

Volume	Price	Venue	Time - GMT	Total value
18	1197.00	XCSE	26/05/2025 09:01:15	21 546.00
16	1199.00	XCSE	26/05/2025 09:01:37	19 184.00
15	1199.00	XCSE	26/05/2025 09:01:37	17 985.00
32	1197.50	XCSE	26/05/2025 09:03:24	38 320.00
33	1199.50	XCSE	26/05/2025 09:04:42	39 583.50
31	1199.50	XCSE	26/05/2025 09:05:40	37 184.50
31	1198.50	XCSE	26/05/2025 09:06:00	37 153.50
31	1198.50	XCSE	26/05/2025 09:09:29	37 153.50
32	1198.00	XCSE	26/05/2025 09:11:44	38 336.00
31	1196.00	XCSE	26/05/2025 09:13:04	37 076.00
33	1195.00	XCSE	26/05/2025 09:13:40	39 435.00
31	1197.50	XCSE	26/05/2025 09:20:17	37 122.50
32	1197.50	XCSE	26/05/2025 09:25:17	38 320.00
32	1197.50	XCSE	26/05/2025 09:27:34	38 320.00
31	1200.00	XCSE	26/05/2025 09:30:30	37 200.00
33	1199.50	XCSE	26/05/2025 09:31:55	39 583.50
30	1198.50	XCSE	26/05/2025 09:33:27	35 955.00
15	1198.50	XCSE	26/05/2025 09:33:27	17 977.50
2	1198.50	XCSE	26/05/2025 09:33:27	2 397.00
15	1198.50	XCSE	26/05/2025 09:33:27	17 977.50
46	1205.00	XCSE	26/05/2025 09:40:10	55 430.00
47	1204.50	XCSE	26/05/2025 09:40:14	56 611.50
50	1204.00	XCSE	26/05/2025 09:40:35	60 200.00
49	1203.50	XCSE	26/05/2025 09:40:50	58 971.50
49	1202.50	XCSE	26/05/2025 09:41:25	58 922.50
48	1202.00	XCSE	26/05/2025 09:41:40	57 696.00
24	1200.50	XCSE	26/05/2025 09:41:54	28 812.00
8	1200.50	XCSE	26/05/2025 09:41:54	9 604.00
31	1204.00	XCSE	26/05/2025 09:49:14	37 324.00
31	1203.50	XCSE	26/05/2025 09:54:19	37 308.50
32	1203.50	XCSE	26/05/2025 09:54:56	38 512.00
31	1202.00	XCSE	26/05/2025 09:55:53	37 262.00
32	1201.50	XCSE	26/05/2025 09:55:53	38 448.00
66	1204.50	XCSE	26/05/2025 10:06:34	79 497.00
66	1205.00	XCSE	26/05/2025 10:06:34	79 530.00
48	1207.50	XCSE	26/05/2025 10:10:18	57 960.00
46	1207.00	XCSE	26/05/2025 10:10:19	55 522.00
41	1206.50	XCSE	26/05/2025 10:10:29	49 466.50
7	1206.50	XCSE	26/05/2025 10:10:29	8 445.50
7	1206.50	XCSE	26/05/2025 10:10:29	8 445.50
47	1208.00	XCSE	26/05/2025 10:15:03	56 776.00
47	1207.50	XCSE	26/05/2025 10:16:11	56 752.50
48	1207.50	XCSE	26/05/2025 10:16:22	57 960.00
46	1208.50	XCSE	26/05/2025 10:17:35	55 591.00
50	1207.50	XCSE	26/05/2025 10:18:46	60 375.00
49	1208.00	XCSE	26/05/2025 10:23:49	59 192.00
62	1208.00	XCSE	26/05/2025 10:28:01	74 896.00
62	1209.50	XCSE	26/05/2025 10:31:38	74 989.00
44	1209.50	XCSE	26/05/2025 10:32:28	53 218.00
20	1209.50	XCSE	26/05/2025 10:32:28	24 190.00
64	1209.00	XCSE	26/05/2025 10:32:29	77 376.00
49	1207.50	XCSE	26/05/2025 10:33:41	59 167.50

