	17/03/2025 10:35:56	23 142.00
98	1102.50	XCSE	17/03/2025 10:35:56	108 045.00
77	1101.00	XCSE	17/03/2025 10:39:02	84 777.00
123	1100.50	XCSE	17/03/2025 10:44:03	135 361.50
17	1099.50	XCSE	17/03/2025 10:44:11	18 691.50
48	1103.00	XCSE	17/03/2025 10:57:19	52 944.00
77	1103.00	XCSE	17/03/2025 10:57:44	84 931.00
49	1103.50	XCSE	17/03/2025 11:03:17	54 071.50
16	1103.50	XCSE	17/03/2025 11:03:17	17 656.00
46	1103.50	XCSE	17/03/2025 11:04:27	50 761.00
47	1104.00	XCSE	17/03/2025 11:11:20	51 888.00
31	1104.00	XCSE	17/03/2025 11:11:20	34 224.00
15	1104.00	XCSE	17/03/2025 11:15:12	16 560.00
61	1104.00	XCSE	17/03/2025 11:15:12	67 344.00
70	1103.50	XCSE	17/03/2025 11:17:54	77 245.00
15	1103.50	XCSE	17/03/2025 11:17:54	16 552.50
6	1103.50	XCSE	17/03/2025 11:17:54	6 621.00
15	1103.50	XCSE	17/03/2025 11:17:54	16 552.50
15	1103.50	XCSE	17/03/2025 11:17:54	16 552.50
123	1103.00	XCSE	17/03/2025 11:23:25	135 669.00
16	1103.00	XCSE	17/03/2025 11:23:25	17 648.00
7	1103.00	XCSE	17/03/2025 11:23:25	7 721.00
76	1102.00	XCSE	17/03/2025 11:25:51	83 752.00
63	1100.00	XCSE	17/03/2025 11:28:26	69 300.00
16	1100.00	XCSE	17/03/2025 11:28:26	17 600.00
31	1104.00	XCSE	17/03/2025 11:40:01	34 224.00
15	1103.50	XCSE	17/03/2025 11:40:37	16 552.50
32	1103.50	XCSE	17/03/2025 11:40:37	35 312.00
50	1103.00	XCSE	17/03/2025 11:41:00	55 150.00
16	1103.00	XCSE	17/03/2025 11:41:00	17 648.00
63	1103.00	XCSE	17/03/2025 11:44:13	69 489.00
65	1103.00	XCSE	17/03/2025 11:46:01	71 695.00
61	1103.00	XCSE	17/03/2025 11:54:27	67 283.00
49	1103.00	XCSE	17/03/2025 11:54:27	54 047.00
82	1102.50	XCSE	17/03/2025 11:55:07	90 405.00
10	1102.00	XCSE	17/03/2025 11:55:22	11 020.00
72	1102.00	XCSE	17/03/2025 11:55:22	79 344.00
15	1105.00	XCSE	17/03/2025 12:06:53	16 575.00
121	1105.00	XCSE	17/03/2025 12:06:53	133 705.00
15	1104.00	XCSE	17/03/2025 12:19:24	16 560.00
15	1104.00	XCSE	17/03/2025 12:19:24	16 560.00
16	1104.00	XCSE	17/03/2025 12:19:24	17 664.00
61	1104.00	XCSE	17/03/2025 12:19:24	67 344.00
15	1104.00	XCSE	17/03/2025 12:19:24	16 560.00
49	1104.50	XCSE	17/03/2025 12:26:19	54 120.50
23	1103.50	XCSE	17/03/2025 12:30:10	25 380.50

SHARE REPURCHASE SPECIFICATION
FROM 17/03/2025 TO 21/03/2025



81	1103.00	XCSE	17/03/2025 12:32:15	89 343.00
94	1103.50	XCSE	17/03/2025 12:40:14	103 729.00
161	1104.00	XCSE	17/03/2025 13:00:47	177 744.00
38	1105.00	XCSE	17/03/2025 13:05:07	41 990.00
61	1105.00	XCSE	17/03/2025 13:05:07	67 405.00
93	1104.50	XCSE	17/03/2025 13:05:14	102 718.50
128	1107.00	XCSE	17/03/2025 13:17:49	141 696.00
15	1107.00	XCSE	17/03/2025 13:19:55	16 605.00
93	1107.00	XCSE	17/03/2025 13:19:55	102 951.00
86	1106.50	XCSE	17/03/2025 13:20:54	95 159.00
131	1107.00	XCSE	17/03/2025 13:26:50	145 017.00
16	1106.00	XCSE	17/03/2025 13:29:04	17 696.00
115	1106.00	XCSE	17/03/2025 13:29:04	127 190.00
16	1106.00	XCSE	17/03/2025 13:29:04	17 696.00
49	1104.50	XCSE	17/03/2025 13:30:04	54 120.50
65	1107.50	XCSE	17/03/2025 13:46:38	71 987.50
16	1107.50	XCSE	17/03/2025 13:46:38	17 720.00
39	1107.00	XCSE	17/03/2025 13:47:46	43 173.00
41	1107.00	XCSE	17/03/2025 13:47:46	45 387.00
63	1106.50	XCSE	17/03/2025 13:49:39	69 709.50
13	1107.50	XCSE	17/03/2025 14:02:34	14 397.50
16	1107.50	XCSE	17/03/2025 14:02:34	17 720.00
34	1107.50	XCSE	17/03/2025 14:02:34	37 655.00
15	1107.50	XCSE	17/03/2025 14:02:34	16 612.50
76	1107.00	XCSE	17/03/2025 14:05:14	84 132.00
30	1107.00	XCSE	17/03/2025 14:08:24	33 210.00
51	1107.00	XCSE	17/03/2025 14:08:24	56 457.00
23	1106.00	XCSE	17/03/2025 14:16:44	25 438.00
110	1106.50	XCSE	17/03/2025 14:18:23	121 715.00
17	1107.50	XCSE	17/03/2025 14:25:25	18 827.50
17	1107.50	XCSE	17/03/2025 14:25:25	18 827.50
66	1107.50	XCSE	17/03/2025 14:25:25	73 095.00
16	1107.50	XCSE	17/03/2025 14:25:25	17 720.00
125	1108.00	XCSE	17/03/2025 14:32:30	138 500.00
77	1109.00	XCSE	17/03/2025 14:38:01	85 393.00
83	1108.00	XCSE	17/03/2025 14:39:01	91 964.00
106	1108.50	XCSE	17/03/2025 14:40:38	117 501.00
146	1110.50	XCSE	17/03/2025 14:45:20	162 133.00
143	1110.00	XCSE	17/03/2025 14:45:34	158 730.00
16	1109.50	XCSE	17/03/2025 14:45:40	17 752.00
113	1109.50	XCSE	17/03/2025 14:45:40	125 373.50
92	1110.00	XCSE	17/03/2025 14:47:37	102 120.00
81	1108.00	XCSE	17/03/2025 14:48:17	89 748.00
62	1107.50	XCSE	17/03/2025 14:49:04	68 665.00
131	1108.00	XCSE	17/03/2025 15:02:40	145 148.00
16	1107.50	XCSE	17/03/2025 15:03:35	17 720.00
116	1107.50	XCSE	17/03/2025 15:03:35	128 470.00
17	1107.50	XCSE	17/03/2025 15:08:51	18 827.50
98	1107.50	XCSE	17/03/2025 15:08:51	108 535.00
34	1108.00	XCSE	17/03/2025 15:17:37	37 672.00
2	1108.00	XCSE	17/03/2025 15:20:09	2 216.00
16	1108.00	XCSE	17/03/2025 15:20:09	17 728.00
128	1108.00	XCSE	17/03/2025 15:20:09	141 824.00
15	1109.50	XCSE	17/03/2025 15:24:11	16 642.50

SHARE REPURCHASE SPECIFICATION
 FROM 17/03/2025 TO 21/03/2025



61	1109.50	XCSE	17/03/2025 15:24:11	67 679.50
16	1108.50	XCSE	17/03/2025 15:26:10	17 736.00
16	1108.50	XCSE	17/03/2025 15:26:10	17 736.00
16	1108.50	XCSE	17/03/2025 15:26:10	17 736.00
64	1108.50	XCSE	17/03/2025 15:26:10	70 944.00
23	1110.50	XCSE	17/03/2025 15:30:44	25 541.50
53	1110.50	XCSE	17/03/2025 15:30:44	58 856.50
64	1111.00	XCSE	17/03/2025 15:35:54	71 104.00
13	1111.00	XCSE	17/03/2025 15:35:54	14 443.00
76	1110.50	XCSE	17/03/2025 15:36:38	84 398.00
99	1109.50	XCSE	17/03/2025 15:39:16	109 840.50
10	1108.00	XCSE	17/03/2025 15:48:17	11 080.00
16	1108.00	XCSE	17/03/2025 15:48:17	17 728.00
112	1108.00	XCSE	17/03/2025 15:48:17	124 096.00
143	1108.00	XCSE	17/03/2025 15:51:14	158 444.00
93	1107.00	XCSE	17/03/2025 15:56:56	102 951.00
15	1107.00	XCSE	17/03/2025 15:56:56	16 605.00
15	1107.00	XCSE	17/03/2025 15:56:56	16 605.00
16	1107.00	XCSE	17/03/2025 15:56:56	17 712.00
81	1107.50	XCSE	17/03/2025 16:01:05	89 707.50
16	1107.50	XCSE	17/03/2025 16:01:05	17 720.00
16	1107.50	XCSE	17/03/2025 16:01:05	17 720.00
15	1107.00	XCSE	17/03/2025 16:01:17	16 605.00
77	1107.00	XCSE	17/03/2025 16:01:17	85 239.00
76	1106.00	XCSE	17/03/2025 16:03:49	84 056.00
141	1106.00	XCSE	17/03/2025 16:08:32	155 946.00
106	1106.00	XCSE	17/03/2025 16:10:37	117 236.00
93	1107.00	XCSE	17/03/2025 16:14:51	102 951.00
16	1106.50	XCSE	17/03/2025 16:18:37	17 704.00
16	1106.50	XCSE	17/03/2025 16:18:37	17 704.00
82	1106.50	XCSE	17/03/2025 16:18:37	90 733.00
17	1106.50	XCSE	17/03/2025 16:18:37	18 810.50
15	1107.00	XCSE	17/03/2025 16:26:52	16 605.00
17	1107.00	XCSE	17/03/2025 16:26:52	18 819.00
74	1107.00	XCSE	17/03/2025 16:26:52	81 918.00
15	1107.00	XCSE	17/03/2025 16:26:52	16 605.00
147	1107.00	XCSE	17/03/2025 16:28:47	162 729.00
33	1106.50	XCSE	17/03/2025 16:28:56	36 514.50
77	1106.00	XCSE	17/03/2025 16:29:47	85 162.00
15	1106.00	XCSE	17/03/2025 16:29:47	16 590.00
15	1106.00	XCSE	17/03/2025 16:29:47	16 590.00
17	1105.00	XCSE	17/03/2025 16:35:18	18 785.00
16	1105.00	XCSE	17/03/2025 16:35:18	17 680.00
49	1105.00	XCSE	17/03/2025 16:35:18	54 145.00
16	1105.00	XCSE	17/03/2025 16:35:18	17 680.00
37	1104.00	XCSE	17/03/2025 16:36:11	40 848.00
45	1104.00	XCSE	17/03/2025 16:36:11	49 680.00
145	1105.50	XCSE	17/03/2025 16:39:25	160 297.50
127	1105.50	XCSE	17/03/2025 16:42:52	140 398.50
170	1105.50	XCSE	17/03/2025 16:45:03	187 935.00
15	1105.00	XCSE	17/03/2025 16:45:36	16 575.00
15	1105.00	XCSE	17/03/2025 16:45:36	16 575.00
16	1105.00	XCSE	17/03/2025 16:45:36	17 680.00
114	1105.00	XCSE	17/03/2025 16:46:15	125 970.00

