

SHARE REPURCHASE SPECIFICATION
FROM 28/07/2025 TO 01/08/2025



Volume	Price	Venue	Time - GMT	Total value
68	1071.50	XCSE	28/07/2025 09:01:03	72 862.00
30	1071.00	XCSE	28/07/2025 09:02:10	32 130.00
55	1071.00	XCSE	28/07/2025 09:02:10	58 905.00
2	1069.00	XCSE	28/07/2025 09:03:07	2 138.00
71	1070.00	TQEX	28/07/2025 09:03:41	75 970.00
79	1068.50	CEUX	28/07/2025 09:04:17	84 411.50
196	1070.00	TQEX	28/07/2025 09:06:04	209 720.00
174	1072.00	XCSE	28/07/2025 09:08:29	186 528.00
14	1072.00	CEUX	28/07/2025 09:08:29	15 008.00
52	1071.50	XCSE	28/07/2025 09:10:02	55 718.00
26	1071.50	XCSE	28/07/2025 09:10:02	27 859.00
54	1071.50	XCSE	28/07/2025 09:10:06	57 861.00
39	1071.50	TQEX	28/07/2025 09:12:03	41 788.50
5	1072.00	XCSE	28/07/2025 09:12:40	5 360.00
14	1072.00	XCSE	28/07/2025 09:12:40	15 008.00
24	1072.00	XCSE	28/07/2025 09:12:40	25 728.00
3	1072.00	CEUX	28/07/2025 09:12:40	3 216.00
14	1072.00	TQEX	28/07/2025 09:12:40	15 008.00
24	1072.00	XCSE	28/07/2025 09:12:40	25 728.00
8	1072.00	XCSE	28/07/2025 09:12:40	8 576.00
8	1072.00	XCSE	28/07/2025 09:12:40	8 576.00
8	1072.00	XCSE	28/07/2025 09:12:40	8 576.00
14	1072.00	XCSE	28/07/2025 09:12:40	15 008.00
14	1072.00	XCSE	28/07/2025 09:12:40	15 008.00
7	1072.00	XCSE	28/07/2025 09:12:40	7 504.00
7	1072.00	CEUX	28/07/2025 09:12:40	7 504.00
7	1072.00	CEUX	28/07/2025 09:12:40	7 504.00
9	1072.00	TQEX	28/07/2025 09:12:40	9 648.00
16	1071.00	XCSE	28/07/2025 09:13:06	17 136.00
6	1071.00	CEUX	28/07/2025 09:13:06	6 426.00
10	1070.00	TQEX	28/07/2025 09:14:53	10 700.00
28	1070.00	CEUX	28/07/2025 09:14:53	29 960.00
35	1069.00	TQEX	28/07/2025 09:15:05	37 415.00
59	1069.00	XCSE	28/07/2025 09:15:05	63 071.00
35	1071.00	CEUX	28/07/2025 09:17:59	37 485.00
58	1071.00	TQEX	28/07/2025 09:17:59	62 118.00
34	1071.00	XCSE	28/07/2025 09:17:59	36 414.00
76	1071.00	XCSE	28/07/2025 09:17:59	81 396.00
1	1071.00	CEUX	28/07/2025 09:17:59	1 071.00
27	1069.50	CEUX	28/07/2025 09:19:18	28 876.50
29	1070.50	CEUX	28/07/2025 09:20:38	31 044.50
34	1070.50	CEUX	28/07/2025 09:20:38	36 397.00
20	1070.50	XCSE	28/07/2025 09:20:38	21 410.00
46	1069.50	CEUX	28/07/2025 09:21:43	49 197.00
60	1068.50	XCSE	28/07/2025 09:23:22	64 110.00
67	1068.00	XCSE	28/07/2025 09:23:27	71 556.00
30	1069.00	XCSE	28/07/2025 09:26:02	32 070.00
148	1069.00	CEUX	28/07/2025 09:26:02	158 212.00
61	1068.50	TQEX	28/07/2025 09:28:05	65 178.50
51	1067.50	XCSE	28/07/2025 09:30:27	54 442.50
24	1066.50	XCSE	28/07/2025 09:30:44	25 596.00
53	1066.50	XCSE	28/07/2025 09:30:44	56 524.50

SHARE REPURCHASE SPECIFICATION
FROM 28/07/2025 TO 01/08/2025



61	1065.00	XCSE	28/07/2025 09:31:03	64 965.00
43	1068.50	XCSE	28/07/2025 09:34:00	45 945.50
82	1068.50	XCSE	28/07/2025 09:34:00	87 617.00
54	1068.50	AQEU	28/07/2025 09:34:00	57 699.00
44	1069.00	CEUX	28/07/2025 09:37:38	47 036.00
28	1069.00	AQEU	28/07/2025 09:37:38	29 932.00
112	1069.00	AQEU	28/07/2025 09:37:38	119 728.00
71	1069.00	TQEX	28/07/2025 09:40:31	75 899.00
73	1068.50	XCSE	28/07/2025 09:41:11	78 000.50
61	1068.50	XCSE	28/07/2025 09:41:48	65 178.50
66	1068.50	XCSE	28/07/2025 09:43:50	70 521.00
175	1070.50	XCSE	28/07/2025 09:46:44	187 337.50
16	1073.00	XCSE	28/07/2025 09:50:19	17 168.00
12	1073.00	AQEU	28/07/2025 09:50:19	12 876.00
24	1073.00	AQEU	28/07/2025 09:50:19	25 752.00
131	1073.00	AQEU	28/07/2025 09:50:19	140 563.00
48	1072.00	TQEX	28/07/2025 09:51:30	51 456.00
28	1071.50	AQEU	28/07/2025 09:53:02	30 002.00
14	1073.00	TQEX	28/07/2025 09:56:27	15 022.00
29	1073.00	AQEU	28/07/2025 09:56:27	31 117.00
58	1073.00	TQEX	28/07/2025 09:56:27	62 234.00
29	1073.00	TQEX	28/07/2025 09:56:27	31 117.00
55	1073.00	TQEX	28/07/2025 09:56:27	59 015.00
55	1075.00	XCSE	28/07/2025 10:00:29	59 125.00
45	1075.00	XCSE	28/07/2025 10:00:29	48 375.00
54	1075.00	XCSE	28/07/2025 10:00:29	58 050.00
45	1075.00	XCSE	28/07/2025 10:00:29	48 375.00
25	1073.50	XCSE	28/07/2025 10:01:19	26 837.50
20	1073.00	XCSE	28/07/2025 10:04:02	21 460.00
172	1072.50	TQEX	28/07/2025 10:05:02	184 470.00
14	1072.50	TQEX	28/07/2025 10:05:02	15 015.00
19	1071.00	TQEX	28/07/2025 10:07:54	20 349.00
25	1071.00	XCSE	28/07/2025 10:09:34	26 775.00
41	1071.00	TQEX	28/07/2025 10:09:34	43 911.00
38	1070.50	CEUX	28/07/2025 10:09:51	40 679.00
18	1070.50	CEUX	28/07/2025 10:09:51	19 269.00
1	1070.00	CEUX	28/07/2025 10:09:51	1 070.00
24	1070.00	XCSE	28/07/2025 10:12:04	25 680.00
44	1070.00	XCSE	28/07/2025 10:12:04	47 080.00
25	1069.50	XCSE	28/07/2025 10:13:18	26 737.50
46	1069.50	XCSE	28/07/2025 10:13:18	49 197.00
1	1071.50	XCSE	28/07/2025 10:15:36	1 071.50
26	1071.50	XCSE	28/07/2025 10:15:36	27 859.00
154	1071.50	AQEU	28/07/2025 10:15:36	165 011.00
28	1072.00	AQEU	28/07/2025 10:18:46	30 016.00
47	1072.00	AQEU	28/07/2025 10:18:46	50 384.00
46	1074.00	TQEX	28/07/2025 10:20:27	49 404.00
14	1074.00	AQEU	28/07/2025 10:20:27	15 036.00
4	1075.00	TQEX	28/07/2025 10:22:50	4 300.00
5	1075.00	TQEX	28/07/2025 10:22:50	5 375.00
65	1075.00	TQEX	28/07/2025 10:22:50	69 875.00
65	1075.00	TQEX	28/07/2025 10:22:50	69 875.00
54	1075.00	AQEU	28/07/2025 10:22:50	58 050.00
45	1074.00	TQEX	28/07/2025 10:26:31	48 330.00

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FROM 28/07/2025 TO 01/08/2025



3	1073.50	TQEX	28/07/2025 10:28:26	3 220.50
14	1073.50	AQEU	28/07/2025 10:28:26	15 029.00
41	1073.50	AQEU	28/07/2025 10:28:26	44 013.50
33	1073.50	TQEX	28/07/2025 10:28:26	35 425.50
45	1073.50	TQEX	28/07/2025 10:28:26	48 307.50
3	1073.50	AQEU	28/07/2025 10:28:26	3 220.50
3	1073.50	TQEX	28/07/2025 10:28:26	3 220.50
8	1073.50	TQEX	28/07/2025 10:28:29	8 588.00
18	1073.50	CEUX	28/07/2025 10:28:29	19 323.00
14	1073.50	AQEU	28/07/2025 10:28:29	15 029.00
3	1073.50	CEUX	28/07/2025 10:33:00	3 220.50
26	1073.50	AQEU	28/07/2025 10:33:00	27 911.00
14	1073.50	AQEU	28/07/2025 10:33:00	15 029.00
41	1073.50	TQEX	28/07/2025 10:33:00	44 013.50
27	1073.50	TQEX	28/07/2025 10:33:00	28 984.50
28	1073.50	TQEX	28/07/2025 10:34:11	30 058.00
8	1074.50	XCSE	28/07/2025 10:36:34	8 596.00
19	1074.50	XCSE	28/07/2025 10:36:34	20 415.50
30	1074.50	XCSE	28/07/2025 10:36:34	32 235.00
11	1074.50	XCSE	28/07/2025 10:37:35	11 819.50
3	1074.50	XCSE	28/07/2025 10:37:35	3 223.50
14	1074.50	XCSE	28/07/2025 10:38:05	15 043.00
45	1074.50	XCSE	28/07/2025 10:38:05	48 352.50
28	1074.50	XCSE	28/07/2025 10:38:05	30 086.00
45	1074.50	XCSE	28/07/2025 10:38:21	48 352.50
27	1074.50	CEUX	28/07/2025 10:38:57	29 011.50
14	1074.50	AQEU	28/07/2025 10:38:57	15 043.00
15	1074.50	CEUX	28/07/2025 10:38:57	16 117.50
20	1074.00	AQEU	28/07/2025 10:39:27	21 480.00
17	1073.50	CEUX	28/07/2025 10:40:26	18 249.50
51	1073.50	AQEU	28/07/2025 10:42:40	54 748.50
53	1073.00	TQEX	28/07/2025 10:44:35	56 869.00
2	1074.00	TQEX	28/07/2025 10:46:13	2 148.00
14	1074.00	TQEX	28/07/2025 10:46:13	15 036.00
66	1073.50	TQEX	28/07/2025 10:47:17	70 851.00
97	1073.50	CEUX	28/07/2025 10:47:17	104 129.50
42	1073.50	TQEX	28/07/2025 10:47:17	45 087.00
19	1073.00	XCSE	28/07/2025 10:48:40	20 387.00
65	1073.00	XCSE	28/07/2025 10:53:37	69 745.00
95	1073.00	AQEU	28/07/2025 10:53:37	101 935.00
29	1073.00	CEUX	28/07/2025 10:53:37	31 117.00
22	1072.50	AQEU	28/07/2025 10:54:22	23 595.00
43	1072.00	XCSE	28/07/2025 10:56:03	46 096.00
49	1071.50	CEUX	28/07/2025 10:57:59	52 503.50
7	1077.50	CEUX	29/07/2025 09:07:47	7 542.50
48	1077.50	CEUX	29/07/2025 09:08:29	51 720.00
38	1078.50	TQEX	29/07/2025 09:15:13	40 983.00
46	1080.00	TQEX	29/07/2025 09:36:19	49 680.00
39	1078.50	XCSE	29/07/2025 09:36:56	42 061.50
1	1079.50	XCSE	29/07/2025 09:41:27	1 079.50
2	1080.00	XCSE	29/07/2025 09:41:30	2 160.00
39	1080.00	XCSE	29/07/2025 10:03:34	42 120.00
45	1079.50	CEUX	29/07/2025 10:07:36	48 577.50
56	1079.00	XCSE	29/07/2025 10:09:59	60 424.00