SHARE REPURCHASE SPECIFICATION
FROM 26/05/2025 TO 30/05/2025



48	1207.00	XCSE	26/05/2025 10:33:43	57 936.00
49	1206.50	XCSE	26/05/2025 10:34:34	59 118.50
6	1206.00	XCSE	26/05/2025 10:35:13	7 236.00
41	1206.00	XCSE	26/05/2025 10:35:13	49 446.00
33	1206.00	XCSE	26/05/2025 10:36:33	39 798.00
31	1205.50	XCSE	26/05/2025 10:36:53	37 370.50
32	1205.50	XCSE	26/05/2025 10:38:11	38 576.00
32	1206.50	XCSE	26/05/2025 10:39:04	38 608.00
49	1208.00	XCSE	26/05/2025 10:40:31	59 192.00
50	1208.00	XCSE	26/05/2025 10:40:31	60 400.00
65	1208.50	XCSE	26/05/2025 10:46:12	78 552.50
66	1208.00	XCSE	26/05/2025 10:46:12	79 728.00
49	1208.00	XCSE	26/05/2025 10:46:12	59 192.00
46	1209.00	XCSE	26/05/2025 10:51:04	55 614.00
20	1208.00	XCSE	26/05/2025 10:52:17	24 160.00
5	1208.00	XCSE	26/05/2025 10:53:47	6 040.00
11	1208.00	XCSE	26/05/2025 10:53:47	13 288.00
16	1207.00	XCSE	26/05/2025 10:55:11	19 312.00
17	1207.50	XCSE	26/05/2025 10:55:11	20 527.50
16	1206.50	XCSE	26/05/2025 10:58:09	19 304.00
16	1205.00	XCSE	26/05/2025 10:58:10	19 280.00
16	1204.50	XCSE	26/05/2025 10:58:10	19 272.00
31	1206.00	XCSE	26/05/2025 11:00:09	37 386.00
16	1206.00	XCSE	26/05/2025 11:00:09	19 296.00
33	1206.00	XCSE	26/05/2025 11:00:50	39 798.00
18	1207.00	XCSE	26/05/2025 11:04:23	21 726.00
49	1209.00	XCSE	26/05/2025 11:10:22	59 241.00
16	1209.00	XCSE	26/05/2025 11:10:22	19 344.00
50	1209.00	XCSE	26/05/2025 11:13:07	60 450.00
33	1208.50	XCSE	26/05/2025 11:13:41	39 880.50
46	1209.50	XCSE	26/05/2025 11:20:33	55 637.00
66	1209.50	XCSE	26/05/2025 11:25:17	79 827.00
61	1209.00	XCSE	26/05/2025 11:35:19	73 749.00
16	1210.00	XCSE	26/05/2025 11:59:54	19 360.00
79	1210.00	XCSE	26/05/2025 11:59:54	95 590.00
16	1210.00	XCSE	26/05/2025 11:59:54	19 360.00
92	1209.50	XCSE	26/05/2025 12:00:34	111 274.00
76	1209.00	XCSE	26/05/2025 12:00:44	91 884.00
65	1208.50	XCSE	26/05/2025 12:01:06	78 552.50
47	1208.00	XCSE	26/05/2025 12:04:12	56 776.00
48	1208.00	XCSE	26/05/2025 12:06:46	57 984.00
47	1207.50	XCSE	26/05/2025 12:06:46	56 752.50
31	1208.50	XCSE	26/05/2025 12:14:24	37 463.50
28	1208.00	XCSE	26/05/2025 12:17:02	33 824.00
19	1208.00	XCSE	26/05/2025 12:17:02	22 952.00
48	1207.00	XCSE	26/05/2025 12:18:10	57 936.00
49	1210.00	XCSE	26/05/2025 12:30:27	59 290.00
48	1209.00	XCSE	26/05/2025 12:30:51	58 032.00
16	1209.00	XCSE	26/05/2025 12:35:35	19 344.00
17	1209.00	XCSE	26/05/2025 12:35:35	20 553.00
66	1209.00	XCSE	26/05/2025 12:35:35	79 794.00
76	1208.00	XCSE	26/05/2025 12:35:35	91 808.00
61	1207.50	XCSE	26/05/2025 12:36:22	73 657.50
32	1206.50	XCSE	26/05/2025 12:38:32	38 608.00