SHARE REPURCHASE SPECIFICATION
FROM 17/03/2025 TO 21/03/2025



112	1106.00	XCSE	17/03/2025 16:47:31	123 872.00
45	1105.50	XCSE	17/03/2025 16:52:32	49 747.50
36	1106.00	XCSE	17/03/2025 16:52:56	39 816.00
7	1106.00	XCSE	17/03/2025 16:52:56	7 742.00
75	1106.00	XCSE	17/03/2025 16:52:58	82 950.00
32	1106.00	XCSE	17/03/2025 16:53:00	35 392.00
59	1106.00	XCSE	17/03/2025 16:53:00	65 254.00
27	1106.00	XCSE	17/03/2025 16:53:13	29 862.00
22	1106.00	XCSE	17/03/2025 16:53:26	24 332.00
19	1106.00	XCSE	17/03/2025 16:53:26	21 014.00
7	1106.00	XCSE	17/03/2025 16:53:26	7 742.00
38	1106.00	XCSE	17/03/2025 16:53:26	42 028.00
16	1106.00	XCSE	17/03/2025 16:53:36	17 696.00
10	1106.00	XCSE	17/03/2025 16:53:42	11 060.00
13	1106.00	XCSE	17/03/2025 16:53:51	14 378.00
7	1106.00	XCSE	17/03/2025 16:53:54	7 742.00
8	1106.00	XCSE	17/03/2025 16:53:56	8 848.00
1	1106.00	XCSE	17/03/2025 16:53:57	1 106.00
40	1106.00	XCSE	17/03/2025 16:54:08	44 240.00
49	1106.50	XCSE	17/03/2025 16:54:55	54 218.50
500	1088.00	XCSE	18/03/2025 09:06:13	544 000.00
500	1088.00	XCSE	18/03/2025 09:06:13	544 000.00
322	1088.00	XCSE	18/03/2025 09:06:13	350 336.00
11	1088.00	XCSE	18/03/2025 09:06:13	11 968.00
44	1087.00	XCSE	18/03/2025 09:06:13	47 828.00
44	1087.50	XCSE	18/03/2025 09:06:13	47 850.00
35	1087.00	XCSE	18/03/2025 09:06:13	38 045.00
12	1088.00	XCSE	18/03/2025 09:06:13	13 056.00
94	1088.00	XCSE	18/03/2025 09:06:13	102 272.00
239	1088.00	XCSE	18/03/2025 09:06:13	260 032.00
12	1088.00	XCSE	18/03/2025 09:06:13	13 056.00
12	1087.50	XCSE	18/03/2025 09:06:13	13 050.00
167	1088.00	XCSE	18/03/2025 09:06:13	181 696.00
215	1088.00	XCSE	18/03/2025 09:06:13	233 920.00
26	1087.00	XCSE	18/03/2025 09:06:13	28 262.00
15	1088.00	XCSE	18/03/2025 09:06:13	16 320.00
19	1088.00	XCSE	18/03/2025 09:06:13	20 672.00
175	1088.00	XCSE	18/03/2025 09:06:13	190 400.00
44	1088.00	XCSE	18/03/2025 09:06:13	47 872.00
325	1088.00	XCSE	18/03/2025 09:06:13	353 600.00
45	1087.50	XCSE	18/03/2025 09:06:13	48 937.50
17	1087.50	XCSE	18/03/2025 09:06:13	18 487.50
325	1088.00	XCSE	18/03/2025 09:06:13	353 600.00
27	1088.00	XCSE	18/03/2025 09:06:13	29 376.00
11	1087.00	XCSE	18/03/2025 09:06:13	11 957.00
17	1088.00	XCSE	18/03/2025 09:06:13	18 496.00
45	1088.00	XCSE	18/03/2025 09:06:13	48 960.00
35	1087.50	XCSE	18/03/2025 09:06:13	38 062.50
167	1088.00	XCSE	18/03/2025 09:06:13	181 696.00
15	1082.00	XCSE	18/03/2025 09:06:55	16 230.00
16	1086.00	XCSE	18/03/2025 09:07:13	17 376.00
16	1085.50	XCSE	18/03/2025 09:07:30	17 368.00
359	1085.50	XCSE	18/03/2025 09:07:30	389 694.50
238	1085.50	XCSE	18/03/2025 09:07:30	258 349.00

SHARE REPURCHASE SPECIFICATION
FROM 17/03/2025 TO 21/03/2025



125	1085.50	XCSE	18/03/2025 09:07:30	135 687.50
330	1085.50	XCSE	18/03/2025 09:07:30	358 215.00
135	1085.50	XCSE	18/03/2025 09:07:30	146 542.50
262	1085.50	XCSE	18/03/2025 09:07:30	284 401.00
359	1085.50	XCSE	18/03/2025 09:07:30	389 694.50
141	1085.50	XCSE	18/03/2025 09:07:30	153 055.50
35	1085.50	XCSE	18/03/2025 09:07:30	37 992.50
16	1085.50	XCSE	18/03/2025 09:07:30	17 368.00
32	1080.50	XCSE	18/03/2025 09:08:56	34 576.00
32	1078.50	XCSE	18/03/2025 09:09:51	34 512.00
25	1076.00	XCSE	18/03/2025 09:11:52	26 900.00
21	1076.00	XCSE	18/03/2025 09:11:52	22 596.00
31	1078.00	XCSE	18/03/2025 09:12:03	33 418.00
17	1075.50	XCSE	18/03/2025 09:13:07	18 283.50
33	1075.50	XCSE	18/03/2025 09:13:07	35 491.50
36	1074.50	XCSE	18/03/2025 09:14:28	38 682.00
167	1074.50	XCSE	18/03/2025 09:14:28	179 441.50
500	1074.50	XCSE	18/03/2025 09:14:28	537 250.00
49	1074.50	XCSE	18/03/2025 09:14:28	52 650.50
313	1074.50	XCSE	18/03/2025 09:14:28	336 318.50
62	1074.50	XCSE	18/03/2025 09:14:28	66 619.00
125	1074.50	XCSE	18/03/2025 09:14:28	134 312.50
64	1080.00	XCSE	18/03/2025 09:16:00	69 120.00
41	1078.50	XCSE	18/03/2025 09:16:36	44 218.50
6	1078.50	XCSE	18/03/2025 09:16:36	6 471.00
464	1074.50	XCSE	18/03/2025 09:17:21	498 568.00
97	1074.50	XCSE	18/03/2025 09:17:21	104 226.50
471	1074.50	XCSE	18/03/2025 09:17:21	506 089.50
236	1074.50	XCSE	18/03/2025 09:17:21	253 582.00
29	1074.50	XCSE	18/03/2025 09:17:21	31 160.50
500	1074.50	XCSE	18/03/2025 09:17:21	537 250.00
62	1072.00	XCSE	18/03/2025 09:20:13	66 464.00
43	1074.00	XCSE	18/03/2025 09:21:49	46 182.00
18	1074.00	XCSE	18/03/2025 09:21:49	19 332.00
50	1072.00	XCSE	18/03/2025 09:22:30	53 600.00
46	1071.50	XCSE	18/03/2025 09:22:30	49 289.00
33	1071.50	XCSE	18/03/2025 09:24:24	35 359.50
31	1071.50	XCSE	18/03/2025 09:24:42	33 216.50
31	1071.00	XCSE	18/03/2025 09:26:53	33 201.00
15	1071.00	XCSE	18/03/2025 09:26:53	16 065.00
375	1071.00	XCSE	18/03/2025 09:26:53	401 625.00
94	1071.00	XCSE	18/03/2025 09:26:53	100 674.00
29	1071.00	XCSE	18/03/2025 09:26:53	31 059.00
125	1071.00	XCSE	18/03/2025 09:26:53	133 875.00
13	1071.00	XCSE	18/03/2025 09:27:12	13 923.00
37	1071.00	XCSE	18/03/2025 09:27:12	39 627.00
47	1074.00	XCSE	18/03/2025 09:32:09	50 478.00
31	1077.00	XCSE	18/03/2025 09:34:08	33 387.00
33	1076.50	XCSE	18/03/2025 09:34:12	35 524.50
26	1076.00	XCSE	18/03/2025 09:35:01	27 976.00
5	1076.00	XCSE	18/03/2025 09:35:01	5 380.00
31	1075.50	XCSE	18/03/2025 09:35:25	33 340.50
32	1076.00	XCSE	18/03/2025 09:36:26	34 432.00
31	1075.50	XCSE	18/03/2025 09:36:41	33 340.50

SHARE REPURCHASE SPECIFICATION
FROM 17/03/2025 TO 21/03/2025



5	1075.50	XCSE	18/03/2025 09:36:41	5 377.50
32	1076.00	XCSE	18/03/2025 09:36:43	34 432.00
33	1081.00	XCSE	18/03/2025 09:37:54	35 673.00
31	1079.50	XCSE	18/03/2025 09:39:14	33 464.50
15	1079.50	XCSE	18/03/2025 09:39:14	16 192.50
32	1077.50	XCSE	18/03/2025 09:44:37	34 480.00
15	1077.50	XCSE	18/03/2025 09:44:37	16 162.50
47	1081.00	XCSE	18/03/2025 09:46:59	50 807.00
48	1079.50	XCSE	18/03/2025 09:49:02	51 816.00
48	1079.00	XCSE	18/03/2025 09:50:19	51 792.00
46	1076.50	XCSE	18/03/2025 09:50:29	49 519.00
44	1076.00	XCSE	18/03/2025 09:51:45	47 344.00
3	1076.50	XCSE	18/03/2025 09:52:51	3 229.50
44	1076.50	XCSE	18/03/2025 09:52:51	47 366.00
49	1075.00	XCSE	18/03/2025 09:53:54	52 675.00
49	1074.50	XCSE	18/03/2025 09:54:31	52 650.50
33	1074.00	XCSE	18/03/2025 09:54:54	35 442.00
12	1075.00	XCSE	18/03/2025 09:57:04	12 900.00
21	1075.00	XCSE	18/03/2025 09:57:04	22 575.00
32	1074.00	XCSE	18/03/2025 10:00:03	34 368.00
31	1074.00	XCSE	18/03/2025 10:00:12	33 294.00
47	1074.50	XCSE	18/03/2025 10:02:25	50 501.50
7	1074.00	XCSE	18/03/2025 10:02:33	7 518.00
41	1074.00	XCSE	18/03/2025 10:02:33	44 034.00
6	1073.00	XCSE	18/03/2025 10:05:39	6 438.00
212	1074.00	XCSE	18/03/2025 10:10:20	227 688.00
47	1073.00	XCSE	18/03/2025 10:12:13	50 431.00
49	1073.00	XCSE	18/03/2025 10:16:33	52 577.00
31	1072.00	XCSE	18/03/2025 10:17:15	33 232.00
61	1073.00	XCSE	18/03/2025 10:26:19	65 453.00
50	1072.50	XCSE	18/03/2025 10:33:45	53 625.00
24	1071.00	XCSE	18/03/2025 10:33:58	25 704.00
308	1071.00	XCSE	18/03/2025 10:33:58	329 868.00
232	1071.00	XCSE	18/03/2025 10:33:58	248 472.00
479	1071.00	XCSE	18/03/2025 10:33:58	513 009.00
192	1071.00	XCSE	18/03/2025 10:33:58	205 632.00
171	1071.00	XCSE	18/03/2025 10:33:58	183 141.00
21	1071.00	XCSE	18/03/2025 10:33:58	22 491.00
406	1071.00	XCSE	18/03/2025 10:33:58	434 826.00
73	1071.00	XCSE	18/03/2025 10:33:58	78 183.00
47	1072.00	XCSE	18/03/2025 10:33:58	50 384.00
93	1071.50	XCSE	18/03/2025 10:33:58	99 649.50
308	1071.00	XCSE	18/03/2025 10:33:58	329 868.00
31	1071.00	XCSE	18/03/2025 10:33:58	33 201.00
70	1071.00	XCSE	18/03/2025 10:34:11	74 970.00
28	1071.00	XCSE	18/03/2025 10:34:11	29 988.00
31	1074.50	XCSE	18/03/2025 10:38:54	33 309.50
31	1074.50	XCSE	18/03/2025 10:40:46	33 309.50
81	1076.50	XCSE	18/03/2025 10:46:45	87 196.50
65	1076.50	XCSE	18/03/2025 10:47:49	69 972.50
64	1076.00	XCSE	18/03/2025 10:47:55	68 864.00
50	1075.00	XCSE	18/03/2025 10:48:44	53 750.00
23	1073.50	XCSE	18/03/2025 10:59:31	24 690.50
40	1073.50	XCSE	18/03/2025 10:59:46	42 940.00