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FROM 28/07/2025 TO 01/08/2025



7	1079.00	CEUX	29/07/2025 10:09:59	7 553.00
30	1079.50	XCSE	29/07/2025 10:13:59	32 385.00
44	1079.50	TQEX	29/07/2025 10:13:59	47 498.00
1	1079.50	XCSE	29/07/2025 10:13:59	1 079.50
6	1079.50	CEUX	29/07/2025 10:13:59	6 477.00
18	1079.00	AQEU	29/07/2025 10:13:59	19 422.00
34	1079.00	AQEU	29/07/2025 10:13:59	36 686.00
1	1080.00	AQEU	29/07/2025 10:34:02	1 080.00
45	1080.00	AQEU	29/07/2025 10:34:02	48 600.00
2	1080.00	AQEU	29/07/2025 10:37:22	2 160.00
9	1080.00	AQEU	29/07/2025 10:37:22	9 720.00
32	1080.00	AQEU	29/07/2025 10:37:22	34 560.00
12	1080.00	AQEU	29/07/2025 10:37:22	12 960.00
37	1079.50	AQEU	29/07/2025 13:02:12	39 941.50
12	1079.50	AQEU	29/07/2025 13:03:27	12 954.00
100	1079.50	AQEU	29/07/2025 13:04:05	107 950.00
28	1078.50	AQEU	29/07/2025 13:04:33	30 198.00
46	1078.50	AQEU	29/07/2025 13:04:33	49 611.00
29	1078.50	AQEU	29/07/2025 13:05:19	31 276.50
24	1078.00	AQEU	29/07/2025 13:05:59	25 872.00
38	1078.00	AQEU	29/07/2025 13:05:59	40 964.00
11	1078.00	AQEU	29/07/2025 13:06:20	11 858.00
60	1078.00	AQEU	29/07/2025 13:06:20	64 680.00
14	1078.00	AQEU	29/07/2025 13:06:20	15 092.00
5	1078.00	AQEU	29/07/2025 13:06:20	5 390.00
23	1077.00	AQEU	29/07/2025 13:06:26	24 771.00
7	1077.00	AQEU	29/07/2025 13:06:26	7 539.00
47	1077.00	AQEU	29/07/2025 13:06:26	50 619.00
57	1077.50	AQEU	29/07/2025 13:08:33	61 417.50
20	1077.50	AQEU	29/07/2025 13:08:52	21 550.00
8	1078.00	AQEU	29/07/2025 13:09:23	8 624.00
14	1078.00	AQEU	29/07/2025 13:09:41	15 092.00
14	1078.00	XCSE	29/07/2025 13:09:44	15 092.00
37	1078.00	XCSE	29/07/2025 13:09:44	39 886.00
38	1078.00	CEUX	29/07/2025 13:09:44	40 964.00
27	1077.50	XCSE	29/07/2025 13:09:51	29 092.50
30	1077.00	XCSE	29/07/2025 13:10:15	32 310.00
48	1077.00	XCSE	29/07/2025 13:10:15	51 696.00
2	1072.50	XCSE	29/07/2025 13:10:38	2 145.00
59	1073.00	XCSE	29/07/2025 13:11:18	63 307.00
30	1073.50	XCSE	29/07/2025 13:13:04	32 205.00
47	1073.50	XCSE	29/07/2025 13:13:04	50 454.50
63	1074.00	AQEU	29/07/2025 13:16:58	67 662.00
38	1074.00	XCSE	29/07/2025 13:26:07	40 812.00
6	1074.00	XCSE	29/07/2025 13:26:07	6 444.00
19	1074.00	CEUX	29/07/2025 13:26:26	20 406.00
28	1072.00	TQEX	29/07/2025 13:41:27	30 016.00
43	1072.00	XCSE	29/07/2025 13:41:27	46 096.00
45	1079.00	CEUX	29/07/2025 14:09:58	48 555.00
32	1078.00	TQEX	29/07/2025 14:12:10	34 496.00
44	1078.00	TQEX	29/07/2025 14:12:10	47 432.00
38	1077.00	TQEX	29/07/2025 14:22:55	40 926.00
26	1077.00	TQEX	29/07/2025 14:22:55	28 002.00
52	1079.00	XCSE	29/07/2025 14:43:57	56 108.00

SHARE REPURCHASE SPECIFICATION
FROM 28/07/2025 TO 01/08/2025



53	1079.50	XCSE	29/07/2025 14:48:29	57 213.50
48	1078.00	XCSE	29/07/2025 15:00:55	51 744.00
47	1077.50	XCSE	29/07/2025 15:07:56	50 642.50
1	1077.00	XCSE	29/07/2025 15:11:41	1 077.00
3	1077.00	XCSE	29/07/2025 15:12:27	3 231.00
1	1077.00	XCSE	29/07/2025 15:12:27	1 077.00
41	1077.00	CEUX	29/07/2025 15:12:27	44 157.00
49	1076.50	TQEX	29/07/2025 15:15:36	52 748.50
50	1078.50	XCSE	29/07/2025 15:30:57	53 925.00
53	1079.00	CEUX	29/07/2025 15:35:12	57 187.00
48	1079.00	CEUX	29/07/2025 15:39:16	51 792.00
54	1078.50	TQEX	29/07/2025 15:43:31	58 239.00
21	1078.50	XCSE	29/07/2025 15:49:38	22 648.50
27	1078.50	XCSE	29/07/2025 15:49:40	29 119.50
23	1078.50	XCSE	29/07/2025 15:49:40	24 805.50
58	1079.00	XCSE	29/07/2025 15:54:02	62 582.00
3	1077.00	XCSE	29/07/2025 16:03:52	3 231.00
55	1077.00	XCSE	29/07/2025 16:04:31	59 235.00
53	1075.50	XCSE	29/07/2025 16:07:59	57 001.50
52	1074.50	AQEU	29/07/2025 16:12:28	55 874.00
17	1076.00	XCSE	29/07/2025 16:20:12	18 292.00
46	1076.00	XCSE	29/07/2025 16:23:27	49 496.00
15	1075.50	AQEU	29/07/2025 16:25:28	16 132.50
28	1075.50	AQEU	29/07/2025 16:25:28	30 114.00
52	1075.00	XCSE	29/07/2025 16:26:44	55 900.00
44	1074.00	CEUX	29/07/2025 16:29:21	47 256.00
44	1075.00	CEUX	29/07/2025 16:36:03	47 300.00
35	1075.00	XCSE	29/07/2025 16:36:56	37 625.00
36	1073.50	CEUX	29/07/2025 16:43:09	38 646.00
23	1073.50	TQEX	29/07/2025 16:49:17	24 690.50
12	1073.50	XCSE	29/07/2025 16:49:17	12 882.00
75	1069.00	XCSE	30/07/2025 09:00:04	80 175.00
2	1069.00	TQEX	30/07/2025 09:00:04	2 138.00
38	1070.00	XCSE	30/07/2025 09:00:15	40 660.00
4	1070.00	XCSE	30/07/2025 09:00:15	4 280.00
37	1070.00	XCSE	30/07/2025 09:00:15	39 590.00
44	1069.50	XCSE	30/07/2025 09:01:02	47 058.00
48	1069.50	XCSE	30/07/2025 09:01:02	51 336.00
26	1073.00	XCSE	30/07/2025 09:02:25	27 898.00
13	1073.00	XCSE	30/07/2025 09:02:40	13 949.00
7	1073.00	AQEU	30/07/2025 09:03:04	7 511.00
40	1073.50	CEUX	30/07/2025 09:03:11	42 940.00
26	1072.50	AQEU	30/07/2025 09:03:15	27 885.00
42	1072.50	CEUX	30/07/2025 09:03:33	45 045.00
20	1072.50	AQEU	30/07/2025 09:03:33	21 450.00
40	1072.00	TQEX	30/07/2025 09:04:28	42 880.00
19	1071.50	XCSE	30/07/2025 09:04:35	20 358.50
13	1071.00	CEUX	30/07/2025 09:04:35	13 923.00
28	1071.00	CEUX	30/07/2025 09:04:35	29 988.00
34	1070.00	CEUX	30/07/2025 09:04:36	36 380.00
172	1074.00	CEUX	30/07/2025 09:08:53	184 728.00
42	1073.00	CEUX	30/07/2025 09:09:01	45 066.00
20	1073.00	XCSE	30/07/2025 09:09:01	21 460.00
3	1073.00	XCSE	30/07/2025 09:09:01	3 219.00