SHARE REPURCHASE SPECIFICATION
FROM 26/05/2025 TO 30/05/2025



47	1206.50	XCSE	26/05/2025 12:38:32	56 705.50
16	1207.00	XCSE	26/05/2025 12:41:08	19 312.00
17	1206.50	XCSE	26/05/2025 12:41:09	20 510.50
17	1207.00	XCSE	26/05/2025 12:43:05	20 519.00
4	1207.00	XCSE	26/05/2025 12:52:11	4 828.00
8	1207.00	XCSE	26/05/2025 12:53:28	9 656.00
32	1208.50	XCSE	26/05/2025 13:04:49	38 672.00
15	1208.50	XCSE	26/05/2025 13:04:49	18 127.50
15	1208.50	XCSE	26/05/2025 13:04:49	18 127.50
16	1208.50	XCSE	26/05/2025 13:04:49	19 336.00
78	1208.00	XCSE	26/05/2025 13:04:51	94 224.00
78	1207.00	XCSE	26/05/2025 13:07:47	94 146.00
16	1207.50	XCSE	26/05/2025 13:07:47	19 320.00
64	1207.50	XCSE	26/05/2025 13:07:47	77 280.00
16	1207.50	XCSE	26/05/2025 13:07:47	19 320.00
47	1207.00	XCSE	26/05/2025 13:10:32	56 729.00
32	1208.00	XCSE	26/05/2025 13:15:04	38 656.00
76	1207.00	XCSE	26/05/2025 13:19:52	91 732.00
64	1206.00	XCSE	26/05/2025 13:25:39	77 184.00
48	1206.50	XCSE	26/05/2025 13:31:35	57 912.00
32	1206.00	XCSE	26/05/2025 13:34:13	38 592.00
15	1206.00	XCSE	26/05/2025 13:34:13	18 090.00
65	1207.00	XCSE	26/05/2025 13:43:12	78 455.00
15	1207.50	XCSE	26/05/2025 13:48:02	18 112.50
33	1208.50	XCSE	26/05/2025 13:51:50	39 880.50
46	1208.50	XCSE	26/05/2025 13:59:27	55 591.00
50	1207.00	XCSE	26/05/2025 14:01:01	60 350.00
47	1207.00	XCSE	26/05/2025 14:09:49	56 729.00
46	1206.50	XCSE	26/05/2025 14:14:48	55 499.00
7	1206.50	XCSE	26/05/2025 14:31:03	8 445.50
66	1208.00	XCSE	26/05/2025 14:33:35	79 728.00
65	1208.50	XCSE	26/05/2025 14:33:35	78 552.50
16	1208.50	XCSE	26/05/2025 14:33:35	19 336.00
33	1207.50	XCSE	26/05/2025 14:36:20	39 847.50
2	1207.00	XCSE	26/05/2025 14:40:00	2 414.00
31	1207.00	XCSE	26/05/2025 14:40:00	37 417.00
32	1207.00	XCSE	26/05/2025 14:40:33	38 624.00
31	1206.50	XCSE	26/05/2025 14:40:33	37 401.50
31	1205.50	XCSE	26/05/2025 14:42:10	37 370.50
32	1205.00	XCSE	26/05/2025 14:42:11	38 560.00
31	1204.00	XCSE	26/05/2025 14:42:19	37 324.00
61	1205.50	XCSE	26/05/2025 14:57:14	73 535.50
66	1204.50	XCSE	26/05/2025 14:58:35	79 497.00
48	1204.00	XCSE	26/05/2025 14:59:12	57 792.00
47	1204.50	XCSE	26/05/2025 14:59:12	56 611.50
32	1205.00	XCSE	26/05/2025 15:05:21	38 560.00
49	1204.50	XCSE	26/05/2025 15:11:14	59 020.50
48	1206.00	XCSE	26/05/2025 15:20:08	57 888.00
49	1206.00	XCSE	26/05/2025 15:20:12	59 094.00
48	1205.00	XCSE	26/05/2025 15:20:14	57 840.00
16	1205.00	XCSE	26/05/2025 15:22:41	19 280.00
16	1204.50	XCSE	26/05/2025 15:27:10	19 272.00
15	1204.50	XCSE	26/05/2025 15:27:10	18 067.50
15	1204.50	XCSE	26/05/2025 15:27:10	18 067.50

SHARE REPURCHASE SPECIFICATION
FROM 26/05/2025 TO 30/05/2025



15	1204.50	XCSE	26/05/2025 15:27:10	18 067.50
47	1205.00	XCSE	26/05/2025 15:34:51	56 635.00
16	1205.00	XCSE	26/05/2025 15:34:51	19 280.00
50	1204.50	XCSE	26/05/2025 15:35:45	60 225.00
2	1204.00	XCSE	26/05/2025 15:38:46	2 408.00
16	1204.00	XCSE	26/05/2025 15:40:38	19 264.00
44	1204.00	XCSE	26/05/2025 15:40:38	52 976.00
49	1204.50	XCSE	26/05/2025 15:45:30	59 020.50
27	1204.50	XCSE	26/05/2025 15:45:30	32 521.50
15	1204.50	XCSE	26/05/2025 15:45:30	18 067.50
98	1203.50	XCSE	26/05/2025 15:45:38	117 943.00
80	1203.50	XCSE	26/05/2025 15:45:52	96 280.00
47	1203.00	XCSE	26/05/2025 15:48:59	56 541.00
31	1202.50	XCSE	26/05/2025 15:49:31	37 277.50
15	1202.50	XCSE	26/05/2025 15:49:31	18 037.50
33	1201.00	XCSE	26/05/2025 15:50:37	39 633.00
16	1201.00	XCSE	26/05/2025 15:50:37	19 216.00
12	1200.50	XCSE	26/05/2025 15:51:26	14 406.00
36	1200.50	XCSE	26/05/2025 15:51:26	43 218.00
31	1200.50	XCSE	26/05/2025 15:54:01	37 215.50
15	1200.50	XCSE	26/05/2025 15:54:01	18 007.50
64	1201.00	XCSE	26/05/2025 15:59:52	76 864.00
48	1200.50	XCSE	26/05/2025 16:00:02	57 624.00
64	1200.50	XCSE	26/05/2025 16:03:37	76 832.00
62	1200.00	XCSE	26/05/2025 16:05:15	74 400.00
81	1203.00	XCSE	26/05/2025 16:09:10	97 443.00
82	1203.00	XCSE	26/05/2025 16:09:54	98 646.00
65	1202.50	XCSE	26/05/2025 16:09:55	78 162.50
16	1202.00	XCSE	26/05/2025 16:12:18	19 232.00
16	1202.00	XCSE	26/05/2025 16:12:18	19 232.00
49	1202.00	XCSE	26/05/2025 16:12:18	58 898.00
78	1202.00	XCSE	26/05/2025 16:12:46	93 756.00
39	1203.00	XCSE	26/05/2025 16:17:21	46 917.00
9	1203.00	XCSE	26/05/2025 16:17:21	10 827.00
15	1202.50	XCSE	26/05/2025 16:17:42	18 037.50
32	1202.50	XCSE	26/05/2025 16:17:42	38 480.00
31	1202.00	XCSE	26/05/2025 16:17:58	37 262.00
9	1202.00	XCSE	26/05/2025 16:20:32	10 818.00
63	1202.00	XCSE	26/05/2025 16:20:32	75 726.00
16	1201.50	XCSE	26/05/2025 16:21:15	19 224.00
33	1201.50	XCSE	26/05/2025 16:21:15	39 649.50
16	1201.50	XCSE	26/05/2025 16:21:15	19 224.00
17	1201.50	XCSE	26/05/2025 16:21:15	20 425.50
16	1201.00	XCSE	26/05/2025 16:24:15	19 216.00
33	1201.00	XCSE	26/05/2025 16:24:15	39 633.00
2	1201.00	XCSE	26/05/2025 16:24:15	2 402.00
2	1201.00	XCSE	26/05/2025 16:24:15	2 402.00
15	1201.00	XCSE	26/05/2025 16:24:15	18 015.00
79	1201.00	XCSE	26/05/2025 16:26:22	94 879.00
1	1200.00	XCSE	26/05/2025 16:26:52	1 200.00
15	1200.00	XCSE	26/05/2025 16:26:52	18 000.00
49	1200.00	XCSE	26/05/2025 16:26:52	58 800.00
16	1200.00	XCSE	26/05/2025 16:26:52	19 200.00
63	1201.00	XCSE	26/05/2025 16:29:06	75 663.00