SHARE REPURCHASE SPECIFICATION
FROM 17/03/2025 TO 21/03/2025



23	1073.50	XCSE	18/03/2025 10:59:46	24 690.50
32	1072.50	XCSE	18/03/2025 11:02:29	34 320.00
16	1072.50	XCSE	18/03/2025 11:02:52	17 160.00
32	1072.50	XCSE	18/03/2025 11:02:52	34 320.00
47	1071.00	XCSE	18/03/2025 11:04:14	50 337.00
3	1071.00	XCSE	18/03/2025 11:04:14	3 213.00
46	1070.50	XCSE	18/03/2025 11:05:58	49 243.00
47	1071.00	XCSE	18/03/2025 11:07:35	50 337.00
61	1072.50	XCSE	18/03/2025 11:13:37	65 422.50
47	1072.50	XCSE	18/03/2025 11:15:36	50 407.50
17	1073.50	XCSE	18/03/2025 11:17:45	18 249.50
46	1073.50	XCSE	18/03/2025 11:17:47	49 381.00
17	1073.50	XCSE	18/03/2025 11:17:47	18 249.50
49	1071.00	XCSE	18/03/2025 11:18:50	52 479.00
31	1071.50	XCSE	18/03/2025 11:19:59	33 216.50
6	1071.00	XCSE	18/03/2025 11:22:53	6 426.00
3	1072.50	XCSE	18/03/2025 11:26:27	3 217.50
78	1072.50	XCSE	18/03/2025 11:26:27	83 655.00
33	1074.00	XCSE	18/03/2025 11:33:56	35 442.00
48	1074.00	XCSE	18/03/2025 11:37:49	51 552.00
12	1072.50	XCSE	18/03/2025 11:37:49	12 870.00
37	1072.50	XCSE	18/03/2025 11:37:50	39 682.50
6	1072.50	XCSE	18/03/2025 11:37:50	6 435.00
17	1073.00	XCSE	18/03/2025 11:38:36	18 241.00
49	1073.00	XCSE	18/03/2025 11:38:36	52 577.00
64	1073.50	XCSE	18/03/2025 11:40:21	68 704.00
49	1073.00	XCSE	18/03/2025 11:41:54	52 577.00
16	1072.00	XCSE	18/03/2025 11:48:27	17 152.00
6	1072.00	XCSE	18/03/2025 11:48:27	6 432.00
16	1072.00	XCSE	18/03/2025 11:48:27	17 152.00
16	1072.00	XCSE	18/03/2025 11:48:27	17 152.00
43	1072.00	XCSE	18/03/2025 11:48:27	46 096.00
16	1072.00	XCSE	18/03/2025 11:48:27	17 152.00
16	1072.00	XCSE	18/03/2025 11:48:27	17 152.00
16	1073.50	XCSE	18/03/2025 11:52:48	17 176.00
97	1073.50	XCSE	18/03/2025 11:52:48	104 129.50
7	1073.50	XCSE	18/03/2025 12:00:19	7 514.50
70	1073.50	XCSE	18/03/2025 12:00:19	75 145.00
10	1072.00	XCSE	18/03/2025 12:00:54	10 720.00
69	1072.00	XCSE	18/03/2025 12:00:54	73 968.00
62	1071.50	XCSE	18/03/2025 12:06:01	66 433.00
16	1071.50	XCSE	18/03/2025 12:06:01	17 144.00
50	1071.00	XCSE	18/03/2025 12:07:32	53 550.00
16	1070.00	XCSE	18/03/2025 12:08:29	17 120.00
47	1070.00	XCSE	18/03/2025 12:08:29	50 290.00
15	1070.00	XCSE	18/03/2025 12:08:29	16 050.00
48	1072.50	XCSE	18/03/2025 12:20:03	51 480.00
114	1071.00	XCSE	18/03/2025 12:29:10	122 094.00
32	1071.00	XCSE	18/03/2025 12:29:10	34 272.00
17	1071.00	XCSE	18/03/2025 12:29:10	18 207.00
33	1071.00	XCSE	18/03/2025 12:29:10	35 343.00
16	1071.00	XCSE	18/03/2025 12:29:10	17 136.00
16	1071.00	XCSE	18/03/2025 12:29:10	17 136.00
32	1071.00	XCSE	18/03/2025 12:29:10	34 272.00

SHARE REPURCHASE SPECIFICATION
FROM 17/03/2025 TO 21/03/2025



32	1071.00	XCSE	18/03/2025 12:29:10	34 272.00
45	1070.00	XCSE	18/03/2025 12:34:39	48 150.00
61	1070.00	XCSE	18/03/2025 12:37:18	65 270.00
16	1070.00	XCSE	18/03/2025 12:37:18	17 120.00
15	1070.00	XCSE	18/03/2025 12:37:18	16 050.00
62	1070.00	XCSE	18/03/2025 12:43:29	66 340.00
107	1068.00	XCSE	18/03/2025 12:45:08	114 276.00
83	1068.50	XCSE	18/03/2025 12:50:09	88 685.50
83	1067.00	XCSE	18/03/2025 12:51:04	88 561.00
508	1067.00	XCSE	18/03/2025 12:54:35	542 036.00
26	1067.00	XCSE	18/03/2025 12:54:35	27 742.00
374	1067.00	XCSE	18/03/2025 12:54:35	399 058.00
126	1067.00	XCSE	18/03/2025 12:54:35	134 442.00
460	1067.00	XCSE	18/03/2025 12:54:35	490 820.00
374	1067.00	XCSE	18/03/2025 12:54:35	399 058.00
85	1067.00	XCSE	18/03/2025 12:54:35	90 695.00
16	1067.00	XCSE	18/03/2025 12:54:35	17 072.00
1	1067.00	XCSE	18/03/2025 12:54:35	1 067.00
126	1067.00	XCSE	18/03/2025 12:54:35	134 442.00
37	1070.00	XCSE	18/03/2025 12:56:46	39 590.00
25	1070.00	XCSE	18/03/2025 12:56:46	26 750.00
59	1071.00	XCSE	18/03/2025 12:58:02	63 189.00
81	1071.50	XCSE	18/03/2025 12:58:22	86 791.50
49	1071.50	XCSE	18/03/2025 13:03:34	52 503.50
47	1070.50	XCSE	18/03/2025 13:11:47	50 313.50
50	1071.00	XCSE	18/03/2025 13:13:57	53 550.00
66	1072.00	XCSE	18/03/2025 13:32:22	70 752.00
73	1071.50	XCSE	18/03/2025 13:37:27	78 219.50
5	1071.50	XCSE	18/03/2025 13:37:27	5 357.50
81	1072.00	XCSE	18/03/2025 13:37:57	86 832.00
7	1072.00	XCSE	18/03/2025 13:37:59	7 504.00
23	1076.00	XCSE	18/03/2025 13:46:32	24 748.00
24	1076.00	XCSE	18/03/2025 13:46:32	25 824.00
29	1076.00	XCSE	18/03/2025 13:50:33	31 204.00
25	1076.00	XCSE	18/03/2025 13:50:33	26 900.00
7	1076.00	XCSE	18/03/2025 13:50:33	7 532.00
1	1080.00	XCSE	18/03/2025 13:53:55	1 080.00
2	1080.00	XCSE	18/03/2025 13:53:55	2 160.00
44	1080.00	XCSE	18/03/2025 13:54:10	47 520.00
33	1079.50	XCSE	18/03/2025 13:54:33	35 623.50
32	1080.00	XCSE	18/03/2025 13:54:33	34 560.00
16	1079.00	XCSE	18/03/2025 13:56:41	17 264.00
27	1079.00	XCSE	18/03/2025 13:56:41	29 133.00
17	1079.00	XCSE	18/03/2025 13:56:41	18 343.00
6	1079.00	XCSE	18/03/2025 13:56:41	6 474.00
62	1078.50	XCSE	18/03/2025 14:01:18	66 867.00
81	1079.00	XCSE	18/03/2025 14:03:17	87 399.00
46	1078.50	XCSE	18/03/2025 14:05:24	49 611.00
59	1081.50	XCSE	18/03/2025 14:16:00	63 808.50
1	1081.00	XCSE	18/03/2025 14:17:01	1 081.00
1	1081.00	XCSE	18/03/2025 14:17:29	1 081.00
62	1081.00	XCSE	18/03/2025 14:17:29	67 022.00
54	1081.00	XCSE	18/03/2025 14:18:16	58 374.00
8	1081.00	XCSE	18/03/2025 14:18:16	8 648.00

SHARE REPURCHASE SPECIFICATION
FROM 17/03/2025 TO 21/03/2025



48	1080.50	XCSE	18/03/2025 14:20:43	51 864.00
63	1080.00	XCSE	18/03/2025 14:23:56	68 040.00
109	1081.50	XCSE	18/03/2025 14:31:59	117 883.50
99	1079.00	XCSE	18/03/2025 14:32:10	106 821.00
48	1077.50	XCSE	18/03/2025 14:33:06	51 720.00
80	1075.00	XCSE	18/03/2025 14:39:33	86 000.00
65	1075.00	XCSE	18/03/2025 14:42:02	69 875.00
62	1076.00	XCSE	18/03/2025 14:44:35	66 712.00
5	1076.50	XCSE	18/03/2025 14:48:56	5 382.50
17	1075.50	XCSE	18/03/2025 14:55:10	18 283.50
49	1075.50	XCSE	18/03/2025 14:55:10	52 699.50
6	1075.50	XCSE	18/03/2025 15:02:54	6 453.00
55	1075.50	XCSE	18/03/2025 15:02:54	59 152.50
16	1075.00	XCSE	18/03/2025 15:04:24	17 200.00
49	1075.00	XCSE	18/03/2025 15:04:24	52 675.00
16	1075.00	XCSE	18/03/2025 15:04:24	17 200.00
82	1077.00	XCSE	18/03/2025 15:05:20	88 314.00
79	1076.50	XCSE	18/03/2025 15:05:26	85 043.50
62	1076.50	XCSE	18/03/2025 15:11:32	66 743.00
61	1078.00	XCSE	18/03/2025 15:16:59	65 758.00
63	1077.50	XCSE	18/03/2025 15:18:08	67 882.50
36	1077.50	XCSE	18/03/2025 15:26:04	38 790.00
113	1078.50	XCSE	18/03/2025 15:26:51	121 870.50
6	1078.00	XCSE	18/03/2025 15:27:14	6 468.00
92	1078.00	XCSE	18/03/2025 15:27:14	99 176.00
1	1077.50	XCSE	18/03/2025 15:27:59	1 077.50
15	1077.00	XCSE	18/03/2025 15:31:54	16 155.00
61	1077.00	XCSE	18/03/2025 15:31:54	65 697.00
15	1077.00	XCSE	18/03/2025 15:31:54	16 155.00
15	1077.00	XCSE	18/03/2025 15:31:54	16 155.00
15	1077.00	XCSE	18/03/2025 15:31:54	16 155.00
15	1077.00	XCSE	18/03/2025 15:31:54	16 155.00
121	1077.00	XCSE	18/03/2025 15:31:57	130 317.00
1	1077.00	XCSE	18/03/2025 15:35:52	1 077.00
9	1078.50	XCSE	18/03/2025 15:37:07	9 706.50
62	1080.50	XCSE	18/03/2025 15:37:20	66 991.00
16	1080.50	XCSE	18/03/2025 15:37:20	17 288.00
62	1080.00	XCSE	18/03/2025 15:38:41	66 960.00
46	1080.00	XCSE	18/03/2025 15:42:35	49 680.00
16	1080.00	XCSE	18/03/2025 15:44:02	17 280.00
15	1080.00	XCSE	18/03/2025 15:44:02	16 200.00
46	1080.00	XCSE	18/03/2025 15:44:02	49 680.00
82	1080.00	XCSE	18/03/2025 15:44:03	88 560.00
16	1079.50	XCSE	18/03/2025 15:44:52	17 272.00
64	1079.50	XCSE	18/03/2025 15:44:52	69 088.00
65	1079.00	XCSE	18/03/2025 15:46:00	70 135.00
82	1078.50	XCSE	18/03/2025 15:48:11	88 437.00
61	1080.00	XCSE	18/03/2025 15:50:55	65 880.00
2	1080.00	XCSE	18/03/2025 15:50:55	2 160.00
65	1079.50	XCSE	18/03/2025 15:51:55	70 167.50
48	1078.50	XCSE	18/03/2025 15:53:04	51 768.00
15	1078.50	XCSE	18/03/2025 15:53:04	16 177.50
53	1080.00	XCSE	18/03/2025 15:53:40	57 240.00
10	1080.00	XCSE	18/03/2025 15:53:40	10 800.00