SHARE REPURCHASE SPECIFICATION
FROM 28/07/2025 TO 01/08/2025



41	1072.50	AQEU	30/07/2025 09:09:02	43 972.50
38	1071.00	CEUX	30/07/2025 09:09:27	40 698.00
14	1070.50	CEUX	30/07/2025 09:09:33	14 987.00
47	1071.00	CEUX	30/07/2025 09:10:19	50 337.00
28	1070.50	CEUX	30/07/2025 09:10:25	29 974.00
177	1075.50	CEUX	30/07/2025 09:15:50	190 363.50
40	1074.50	XCSE	30/07/2025 09:15:51	42 980.00
31	1075.00	XCSE	30/07/2025 09:20:49	33 325.00
40	1075.00	XCSE	30/07/2025 09:20:49	43 000.00
31	1074.50	CEUX	30/07/2025 09:20:56	33 309.50
4	1074.50	CEUX	30/07/2025 09:20:56	4 298.00
40	1074.50	CEUX	30/07/2025 09:22:00	42 980.00
31	1075.00	CEUX	30/07/2025 09:22:32	33 325.00
47	1074.50	CEUX	30/07/2025 09:24:04	50 501.50
40	1075.50	CEUX	30/07/2025 09:24:28	43 020.00
39	1075.50	CEUX	30/07/2025 09:24:28	41 944.50
27	1075.00	XCSE	30/07/2025 09:24:36	29 025.00
11	1074.00	XCSE	30/07/2025 09:24:45	11 814.00
36	1073.50	XCSE	30/07/2025 09:27:39	38 646.00
34	1073.00	AQEU	30/07/2025 09:27:50	36 482.00
14	1073.00	TQEX	30/07/2025 09:27:50	15 022.00
2	1072.50	TQEX	30/07/2025 09:29:51	2 145.00
62	1072.50	TQEX	30/07/2025 09:29:51	66 495.00
6	1072.50	TQEX	30/07/2025 09:29:51	6 435.00
1	1073.00	TQEX	30/07/2025 09:30:52	1 073.00
15	1073.00	TQEX	30/07/2025 09:30:52	16 095.00
45	1073.00	CEUX	30/07/2025 09:32:28	48 285.00
47	1073.00	XCSE	30/07/2025 09:32:28	50 431.00
3	1073.50	XCSE	30/07/2025 09:32:46	3 220.50
145	1073.00	XCSE	30/07/2025 09:32:49	155 585.00
33	1073.00	XCSE	30/07/2025 09:32:50	35 409.00
37	1073.00	XCSE	30/07/2025 09:32:50	39 701.00
81	1073.00	XCSE	30/07/2025 09:36:30	86 913.00
20	1073.00	XCSE	30/07/2025 09:38:29	21 460.00
47	1073.00	XCSE	30/07/2025 09:38:29	50 431.00
34	1072.00	XCSE	30/07/2025 09:38:54	36 448.00
18	1072.00	XCSE	30/07/2025 09:38:54	19 296.00
9	1072.00	CEUX	30/07/2025 09:38:54	9 648.00
22	1072.00	CEUX	30/07/2025 09:38:54	23 584.00
37	1071.50	XCSE	30/07/2025 09:38:56	39 645.50
43	1071.50	CEUX	30/07/2025 09:38:56	46 074.50
33	1071.50	TQEX	30/07/2025 09:38:56	35 359.50
35	1070.00	XCSE	30/07/2025 09:39:59	37 450.00
41	1070.00	CEUX	30/07/2025 09:39:59	43 870.00
22	1069.00	CEUX	30/07/2025 09:40:05	23 518.00
24	1068.50	XCSE	30/07/2025 09:41:31	25 644.00
42	1068.50	XCSE	30/07/2025 09:41:31	44 877.00
1	1068.50	XCSE	30/07/2025 09:41:32	1 068.50
11	1068.50	CEUX	30/07/2025 09:41:32	11 753.50
100	1069.00	CEUX	30/07/2025 09:42:03	106 900.00
20	1069.00	CEUX	30/07/2025 09:42:03	21 380.00
45	1069.00	CEUX	30/07/2025 09:42:03	48 105.00
4	1069.00	CEUX	30/07/2025 09:42:03	4 276.00
40	1069.00	XCSE	30/07/2025 09:43:30	42 760.00

SHARE REPURCHASE SPECIFICATION
FROM 28/07/2025 TO 01/08/2025



34	1068.50	XCSE	30/07/2025 09:43:30	36 329.00
35	1069.00	XCSE	30/07/2025 09:44:44	37 415.00
40	1069.00	XCSE	30/07/2025 09:44:44	42 760.00
52	1069.50	CEUX	30/07/2025 09:45:54	55 614.00
188	1069.50	CEUX	30/07/2025 09:45:54	201 066.00
15	1072.00	CEUX	30/07/2025 09:49:02	16 080.00
46	1072.00	CEUX	30/07/2025 09:49:02	49 312.00
1	1072.00	CEUX	30/07/2025 09:49:02	1 072.00
43	1072.00	XCSE	30/07/2025 09:49:02	46 096.00
75	1072.00	CEUX	30/07/2025 09:49:02	80 400.00
38	1071.50	TQEX	30/07/2025 09:49:02	40 717.00
48	1071.00	TQEX	30/07/2025 09:49:02	51 408.00
29	1070.50	CEUX	30/07/2025 09:49:09	31 044.50
8	1070.00	CEUX	30/07/2025 09:50:36	8 560.00
19	1070.50	CEUX	30/07/2025 09:52:30	20 339.50
20	1070.50	XCSE	30/07/2025 09:52:34	21 410.00
36	1070.00	XCSE	30/07/2025 09:53:28	38 520.00
28	1070.00	CEUX	30/07/2025 09:53:28	29 960.00
36	1070.00	TQEX	30/07/2025 09:53:28	38 520.00
37	1070.50	XCSE	30/07/2025 09:53:39	39 608.50
30	1070.50	XCSE	30/07/2025 09:53:39	32 115.00
16	1071.00	XCSE	30/07/2025 09:58:13	17 136.00
33	1071.00	CEUX	30/07/2025 09:58:13	35 343.00
43	1071.00	CEUX	30/07/2025 09:58:13	46 053.00
53	1070.50	TQEX	30/07/2025 09:58:13	56 736.50
42	1070.00	CEUX	30/07/2025 10:00:00	44 940.00
55	1070.00	XCSE	30/07/2025 10:00:00	58 850.00
34	1069.00	XCSE	30/07/2025 10:00:03	36 346.00
32	1069.00	XCSE	30/07/2025 10:00:03	34 208.00
23	1069.00	XCSE	30/07/2025 10:00:03	24 587.00
57	1069.00	AQEU	30/07/2025 10:07:05	60 933.00
50	1069.00	AQEU	30/07/2025 10:07:05	53 450.00
51	1068.50	AQEU	30/07/2025 10:07:05	54 493.50
54	1068.50	AQEU	30/07/2025 10:07:05	57 699.00
54	1068.50	AQEU	30/07/2025 10:08:07	57 699.00
44	1068.50	AQEU	30/07/2025 10:08:07	47 014.00
1	1069.00	AQEU	30/07/2025 10:12:02	1 069.00
47	1069.00	AQEU	30/07/2025 10:12:41	50 243.00
57	1069.00	AQEU	30/07/2025 10:12:41	60 933.00
9	1070.00	AQEU	30/07/2025 10:14:18	9 630.00
46	1070.00	AQEU	30/07/2025 10:14:18	49 220.00
36	1070.00	AQEU	30/07/2025 10:14:18	38 520.00
45	1070.00	AQEU	30/07/2025 10:17:34	48 150.00
41	1071.00	AQEU	30/07/2025 10:19:01	43 911.00
139	1071.00	AQEU	30/07/2025 10:19:01	148 869.00
1	1070.50	AQEU	30/07/2025 10:19:23	1 070.50
9	1071.00	AQEU	30/07/2025 10:21:07	9 639.00
47	1072.50	XCSE	30/07/2025 10:23:06	50 407.50
16	1072.50	CEUX	30/07/2025 10:23:06	17 160.00
15	1072.50	CEUX	30/07/2025 10:23:06	16 087.50
104	1072.50	TQEX	30/07/2025 10:23:06	111 540.00
46	1073.50	AQEU	30/07/2025 10:28:27	49 381.00
51	1073.50	AQEU	30/07/2025 10:28:27	54 748.50
54	1074.00	AQEU	30/07/2025 10:30:01	57 996.00

SHARE REPURCHASE SPECIFICATION
FROM 28/07/2025 TO 01/08/2025



52	1076.00	TQEX	30/07/2025 10:34:47	55 952.00
6	1076.50	TQEX	30/07/2025 10:36:36	6 459.00
55	1076.50	TQEX	30/07/2025 10:36:36	59 207.50
53	1076.50	XCSE	30/07/2025 10:38:34	57 054.50
55	1076.50	CEUX	30/07/2025 10:38:34	59 207.50
51	1076.50	CEUX	30/07/2025 10:42:05	54 901.50
18	1075.50	XCSE	30/07/2025 10:44:46	19 359.00
58	1075.50	XCSE	30/07/2025 10:44:46	62 379.00
29	1075.50	XCSE	30/07/2025 10:44:46	31 189.50
22	1075.00	XCSE	30/07/2025 10:45:01	23 650.00
15	1075.00	XCSE	30/07/2025 10:45:01	16 125.00
55	1075.00	CEUX	30/07/2025 10:45:01	59 125.00
25	1076.00	CEUX	30/07/2025 10:49:26	26 900.00
38	1076.00	CEUX	30/07/2025 10:49:26	40 888.00
53	1076.00	TQEX	30/07/2025 10:49:26	57 028.00
21	1077.50	TQEX	30/07/2025 10:54:37	22 627.50
30	1077.50	XCSE	30/07/2025 10:54:37	32 325.00
43	1078.00	XCSE	30/07/2025 10:59:42	46 354.00
50	1077.50	CEUX	30/07/2025 11:00:28	53 875.00
44	1077.50	XCSE	30/07/2025 11:00:28	47 410.00
54	1076.50	XCSE	30/07/2025 11:01:38	58 131.00
38	1075.00	XCSE	30/07/2025 11:03:29	40 850.00
47	1075.00	XCSE	30/07/2025 11:04:29	50 525.00
2	1075.50	XCSE	30/07/2025 11:10:21	2 151.00
40	1075.50	XCSE	30/07/2025 11:10:21	43 020.00
27	1075.50	CEUX	30/07/2025 11:10:21	29 038.50
13	1075.50	CEUX	30/07/2025 11:11:41	13 981.50
45	1075.50	CEUX	30/07/2025 11:12:00	48 397.50
2	1075.00	XCSE	30/07/2025 11:12:25	2 150.00
1	1075.00	XCSE	30/07/2025 11:12:45	1 075.00
27	1075.00	XCSE	30/07/2025 11:12:45	29 025.00
4	1075.00	XCSE	30/07/2025 11:12:45	4 300.00
46	1075.00	AQEU	30/07/2025 11:12:45	49 450.00
25	1077.00	CEUX	30/07/2025 11:18:59	26 925.00
42	1077.00	CEUX	30/07/2025 11:19:05	45 234.00
27	1077.00	CEUX	30/07/2025 11:25:02	29 079.00
54	1077.00	CEUX	30/07/2025 11:25:02	58 158.00
39	1077.00	CEUX	30/07/2025 11:25:02	42 003.00
28	1076.00	CEUX	30/07/2025 11:26:41	30 128.00
40	1076.00	CEUX	30/07/2025 11:26:41	43 040.00
4	1076.00	CEUX	30/07/2025 11:30:42	4 304.00
38	1076.00	CEUX	30/07/2025 11:30:42	40 888.00
27	1075.50	CEUX	30/07/2025 11:31:36	29 038.50
44	1075.50	XCSE	30/07/2025 11:31:36	47 322.00
19	1075.50	XCSE	30/07/2025 11:31:36	20 434.50
19	1077.00	CEUX	30/07/2025 11:35:55	20 463.00
24	1078.50	XCSE	30/07/2025 11:43:10	25 884.00
37	1078.50	XCSE	30/07/2025 11:43:10	39 904.50
2	1078.00	XCSE	30/07/2025 11:45:09	2 156.00
22	1078.00	XCSE	30/07/2025 11:45:11	23 716.00
39	1078.00	XCSE	30/07/2025 11:45:11	42 042.00
41	1077.50	XCSE	30/07/2025 11:47:28	44 177.50
1	1077.50	CEUX	30/07/2025 11:49:20	1 077.50
30	1077.50	CEUX	30/07/2025 11:50:27	32 325.00