SHARE REPURCHASE SPECIFICATION
FROM 26/05/2025 TO 30/05/2025



77	1200.50	XCSE	26/05/2025 16:32:29	92 438.50
16	1200.00	XCSE	26/05/2025 16:33:22	19 200.00
33	1200.00	XCSE	26/05/2025 16:33:22	39 600.00
31	1200.00	XCSE	26/05/2025 16:35:18	37 200.00
16	1200.00	XCSE	26/05/2025 16:35:18	19 200.00
31	1199.50	XCSE	26/05/2025 16:39:20	37 184.50
5	1200.50	XCSE	26/05/2025 16:41:36	6 002.50
16	1200.50	XCSE	26/05/2025 16:44:25	19 208.00
16	1200.50	XCSE	26/05/2025 16:44:25	19 208.00
17	1200.50	XCSE	26/05/2025 16:44:25	20 408.50
45	1200.50	XCSE	26/05/2025 16:44:25	54 022.50
5	1200.50	XCSE	26/05/2025 16:44:25	6 002.50
15	1200.00	XCSE	26/05/2025 16:45:13	18 000.00
16	1200.00	XCSE	26/05/2025 16:45:13	19 200.00
15	1200.00	XCSE	26/05/2025 16:45:13	18 000.00
15	1200.00	XCSE	26/05/2025 16:45:13	18 000.00
33	1200.50	XCSE	26/05/2025 16:47:09	39 616.50
16	1200.50	XCSE	26/05/2025 16:47:09	19 208.00
81	1200.50	XCSE	26/05/2025 16:47:09	97 240.50
1	1200.50	XCSE	26/05/2025 16:52:19	1 200.50
1	1200.50	XCSE	26/05/2025 16:52:19	1 200.50
1	1200.50	XCSE	26/05/2025 16:52:19	1 200.50
84	1200.50	XCSE	26/05/2025 16:52:19	100 842.00
15	1201.50	XCSE	27/05/2025 09:00:41	18 022.50
16	1201.50	XCSE	27/05/2025 09:01:02	19 224.00
16	1198.50	XCSE	27/05/2025 09:01:30	19 176.00
16	1199.50	XCSE	27/05/2025 09:02:01	19 192.00
32	1201.00	XCSE	27/05/2025 09:03:44	38 432.00
33	1201.00	XCSE	27/05/2025 09:04:32	39 633.00
33	1206.50	XCSE	27/05/2025 09:05:36	39 814.50
31	1210.00	XCSE	27/05/2025 09:08:14	37 510.00
31	1213.50	XCSE	27/05/2025 09:09:00	37 618.50
32	1214.00	XCSE	27/05/2025 09:09:00	38 848.00
31	1213.50	XCSE	27/05/2025 09:09:27	37 618.50
32	1212.50	XCSE	27/05/2025 09:09:29	38 800.00
32	1211.50	XCSE	27/05/2025 09:10:12	38 768.00
22	1211.00	XCSE	27/05/2025 09:10:25	26 642.00
33	1211.50	XCSE	27/05/2025 09:11:21	39 979.50
19	1211.50	XCSE	27/05/2025 09:11:49	23 018.50
16	1211.50	XCSE	27/05/2025 09:12:19	19 384.00
16	1211.50	XCSE	27/05/2025 09:12:19	19 384.00
17	1211.00	XCSE	27/05/2025 09:12:20	20 587.00
1	1213.00	XCSE	27/05/2025 09:15:54	1 213.00
32	1214.00	XCSE	27/05/2025 09:19:10	38 848.00
47	1212.00	XCSE	27/05/2025 09:19:23	56 964.00
50	1215.00	XCSE	27/05/2025 09:21:29	60 750.00
33	1212.50	XCSE	27/05/2025 09:23:26	40 012.50
33	1213.00	XCSE	27/05/2025 09:23:26	40 029.00
47	1213.50	XCSE	27/05/2025 09:23:26	57 034.50
33	1210.00	XCSE	27/05/2025 09:23:33	39 930.00
33	1209.50	XCSE	27/05/2025 09:23:36	39 913.50
32	1212.50	XCSE	27/05/2025 09:26:51	38 800.00
32	1215.50	XCSE	27/05/2025 09:30:10	38 896.00
47	1216.00	XCSE	27/05/2025 09:33:35	57 152.00