SHARE REPURCHASE SPECIFICATION
FROM 17/03/2025 TO 21/03/2025



62	1080.00	XCSE	18/03/2025 15:55:46	66 960.00
61	1080.00	XCSE	18/03/2025 15:56:36	65 880.00
62	1079.50	XCSE	18/03/2025 15:56:37	66 929.00
15	1079.50	XCSE	18/03/2025 15:59:56	16 192.50
79	1079.50	XCSE	18/03/2025 15:59:56	85 280.50
76	1079.00	XCSE	18/03/2025 16:00:10	82 004.00
61	1077.00	XCSE	18/03/2025 16:01:58	65 697.00
96	1076.50	XCSE	18/03/2025 16:03:55	103 344.00
61	1076.50	XCSE	18/03/2025 16:05:29	65 666.50
81	1076.00	XCSE	18/03/2025 16:09:38	87 156.00
127	1076.50	XCSE	18/03/2025 16:11:27	136 715.50
81	1076.00	XCSE	18/03/2025 16:13:06	87 156.00
42	1076.50	XCSE	18/03/2025 16:13:57	45 213.00
61	1076.50	XCSE	18/03/2025 16:14:06	65 666.50
46	1076.50	XCSE	18/03/2025 16:16:14	49 519.00
16	1076.50	XCSE	18/03/2025 16:16:14	17 224.00
15	1076.50	XCSE	18/03/2025 16:16:14	16 147.50
63	1077.00	XCSE	18/03/2025 16:18:10	67 851.00
80	1077.00	XCSE	18/03/2025 16:19:33	86 160.00
62	1077.50	XCSE	18/03/2025 16:20:50	66 805.00
14	1077.00	XCSE	18/03/2025 16:21:36	15 078.00
16	1077.00	XCSE	18/03/2025 16:21:36	17 232.00
35	1077.00	XCSE	18/03/2025 16:21:36	37 695.00
16	1076.50	XCSE	18/03/2025 16:22:39	17 224.00
16	1076.50	XCSE	18/03/2025 16:22:39	17 224.00
32	1076.50	XCSE	18/03/2025 16:22:39	34 448.00
62	1076.00	XCSE	18/03/2025 16:25:12	66 712.00
31	1075.50	XCSE	18/03/2025 16:25:37	33 340.50
16	1075.50	XCSE	18/03/2025 16:28:22	17 208.00
15	1075.50	XCSE	18/03/2025 16:28:22	16 132.50
93	1075.50	XCSE	18/03/2025 16:28:22	100 021.50
17	1075.50	XCSE	18/03/2025 16:28:28	18 283.50
31	1075.50	XCSE	18/03/2025 16:28:45	33 340.50
47	1075.50	XCSE	18/03/2025 16:29:13	50 548.50
16	1075.00	XCSE	18/03/2025 16:30:02	17 200.00
16	1075.00	XCSE	18/03/2025 16:30:02	17 200.00
45	1080.00	XCSE	19/03/2025 09:00:56	48 600.00
10	1079.50	XCSE	19/03/2025 09:02:36	10 795.00
37	1079.50	XCSE	19/03/2025 09:02:36	39 941.50
50	1076.50	XCSE	19/03/2025 09:02:51	53 825.00
47	1075.50	XCSE	19/03/2025 09:05:57	50 548.50
25	1073.50	XCSE	19/03/2025 09:05:57	26 837.50
48	1074.50	XCSE	19/03/2025 09:05:57	51 576.00
38	1075.00	XCSE	19/03/2025 09:07:33	40 850.00
8	1075.00	XCSE	19/03/2025 09:07:33	8 600.00
3	1074.50	XCSE	19/03/2025 09:08:10	3 223.50
49	1078.00	XCSE	19/03/2025 09:10:28	52 822.00
46	1077.50	XCSE	19/03/2025 09:10:29	49 565.00
47	1077.00	XCSE	19/03/2025 09:10:31	50 619.00
49	1076.00	XCSE	19/03/2025 09:10:55	52 724.00
32	1075.50	XCSE	19/03/2025 09:12:13	34 416.00
16	1075.50	XCSE	19/03/2025 09:12:28	17 208.00
32	1075.50	XCSE	19/03/2025 09:12:28	34 416.00
48	1076.00	XCSE	19/03/2025 09:13:21	51 648.00

SHARE REPURCHASE SPECIFICATION
FROM 17/03/2025 TO 21/03/2025



33	1077.00	XCSE	19/03/2025 09:14:26	35 541.00
33	1077.50	XCSE	19/03/2025 09:16:41	35 557.50
3	1077.00	XCSE	19/03/2025 09:17:10	3 231.00
15	1077.00	XCSE	19/03/2025 09:18:08	16 155.00
47	1079.50	XCSE	19/03/2025 09:20:26	50 736.50
49	1079.00	XCSE	19/03/2025 09:20:27	52 871.00
49	1079.00	XCSE	19/03/2025 09:20:44	52 871.00
33	1079.00	XCSE	19/03/2025 09:20:44	35 607.00
32	1077.50	XCSE	19/03/2025 09:22:08	34 480.00
31	1078.00	XCSE	19/03/2025 09:23:04	33 418.00
32	1077.00	XCSE	19/03/2025 09:24:16	34 464.00
32	1077.00	XCSE	19/03/2025 09:25:55	34 464.00
16	1077.00	XCSE	19/03/2025 09:25:55	17 232.00
38	1078.50	XCSE	19/03/2025 09:29:15	40 983.00
26	1078.50	XCSE	19/03/2025 09:29:15	28 041.00
9	1079.00	XCSE	19/03/2025 09:31:16	9 711.00
47	1080.00	XCSE	19/03/2025 09:32:08	50 760.00
48	1081.00	XCSE	19/03/2025 09:34:12	51 888.00
31	1080.50	XCSE	19/03/2025 09:34:15	33 495.50
49	1080.50	XCSE	19/03/2025 09:35:10	52 944.50
15	1081.00	XCSE	19/03/2025 09:36:24	16 215.00
47	1081.00	XCSE	19/03/2025 09:36:24	50 807.00
47	1079.50	XCSE	19/03/2025 09:37:10	50 736.50
23	1078.50	XCSE	19/03/2025 09:39:35	24 805.50
9	1078.50	XCSE	19/03/2025 09:39:35	9 706.50
48	1078.50	XCSE	19/03/2025 09:40:20	51 768.00
32	1078.00	XCSE	19/03/2025 09:42:06	34 496.00
16	1078.00	XCSE	19/03/2025 09:42:06	17 248.00
16	1078.00	XCSE	19/03/2025 09:42:06	17 248.00
48	1076.00	XCSE	19/03/2025 09:44:34	51 648.00
47	1073.50	XCSE	19/03/2025 09:45:54	50 454.50
46	1074.00	XCSE	19/03/2025 09:45:59	49 404.00
64	1074.00	XCSE	19/03/2025 09:52:43	68 736.00
46	1073.50	XCSE	19/03/2025 09:56:40	49 381.00
49	1074.00	XCSE	19/03/2025 09:57:36	52 626.00
28	1073.00	XCSE	19/03/2025 10:00:34	30 044.00
17	1073.00	XCSE	19/03/2025 10:04:25	18 241.00
66	1073.00	XCSE	19/03/2025 10:04:25	70 818.00
40	1073.50	XCSE	19/03/2025 10:04:42	42 940.00
38	1073.00	XCSE	19/03/2025 10:04:59	40 774.00
40	1073.00	XCSE	19/03/2025 10:04:59	42 920.00
62	1073.00	XCSE	19/03/2025 10:11:29	66 526.00
61	1072.50	XCSE	19/03/2025 10:18:36	65 422.50
62	1073.00	XCSE	19/03/2025 10:18:36	66 526.00
13	1072.50	XCSE	19/03/2025 10:21:46	13 942.50
1	1072.50	XCSE	19/03/2025 10:21:46	1 072.50
33	1072.50	XCSE	19/03/2025 10:21:46	35 392.50
60	1073.00	XCSE	19/03/2025 10:22:41	64 380.00
4	1073.00	XCSE	19/03/2025 10:22:41	4 292.00
21	1074.50	XCSE	19/03/2025 10:27:34	22 564.50
74	1074.50	XCSE	19/03/2025 10:27:34	79 513.00
16	1074.00	XCSE	19/03/2025 10:30:39	17 184.00
83	1074.00	XCSE	19/03/2025 10:30:39	89 142.00
61	1073.50	XCSE	19/03/2025 10:32:18	65 483.50