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20	1077.50	CEUX	30/07/2025 11:52:31	21 550.00
38	1077.50	CEUX	30/07/2025 11:52:36	40 945.00
6	1077.50	CEUX	30/07/2025 11:52:36	6 465.00
20	1078.00	CEUX	30/07/2025 11:55:10	21 560.00
62	1078.00	CEUX	30/07/2025 11:55:10	66 836.00
28	1078.00	CEUX	30/07/2025 11:55:24	30 184.00
38	1078.00	CEUX	30/07/2025 11:55:24	40 964.00
26	1079.00	XCSE	30/07/2025 12:02:17	28 054.00
4	1079.00	XCSE	30/07/2025 12:02:17	4 316.00
33	1079.00	XCSE	30/07/2025 12:02:17	35 607.00
3	1078.00	XCSE	30/07/2025 12:15:59	3 234.00
53	1077.50	XCSE	30/07/2025 12:15:59	57 107.50
44	1078.00	XCSE	30/07/2025 12:15:59	47 432.00
16	1078.00	XCSE	30/07/2025 12:19:31	17 248.00
3	1078.00	CEUX	30/07/2025 12:19:31	3 234.00
1	1078.00	CEUX	30/07/2025 12:19:31	1 078.00
6	1078.00	XCSE	30/07/2025 12:19:31	6 468.00
49	1077.50	XCSE	30/07/2025 12:25:14	52 797.50
17	1077.50	XCSE	30/07/2025 12:25:14	18 317.50
1	1077.50	CEUX	30/07/2025 12:27:04	1 077.50
50	1077.50	TQEX	30/07/2025 12:27:04	53 875.00
41	1077.50	TQEX	30/07/2025 12:27:04	44 177.50
1	1077.50	TQEX	30/07/2025 12:30:12	1 077.50
50	1077.50	XCSE	30/07/2025 12:30:12	53 875.00
7	1077.50	TQEX	30/07/2025 12:30:12	7 542.50
47	1077.50	TQEX	30/07/2025 12:30:12	50 642.50
7	1077.50	TQEX	30/07/2025 12:30:12	7 542.50
6	1077.50	TQEX	30/07/2025 12:30:12	6 465.00
21	1076.50	TQEX	30/07/2025 12:30:27	22 606.50
23	1077.00	TQEX	30/07/2025 12:33:15	24 771.00
19	1077.00	TQEX	30/07/2025 12:33:15	20 463.00
5	1076.50	TQEX	30/07/2025 12:33:37	5 382.50
1	1076.50	TQEX	30/07/2025 12:33:37	1 076.50
25	1077.00	TQEX	30/07/2025 12:34:16	26 925.00
1	1077.00	TQEX	30/07/2025 12:34:16	1 077.00
16	1076.50	TQEX	30/07/2025 12:38:42	17 224.00
39	1076.50	TQEX	30/07/2025 12:38:42	41 983.50
14	1077.00	TQEX	30/07/2025 12:38:44	15 078.00
94	1077.00	XCSE	30/07/2025 12:38:44	101 238.00
37	1076.50	XCSE	30/07/2025 12:38:48	39 830.50
10	1077.50	XCSE	30/07/2025 12:42:38	10 775.00
35	1077.50	XCSE	30/07/2025 12:42:38	37 712.50
42	1077.00	XCSE	30/07/2025 12:43:58	45 234.00
43	1077.00	XCSE	30/07/2025 12:43:58	46 311.00
39	1076.50	XCSE	30/07/2025 12:44:01	41 983.50
36	1076.50	XCSE	30/07/2025 12:44:01	38 754.00
26	1075.50	XCSE	30/07/2025 12:54:12	27 963.00
16	1075.50	XCSE	30/07/2025 12:54:12	17 208.00
25	1076.50	TQEX	30/07/2025 13:09:24	26 912.50
25	1076.50	XCSE	30/07/2025 13:09:24	26 912.50
14	1076.50	XCSE	30/07/2025 13:09:29	15 071.00
40	1074.50	XCSE	30/07/2025 13:13:31	42 980.00
17	1073.00	XCSE	30/07/2025 13:20:33	18 241.00
41	1073.00	CEUX	30/07/2025 13:20:33	43 993.00

SHARE REPURCHASE SPECIFICATION
FROM 28/07/2025 TO 01/08/2025



1	1073.00	XCSE	30/07/2025 13:29:03	1 073.00
46	1073.00	XCSE	30/07/2025 13:31:35	49 358.00
42	1073.00	XCSE	30/07/2025 13:33:14	45 066.00
42	1073.00	XCSE	30/07/2025 13:33:50	45 066.00
9	1073.00	CEUX	30/07/2025 13:33:50	9 657.00
33	1073.00	CEUX	30/07/2025 13:33:50	35 409.00
21	1073.00	CEUX	30/07/2025 13:33:50	22 533.00
28	1073.00	CEUX	30/07/2025 13:33:50	30 044.00
1	1073.00	XCSE	30/07/2025 13:33:50	1 073.00
3	1073.00	XCSE	30/07/2025 13:33:50	3 219.00
3	1072.50	XCSE	30/07/2025 13:34:13	3 217.50
1	1072.50	CEUX	30/07/2025 13:34:13	1 072.50
41	1072.50	CEUX	30/07/2025 13:34:13	43 972.50
54	1072.50	CEUX	30/07/2025 13:34:13	57 915.00
20	1072.00	CEUX	30/07/2025 13:35:52	21 440.00
169	1072.00	CEUX	30/07/2025 13:35:52	181 168.00
50	1071.50	CEUX	30/07/2025 13:35:55	53 575.00
48	1072.50	XCSE	30/07/2025 13:38:01	51 480.00
59	1072.50	XCSE	30/07/2025 13:44:59	63 277.50
44	1072.50	CEUX	30/07/2025 13:44:59	47 190.00
45	1073.50	TQEX	30/07/2025 13:55:24	48 307.50
35	1074.00	TQEX	30/07/2025 14:02:49	37 590.00
57	1074.00	XCSE	30/07/2025 14:09:34	61 218.00
53	1072.50	XCSE	30/07/2025 14:09:42	56 842.50
48	1074.50	XCSE	30/07/2025 14:20:46	51 576.00
1	1075.00	CEUX	30/07/2025 14:38:35	1 075.00
49	1075.00	XCSE	30/07/2025 14:38:35	52 675.00
25	1075.00	XCSE	30/07/2025 14:45:14	26 875.00
3	1075.00	XCSE	30/07/2025 14:45:14	3 225.00
1	1075.00	CEUX	30/07/2025 14:45:14	1 075.00
29	1075.00	CEUX	30/07/2025 14:45:14	31 175.00
47	1073.50	XCSE	30/07/2025 14:48:31	50 454.50
12	1073.50	CEUX	30/07/2025 14:48:31	12 882.00
1	1073.00	TQEX	30/07/2025 14:50:23	1 073.00
18	1073.00	XCSE	30/07/2025 14:50:44	19 314.00
42	1073.00	XCSE	30/07/2025 14:51:55	45 066.00
54	1073.50	XCSE	30/07/2025 15:00:50	57 969.00
3	1073.50	XCSE	30/07/2025 15:05:05	3 220.50
1	1073.50	XCSE	30/07/2025 15:05:06	1 073.50
5	1074.50	XCSE	30/07/2025 15:11:30	5 372.50
52	1074.50	TQEX	30/07/2025 15:17:06	55 874.00
42	1074.50	TQEX	30/07/2025 15:23:12	45 129.00
47	1075.00	XCSE	30/07/2025 15:30:29	50 525.00
28	1074.50	TQEX	30/07/2025 15:30:55	30 086.00
42	1074.50	TQEX	30/07/2025 15:30:55	45 129.00
13	1076.00	XCSE	30/07/2025 15:39:12	13 988.00
14	1076.00	XCSE	30/07/2025 15:39:12	15 064.00
37	1076.00	TQEX	30/07/2025 15:39:12	39 812.00
21	1076.00	TQEX	30/07/2025 15:41:50	22 596.00
33	1076.00	XCSE	30/07/2025 15:41:50	35 508.00
46	1074.00	XCSE	30/07/2025 15:48:42	49 404.00
11	1073.00	XCSE	30/07/2025 15:48:56	11 803.00
36	1074.00	CEUX	30/07/2025 15:55:01	38 664.00
12	1074.00	CEUX	30/07/2025 15:55:30	12 888.00