SHARE REPURCHASE SPECIFICATION
FROM 26/05/2025 TO 30/05/2025



47	1215.50	XCSE	27/05/2025 09:33:35	57 128.50
32	1215.00	XCSE	27/05/2025 09:33:37	38 880.00
48	1215.50	XCSE	27/05/2025 09:42:09	58 344.00
15	1215.50	XCSE	27/05/2025 09:42:09	18 232.50
63	1216.00	XCSE	27/05/2025 09:44:33	76 608.00
47	1215.50	XCSE	27/05/2025 09:45:10	57 128.50
47	1216.50	XCSE	27/05/2025 09:46:06	57 175.50
50	1216.00	XCSE	27/05/2025 09:46:10	60 800.00
33	1216.50	XCSE	27/05/2025 09:55:46	40 144.50
31	1216.50	XCSE	27/05/2025 09:56:04	37 711.50
31	1215.50	XCSE	27/05/2025 09:57:05	37 680.50
31	1216.50	XCSE	27/05/2025 09:57:24	37 711.50
47	1220.50	XCSE	27/05/2025 10:00:24	57 363.50
32	1219.50	XCSE	27/05/2025 10:00:25	39 024.00
50	1220.00	XCSE	27/05/2025 10:00:25	61 000.00
33	1218.00	XCSE	27/05/2025 10:00:46	40 194.00
33	1217.50	XCSE	27/05/2025 10:01:16	40 177.50
31	1219.50	XCSE	27/05/2025 10:02:40	37 804.50
33	1219.00	XCSE	27/05/2025 10:03:53	40 227.00
33	1218.50	XCSE	27/05/2025 10:04:25	40 210.50
16	1217.00	XCSE	27/05/2025 10:05:00	19 472.00
16	1217.00	XCSE	27/05/2025 10:05:00	19 472.00
9	1216.00	XCSE	27/05/2025 10:05:26	10 944.00
7	1216.00	XCSE	27/05/2025 10:05:26	8 512.00
16	1215.00	XCSE	27/05/2025 10:06:37	19 440.00
31	1221.50	XCSE	27/05/2025 10:10:33	37 866.50
16	1221.50	XCSE	27/05/2025 10:10:33	19 544.00
31	1220.00	XCSE	27/05/2025 10:10:34	37 820.00
32	1218.50	XCSE	27/05/2025 10:11:59	38 992.00
16	1218.00	XCSE	27/05/2025 10:12:17	19 488.00
16	1216.00	XCSE	27/05/2025 10:13:41	19 456.00
17	1216.00	XCSE	27/05/2025 10:13:41	20 672.00
31	1215.50	XCSE	27/05/2025 10:14:36	37 680.50
16	1214.50	XCSE	27/05/2025 10:15:02	19 432.00
32	1214.50	XCSE	27/05/2025 10:15:52	38 864.00
17	1215.50	XCSE	27/05/2025 10:17:27	20 663.50
33	1215.50	XCSE	27/05/2025 10:17:56	40 111.50
32	1214.00	XCSE	27/05/2025 10:23:49	38 848.00
61	1215.00	XCSE	27/05/2025 10:26:41	74 115.00
48	1215.00	XCSE	27/05/2025 10:26:44	58 320.00
32	1216.00	XCSE	27/05/2025 10:27:19	38 912.00
31	1215.50	XCSE	27/05/2025 10:28:35	37 680.50
5	1214.00	XCSE	27/05/2025 10:37:03	6 070.00
26	1214.00	XCSE	27/05/2025 10:37:03	31 564.00
31	1212.50	XCSE	27/05/2025 10:38:42	37 587.50
32	1213.00	XCSE	27/05/2025 10:38:50	38 816.00
33	1213.00	XCSE	27/05/2025 10:40:08	40 029.00
46	1215.00	XCSE	27/05/2025 10:44:46	55 890.00
24	1216.00	XCSE	27/05/2025 10:48:36	29 184.00
49	1215.50	XCSE	27/05/2025 10:50:24	59 559.50
12	1215.50	XCSE	27/05/2025 10:50:57	14 586.00
32	1215.50	XCSE	27/05/2025 10:50:57	38 896.00
50	1215.50	XCSE	27/05/2025 10:54:47	60 775.00
16	1215.50	XCSE	27/05/2025 10:54:47	19 448.00