SHARE REPURCHASE SPECIFICATION
FROM 17/03/2025 TO 21/03/2025



66	1074.00	XCSE	19/03/2025 10:32:36	70 884.00
25	1074.00	XCSE	19/03/2025 10:33:21	26 850.00
3	1074.00	XCSE	19/03/2025 10:33:34	3 222.00
46	1075.00	XCSE	19/03/2025 10:38:58	49 450.00
33	1078.50	XCSE	19/03/2025 10:41:09	35 590.50
66	1079.00	XCSE	19/03/2025 10:46:17	71 214.00
93	1079.00	XCSE	19/03/2025 10:53:50	100 347.00
77	1078.50	XCSE	19/03/2025 10:53:57	83 044.50
44	1078.00	XCSE	19/03/2025 10:56:07	47 432.00
63	1082.00	XCSE	19/03/2025 11:05:33	68 166.00
101	1082.00	XCSE	19/03/2025 11:05:33	109 282.00
437	1082.00	XCSE	19/03/2025 11:05:33	472 834.00
500	1082.00	XCSE	19/03/2025 11:05:33	541 000.00
77	1082.00	XCSE	19/03/2025 11:05:33	83 314.00
95	1082.50	XCSE	19/03/2025 11:09:29	102 837.50
91	1084.00	XCSE	19/03/2025 11:09:51	98 644.00
15	1084.00	XCSE	19/03/2025 11:10:50	16 260.00
16	1085.50	XCSE	19/03/2025 11:16:51	17 368.00
64	1085.50	XCSE	19/03/2025 11:16:51	69 472.00
93	1085.50	XCSE	19/03/2025 11:18:16	100 951.50
23	1085.50	XCSE	19/03/2025 11:21:07	24 966.50
25	1085.50	XCSE	19/03/2025 11:21:07	27 137.50
49	1085.50	XCSE	19/03/2025 11:21:07	53 189.50
16	1085.00	XCSE	19/03/2025 11:23:26	17 360.00
16	1085.00	XCSE	19/03/2025 11:23:26	17 360.00
17	1085.00	XCSE	19/03/2025 11:23:26	18 445.00
49	1085.00	XCSE	19/03/2025 11:23:26	53 165.00
80	1084.50	XCSE	19/03/2025 11:23:31	86 760.00
63	1084.50	XCSE	19/03/2025 11:24:09	68 323.50
64	1084.50	XCSE	19/03/2025 11:26:37	69 408.00
33	1084.00	XCSE	19/03/2025 11:26:38	35 772.00
49	1083.50	XCSE	19/03/2025 11:32:57	53 091.50
32	1082.00	XCSE	19/03/2025 11:36:44	34 624.00
500	1082.00	XCSE	19/03/2025 11:36:44	541 000.00
50	1082.00	XCSE	19/03/2025 11:36:44	54 100.00
32	1082.00	XCSE	19/03/2025 11:36:44	34 624.00
217	1082.00	XCSE	19/03/2025 11:36:44	234 794.00
37	1082.00	XCSE	19/03/2025 11:37:44	40 034.00
24	1082.00	XCSE	19/03/2025 11:37:44	25 968.00
35	1082.00	XCSE	19/03/2025 11:39:38	37 870.00
35	1082.00	XCSE	19/03/2025 11:40:20	37 870.00
48	1082.00	XCSE	19/03/2025 11:40:49	51 936.00
42	1082.00	XCSE	19/03/2025 11:40:49	45 444.00
15	1082.00	XCSE	19/03/2025 11:40:49	16 230.00
22	1082.00	XCSE	19/03/2025 11:40:49	23 804.00
70	1082.00	XCSE	19/03/2025 11:40:49	75 740.00
53	1082.00	XCSE	19/03/2025 11:40:57	57 346.00
199	1082.00	XCSE	19/03/2025 11:40:57	215 318.00
61	1082.00	XCSE	19/03/2025 11:40:57	66 002.00
73	1082.00	XCSE	19/03/2025 11:40:57	78 986.00
62	1082.00	XCSE	19/03/2025 11:40:57	67 084.00
363	1082.00	XCSE	19/03/2025 11:40:57	392 766.00
301	1082.00	XCSE	19/03/2025 11:40:57	325 682.00
199	1082.00	XCSE	19/03/2025 11:40:57	215 318.00

SHARE REPURCHASE SPECIFICATION
FROM 17/03/2025 TO 21/03/2025



64	1081.50	XCSE	19/03/2025 11:40:57	69 216.00
53	1082.00	XCSE	19/03/2025 11:40:57	57 346.00
64	1080.50	XCSE	19/03/2025 11:46:33	69 152.00
46	1080.50	XCSE	19/03/2025 11:48:13	49 703.00
50	1080.00	XCSE	19/03/2025 11:48:22	54 000.00
16	1080.00	XCSE	19/03/2025 11:49:53	17 280.00
49	1080.00	XCSE	19/03/2025 11:49:53	52 920.00
62	1087.00	XCSE	19/03/2025 11:51:01	67 394.00
28	1091.00	XCSE	19/03/2025 11:51:46	30 548.00
19	1091.00	XCSE	19/03/2025 11:51:46	20 729.00
26	1090.00	XCSE	19/03/2025 11:51:55	28 340.00
24	1090.00	XCSE	19/03/2025 11:51:55	26 160.00
144	1091.50	XCSE	19/03/2025 11:52:10	157 176.00
33	1094.50	XCSE	19/03/2025 11:54:54	36 118.50
31	1093.00	XCSE	19/03/2025 11:54:58	33 883.00
31	1094.00	XCSE	19/03/2025 11:55:11	33 914.00
32	1092.00	XCSE	19/03/2025 11:56:43	34 944.00
422	1101.50	XCSE	19/03/2025 11:57:34	464 833.00
500	1101.50	XCSE	19/03/2025 11:57:34	550 750.00
461	1101.50	XCSE	19/03/2025 11:57:34	507 791.50
470	1101.50	XCSE	19/03/2025 11:57:34	517 705.00
48	1102.50	XCSE	19/03/2025 11:57:34	52 920.00
30	1101.50	XCSE	19/03/2025 11:57:34	33 045.00
78	1101.50	XCSE	19/03/2025 11:57:34	85 917.00
30	1101.50	XCSE	19/03/2025 11:57:34	33 045.00
500	1101.50	XCSE	19/03/2025 11:57:34	550 750.00
48	1103.50	XCSE	19/03/2025 11:58:05	52 968.00
48	1103.50	XCSE	19/03/2025 11:58:15	52 968.00
33	1101.50	XCSE	19/03/2025 11:58:38	36 349.50
9	1101.50	XCSE	19/03/2025 11:58:38	9 913.50
16	1101.50	XCSE	19/03/2025 11:58:38	17 624.00
31	1101.00	XCSE	19/03/2025 12:01:01	34 131.00
1	1114.00	XCSE	19/03/2025 12:02:42	1 114.00
30	1114.00	XCSE	19/03/2025 12:02:42	33 420.00
31	1113.50	XCSE	19/03/2025 12:02:44	34 518.50
31	1113.50	XCSE	19/03/2025 12:02:44	34 518.50
33	1116.00	XCSE	19/03/2025 12:02:57	36 828.00
32	1116.00	XCSE	19/03/2025 12:03:18	35 712.00
33	1116.00	XCSE	19/03/2025 12:03:18	36 828.00
32	1115.50	XCSE	19/03/2025 12:03:18	35 696.00
32	1114.50	XCSE	19/03/2025 12:03:27	35 664.00
31	1120.50	XCSE	19/03/2025 12:04:39	34 735.50
33	1119.00	XCSE	19/03/2025 12:04:48	36 927.00
11	1117.50	XCSE	19/03/2025 12:04:57	12 292.50
22	1117.50	XCSE	19/03/2025 12:04:57	24 585.00
31	1116.50	XCSE	19/03/2025 12:05:02	34 611.50
33	1118.50	XCSE	19/03/2025 12:06:38	36 910.50
16	1118.50	XCSE	19/03/2025 12:07:43	17 896.00
17	1117.50	XCSE	19/03/2025 12:07:43	18 997.50
17	1115.00	XCSE	19/03/2025 12:08:28	18 955.00
17	1113.50	XCSE	19/03/2025 12:08:30	18 929.50
16	1115.00	XCSE	19/03/2025 12:10:04	17 840.00
47	1115.00	XCSE	19/03/2025 12:14:44	52 405.00
44	1111.00	XCSE	19/03/2025 12:18:16	48 884.00

SHARE REPURCHASE SPECIFICATION
FROM 17/03/2025 TO 21/03/2025



4	1111.00	XCSE	19/03/2025 12:18:16	4 444.00
48	1109.50	XCSE	19/03/2025 12:22:14	53 256.00
33	1100.00	XCSE	19/03/2025 12:41:13	36 300.00
7	1100.00	XCSE	19/03/2025 12:43:36	7 700.00
66	1099.00	XCSE	19/03/2025 12:50:08	72 534.00
66	1096.50	XCSE	19/03/2025 12:56:12	72 369.00
48	1096.00	XCSE	19/03/2025 13:07:32	52 608.00
46	1095.00	XCSE	19/03/2025 13:15:52	50 370.00
49	1095.00	XCSE	19/03/2025 13:20:07	53 655.00
32	1092.50	XCSE	19/03/2025 13:27:09	34 960.00
15	1092.50	XCSE	19/03/2025 13:27:09	16 387.50
61	1092.50	XCSE	19/03/2025 13:34:51	66 642.50
98	1093.00	XCSE	19/03/2025 13:48:43	107 114.00
26	1092.50	XCSE	19/03/2025 13:50:00	28 405.00
18	1093.50	XCSE	19/03/2025 14:05:32	19 683.00
47	1093.50	XCSE	19/03/2025 14:05:32	51 394.50
63	1097.50	XCSE	19/03/2025 14:11:31	69 142.50
49	1096.50	XCSE	19/03/2025 14:13:04	53 728.50
61	1095.50	XCSE	19/03/2025 14:16:14	66 825.50
63	1095.00	XCSE	19/03/2025 14:17:44	68 985.00
64	1104.50	XCSE	19/03/2025 14:31:11	70 688.00
63	1103.50	XCSE	19/03/2025 14:31:46	69 520.50
48	1104.50	XCSE	19/03/2025 14:33:46	53 016.00
46	1104.00	XCSE	19/03/2025 14:33:46	50 784.00
47	1104.00	XCSE	19/03/2025 14:36:37	51 888.00
31	1103.00	XCSE	19/03/2025 14:37:02	34 193.00
32	1103.50	XCSE	19/03/2025 14:42:10	35 312.00
62	1100.00	XCSE	19/03/2025 14:55:20	68 200.00
15	1103.00	XCSE	19/03/2025 15:04:39	16 545.00
31	1103.00	XCSE	19/03/2025 15:04:39	34 193.00
15	1103.00	XCSE	19/03/2025 15:04:39	16 545.00
15	1103.50	XCSE	19/03/2025 15:14:11	16 552.50
76	1103.50	XCSE	19/03/2025 15:14:11	83 866.00
61	1103.50	XCSE	19/03/2025 15:16:24	67 313.50
15	1103.50	XCSE	19/03/2025 15:16:24	16 552.50
3	1103.50	XCSE	19/03/2025 15:23:39	3 310.50
16	1105.00	XCSE	19/03/2025 15:24:39	17 680.00
80	1105.00	XCSE	19/03/2025 15:24:39	88 400.00
32	1104.50	XCSE	19/03/2025 15:26:48	35 344.00
16	1104.50	XCSE	19/03/2025 15:36:39	17 672.00
79	1104.50	XCSE	19/03/2025 15:36:39	87 255.50
48	1106.00	XCSE	19/03/2025 15:39:40	53 088.00
62	1107.00	XCSE	19/03/2025 15:42:10	68 634.00
126	1107.50	XCSE	19/03/2025 15:55:05	139 545.00
20	1108.50	XCSE	19/03/2025 15:56:43	22 170.00
33	1109.00	XCSE	19/03/2025 15:57:09	36 597.00
16	1109.00	XCSE	19/03/2025 15:59:04	17 744.00
15	1109.00	XCSE	19/03/2025 15:59:04	16 635.00
16	1110.00	XCSE	19/03/2025 16:00:01	17 760.00
17	1110.50	XCSE	19/03/2025 16:01:20	18 878.50
49	1110.50	XCSE	19/03/2025 16:01:20	54 414.50
82	1110.50	XCSE	19/03/2025 16:06:28	91 061.00
46	1110.00	XCSE	19/03/2025 16:07:54	51 060.00
415	1112.00	XCSE	19/03/2025 16:13:46	461 480.00