SHARE REPURCHASE SPECIFICATION
FROM 28/07/2025 TO 01/08/2025



14	1073.50	AQEU	30/07/2025 15:56:39	15 029.00
29	1073.50	AQEU	30/07/2025 15:56:39	31 131.50
4	1073.00	AQEU	30/07/2025 15:58:44	4 292.00
2	1073.00	TQEX	30/07/2025 15:58:44	2 146.00
4	1073.00	TQEX	30/07/2025 15:58:44	4 292.00
5	1073.00	TQEX	30/07/2025 15:58:44	5 365.00
3	1073.00	TQEX	30/07/2025 15:58:44	3 219.00
9	1073.00	AQEU	30/07/2025 15:58:44	9 657.00
21	1073.00	TQEX	30/07/2025 15:58:44	22 533.00
32	1073.00	TQEX	30/07/2025 15:58:44	34 336.00
26	1073.00	AQEU	30/07/2025 15:58:44	27 898.00
60	1072.50	TQEX	30/07/2025 16:00:11	64 350.00
14	1073.00	TQEX	30/07/2025 16:00:46	15 022.00
10	1073.00	AQEU	30/07/2025 16:00:46	10 730.00
61	1073.00	AQEU	30/07/2025 16:00:48	65 453.00
57	1073.50	TQEX	30/07/2025 16:03:25	61 189.50
29	1073.00	XCSE	30/07/2025 16:03:25	31 117.00
29	1073.00	XCSE	30/07/2025 16:03:25	31 117.00
14	1073.00	XCSE	30/07/2025 16:04:50	15 022.00
1	1073.00	XCSE	30/07/2025 16:04:50	1 073.00
5	1073.00	XCSE	30/07/2025 16:04:50	5 365.00
59	1073.00	CEUX	30/07/2025 16:04:50	63 307.00
2	1073.00	AQEU	30/07/2025 16:04:50	2 146.00
21	1073.00	TQEX	30/07/2025 16:04:50	22 533.00
55	1072.50	TQEX	30/07/2025 16:04:50	58 987.50
48	1074.00	TQEX	30/07/2025 16:08:45	51 552.00
3	1073.50	XCSE	30/07/2025 16:11:53	3 220.50
1	1073.50	XCSE	30/07/2025 16:11:58	1 073.50
1	1073.50	XCSE	30/07/2025 16:11:58	1 073.50
42	1073.50	XCSE	30/07/2025 16:11:58	45 087.00
14	1073.00	XCSE	30/07/2025 16:13:59	15 022.00
20	1073.00	XCSE	30/07/2025 16:13:59	21 460.00
3	1073.00	XCSE	30/07/2025 16:13:59	3 219.00
6	1073.00	XCSE	30/07/2025 16:13:59	6 438.00
37	1073.00	XCSE	30/07/2025 16:13:59	39 701.00
6	1073.00	XCSE	30/07/2025 16:13:59	6 438.00
11	1072.50	CEUX	30/07/2025 16:14:00	11 797.50
43	1072.50	CEUX	30/07/2025 16:14:04	46 117.50
1	1072.50	CEUX	30/07/2025 16:15:00	1 072.50
45	1072.50	XCSE	30/07/2025 16:15:00	48 262.50
19	1072.50	XCSE	30/07/2025 16:15:00	20 377.50
14	1072.50	AQEU	30/07/2025 16:15:00	15 015.00
6	1072.50	XCSE	30/07/2025 16:15:00	6 435.00
48	1072.50	XCSE	30/07/2025 16:15:00	51 480.00
35	1072.50	XCSE	30/07/2025 16:15:00	37 537.50
17	1072.50	CEUX	30/07/2025 16:15:00	18 232.50
11	1072.50	CEUX	30/07/2025 16:15:00	11 797.50
2	1072.00	CEUX	30/07/2025 16:16:01	2 144.00
14	1072.00	TQEX	30/07/2025 16:16:01	15 008.00
1	1072.00	CEUX	30/07/2025 16:16:01	1 072.00
28	1072.00	TQEX	30/07/2025 16:16:01	30 016.00
60	1072.50	XCSE	30/07/2025 16:16:01	64 350.00
60	1072.50	CEUX	30/07/2025 16:16:31	64 350.00
60	1072.50	XCSE	30/07/2025 16:16:31	64 350.00

SHARE REPURCHASE SPECIFICATION
FROM 28/07/2025 TO 01/08/2025



60	1072.50	CEUX	30/07/2025 16:17:02	64 350.00
3	1072.50	TQEX	30/07/2025 16:17:02	3 217.50
14	1072.00	XCSE	30/07/2025 16:18:05	15 008.00
175	1072.00	XCSE	30/07/2025 16:18:05	187 600.00
32	1072.00	XCSE	30/07/2025 16:18:05	34 304.00
30	1072.00	XCSE	30/07/2025 16:18:33	32 160.00
67	1072.00	XCSE	30/07/2025 16:18:33	71 824.00
15	1072.00	XCSE	30/07/2025 16:18:33	16 080.00
48	1072.00	XCSE	30/07/2025 16:18:33	51 456.00
48	1072.50	XCSE	30/07/2025 16:19:55	51 480.00
6	1072.50	XCSE	30/07/2025 16:19:55	6 435.00
1	1072.50	XCSE	30/07/2025 16:19:55	1 072.50
27	1072.50	CEUX	30/07/2025 16:20:10	28 957.50
29	1072.50	TQEX	30/07/2025 16:20:10	31 102.50
29	1072.50	XCSE	30/07/2025 16:20:10	31 102.50
28	1072.50	CEUX	30/07/2025 16:20:10	30 030.00
14	1072.50	CEUX	30/07/2025 16:20:10	15 015.00
14	1072.50	CEUX	30/07/2025 16:20:10	15 015.00
14	1072.50	CEUX	30/07/2025 16:23:57	15 015.00
175	1072.50	CEUX	30/07/2025 16:23:57	187 687.50
48	1072.50	CEUX	30/07/2025 16:23:57	51 480.00
41	1072.50	CEUX	30/07/2025 16:23:57	43 972.50
30	1072.50	CEUX	30/07/2025 16:24:00	32 175.00
6	1072.50	CEUX	30/07/2025 16:24:00	6 435.00
175	1072.50	CEUX	30/07/2025 16:24:15	187 687.50
14	1072.50	XCSE	30/07/2025 16:24:15	15 015.00
14	1072.50	XCSE	30/07/2025 16:24:15	15 015.00
59	1072.50	XCSE	30/07/2025 16:24:15	63 277.50
14	1072.50	XCSE	30/07/2025 16:24:18	15 015.00
14	1072.50	XCSE	30/07/2025 16:24:21	15 015.00
14	1072.50	CEUX	30/07/2025 16:24:24	15 015.00
3	1072.50	XCSE	30/07/2025 16:24:24	3 217.50
14	1072.50	CEUX	30/07/2025 16:24:30	15 015.00
27	1072.50	XCSE	30/07/2025 16:24:30	28 957.50
14	1072.50	XCSE	30/07/2025 16:24:30	15 015.00
14	1072.50	CEUX	30/07/2025 16:24:30	15 015.00
14	1072.50	CEUX	30/07/2025 16:24:34	15 015.00
175	1072.50	TQEX	30/07/2025 16:24:34	187 687.50
4	1072.50	XCSE	30/07/2025 16:24:39	4 290.00
14	1072.50	CEUX	30/07/2025 16:24:39	15 015.00
20	1072.50	TQEX	30/07/2025 16:24:49	21 450.00
3	1072.50	XCSE	30/07/2025 16:25:10	3 217.50
6	1072.50	XCSE	30/07/2025 16:25:10	6 435.00
22	1072.50	CEUX	30/07/2025 16:25:10	23 595.00
7	1073.00	XCSE	30/07/2025 16:26:09	7 511.00
5	1073.00	CEUX	30/07/2025 16:26:09	5 365.00
29	1072.00	XCSE	30/07/2025 16:29:27	31 088.00
47	1072.00	XCSE	30/07/2025 16:29:27	50 384.00
26	1072.00	XCSE	30/07/2025 16:29:27	27 872.00
14	1072.00	XCSE	30/07/2025 16:29:27	15 008.00
10	1072.00	XCSE	30/07/2025 16:29:28	10 720.00
61	1072.00	XCSE	30/07/2025 16:29:28	65 392.00
5	1072.00	XCSE	30/07/2025 16:29:28	5 360.00
33	1072.00	XCSE	30/07/2025 16:29:28	35 376.00

SHARE REPURCHASE SPECIFICATION
FROM 28/07/2025 TO 01/08/2025



2	1072.00	XCSE	30/07/2025 16:29:28	2 144.00
38	1072.00	CEUX	30/07/2025 16:29:28	40 736.00
48	1072.00	TQEX	30/07/2025 16:29:28	51 456.00
27	1072.00	XCSE	30/07/2025 16:29:28	28 944.00
30	1072.00	TQEX	30/07/2025 16:29:28	32 160.00
3	1072.00	TQEX	30/07/2025 16:29:31	3 216.00
29	1072.00	TQEX	30/07/2025 16:29:31	31 088.00
17	1072.00	TQEX	30/07/2025 16:29:31	18 224.00
15	1072.00	TQEX	30/07/2025 16:29:31	16 080.00
48	1072.00	TQEX	30/07/2025 16:29:31	51 456.00
6	1072.00	TQEX	30/07/2025 16:29:31	6 432.00
4	1072.00	TQEX	30/07/2025 16:29:31	4 288.00
14	1072.00	TQEX	30/07/2025 16:30:25	15 008.00
7	1072.00	TQEX	30/07/2025 16:30:25	7 504.00
4	1072.00	XCSE	30/07/2025 16:30:25	4 288.00
1	1072.00	XCSE	30/07/2025 16:30:25	1 072.00
17	1072.00	XCSE	30/07/2025 16:30:25	18 224.00
1	1072.00	XCSE	30/07/2025 16:30:25	1 072.00
7	1072.00	AQEU	30/07/2025 16:30:25	7 504.00
14	1072.00	CEUX	30/07/2025 16:30:25	15 008.00
40	1072.00	AQEU	30/07/2025 16:30:25	42 880.00
50	1072.00	CEUX	30/07/2025 16:30:25	53 600.00
37	1072.00	AQEU	30/07/2025 16:30:25	39 664.00
48	1072.00	CEUX	30/07/2025 16:30:25	51 456.00
1	1072.00	AQEU	30/07/2025 16:30:25	1 072.00
21	1072.00	CEUX	30/07/2025 16:30:25	22 512.00
8	1072.00	AQEU	30/07/2025 16:30:25	8 576.00
50	1072.00	CEUX	30/07/2025 16:30:25	53 600.00
7	1072.00	CEUX	30/07/2025 16:30:28	7 504.00
22	1072.00	CEUX	30/07/2025 16:30:28	23 584.00
30	1072.00	CEUX	30/07/2025 16:30:28	32 160.00
1	1072.00	CEUX	30/07/2025 16:30:28	1 072.00
48	1072.00	CEUX	30/07/2025 16:30:28	51 456.00
5	1072.00	CEUX	30/07/2025 16:30:28	5 360.00
48	1072.00	CEUX	30/07/2025 16:30:28	51 456.00
2	1072.00	XCSE	30/07/2025 16:30:31	2 144.00
14	1073.00	XCSE	30/07/2025 16:30:52	15 022.00
12	1073.00	XCSE	30/07/2025 16:30:52	12 876.00
21	1073.00	XCSE	30/07/2025 16:30:52	22 533.00
59	1073.00	XCSE	30/07/2025 16:30:52	63 307.00
20	1073.00	XCSE	30/07/2025 16:30:52	21 460.00
22	1073.00	XCSE	30/07/2025 16:30:54	23 606.00
1	1073.00	XCSE	30/07/2025 16:31:16	1 073.00
25	1073.50	XCSE	30/07/2025 16:33:38	26 837.50
33	1073.50	XCSE	30/07/2025 16:33:38	35 425.50
34	1073.00	XCSE	30/07/2025 16:41:56	36 482.00
46	1073.00	XCSE	30/07/2025 16:41:56	49 358.00
13	1073.00	XCSE	30/07/2025 16:41:56	13 949.00
1	1073.00	XCSE	30/07/2025 16:41:56	1 073.00
61	1073.00	XCSE	30/07/2025 16:41:56	65 453.00
4	1073.00	XCSE	30/07/2025 16:41:56	4 292.00
15	1073.00	XCSE	30/07/2025 16:41:56	16 095.00
43	1073.00	XCSE	30/07/2025 16:41:56	46 139.00
1	1073.00	XCSE	30/07/2025 16:42:00	1 073.00

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FROM 28/07/2025 TO 01/08/2025