SHARE REPURCHASE SPECIFICATION
FROM 26/05/2025 TO 30/05/2025



20	1214.50	XCSE	27/05/2025 10:55:39	24 290.00
26	1214.50	XCSE	27/05/2025 10:55:39	31 577.00
32	1215.50	XCSE	27/05/2025 10:56:42	38 896.00
33	1215.00	XCSE	27/05/2025 10:56:56	40 095.00
77	1215.00	XCSE	27/05/2025 10:59:45	93 555.00
95	1215.00	XCSE	27/05/2025 11:01:24	115 425.00
36	1217.00	XCSE	27/05/2025 11:06:25	43 812.00
40	1217.00	XCSE	27/05/2025 11:06:25	48 680.00
34	1218.50	XCSE	27/05/2025 11:08:55	41 429.00
32	1218.50	XCSE	27/05/2025 11:08:55	38 992.00
80	1220.50	XCSE	27/05/2025 11:15:26	97 640.00
47	1218.50	XCSE	27/05/2025 11:18:13	57 269.50
16	1220.00	XCSE	27/05/2025 11:27:18	19 520.00
50	1220.00	XCSE	27/05/2025 11:27:18	61 000.00
16	1220.00	XCSE	27/05/2025 11:27:18	19 520.00
61	1220.50	XCSE	27/05/2025 11:27:42	74 450.50
65	1221.00	XCSE	27/05/2025 11:31:51	79 365.00
46	1222.50	XCSE	27/05/2025 11:44:04	56 235.00
31	1220.50	XCSE	27/05/2025 11:49:20	37 835.50
33	1220.00	XCSE	27/05/2025 11:49:30	40 260.00
31	1221.00	XCSE	27/05/2025 11:55:58	37 851.00
33	1221.00	XCSE	27/05/2025 12:01:01	40 293.00
46	1224.00	XCSE	27/05/2025 12:16:50	56 304.00
16	1222.50	XCSE	27/05/2025 12:19:58	19 560.00
48	1222.50	XCSE	27/05/2025 12:19:58	58 680.00
15	1222.50	XCSE	27/05/2025 12:19:58	18 337.50
31	1223.00	XCSE	27/05/2025 12:26:29	37 913.00
33	1223.50	XCSE	27/05/2025 12:28:29	40 375.50
49	1224.50	XCSE	27/05/2025 12:30:34	60 000.50
46	1224.00	XCSE	27/05/2025 12:33:12	56 304.00
16	1224.50	XCSE	27/05/2025 12:35:04	19 592.00
33	1224.50	XCSE	27/05/2025 12:35:04	40 408.50
16	1224.50	XCSE	27/05/2025 12:35:04	19 592.00
49	1224.50	XCSE	27/05/2025 12:35:05	60 000.50
31	1223.50	XCSE	27/05/2025 12:38:16	37 928.50
98	1221.00	XCSE	27/05/2025 12:40:26	119 658.00
82	1221.00	XCSE	27/05/2025 12:42:41	100 122.00
49	1220.50	XCSE	27/05/2025 12:48:07	59 804.50
3	1221.50	XCSE	27/05/2025 12:49:59	3 664.50
65	1221.00	XCSE	27/05/2025 12:50:46	79 365.00
66	1220.50	XCSE	27/05/2025 12:51:28	80 553.00
63	1222.00	XCSE	27/05/2025 12:55:48	76 986.00
18	1222.00	XCSE	27/05/2025 12:55:48	21 996.00
77	1222.00	XCSE	27/05/2025 12:59:24	94 094.00
8	1222.00	XCSE	27/05/2025 13:01:14	9 776.00
1	1222.00	XCSE	27/05/2025 13:01:18	1 222.00
41	1222.00	XCSE	27/05/2025 13:02:02	50 102.00
35	1222.00	XCSE	27/05/2025 13:02:02	42 770.00
61	1221.50	XCSE	27/05/2025 13:02:30	74 511.50
31	1217.00	XCSE	27/05/2025 13:23:58	37 727.00
38	1216.50	XCSE	27/05/2025 13:30:37	46 227.00
33	1214.00	XCSE	27/05/2025 13:30:50	40 062.00
82	1213.00	XCSE	27/05/2025 13:40:09	99 466.00
19	1213.50	XCSE	27/05/2025 13:49:44	23 056.50