SHARE REPURCHASE SPECIFICATION
FROM 17/03/2025 TO 21/03/2025



647	1112.00	XCSE	19/03/2025 16:13:46	719 464.00
50	1122.50	XCSE	20/03/2025 09:01:07	56 125.00
17	1121.50	XCSE	20/03/2025 09:01:16	19 065.50
16	1121.50	XCSE	20/03/2025 09:01:16	17 944.00
32	1125.00	XCSE	20/03/2025 09:04:22	36 000.00
31	1125.00	XCSE	20/03/2025 09:05:12	34 875.00
458	1125.00	XCSE	20/03/2025 09:05:12	515 250.00
500	1125.00	XCSE	20/03/2025 09:05:12	562 500.00
135	1125.00	XCSE	20/03/2025 09:05:12	151 875.00
202	1125.00	XCSE	20/03/2025 09:05:12	227 250.00
500	1125.00	XCSE	20/03/2025 09:05:12	562 500.00
42	1125.00	XCSE	20/03/2025 09:05:12	47 250.00
42	1125.00	XCSE	20/03/2025 09:05:12	47 250.00
101	1125.00	XCSE	20/03/2025 09:05:12	113 625.00
6	1125.00	XCSE	20/03/2025 09:05:16	6 750.00
298	1125.00	XCSE	20/03/2025 09:05:16	335 250.00
151	1125.00	XCSE	20/03/2025 09:05:16	169 875.00
349	1125.00	XCSE	20/03/2025 09:05:16	392 625.00
180	1125.00	XCSE	20/03/2025 09:05:16	202 500.00
339	1125.00	XCSE	20/03/2025 09:05:17	381 375.00
356	1125.00	XCSE	20/03/2025 09:05:17	400 500.00
16	1124.50	XCSE	20/03/2025 09:05:17	17 992.00
138	1125.00	XCSE	20/03/2025 09:05:17	155 250.00
500	1125.00	XCSE	20/03/2025 09:05:17	562 500.00
82	1125.00	XCSE	20/03/2025 09:05:17	92 250.00
356	1125.00	XCSE	20/03/2025 09:05:17	400 500.00
265	1125.00	XCSE	20/03/2025 09:05:17	298 125.00
16	1125.00	XCSE	20/03/2025 09:07:09	18 000.00
32	1125.00	XCSE	20/03/2025 09:07:09	36 000.00
15	1125.00	XCSE	20/03/2025 09:17:46	16 875.00
15	1125.00	XCSE	20/03/2025 09:17:46	16 875.00
16	1125.00	XCSE	20/03/2025 09:17:46	18 000.00
31	1123.50	XCSE	20/03/2025 09:19:18	34 828.50
47	1122.00	XCSE	20/03/2025 09:21:12	52 734.00
46	1122.50	XCSE	20/03/2025 09:22:35	51 635.00
31	1122.00	XCSE	20/03/2025 09:22:44	34 782.00
64	1122.50	XCSE	20/03/2025 09:25:41	71 840.00
49	1122.00	XCSE	20/03/2025 09:26:41	54 978.00
31	1122.00	XCSE	20/03/2025 09:27:11	34 782.00
32	1120.00	XCSE	20/03/2025 09:28:07	35 840.00
32	1122.00	XCSE	20/03/2025 09:32:39	35 904.00
31	1121.00	XCSE	20/03/2025 09:33:09	34 751.00
33	1122.50	XCSE	20/03/2025 09:35:43	37 042.50
15	1121.50	XCSE	20/03/2025 09:38:15	16 822.50
31	1121.50	XCSE	20/03/2025 09:38:15	34 766.50
49	1121.00	XCSE	20/03/2025 09:38:16	54 929.00
33	1119.50	XCSE	20/03/2025 09:38:17	36 943.50
32	1119.50	XCSE	20/03/2025 09:38:18	35 824.00
33	1119.50	XCSE	20/03/2025 09:39:28	36 943.50
48	1119.00	XCSE	20/03/2025 09:40:08	53 712.00
32	1118.00	XCSE	20/03/2025 09:40:25	35 776.00
40	1115.00	XCSE	20/03/2025 09:41:41	44 600.00
25	1115.00	XCSE	20/03/2025 09:41:41	27 875.00
64	1122.00	XCSE	20/03/2025 09:49:04	71 808.00

SHARE REPURCHASE SPECIFICATION
FROM 17/03/2025 TO 21/03/2025



16	1122.00	XCSE	20/03/2025 09:49:04	17 952.00
66	1120.00	XCSE	20/03/2025 09:51:48	73 920.00
46	1119.50	XCSE	20/03/2025 09:52:32	51 497.00
48	1119.00	XCSE	20/03/2025 09:54:18	53 712.00
63	1120.50	XCSE	20/03/2025 09:56:21	70 591.50
48	1120.00	XCSE	20/03/2025 09:56:27	53 760.00
46	1119.50	XCSE	20/03/2025 09:58:31	51 497.00
19	1115.00	XCSE	20/03/2025 10:03:03	21 185.00
242	1117.50	XCSE	20/03/2025 10:07:02	270 435.00
103	1117.50	XCSE	20/03/2025 10:07:02	115 102.50
236	1117.50	XCSE	20/03/2025 10:07:02	263 730.00
245	1117.50	XCSE	20/03/2025 10:07:02	273 787.50
81	1117.50	XCSE	20/03/2025 10:07:02	90 517.50
264	1117.50	XCSE	20/03/2025 10:07:02	295 020.00
13	1117.50	XCSE	20/03/2025 10:07:02	14 527.50
500	1117.50	XCSE	20/03/2025 10:07:02	558 750.00
78	1117.50	XCSE	20/03/2025 10:07:02	87 165.00
255	1117.50	XCSE	20/03/2025 10:07:02	284 962.50
258	1117.50	XCSE	20/03/2025 10:07:02	288 315.00
225	1117.50	XCSE	20/03/2025 10:07:03	251 437.50
584	1117.50	XCSE	20/03/2025 10:09:00	652 620.00
262	1117.50	XCSE	20/03/2025 10:09:00	292 785.00
49	1117.50	XCSE	20/03/2025 10:09:00	54 757.50
50	1118.00	XCSE	20/03/2025 10:10:47	55 900.00
174	1117.50	XCSE	20/03/2025 10:10:47	194 445.00
448	1117.50	XCSE	20/03/2025 10:10:53	500 640.00
326	1117.50	XCSE	20/03/2025 10:10:53	364 305.00
52	1117.50	XCSE	20/03/2025 10:10:53	58 110.00
237	1117.50	XCSE	20/03/2025 10:12:24	264 847.50
35	1117.50	XCSE	20/03/2025 10:12:24	39 112.50
41	1117.50	XCSE	20/03/2025 10:12:24	45 817.50
353	1117.50	XCSE	20/03/2025 10:12:24	394 477.50
83	1117.50	XCSE	20/03/2025 10:12:24	92 752.50
147	1117.50	XCSE	20/03/2025 10:12:24	164 272.50
15	1118.00	XCSE	20/03/2025 10:18:31	16 770.00
46	1118.00	XCSE	20/03/2025 10:18:31	51 428.00
63	1117.50	XCSE	20/03/2025 10:20:50	70 402.50
66	1117.00	XCSE	20/03/2025 10:22:29	73 722.00
63	1116.50	XCSE	20/03/2025 10:23:03	70 339.50
46	1114.00	XCSE	20/03/2025 10:30:14	51 244.00
64	1114.50	XCSE	20/03/2025 10:30:46	71 328.00
64	1116.00	XCSE	20/03/2025 10:34:05	71 424.00
46	1115.50	XCSE	20/03/2025 10:35:43	51 313.00
47	1114.50	XCSE	20/03/2025 10:39:05	52 381.50
66	1113.50	XCSE	20/03/2025 10:44:33	73 491.00
49	1113.50	XCSE	20/03/2025 10:45:55	54 561.50
46	1115.00	XCSE	20/03/2025 10:48:23	51 290.00
15	1114.00	XCSE	20/03/2025 10:49:20	16 710.00
47	1114.00	XCSE	20/03/2025 10:49:20	52 358.00
64	1114.50	XCSE	20/03/2025 10:56:03	71 328.00
62	1116.50	XCSE	20/03/2025 11:02:05	69 223.00
63	1117.00	XCSE	20/03/2025 11:04:04	70 371.00
48	1116.50	XCSE	20/03/2025 11:04:48	53 592.00
50	1115.50	XCSE	20/03/2025 11:07:45	55 775.00

SHARE REPURCHASE SPECIFICATION
FROM 17/03/2025 TO 21/03/2025



64	1117.00	XCSE	20/03/2025 11:12:05	71 488.00
62	1117.00	XCSE	20/03/2025 11:14:01	69 254.00
49	1113.50	XCSE	20/03/2025 11:18:39	54 561.50
50	1113.50	XCSE	20/03/2025 11:19:05	55 675.00
76	1113.50	XCSE	20/03/2025 11:29:11	84 626.00
61	1114.00	XCSE	20/03/2025 11:30:31	67 954.00
49	1114.00	XCSE	20/03/2025 11:32:50	54 586.00
46	1114.00	XCSE	20/03/2025 11:33:26	51 244.00
48	1114.00	XCSE	20/03/2025 11:36:04	53 472.00
16	1114.00	XCSE	20/03/2025 11:36:04	17 824.00
44	1112.50	XCSE	20/03/2025 11:37:40	48 950.00
4	1112.50	XCSE	20/03/2025 11:37:40	4 450.00
66	1112.50	XCSE	20/03/2025 11:42:38	73 425.00
49	1112.50	XCSE	20/03/2025 11:43:17	54 512.50
64	1114.50	XCSE	20/03/2025 11:50:34	71 328.00
16	1114.50	XCSE	20/03/2025 11:54:52	17 832.00
48	1114.50	XCSE	20/03/2025 11:54:52	53 496.00
97	1117.00	XCSE	20/03/2025 11:59:42	108 349.00
34	1117.50	XCSE	20/03/2025 12:01:21	37 995.00
82	1117.50	XCSE	20/03/2025 12:03:22	91 635.00
66	1117.00	XCSE	20/03/2025 12:03:43	73 722.00
48	1117.50	XCSE	20/03/2025 12:04:45	53 640.00
48	1118.50	XCSE	20/03/2025 12:07:14	53 688.00
47	1120.00	XCSE	20/03/2025 12:07:15	52 640.00
32	1119.50	XCSE	20/03/2025 12:07:44	35 824.00
16	1119.50	XCSE	20/03/2025 12:07:44	17 912.00
46	1120.50	XCSE	20/03/2025 12:08:40	51 543.00
32	1121.00	XCSE	20/03/2025 12:13:30	35 872.00
78	1123.00	XCSE	20/03/2025 12:20:00	87 594.00
21	1122.00	XCSE	20/03/2025 12:20:44	23 562.00
45	1122.00	XCSE	20/03/2025 12:20:44	50 490.00
33	1122.00	XCSE	20/03/2025 12:22:29	37 026.00
15	1122.00	XCSE	20/03/2025 12:27:47	16 830.00
15	1122.00	XCSE	20/03/2025 12:27:47	16 830.00
15	1122.00	XCSE	20/03/2025 12:27:47	16 830.00
31	1122.00	XCSE	20/03/2025 12:27:47	34 782.00
46	1124.50	XCSE	20/03/2025 12:30:11	51 727.00
46	1123.50	XCSE	20/03/2025 12:30:59	51 681.00
46	1123.00	XCSE	20/03/2025 12:31:06	51 658.00
15	1124.50	XCSE	20/03/2025 12:36:39	16 867.50
62	1124.50	XCSE	20/03/2025 12:36:39	69 719.00
78	1124.50	XCSE	20/03/2025 12:36:39	87 711.00
98	1124.50	XCSE	20/03/2025 12:48:16	110 201.00
77	1123.50	XCSE	20/03/2025 12:49:32	86 509.50
93	1123.50	XCSE	20/03/2025 12:55:12	104 485.50
80	1123.50	XCSE	20/03/2025 13:01:23	89 880.00
62	1122.50	XCSE	20/03/2025 13:04:19	69 595.00
16	1123.50	XCSE	20/03/2025 13:06:35	17 976.00
65	1123.50	XCSE	20/03/2025 13:06:35	73 027.50
63	1124.00	XCSE	20/03/2025 13:08:08	70 812.00
66	1122.00	XCSE	20/03/2025 13:10:33	74 052.00
62	1121.50	XCSE	20/03/2025 13:24:27	69 533.00
35	1122.00	XCSE	20/03/2025 13:29:53	39 270.00
65	1123.00	XCSE	20/03/2025 13:33:35	72 995.00