10	1073.00	XCSE	30/07/2025 16:42:00	10 730.00
5	1073.00	XCSE	30/07/2025 16:42:00	5 365.00
14	1073.00	XCSE	30/07/2025 16:42:00	15 022.00
1	1073.00	XCSE	30/07/2025 16:42:59	1 073.00
7	1073.00	XCSE	30/07/2025 16:42:59	7 511.00
3	1073.00	XCSE	30/07/2025 16:42:59	3 219.00
38	1073.50	XCSE	30/07/2025 16:45:06	40 793.00
1	1073.50	XCSE	30/07/2025 16:45:06	1 073.50
49	1073.50	XCSE	30/07/2025 16:45:06	52 601.50
6	1073.50	CEUX	30/07/2025 16:45:06	6 441.00
19	1073.50	CEUX	30/07/2025 16:45:06	20 396.50
73	1073.50	XCSE	30/07/2025 16:45:06	78 365.50
4	1073.50	XCSE	30/07/2025 16:45:06	4 294.00
196	1073.50	XCSE	30/07/2025 16:45:06	210 406.00
57	1073.50	XCSE	30/07/2025 16:45:09	61 189.50
15	1073.50	XCSE	30/07/2025 16:45:09	16 102.50
66	1073.50	XCSE	30/07/2025 16:45:12	70 851.00
34	1073.50	XCSE	30/07/2025 16:45:12	36 499.00
255	1073.50	XCSE	30/07/2025 16:45:12	273 742.50
32	1073.00	XCSE	30/07/2025 16:45:32	34 336.00
63	1073.50	XCSE	30/07/2025 16:46:23	67 630.50
67	1073.50	XCSE	30/07/2025 16:46:23	71 924.50
5	1073.50	AQEU	30/07/2025 16:46:23	5 367.50
21	1073.50	AQEU	30/07/2025 16:46:23	22 543.50
27	1073.50	AQEU	30/07/2025 16:46:23	28 984.50
15	1073.50	AQEU	30/07/2025 16:46:23	16 102.50
33	1073.50	AQEU	30/07/2025 16:46:23	35 425.50
15	1073.50	AQEU	30/07/2025 16:46:23	16 102.50
9	1074.50	AQEU	30/07/2025 16:47:12	9 670.50
31	1074.50	AQEU	30/07/2025 16:47:12	33 309.50
24	1074.50	AQEU	30/07/2025 16:47:12	25 788.00
12	1074.50	AQEU	30/07/2025 16:47:12	12 894.00
43	1074.50	AQEU	30/07/2025 16:47:12	46 203.50
14	1074.50	AQEU	30/07/2025 16:47:12	15 043.00
16	1074.50	AQEU	30/07/2025 16:47:12	17 192.00
15	1074.50	AQEU	30/07/2025 16:47:12	16 117.50
21	1075.00	AQEU	30/07/2025 16:47:38	22 575.00
5	1075.00	AQEU	30/07/2025 16:47:38	5 375.00
1	1075.00	CEUX	30/07/2025 16:47:38	1 075.00
1	1075.00	CEUX	30/07/2025 16:47:38	1 075.00
50	1075.00	XCSE	30/07/2025 16:47:39	53 750.00
178	1075.00	XCSE	30/07/2025 16:47:51	191 350.00
1	1075.00	XCSE	30/07/2025 16:48:24	1 075.00
14	1075.00	CEUX	30/07/2025 16:48:24	15 050.00
44	1075.00	CEUX	30/07/2025 16:48:24	47 300.00
37	1075.00	XCSE	30/07/2025 16:48:24	39 775.00
48	1075.00	XCSE	30/07/2025 16:48:24	51 600.00
1	1075.50	XCSE	30/07/2025 16:48:59	1 075.50
51	1075.50	XCSE	30/07/2025 16:48:59	54 850.50
2	1075.50	XCSE	30/07/2025 16:48:59	2 151.00
15	1075.50	TQEX	30/07/2025 16:48:59	16 132.50
22	1075.50	XCSE	30/07/2025 16:48:59	23 661.00
14	1075.50	XCSE	30/07/2025 16:48:59	15 057.00
16	1075.50	XCSE	30/07/2025 16:48:59	17 208.00

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FROM 28/07/2025 TO 01/08/2025



40	1075.50	XCSE	30/07/2025 16:48:59	43 020.00
120	1075.50	XCSE	30/07/2025 16:48:59	129 060.00
15	1075.50	AQEU	30/07/2025 16:49:22	16 132.50
13	1075.50	AQEU	30/07/2025 16:49:22	13 981.50
110	1075.50	XCSE	30/07/2025 16:50:03	118 305.00
21	1075.50	XCSE	30/07/2025 16:50:03	22 585.50
127	1075.50	AQEU	30/07/2025 16:50:03	136 588.50
16	1075.50	TQEX	30/07/2025 16:50:12	17 208.00
36	1075.00	XCSE	30/07/2025 16:50:35	38 700.00
50	1075.50	XCSE	30/07/2025 16:51:49	53 775.00
99	1075.50	XCSE	30/07/2025 16:51:49	106 474.50
6	1076.00	XCSE	30/07/2025 16:51:49	6 456.00
3	1076.00	CEUX	30/07/2025 16:51:49	3 228.00
36	1076.00	AQEU	30/07/2025 16:51:49	38 736.00
117	1076.00	AQEU	30/07/2025 16:51:49	125 892.00
19	1076.50	AQEU	30/07/2025 16:52:11	20 453.50
10	1076.50	TQEX	30/07/2025 16:52:28	10 765.00
35	1076.50	TQEX	30/07/2025 16:52:28	37 677.50
198	1077.00	TQEX	30/07/2025 16:52:28	213 246.00
20	1077.00	XCSE	30/07/2025 16:52:33	21 540.00
69	1077.00	CEUX	30/07/2025 16:52:39	74 313.00
10	1077.00	CEUX	30/07/2025 16:52:39	10 770.00
21	1077.00	CEUX	30/07/2025 16:52:50	22 617.00
5	1082.00	XCSE	31/07/2025 09:00:04	5 410.00
23	1082.00	CEUX	31/07/2025 09:00:04	24 886.00
30	1082.00	XCSE	31/07/2025 09:00:05	32 460.00
32	1082.00	CEUX	31/07/2025 09:00:05	34 624.00
38	1076.50	TQEX	31/07/2025 09:05:13	40 907.00
44	1073.00	CEUX	31/07/2025 09:05:34	47 212.00
44	1077.50	XCSE	31/07/2025 09:09:31	47 410.00
225	1077.50	XCSE	31/07/2025 09:09:31	242 437.50
36	1078.50	XCSE	31/07/2025 09:14:05	38 826.00
38	1077.50	CEUX	31/07/2025 09:15:00	40 945.00
45	1077.00	CEUX	31/07/2025 09:16:11	48 465.00
18	1078.00	TQEX	31/07/2025 09:17:56	19 404.00
30	1078.00	XCSE	31/07/2025 09:17:56	32 340.00
47	1079.50	XCSE	31/07/2025 09:25:00	50 736.50
26	1078.00	XCSE	31/07/2025 09:28:42	28 028.00
24	1078.00	CEUX	31/07/2025 09:29:05	25 872.00
7	1078.50	XCSE	31/07/2025 09:35:51	7 549.50
34	1078.50	XCSE	31/07/2025 09:35:53	36 669.00
17	1078.50	CEUX	31/07/2025 09:35:53	18 334.50
60	1078.50	AQEU	31/07/2025 09:37:30	64 710.00
28	1077.50	AQEU	31/07/2025 09:37:41	30 170.00
24	1077.50	TQEX	31/07/2025 09:37:41	25 860.00
69	1076.50	AQEU	31/07/2025 09:38:40	74 278.50
20	1077.00	XCSE	31/07/2025 09:39:48	21 540.00
3	1077.00	XCSE	31/07/2025 09:39:48	3 231.00
24	1077.00	XCSE	31/07/2025 09:39:48	25 848.00
1	1077.00	XCSE	31/07/2025 09:39:48	1 077.00
8	1077.00	XCSE	31/07/2025 09:39:48	8 616.00
14	1077.00	CEUX	31/07/2025 09:39:48	15 078.00
24	1077.00	TQEX	31/07/2025 09:39:48	25 848.00
6	1077.00	CEUX	31/07/2025 09:39:48	6 462.00

SHARE REPURCHASE SPECIFICATION
FROM 28/07/2025 TO 01/08/2025



14	1077.00	XCSE	31/07/2025 09:39:48	15 078.00
24	1077.00	XCSE	31/07/2025 09:39:48	25 848.00
19	1077.00	CEUX	31/07/2025 09:39:48	20 463.00
6	1077.00	CEUX	31/07/2025 09:39:48	6 462.00
1	1077.00	CEUX	31/07/2025 09:39:48	1 077.00
45	1077.00	TQEX	31/07/2025 09:39:48	48 465.00
24	1077.00	TQEX	31/07/2025 09:39:48	25 848.00
3	1077.00	XCSE	31/07/2025 09:39:48	3 231.00
41	1077.50	XCSE	31/07/2025 09:47:00	44 177.50
19	1077.50	CEUX	31/07/2025 09:47:00	20 472.50
1	1078.00	CEUX	31/07/2025 09:48:57	1 078.00
46	1079.00	CEUX	31/07/2025 09:53:28	49 634.00
21	1079.00	CEUX	31/07/2025 09:53:28	22 659.00
56	1077.50	TQEX	31/07/2025 09:59:12	60 340.00
64	1077.50	TQEX	31/07/2025 09:59:12	68 960.00
42	1076.50	XCSE	31/07/2025 09:59:44	45 213.00
19	1076.50	XCSE	31/07/2025 10:00:44	20 453.50
2	1076.50	XCSE	31/07/2025 10:00:44	2 153.00
12	1076.50	CEUX	31/07/2025 10:00:44	12 918.00
14	1077.50	CEUX	31/07/2025 10:01:09	15 085.00
14	1077.50	TQEX	31/07/2025 10:01:09	15 085.00
4	1077.50	CEUX	31/07/2025 10:02:06	4 310.00
14	1077.50	CEUX	31/07/2025 10:02:06	15 085.00
5	1077.50	CEUX	31/07/2025 10:02:06	5 387.50
4	1077.50	CEUX	31/07/2025 10:02:09	4 310.00
14	1077.50	TQEX	31/07/2025 10:02:09	15 085.00
4	1077.50	XCSE	31/07/2025 10:02:09	4 310.00
14	1077.50	CEUX	31/07/2025 10:02:12	15 085.00
4	1077.50	TQEX	31/07/2025 10:02:12	4 310.00
5	1077.50	XCSE	31/07/2025 10:02:12	5 387.50
14	1077.50	XCSE	31/07/2025 10:02:12	15 085.00
4	1077.50	CEUX	31/07/2025 10:02:15	4 310.00
14	1077.50	CEUX	31/07/2025 10:02:15	15 085.00
5	1077.50	CEUX	31/07/2025 10:02:19	5 387.50
14	1077.50	XCSE	31/07/2025 10:02:19	15 085.00
50	1076.00	XCSE	31/07/2025 10:02:31	53 800.00
50	1076.50	XCSE	31/07/2025 10:03:11	53 825.00
18	1076.50	XCSE	31/07/2025 10:03:11	19 377.00
16	1076.50	XCSE	31/07/2025 10:03:11	17 224.00
8	1076.50	XCSE	31/07/2025 10:03:11	8 612.00
12	1076.50	AQEU	31/07/2025 10:03:11	12 918.00
14	1076.50	AQEU	31/07/2025 10:03:11	15 071.00
36	1076.50	AQEU	31/07/2025 10:03:11	38 754.00
49	1075.50	AQEU	31/07/2025 10:04:06	52 699.50
7	1075.50	AQEU	31/07/2025 10:04:06	7 528.50
51	1078.50	AQEU	31/07/2025 10:10:01	55 003.50
29	1078.50	AQEU	31/07/2025 10:14:13	31 276.50
20	1078.50	AQEU	31/07/2025 10:14:13	21 570.00
53	1077.50	AQEU	31/07/2025 10:15:47	57 107.50
14	1077.50	AQEU	31/07/2025 10:17:25	15 085.00
9	1077.50	AQEU	31/07/2025 10:17:25	9 697.50
16	1077.50	AQEU	31/07/2025 10:17:25	17 240.00
116	1077.50	AQEU	31/07/2025 10:17:25	124 990.00
14	1077.50	AQEU	31/07/2025 10:17:25	15 085.00