SHARE REPURCHASE SPECIFICATION
FROM 26/05/2025 TO 30/05/2025



28	1213.50	XCSE	27/05/2025 13:49:44	33 978.00
19	1213.50	XCSE	27/05/2025 13:49:44	23 056.50
5	1213.00	XCSE	27/05/2025 13:52:05	6 065.00
5	1213.00	XCSE	27/05/2025 13:53:58	6 065.00
41	1213.00	XCSE	27/05/2025 13:53:58	49 733.00
46	1212.00	XCSE	27/05/2025 13:54:16	55 752.00
45	1212.00	XCSE	27/05/2025 13:59:56	54 540.00
23	1212.00	XCSE	27/05/2025 13:59:56	27 876.00
5	1212.50	XCSE	27/05/2025 14:00:05	6 062.50
168	1212.50	XCSE	27/05/2025 14:00:13	203 700.00
1093	1212.50	XCSE	27/05/2025 14:00:13	1 325 262.50
332	1212.50	XCSE	27/05/2025 14:00:13	402 550.00
56	1212.50	XCSE	27/05/2025 14:00:13	67 900.00
513	1212.50	XCSE	27/05/2025 14:00:13	622 012.50
11	1212.50	XCSE	27/05/2025 14:01:06	13 337.50
248	1214.00	XCSE	27/05/2025 14:08:19	301 072.00
55	1214.00	XCSE	27/05/2025 14:08:19	66 770.00
252	1214.00	XCSE	27/05/2025 14:08:19	305 928.00
500	1214.00	XCSE	27/05/2025 14:08:19	607 000.00
150	1214.00	XCSE	27/05/2025 14:08:19	182 100.00
15	1217.00	XCSE	28/05/2025 09:02:12	18 255.00
15	1217.00	XCSE	28/05/2025 09:02:12	18 255.00
17	1216.00	XCSE	28/05/2025 09:02:44	20 672.00
31	1214.50	XCSE	28/05/2025 09:05:27	37 649.50
32	1213.50	XCSE	28/05/2025 09:05:51	38 832.00
33	1214.50	XCSE	28/05/2025 09:06:42	40 078.50
32	1213.50	XCSE	28/05/2025 09:06:55	38 832.00
33	1212.50	XCSE	28/05/2025 09:07:22	40 012.50
32	1211.50	XCSE	28/05/2025 09:07:43	38 768.00
32	1211.00	XCSE	28/05/2025 09:09:33	38 752.00
13	1210.50	XCSE	28/05/2025 09:09:35	15 736.50
31	1210.50	XCSE	28/05/2025 09:10:10	37 525.50
13	1209.50	XCSE	28/05/2025 09:10:36	15 723.50
32	1210.00	XCSE	28/05/2025 09:12:04	38 720.00
46	1210.00	XCSE	28/05/2025 09:12:04	55 660.00
33	1211.00	XCSE	28/05/2025 09:13:36	39 963.00
31	1211.00	XCSE	28/05/2025 09:13:50	37 541.00
31	1210.00	XCSE	28/05/2025 09:14:13	37 510.00
2	1210.00	XCSE	28/05/2025 09:14:13	2 420.00
16	1211.00	XCSE	28/05/2025 09:18:21	19 376.00
32	1211.00	XCSE	28/05/2025 09:18:21	38 752.00
33	1209.50	XCSE	28/05/2025 09:18:34	39 913.50
33	1209.00	XCSE	28/05/2025 09:21:40	39 897.00
31	1209.50	XCSE	28/05/2025 09:22:14	37 494.50
31	1210.00	XCSE	28/05/2025 09:23:01	37 510.00
32	1209.50	XCSE	28/05/2025 09:24:42	38 704.00
31	1209.50	XCSE	28/05/2025 09:27:01	37 494.50
32	1210.00	XCSE	28/05/2025 09:27:01	38 720.00
33	1209.50	XCSE	28/05/2025 09:28:57	39 913.50
1	1208.50	XCSE	28/05/2025 09:32:17	1 208.50
48	1210.00	XCSE	28/05/2025 09:33:47	58 080.00
77	1210.50	XCSE	28/05/2025 09:35:04	93 208.50
76	1210.50	XCSE	28/05/2025 09:35:04	91 998.00
65	1209.50	XCSE	28/05/2025 09:36:10	78 617.50

SHARE REPURCHASE SPECIFICATION
FROM 26/05/2025 TO 30/05/2025



48	1210.00	XCSE	28/05/2025 09:37:15	58 080.00
32	1208.00	XCSE	28/05/2025 09:40:13	38 656.00
17	1207.50	XCSE	28/05/2025 09:40:25	20 527.50
33	1207.50	XCSE	28/05/2025 09:40:25	39 847.50
33	1206.50	XCSE	28/05/2025 09:41:51	39 814.50
50	1211.00	XCSE	28/05/2025 09:49:42	60 550.00
48	1211.00	XCSE	28/05/2025 09:51:33	58 128.00
32	1210.50	XCSE	28/05/2025 09:55:00	38 736.00
31	1209.50	XCSE	28/05/2025 09:55:05	37 494.50
33	1210.00	XCSE	28/05/2025 09:55:05	39 930.00
47	1212.50	XCSE	28/05/2025 10:00:02	56 987.50
98	1211.50	XCSE	28/05/2025 10:01:22	118 727.00
61	1211.50	XCSE	28/05/2025 10:01:27	73 901.50
46	1211.50	XCSE	28/05/2025 10:02:14	55 729.00
15	1211.50	XCSE	28/05/2025 10:02:14	18 172.50
55	1210.50	XCSE	28/05/2025 10:09:02	66 577.50
95	1209.50	XCSE	28/05/2025 10:09:31	114 902.50
62	1208.00	XCSE	28/05/2025 10:16:31	74 896.00
16	1208.00	XCSE	28/05/2025 10:16:31	19 328.00
27	1206.50	XCSE	28/05/2025 10:22:31	32 575.50
21	1206.50	XCSE	28/05/2025 10:22:31	25 336.50
48	1207.00	XCSE	28/05/2025 10:24:27	57 936.00
11	1207.00	XCSE	28/05/2025 10:30:36	13 277.00
67	1207.00	XCSE	28/05/2025 10:30:36	80 869.00
63	1208.00	XCSE	28/05/2025 10:39:06	76 104.00
10	1207.50	XCSE	28/05/2025 10:45:13	12 075.00
53	1207.50	XCSE	28/05/2025 10:49:01	63 997.50
15	1207.50	XCSE	28/05/2025 10:49:01	18 112.50
16	1207.50	XCSE	28/05/2025 10:49:01	19 320.00
10	1207.50	XCSE	28/05/2025 10:49:01	12 075.00
16	1207.50	XCSE	28/05/2025 10:49:01	19 320.00
76	1206.50	XCSE	28/05/2025 10:49:48	91 694.00
56	1205.50	XCSE	28/05/2025 10:59:45	67 508.00
10	1205.50	XCSE	28/05/2025 10:59:45	12 055.00
49	1205.00	XCSE	28/05/2025 11:00:25	59 045.00
43	1204.50	XCSE	28/05/2025 11:00:41	51 793.50
3	1204.50	XCSE	28/05/2025 11:00:41	3 613.50
83	1205.50	XCSE	28/05/2025 11:06:20	100 056.50
61	1206.00	XCSE	28/05/2025 11:15:36	73 566.00
47	1205.50	XCSE	28/05/2025 11:15:36	56 658.50
49	1206.50	XCSE	28/05/2025 11:19:55	59 118.50
44	1208.00	XCSE	28/05/2025 11:28:31	53 152.00
2	1208.00	XCSE	28/05/2025 11:28:31	2 416.00
31	1207.50	XCSE	28/05/2025 11:32:32	37 432.50
32	1207.50	XCSE	28/05/2025 11:32:32	38 640.00
31	1207.00	XCSE	28/05/2025 11:32:43	37 417.00
31	1207.50	XCSE	28/05/2025 11:33:36	37 432.50
15	1207.50	XCSE	28/05/2025 11:33:36	18 112.50
33	1208.00	XCSE	28/05/2025 11:41:16	39 864.00
33	1208.00	XCSE	28/05/2025 11:44:32	39 864.00
16	1208.00	XCSE	28/05/2025 11:44:32	19 328.00
22	1208.50	XCSE	28/05/2025 11:53:32	26 587.00
26	1208.50	XCSE	28/05/2025 11:53:32	31 421.00
1	1208.50	XCSE	28/05/2025 11:53:32	1 208.50