SHARE REPURCHASE SPECIFICATION
FROM 17/03/2025 TO 21/03/2025



61	1122.50	XCSE	20/03/2025 13:35:00	68 472.50
66	1122.50	XCSE	20/03/2025 13:35:00	74 085.00
63	1122.50	XCSE	20/03/2025 13:36:10	70 717.50
49	1122.50	XCSE	20/03/2025 13:36:50	55 002.50
92	1124.00	XCSE	20/03/2025 13:42:31	103 408.00
80	1123.00	XCSE	20/03/2025 13:45:06	89 840.00
122	1122.00	XCSE	20/03/2025 13:51:11	136 884.00
79	1121.50	XCSE	20/03/2025 13:58:30	88 598.50
65	1121.00	XCSE	20/03/2025 13:59:01	72 865.00
39	1121.00	XCSE	20/03/2025 14:01:59	43 719.00
98	1121.00	XCSE	20/03/2025 14:06:59	109 858.00
3	1122.50	XCSE	20/03/2025 14:10:43	3 367.50
65	1122.50	XCSE	20/03/2025 14:14:33	72 962.50
93	1123.00	XCSE	20/03/2025 14:18:49	104 439.00
61	1121.50	XCSE	20/03/2025 14:27:00	68 411.50
16	1121.50	XCSE	20/03/2025 14:27:00	17 944.00
79	1122.50	XCSE	20/03/2025 14:34:16	88 677.50
79	1122.00	XCSE	20/03/2025 14:34:56	88 638.00
98	1122.50	XCSE	20/03/2025 14:38:48	110 005.00
78	1123.00	XCSE	20/03/2025 14:44:34	87 594.00
65	1123.50	XCSE	20/03/2025 14:45:23	73 027.50
65	1124.00	XCSE	20/03/2025 14:45:27	73 060.00
125	1124.00	XCSE	20/03/2025 14:50:00	140 500.00
62	1125.00	XCSE	20/03/2025 15:10:39	69 750.00
47	1125.00	XCSE	20/03/2025 15:10:39	52 875.00
16	1125.00	XCSE	20/03/2025 15:10:39	18 000.00
80	1124.50	XCSE	20/03/2025 15:34:57	89 960.00
48	1125.00	XCSE	20/03/2025 15:37:43	54 000.00
16	1125.00	XCSE	20/03/2025 15:50:13	18 000.00
15	1125.00	XCSE	20/03/2025 15:50:13	16 875.00
62	1125.00	XCSE	20/03/2025 15:50:13	69 750.00
15	1125.00	XCSE	20/03/2025 16:24:28	16 875.00
15	1125.00	XCSE	20/03/2025 16:24:28	16 875.00
46	1125.00	XCSE	20/03/2025 16:24:28	51 750.00
79	1124.50	XCSE	20/03/2025 16:25:33	88 835.50
16	1125.00	XCSE	20/03/2025 16:30:19	18 000.00
16	1125.00	XCSE	20/03/2025 16:30:19	18 000.00
47	1125.00	XCSE	20/03/2025 16:30:19	52 875.00
49	1125.00	XCSE	20/03/2025 16:30:19	55 125.00
16	1125.00	XCSE	20/03/2025 16:30:19	18 000.00
121	1125.00	XCSE	20/03/2025 16:35:16	136 125.00
91	1125.00	XCSE	20/03/2025 16:38:00	102 375.00
32	1129.00	XCSE	21/03/2025 09:00:38	36 128.00
49	1127.00	XCSE	21/03/2025 09:02:37	55 223.00
48	1126.50	XCSE	21/03/2025 09:03:10	54 072.00
49	1126.00	XCSE	21/03/2025 09:04:02	55 174.00
48	1126.00	XCSE	21/03/2025 09:05:58	54 048.00
47	1125.50	XCSE	21/03/2025 09:07:35	52 898.50
15	1125.50	XCSE	21/03/2025 09:07:35	16 882.50
17	1124.00	XCSE	21/03/2025 09:07:39	19 108.00
33	1124.00	XCSE	21/03/2025 09:07:39	37 092.00
16	1123.00	XCSE	21/03/2025 09:07:43	17 968.00
47	1123.50	XCSE	21/03/2025 09:07:43	52 804.50
14	1123.50	XCSE	21/03/2025 09:08:00	15 729.00

SHARE REPURCHASE SPECIFICATION
FROM 17/03/2025 TO 21/03/2025



16	1123.00	XCSE	21/03/2025 09:08:05	17 968.00
32	1123.00	XCSE	21/03/2025 09:08:58	35 936.00
64	1122.50	XCSE	21/03/2025 09:12:19	71 840.00
48	1120.50	XCSE	21/03/2025 09:13:22	53 784.00
48	1120.50	XCSE	21/03/2025 09:15:05	53 784.00
61	1119.50	XCSE	21/03/2025 09:16:13	68 289.50
50	1120.00	XCSE	21/03/2025 09:16:40	56 000.00
47	1115.50	XCSE	21/03/2025 09:19:09	52 428.50
49	1115.00	XCSE	21/03/2025 09:19:50	54 635.00
60	1114.00	XCSE	21/03/2025 09:20:50	66 840.00
193	1114.00	XCSE	21/03/2025 09:20:50	215 002.00
337	1114.00	XCSE	21/03/2025 09:20:50	375 418.00
262	1114.00	XCSE	21/03/2025 09:20:50	291 868.00
45	1114.00	XCSE	21/03/2025 09:20:50	50 130.00
346	1114.00	XCSE	21/03/2025 09:20:50	385 444.00
163	1114.00	XCSE	21/03/2025 09:20:50	181 582.00
175	1114.00	XCSE	21/03/2025 09:20:50	194 950.00
44	1114.00	XCSE	21/03/2025 09:20:50	49 016.00
46	1114.00	XCSE	21/03/2025 09:20:50	51 244.00
9	1114.00	XCSE	21/03/2025 09:20:52	10 026.00
63	1114.00	XCSE	21/03/2025 09:20:52	70 182.00
40	1114.00	XCSE	21/03/2025 09:20:53	44 560.00
332	1114.00	XCSE	21/03/2025 09:21:28	369 848.00
151	1114.00	XCSE	21/03/2025 09:21:28	168 214.00
42	1114.00	XCSE	21/03/2025 09:21:28	46 788.00
17	1114.00	XCSE	21/03/2025 09:21:28	18 938.00
500	1114.00	XCSE	21/03/2025 09:21:55	557 000.00
493	1114.00	XCSE	21/03/2025 09:21:55	549 202.00
338	1114.00	XCSE	21/03/2025 09:21:55	376 532.00
291	1114.00	XCSE	21/03/2025 09:21:55	324 174.00
139	1114.00	XCSE	21/03/2025 09:21:55	154 846.00
258	1114.00	XCSE	21/03/2025 09:21:55	287 412.00
54	1114.00	XCSE	21/03/2025 09:21:55	60 156.00
493	1114.00	XCSE	21/03/2025 09:21:55	549 202.00
155	1114.00	XCSE	21/03/2025 09:21:55	172 670.00
47	1112.50	XCSE	21/03/2025 09:26:35	52 287.50
48	1111.00	XCSE	21/03/2025 09:28:33	53 328.00
48	1110.50	XCSE	21/03/2025 09:30:21	53 304.00
47	1110.00	XCSE	21/03/2025 09:30:21	52 170.00
31	1111.50	XCSE	21/03/2025 09:31:44	34 456.50
32	1111.00	XCSE	21/03/2025 09:32:08	35 552.00
15	1111.00	XCSE	21/03/2025 09:32:08	16 665.00
47	1112.00	XCSE	21/03/2025 09:36:14	52 264.00
49	1111.00	XCSE	21/03/2025 09:36:58	54 439.00
1	1113.50	XCSE	21/03/2025 09:41:39	1 113.50
63	1113.50	XCSE	21/03/2025 09:41:39	70 150.50
64	1113.00	XCSE	21/03/2025 09:41:42	71 232.00
64	1112.50	XCSE	21/03/2025 09:43:48	71 200.00
65	1113.00	XCSE	21/03/2025 09:43:59	72 345.00
65	1115.50	XCSE	21/03/2025 09:49:43	72 507.50
63	1118.00	XCSE	21/03/2025 09:51:22	70 434.00
24	1118.00	XCSE	21/03/2025 09:52:07	26 832.00
81	1119.50	XCSE	21/03/2025 09:56:07	90 679.50
92	1120.00	XCSE	21/03/2025 09:58:05	103 040.00

SHARE REPURCHASE SPECIFICATION
FROM 17/03/2025 TO 21/03/2025



78	1119.50	XCSE	21/03/2025 09:59:21	87 321.00
64	1116.50	XCSE	21/03/2025 10:02:33	71 456.00
47	1117.50	XCSE	21/03/2025 10:07:37	52 522.50
49	1117.00	XCSE	21/03/2025 10:07:43	54 733.00
50	1117.00	XCSE	21/03/2025 10:08:21	55 850.00
50	1116.50	XCSE	21/03/2025 10:09:28	55 825.00
16	1116.50	XCSE	21/03/2025 10:09:28	17 864.00
62	1118.00	XCSE	21/03/2025 10:18:04	69 316.00
64	1117.50	XCSE	21/03/2025 10:18:04	71 520.00
66	1119.00	XCSE	21/03/2025 10:22:04	73 854.00
16	1119.50	XCSE	21/03/2025 10:24:44	17 912.00
33	1119.50	XCSE	21/03/2025 10:24:44	36 943.50
48	1120.50	XCSE	21/03/2025 10:26:03	53 784.00
16	1120.00	XCSE	21/03/2025 10:28:27	17 920.00
46	1120.00	XCSE	21/03/2025 10:28:27	51 520.00
16	1120.50	XCSE	21/03/2025 10:36:46	17 928.00
48	1120.50	XCSE	21/03/2025 10:36:46	53 784.00
92	1122.00	XCSE	21/03/2025 10:43:55	103 224.00
64	1121.50	XCSE	21/03/2025 10:46:17	71 776.00
18	1121.50	XCSE	21/03/2025 10:46:17	20 187.00
65	1121.50	XCSE	21/03/2025 10:47:29	72 897.50
49	1121.00	XCSE	21/03/2025 10:47:59	54 929.00
47	1120.50	XCSE	21/03/2025 10:48:41	52 663.50
4	1119.50	XCSE	21/03/2025 10:52:41	4 478.00
99	1119.50	XCSE	21/03/2025 10:59:59	110 830.50
30	1120.00	XCSE	21/03/2025 11:01:55	33 600.00
46	1120.00	XCSE	21/03/2025 11:01:55	51 520.00
81	1120.50	XCSE	21/03/2025 11:09:16	90 760.50
16	1120.50	XCSE	21/03/2025 11:09:16	17 928.00
76	1120.50	XCSE	21/03/2025 11:10:03	85 158.00
50	1121.00	XCSE	21/03/2025 11:13:40	56 050.00
64	1121.00	XCSE	21/03/2025 11:15:44	71 744.00
65	1121.00	XCSE	21/03/2025 11:15:44	72 865.00
48	1120.00	XCSE	21/03/2025 11:18:29	53 760.00
16	1120.00	XCSE	21/03/2025 11:18:29	17 920.00
61	1120.50	XCSE	21/03/2025 11:24:15	68 350.50
15	1120.50	XCSE	21/03/2025 11:24:15	16 807.50
46	1120.00	XCSE	21/03/2025 11:29:06	51 520.00
46	1119.50	XCSE	21/03/2025 11:29:11	51 497.00
47	1119.50	XCSE	21/03/2025 11:34:04	52 616.50
12	1120.00	XCSE	21/03/2025 11:41:14	13 440.00
39	1120.00	XCSE	21/03/2025 11:41:14	43 680.00
95	1121.50	XCSE	21/03/2025 11:43:12	106 542.50
80	1121.00	XCSE	21/03/2025 11:45:34	89 680.00
76	1120.50	XCSE	21/03/2025 11:45:34	85 158.00
78	1120.50	XCSE	21/03/2025 11:47:25	87 399.00
55	1120.00	XCSE	21/03/2025 11:49:34	61 600.00
63	1119.00	XCSE	21/03/2025 11:53:29	70 497.00
80	1117.00	XCSE	21/03/2025 11:54:48	89 360.00
18	1117.00	XCSE	21/03/2025 11:55:59	20 106.00
76	1117.00	XCSE	21/03/2025 11:56:29	84 892.00
11	1117.00	XCSE	21/03/2025 11:57:59	12 287.00
1	1117.00	XCSE	21/03/2025 11:57:59	1 117.00
2	1117.00	XCSE	21/03/2025 11:57:59	2 234.00