SHARE REPURCHASE SPECIFICATION
FROM 28/07/2025 TO 01/08/2025



4	1077.50	AQEU	31/07/2025 10:17:25	4 310.00
16	1077.50	XCSE	31/07/2025 10:17:25	17 240.00
19	1077.50	XCSE	31/07/2025 10:17:25	20 472.50
5	1077.00	XCSE	31/07/2025 10:21:06	5 385.00
54	1077.00	XCSE	31/07/2025 10:21:06	58 158.00
175	1077.50	XCSE	31/07/2025 10:21:11	188 562.50
3	1077.50	CEUX	31/07/2025 10:21:11	3 232.50
14	1077.50	CEUX	31/07/2025 10:21:11	15 085.00
17	1077.50	CEUX	31/07/2025 10:21:11	18 317.50
14	1077.50	XCSE	31/07/2025 10:21:11	15 085.00
14	1077.50	XCSE	31/07/2025 10:21:11	15 085.00
1	1077.50	XCSE	31/07/2025 10:21:11	1 077.50
5	1077.50	XCSE	31/07/2025 10:21:11	5 387.50
3	1077.50	TQEX	31/07/2025 10:23:31	3 232.50
16	1077.50	TQEX	31/07/2025 10:23:31	17 240.00
4	1077.50	TQEX	31/07/2025 10:23:31	4 310.00
6	1077.50	TQEX	31/07/2025 10:23:31	6 465.00
14	1077.50	TQEX	31/07/2025 10:23:31	15 085.00
4	1077.50	TQEX	31/07/2025 10:23:31	4 310.00
15	1077.50	TQEX	31/07/2025 10:23:31	16 162.50
244	1077.50	XCSE	31/07/2025 10:24:32	262 910.00
54	1078.00	AQEU	31/07/2025 10:27:06	58 212.00
20	1077.50	AQEU	31/07/2025 10:30:58	21 550.00
32	1077.50	AQEU	31/07/2025 10:30:58	34 480.00
64	1077.50	TQEX	31/07/2025 10:41:55	68 960.00
62	1077.50	TQEX	31/07/2025 10:41:55	66 805.00
4	1077.50	XCSE	31/07/2025 10:41:55	4 310.00
7	1076.50	XCSE	31/07/2025 10:44:24	7 535.50
32	1076.50	XCSE	31/07/2025 10:44:24	34 448.00
20	1076.50	XCSE	31/07/2025 10:44:24	21 530.00
44	1082.50	AQEU	31/07/2025 10:56:26	47 630.00
12	1082.50	TQEX	31/07/2025 10:56:26	12 990.00
50	1080.00	TQEX	31/07/2025 11:09:28	54 000.00
48	1081.50	CEUX	31/07/2025 11:18:24	51 912.00
25	1081.50	TQEX	31/07/2025 11:18:49	27 037.50
5	1081.50	XCSE	31/07/2025 11:23:33	5 407.50
40	1081.50	CEUX	31/07/2025 11:23:33	43 260.00
67	1080.00	TQEX	31/07/2025 11:37:42	72 360.00
54	1081.50	TQEX	31/07/2025 11:51:17	58 401.00
12	1081.00	XCSE	31/07/2025 12:06:59	12 972.00
44	1081.00	XCSE	31/07/2025 12:06:59	47 564.00
46	1080.00	CEUX	31/07/2025 12:20:37	49 680.00
52	1080.50	CEUX	31/07/2025 12:35:41	56 186.00
1	1080.50	CEUX	31/07/2025 12:35:41	1 080.50
6	1080.50	TQEX	31/07/2025 12:35:41	6 483.00
53	1080.00	CEUX	31/07/2025 12:36:32	57 240.00
15	1078.50	TQEX	31/07/2025 12:56:09	16 177.50
34	1078.50	CEUX	31/07/2025 12:56:09	36 669.00
27	1077.00	TQEX	31/07/2025 13:00:00	29 079.00
60	1077.00	AQEU	31/07/2025 13:00:00	64 620.00
47	1077.00	CEUX	31/07/2025 13:00:00	50 619.00
8	1078.00	AQEU	31/07/2025 13:01:28	8 624.00
47	1078.00	CEUX	31/07/2025 13:06:13	50 666.00
47	1078.00	TQEX	31/07/2025 13:06:13	50 666.00

SHARE REPURCHASE SPECIFICATION
FROM 28/07/2025 TO 01/08/2025



40	1078.00	TQEX	31/07/2025 13:06:13	43 120.00
1	1078.00	XCSE	31/07/2025 13:06:13	1 078.00
70	1078.00	CEUX	31/07/2025 13:07:14	75 460.00
40	1078.00	TQEX	31/07/2025 13:07:14	43 120.00
14	1078.00	XCSE	31/07/2025 13:11:18	15 092.00
14	1078.00	XCSE	31/07/2025 13:11:18	15 092.00
14	1078.00	TQEX	31/07/2025 13:11:18	15 092.00
14	1078.00	TQEX	31/07/2025 13:11:18	15 092.00
22	1078.00	TQEX	31/07/2025 13:11:18	23 716.00
14	1078.00	TQEX	31/07/2025 13:11:18	15 092.00
14	1078.00	XCSE	31/07/2025 13:11:18	15 092.00
54	1080.50	XCSE	31/07/2025 13:36:12	58 347.00
59	1080.00	XCSE	31/07/2025 13:37:29	63 720.00
31	1081.00	XCSE	31/07/2025 13:42:34	33 511.00
1	1081.00	TQEX	31/07/2025 13:56:00	1 081.00
26	1081.00	TQEX	31/07/2025 13:56:00	28 106.00
4	1081.00	TQEX	31/07/2025 13:56:00	4 324.00
8	1081.00	XCSE	31/07/2025 13:56:00	8 648.00
4	1080.50	XCSE	31/07/2025 14:00:57	4 322.00
1	1080.50	CEUX	31/07/2025 14:00:57	1 080.50
2	1080.50	CEUX	31/07/2025 14:00:57	2 161.00
62	1080.50	TQEX	31/07/2025 14:00:57	66 991.00
66	1078.50	XCSE	31/07/2025 14:16:51	71 181.00
28	1078.00	CEUX	31/07/2025 14:17:03	30 184.00
48	1078.00	XCSE	31/07/2025 14:17:03	51 744.00
30	1084.50	CEUX	31/07/2025 14:38:34	32 535.00
20	1084.50	AQEU	31/07/2025 14:38:34	21 690.00
88	1076.50	AQEU	01/08/2025 09:00:04	94 732.00
87	1076.50	CEUX	01/08/2025 09:00:04	93 655.50
1	1076.50	CEUX	01/08/2025 09:00:04	1 076.50
83	1076.50	CEUX	01/08/2025 09:00:04	89 349.50
8	1076.00	XCSE	01/08/2025 09:00:04	8 608.00
15	1079.50	XCSE	01/08/2025 09:00:45	16 192.50
25	1079.50	XCSE	01/08/2025 09:01:13	26 987.50
15	1078.00	XCSE	01/08/2025 09:01:13	16 170.00
8	1077.00	CEUX	01/08/2025 09:01:13	8 616.00
20	1076.00	CEUX	01/08/2025 09:01:55	21 520.00
24	1075.50	CEUX	01/08/2025 09:01:55	25 812.00
19	1073.00	XCSE	01/08/2025 09:02:30	20 387.00
24	1073.00	XCSE	01/08/2025 09:02:30	25 752.00
17	1071.00	XCSE	01/08/2025 09:03:16	18 207.00
10	1071.00	CEUX	01/08/2025 09:03:16	10 710.00
16	1070.50	TQEX	01/08/2025 09:03:41	17 128.00
3	1070.00	TQEX	01/08/2025 09:04:59	3 210.00
25	1072.00	XCSE	01/08/2025 09:06:00	26 800.00
3	1072.00	XCSE	01/08/2025 09:06:00	3 216.00
1	1072.00	XCSE	01/08/2025 09:06:00	1 072.00
41	1076.50	XCSE	01/08/2025 09:07:21	44 136.50
60	1076.50	XCSE	01/08/2025 09:07:21	64 590.00
131	1081.00	XCSE	01/08/2025 09:09:25	141 611.00
38	1081.00	CEUX	01/08/2025 09:09:25	41 078.00
4	1081.00	CEUX	01/08/2025 09:09:25	4 324.00
76	1080.00	TQEX	01/08/2025 09:09:51	82 080.00
57	1080.00	TQEX	01/08/2025 09:09:51	61 560.00

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FROM 28/07/2025 TO 01/08/2025