SHARE REPURCHASE SPECIFICATION
FROM 26/05/2025 TO 30/05/2025



22	1208.50	XCSE	28/05/2025 11:53:32	26 587.00
16	1208.50	XCSE	28/05/2025 11:53:32	19 336.00
66	1207.00	XCSE	28/05/2025 11:58:00	79 662.00
33	1207.00	XCSE	28/05/2025 12:05:37	39 831.00
17	1205.50	XCSE	28/05/2025 12:09:17	20 493.50
33	1205.50	XCSE	28/05/2025 12:09:17	39 781.50
46	1205.00	XCSE	28/05/2025 12:12:04	55 430.00
7	1207.00	XCSE	28/05/2025 12:19:47	8 449.00
48	1207.00	XCSE	28/05/2025 12:19:56	57 936.00
21	1211.00	XCSE	28/05/2025 12:25:32	25 431.00
110	1211.00	XCSE	28/05/2025 12:25:32	133 210.00
17	1210.00	XCSE	28/05/2025 12:29:48	20 570.00
57	1210.00	XCSE	28/05/2025 12:29:48	68 970.00
5	1210.00	XCSE	28/05/2025 12:29:48	6 050.00
16	1210.00	XCSE	28/05/2025 12:29:48	19 360.00
4	1210.00	XCSE	28/05/2025 12:29:48	4 840.00
77	1211.50	XCSE	28/05/2025 12:33:30	93 285.50
93	1210.50	XCSE	28/05/2025 12:41:44	112 576.50
15	1210.50	XCSE	28/05/2025 12:41:44	18 157.50
15	1210.50	XCSE	28/05/2025 12:41:44	18 157.50
16	1210.50	XCSE	28/05/2025 12:41:44	19 368.00
79	1209.50	XCSE	28/05/2025 12:43:02	95 550.50
42	1209.50	XCSE	28/05/2025 12:49:37	50 799.00
19	1209.50	XCSE	28/05/2025 12:49:37	22 980.50
47	1210.00	XCSE	28/05/2025 12:52:13	56 870.00
15	1209.50	XCSE	28/05/2025 12:59:39	18 142.50
31	1209.50	XCSE	28/05/2025 12:59:39	37 494.50
31	1208.50	XCSE	28/05/2025 13:05:47	37 463.50
33	1208.00	XCSE	28/05/2025 13:07:52	39 864.00
61	1207.50	XCSE	28/05/2025 13:16:28	73 657.50
11	1207.50	XCSE	28/05/2025 13:19:41	13 282.50
81	1207.50	XCSE	28/05/2025 13:19:41	97 807.50
33	1208.00	XCSE	28/05/2025 13:30:26	39 864.00
49	1208.00	XCSE	28/05/2025 13:37:20	59 192.00
77	1207.50	XCSE	28/05/2025 13:39:29	92 977.50
1	1208.50	XCSE	28/05/2025 13:50:08	1 208.50
100	1208.50	XCSE	28/05/2025 13:50:08	120 850.00
500	1209.50	XCSE	28/05/2025 13:52:24	604 750.00
500	1209.50	XCSE	28/05/2025 13:52:24	604 750.00
500	1211.50	XCSE	28/05/2025 13:53:41	605 750.00
500	1211.50	XCSE	28/05/2025 13:53:41	605 750.00
33	1211.50	XCSE	28/05/2025 13:53:41	39 979.50
467	1211.50	XCSE	28/05/2025 13:53:41	565 770.50
1423	1211.50	XCSE	28/05/2025 13:53:41	1 723 964.50
15	1211.50	XCSE	28/05/2025 13:53:45	18 172.50
40	1211.50	XCSE	28/05/2025 13:53:45	48 460.00