SHARE REPURCHASE SPECIFICATION
FROM 17/03/2025 TO 21/03/2025



18	1117.00	XCSE	21/03/2025 11:58:14	20 106.00
92	1117.50	XCSE	21/03/2025 12:00:15	102 810.00
77	1116.50	XCSE	21/03/2025 12:06:00	85 970.50
92	1116.50	XCSE	21/03/2025 12:14:14	102 718.00
15	1117.50	XCSE	21/03/2025 12:21:04	16 762.50
125	1117.50	XCSE	21/03/2025 12:21:04	139 687.50
98	1117.50	XCSE	21/03/2025 12:23:38	109 515.00
62	1117.50	XCSE	21/03/2025 12:33:12	69 285.00
47	1117.50	XCSE	21/03/2025 12:38:01	52 522.50
91	1115.50	XCSE	21/03/2025 12:44:33	101 510.50
92	1116.50	XCSE	21/03/2025 12:44:33	102 718.00
81	1115.50	XCSE	21/03/2025 12:44:33	90 355.50
91	1115.50	XCSE	21/03/2025 12:44:33	101 510.50
52	1115.50	XCSE	21/03/2025 12:44:33	58 006.00
499	1115.50	XCSE	21/03/2025 12:44:33	556 634.50
15	1115.50	XCSE	21/03/2025 12:44:33	16 732.50
387	1115.50	XCSE	21/03/2025 12:44:33	431 698.50
344	1115.50	XCSE	21/03/2025 12:44:33	383 732.00
425	1115.50	XCSE	21/03/2025 12:44:33	474 087.50
1	1115.50	XCSE	21/03/2025 12:44:33	1 115.50
50	1115.50	XCSE	21/03/2025 12:44:33	55 775.00
82	1116.50	XCSE	21/03/2025 12:49:26	91 553.00
16	1116.50	XCSE	21/03/2025 12:49:26	17 864.00
17	1116.50	XCSE	21/03/2025 12:49:26	18 980.50
80	1117.00	XCSE	21/03/2025 12:50:41	89 360.00
78	1116.50	XCSE	21/03/2025 12:51:46	87 087.00
3	1115.50	XCSE	21/03/2025 12:54:06	3 346.50
233	1115.50	XCSE	21/03/2025 12:54:07	259 911.50
108	1115.50	XCSE	21/03/2025 12:54:07	120 474.00
110	1115.50	XCSE	21/03/2025 12:54:07	122 705.00
149	1115.50	XCSE	21/03/2025 12:54:07	166 209.50
2	1115.50	XCSE	21/03/2025 12:54:07	2 231.00
15	1115.50	XCSE	21/03/2025 12:54:07	16 732.50
116	1115.50	XCSE	21/03/2025 12:54:07	129 398.00
283	1115.50	XCSE	21/03/2025 12:54:10	315 686.50
149	1115.50	XCSE	21/03/2025 12:54:10	166 209.50
96	1114.50	XCSE	21/03/2025 13:00:13	106 992.00
78	1114.50	XCSE	21/03/2025 13:00:24	86 931.00
77	1116.00	XCSE	21/03/2025 13:06:46	85 932.00
64	1115.00	XCSE	21/03/2025 13:07:50	71 360.00
60	1115.00	XCSE	21/03/2025 13:23:14	66 900.00
1	1115.00	XCSE	21/03/2025 13:23:14	1 115.00
61	1115.00	XCSE	21/03/2025 13:24:14	68 015.00
83	1116.00	XCSE	21/03/2025 13:29:06	92 628.00
80	1115.50	XCSE	21/03/2025 13:29:08	89 240.00
82	1115.50	XCSE	21/03/2025 13:34:24	91 471.00
64	1115.00	XCSE	21/03/2025 13:36:06	71 360.00
47	1114.00	XCSE	21/03/2025 13:40:06	52 358.00
65	1112.50	XCSE	21/03/2025 13:43:11	72 312.50
96	1115.00	XCSE	21/03/2025 13:50:30	107 040.00
16	1115.00	XCSE	21/03/2025 13:50:30	17 840.00
81	1114.50	XCSE	21/03/2025 13:52:25	90 274.50
64	1116.00	XCSE	21/03/2025 13:57:26	71 424.00
1	1116.00	XCSE	21/03/2025 13:57:26	1 116.00

SHARE REPURCHASE SPECIFICATION
FROM 17/03/2025 TO 21/03/2025



1	1116.00	XCSE	21/03/2025 13:57:26	1 116.00
61	1116.00	XCSE	21/03/2025 13:57:26	68 076.00
93	1115.50	XCSE	21/03/2025 14:00:35	103 741.50
46	1113.00	XCSE	21/03/2025 14:06:10	51 198.00
15	1113.00	XCSE	21/03/2025 14:06:10	16 695.00
64	1113.00	XCSE	21/03/2025 14:10:53	71 232.00
79	1114.50	XCSE	21/03/2025 14:18:10	88 045.50
19	1114.50	XCSE	21/03/2025 14:21:18	21 175.50
16	1114.50	XCSE	21/03/2025 14:23:04	17 832.00
79	1114.50	XCSE	21/03/2025 14:23:04	88 045.50
16	1114.50	XCSE	21/03/2025 14:23:04	17 832.00
91	1114.00	XCSE	21/03/2025 14:23:05	101 374.00
15	1113.50	XCSE	21/03/2025 14:25:19	16 702.50
15	1113.50	XCSE	21/03/2025 14:25:19	16 702.50
77	1113.50	XCSE	21/03/2025 14:25:19	85 739.50
94	1112.50	XCSE	21/03/2025 14:26:36	104 575.00
12	1112.50	XCSE	21/03/2025 14:26:36	13 350.00
105	1112.00	XCSE	21/03/2025 14:30:51	116 760.00
200	1112.00	XCSE	21/03/2025 14:30:51	222 400.00
10	1112.00	XCSE	21/03/2025 14:30:51	11 120.00
200	1112.00	XCSE	21/03/2025 14:30:51	222 400.00
10	1112.00	XCSE	21/03/2025 14:30:51	11 120.00
105	1112.00	XCSE	21/03/2025 14:30:51	116 760.00
105	1112.00	XCSE	21/03/2025 14:30:51	116 760.00
200	1112.00	XCSE	21/03/2025 14:30:51	222 400.00
105	1112.00	XCSE	21/03/2025 14:30:51	116 760.00
95	1112.00	XCSE	21/03/2025 14:30:51	105 640.00
115	1112.00	XCSE	21/03/2025 14:30:51	127 880.00
105	1112.00	XCSE	21/03/2025 14:30:51	116 760.00
48	1112.50	XCSE	21/03/2025 14:33:07	53 400.00
8	1112.50	XCSE	21/03/2025 14:33:07	8 900.00
67	1112.50	XCSE	21/03/2025 14:33:12	74 537.50
74	1112.50	XCSE	21/03/2025 14:33:12	82 325.00
170	1112.50	XCSE	21/03/2025 14:33:12	189 125.00
30	1112.50	XCSE	21/03/2025 14:33:12	33 375.00
15	1112.50	XCSE	21/03/2025 14:33:12	16 687.50
1	1112.50	XCSE	21/03/2025 14:33:12	1 112.50
125	1112.50	XCSE	21/03/2025 14:33:12	139 062.50
19	1112.50	XCSE	21/03/2025 14:33:14	21 137.50
200	1112.50	XCSE	21/03/2025 14:33:14	222 500.00
200	1112.50	XCSE	21/03/2025 14:33:14	222 500.00
200	1112.50	XCSE	21/03/2025 14:33:14	222 500.00
181	1112.50	XCSE	21/03/2025 14:33:14	201 362.50
200	1112.50	XCSE	21/03/2025 14:33:15	222 500.00
18	1112.50	XCSE	21/03/2025 14:33:15	20 025.00
200	1112.50	XCSE	21/03/2025 14:33:15	222 500.00
19	1112.50	XCSE	21/03/2025 14:33:15	21 137.50
17	1110.50	XCSE	21/03/2025 14:33:56	18 878.50
16	1110.00	XCSE	21/03/2025 14:35:04	17 760.00
16	1110.00	XCSE	21/03/2025 14:35:04	17 760.00
16	1109.50	XCSE	21/03/2025 14:35:35	17 752.00
46	1109.00	XCSE	21/03/2025 14:40:19	51 014.00
61	1110.50	XCSE	21/03/2025 14:44:45	67 740.50
13	1110.50	XCSE	21/03/2025 14:44:45	14 436.50

SHARE REPURCHASE SPECIFICATION
FROM 17/03/2025 TO 21/03/2025



3	1110.50	XCSE	21/03/2025 14:44:45	3 331.50
35	1110.50	XCSE	21/03/2025 14:44:45	38 867.50
13	1110.50	XCSE	21/03/2025 14:44:45	14 436.50
16	1109.50	XCSE	21/03/2025 14:45:27	17 752.00
21	1110.00	XCSE	21/03/2025 14:46:22	23 310.00
15	1110.00	XCSE	21/03/2025 14:48:08	16 650.00
15	1110.00	XCSE	21/03/2025 14:48:08	16 650.00
16	1110.00	XCSE	21/03/2025 14:48:08	17 760.00
17	1109.00	XCSE	21/03/2025 14:49:15	18 853.00
46	1110.00	XCSE	21/03/2025 14:51:40	51 060.00
17	1109.50	XCSE	21/03/2025 14:52:06	18 861.50
33	1109.50	XCSE	21/03/2025 14:52:59	36 613.50
16	1109.50	XCSE	21/03/2025 14:52:59	17 752.00
61	1109.00	XCSE	21/03/2025 14:55:42	67 649.00
15	1109.00	XCSE	21/03/2025 14:55:42	16 635.00
48	1107.50	XCSE	21/03/2025 14:58:57	53 160.00
65	1108.50	XCSE	21/03/2025 15:05:10	72 052.50
17	1108.50	XCSE	21/03/2025 15:05:10	18 844.50
15	1108.00	XCSE	21/03/2025 15:09:02	16 620.00
31	1108.00	XCSE	21/03/2025 15:09:02	34 348.00
62	1108.00	XCSE	21/03/2025 15:15:23	68 696.00
78	1107.50	XCSE	21/03/2025 15:17:44	86 385.00
15	1107.00	XCSE	21/03/2025 15:21:03	16 605.00
31	1107.00	XCSE	21/03/2025 15:21:03	34 317.00
15	1107.00	XCSE	21/03/2025 15:21:03	16 605.00
78	1109.50	XCSE	21/03/2025 15:30:14	86 541.00
52	1109.50	XCSE	21/03/2025 15:31:30	57 694.00
30	1109.50	XCSE	21/03/2025 15:31:30	33 285.00
96	1111.00	XCSE	21/03/2025 15:35:56	106 656.00
65	1111.00	XCSE	21/03/2025 15:40:12	72 215.00
16	1111.00	XCSE	21/03/2025 15:40:12	17 776.00
16	1111.00	XCSE	21/03/2025 15:40:12	17 776.00
16	1110.50	XCSE	21/03/2025 15:42:00	17 768.00
47	1110.50	XCSE	21/03/2025 15:42:00	52 193.50
77	1112.50	XCSE	21/03/2025 15:49:45	85 662.50
78	1112.00	XCSE	21/03/2025 15:49:50	86 736.00
97	1112.00	XCSE	21/03/2025 15:54:00	107 864.00
1	1111.50	XCSE	21/03/2025 15:55:00	1 111.50
96	1111.50	XCSE	21/03/2025 15:55:00	106 704.00
95	1113.00	XCSE	21/03/2025 15:58:28	105 735.00
16	1113.00	XCSE	21/03/2025 15:58:28	17 808.00