25	1080.00	CEUX	01/08/2025 09:09:51	27 000.00
52	1079.50	CEUX	01/08/2025 09:09:51	56 134.00
33	1080.00	TQEX	01/08/2025 09:09:51	35 640.00
39	1080.00	XCSE	01/08/2025 09:09:51	42 120.00
17	1080.00	XCSE	01/08/2025 09:09:51	18 360.00
74	1080.00	CEUX	01/08/2025 09:09:51	79 920.00
39	1083.00	CEUX	01/08/2025 09:12:04	42 237.00
1	1082.50	CEUX	01/08/2025 09:12:26	1 082.50
48	1086.00	CEUX	01/08/2025 09:13:34	52 128.00
36	1085.00	CEUX	01/08/2025 09:13:35	39 060.00
51	1084.50	CEUX	01/08/2025 09:13:35	55 309.50
41	1085.00	CEUX	01/08/2025 09:15:10	44 485.00
42	1091.00	CEUX	01/08/2025 09:20:24	45 822.00
40	1092.50	CEUX	01/08/2025 09:26:07	43 700.00
47	1092.00	XCSE	01/08/2025 09:30:00	51 324.00
39	1088.50	XCSE	01/08/2025 09:31:36	42 451.50
10	1086.50	CEUX	01/08/2025 09:33:04	10 865.00
20	1086.50	AQEU	01/08/2025 09:33:37	21 730.00
10	1086.50	CEUX	01/08/2025 09:33:37	10 865.00
45	1086.50	AQEU	01/08/2025 09:34:52	48 892.50
2	1086.50	CEUX	01/08/2025 09:34:52	2 173.00
42	1087.00	AQEU	01/08/2025 09:38:39	45 654.00
35	1087.00	TQEX	01/08/2025 09:38:39	38 045.00
40	1086.00	CEUX	01/08/2025 09:39:21	43 440.00
39	1086.00	TQEX	01/08/2025 09:39:21	42 354.00
43	1086.50	CEUX	01/08/2025 09:40:38	46 719.50
43	1088.00	XCSE	01/08/2025 09:45:45	46 784.00
29	1087.00	XCSE	01/08/2025 09:47:33	31 523.00
12	1087.00	CEUX	01/08/2025 09:47:33	13 044.00
34	1086.50	CEUX	01/08/2025 09:47:58	36 941.00
41	1086.50	XCSE	01/08/2025 09:47:58	44 546.50
48	1085.50	CEUX	01/08/2025 09:47:59	52 104.00
1	1087.00	XCSE	01/08/2025 09:50:06	1 087.00
35	1086.00	XCSE	01/08/2025 09:51:42	38 010.00
22	1086.50	XCSE	01/08/2025 09:51:42	23 903.00
47	1086.50	CEUX	01/08/2025 09:51:42	51 065.50
18	1086.50	CEUX	01/08/2025 09:52:10	19 557.00
39	1086.50	TQEX	01/08/2025 09:52:12	42 373.50
4	1086.50	XCSE	01/08/2025 09:54:15	4 346.00
32	1086.50	XCSE	01/08/2025 09:54:30	34 768.00
44	1086.50	XCSE	01/08/2025 09:54:30	47 806.00
44	1085.00	TQEX	01/08/2025 09:55:44	47 740.00
38	1092.00	XCSE	01/08/2025 10:03:48	41 496.00
44	1090.50	XCSE	01/08/2025 10:08:53	47 982.00
41	1090.00	XCSE	01/08/2025 10:13:48	44 690.00
37	1090.50	XCSE	01/08/2025 10:17:48	40 348.50
48	1093.50	XCSE	01/08/2025 10:29:26	52 488.00
38	1093.50	XCSE	01/08/2025 10:32:07	41 553.00
54	1094.50	TQEX	01/08/2025 10:41:45	59 103.00
63	1090.50	TQEX	01/08/2025 10:49:20	68 701.50
26	1093.00	TQEX	01/08/2025 11:07:02	28 418.00
51	1093.00	TQEX	01/08/2025 11:07:02	55 743.00
6	1092.00	CEUX	01/08/2025 11:19:22	6 552.00
43	1092.00	CEUX	01/08/2025 11:19:22	46 956.00

SHARE REPURCHASE SPECIFICATION
FROM 28/07/2025 TO 01/08/2025



24	1092.00	CEUX	01/08/2025 11:19:22	26 208.00
32	1093.00	CEUX	01/08/2025 11:41:19	34 976.00
26	1093.00	XCSE	01/08/2025 11:41:19	28 418.00
53	1093.00	CEUX	01/08/2025 11:44:04	57 929.00
33	1093.00	CEUX	01/08/2025 11:53:17	36 069.00
36	1093.00	CEUX	01/08/2025 11:53:17	39 348.00
25	1095.00	XCSE	01/08/2025 12:14:40	27 375.00
41	1095.00	TQEX	01/08/2025 12:14:40	44 895.00
1	1094.50	XCSE	01/08/2025 12:20:33	1 094.50
24	1094.50	CEUX	01/08/2025 12:20:34	26 268.00
43	1094.50	TQEX	01/08/2025 12:20:34	47 063.50
63	1090.00	TQEX	01/08/2025 12:36:27	68 670.00
45	1086.50	AQEU	01/08/2025 12:44:25	48 892.50
65	1086.50	AQEU	01/08/2025 12:45:44	70 622.50
68	1086.50	XCSE	01/08/2025 12:50:06	73 882.00
3	1086.50	CEUX	01/08/2025 12:51:06	3 259.50
18	1086.50	TQEX	01/08/2025 12:51:06	19 557.00
5	1086.50	XCSE	01/08/2025 12:51:06	5 432.50
14	1086.50	XCSE	01/08/2025 12:51:06	15 211.00
93	1086.50	XCSE	01/08/2025 12:51:06	101 044.50
14	1086.50	CEUX	01/08/2025 12:51:06	15 211.00
5	1086.50	XCSE	01/08/2025 12:52:07	5 432.50
32	1086.50	XCSE	01/08/2025 12:52:07	34 768.00
71	1087.00	XCSE	01/08/2025 12:53:03	77 177.00
45	1086.50	XCSE	01/08/2025 12:53:39	48 892.50
6	1086.50	CEUX	01/08/2025 12:53:39	6 519.00
5	1086.50	AQEU	01/08/2025 12:53:39	5 432.50
5	1086.50	CEUX	01/08/2025 12:53:39	5 432.50
3	1086.50	AQEU	01/08/2025 12:53:39	3 259.50
28	1086.50	TQEX	01/08/2025 12:53:39	30 422.00
50	1086.50	TQEX	01/08/2025 12:55:20	54 325.00
23	1087.00	XCSE	01/08/2025 12:55:41	25 001.00
21	1087.00	XCSE	01/08/2025 12:55:41	22 827.00
20	1087.00	XCSE	01/08/2025 12:56:11	21 740.00
66	1087.00	AQEU	01/08/2025 12:56:11	71 742.00
25	1087.00	TQEX	01/08/2025 13:04:27	27 175.00
3	1087.00	TQEX	01/08/2025 13:04:27	3 261.00
2	1087.00	TQEX	01/08/2025 13:05:28	2 174.00
43	1087.00	AQEU	01/08/2025 13:06:03	46 741.00
31	1086.50	TQEX	01/08/2025 13:06:04	33 681.50
4	1086.50	TQEX	01/08/2025 13:06:24	4 346.00
7	1087.00	TQEX	01/08/2025 13:06:52	7 609.00
14	1087.00	TQEX	01/08/2025 13:06:52	15 218.00
52	1089.00	AQEU	01/08/2025 13:24:25	56 628.00
19	1089.00	AQEU	01/08/2025 13:24:29	20 691.00
13	1089.00	AQEU	01/08/2025 13:24:29	14 157.00
29	1089.50	AQEU	01/08/2025 13:36:11	31 595.50
43	1089.50	CEUX	01/08/2025 13:36:11	46 848.50
2	1089.50	XCSE	01/08/2025 13:53:00	2 179.00
13	1090.50	CEUX	01/08/2025 13:59:28	14 176.50
11	1090.50	TQEX	01/08/2025 13:59:28	11 995.50
1	1090.50	XCSE	01/08/2025 13:59:28	1 090.50
39	1090.50	CEUX	01/08/2025 13:59:36	42 529.50
26	1089.50	XCSE	01/08/2025 14:01:04	28 327.00

SHARE REPURCHASE SPECIFICATION
FROM 28/07/2025 TO 01/08/2025



19	1089.50	CEUX	01/08/2025 14:01:04	20 700.50
23	1089.50	CEUX	01/08/2025 14:01:04	25 058.50
52	1092.50	XCSE	01/08/2025 14:13:35	56 810.00
46	1093.00	XCSE	01/08/2025 14:29:03	50 278.00
61	1092.50	XCSE	01/08/2025 14:33:10	66 642.50
39	1089.00	XCSE	01/08/2025 14:45:19	42 471.00
25	1089.00	XCSE	01/08/2025 14:45:19	27 225.00
52	1087.00	XCSE	01/08/2025 14:59:23	56 524.00
55	1087.00	CEUX	01/08/2025 14:59:23	59 785.00
63	1086.50	XCSE	01/08/2025 15:00:04	68 449.50
52	1086.50	XCSE	01/08/2025 15:00:14	56 498.00
175	1086.50	XCSE	01/08/2025 15:02:10	190 137.50
14	1086.50	XCSE	01/08/2025 15:02:10	15 211.00
20	1086.50	XCSE	01/08/2025 15:02:10	21 730.00
28	1086.50	XCSE	01/08/2025 15:02:10	30 422.00
35	1086.50	XCSE	01/08/2025 15:02:47	38 027.50
23	1086.50	XCSE	01/08/2025 15:02:47	24 989.50
4	1086.50	XCSE	01/08/2025 15:02:47	4 346.00
14	1086.50	CEUX	01/08/2025 15:02:47	15 211.00
16	1086.50	TQEX	01/08/2025 15:02:47	17 384.00
6	1086.50	XCSE	01/08/2025 15:02:47	6 519.00
19	1086.50	TQEX	01/08/2025 15:03:17	20 643.50
20	1086.50	XCSE	01/08/2025 15:03:17	21 730.00
4	1086.50	CEUX	01/08/2025 15:03:17	4 346.00
23	1086.50	XCSE	01/08/2025 15:03:17	24 989.50
8	1086.50	XCSE	01/08/2025 15:03:17	8 692.00
23	1086.50	CEUX	01/08/2025 15:03:17	24 989.50
4	1086.50	TQEX	01/08/2025 15:03:17	4 346.00
30	1086.50	XCSE	01/08/2025 15:03:48	32 595.00
35	1086.50	AQEU	01/08/2025 15:03:48	38 027.50
56	1086.00	AQEU	01/08/2025 15:04:20	60 816.00
59	1085.50	CEUX	01/08/2025 15:04:28	64 044.50
29	1085.00	TQEX	01/08/2025 15:05:06	31 465.00
59	1085.00	CEUX	01/08/2025 15:05:06	64 015.00
47	1085.00	XCSE	01/08/2025 15:05:06	50 995.00
50	1085.50	CEUX	01/08/2025 15:08:13	54 275.00
59	1086.00	XCSE	01/08/2025 15:08:58	64 074.00
175	1086.00	XCSE	01/08/2025 15:09:00	190 050.00
1	1086.00	TQEX	01/08/2025 15:09:00	1 086.00
24	1086.00	AQEU	01/08/2025 15:09:00	26 064.00
22	1086.00	AQEU	01/08/2025 15:09:00	23 892.00
21	1086.00	AQEU	01/08/2025 15:09:00	22 806.00
4	1086.00	AQEU	01/08/2025 15:09:00	4 344.00
23	1086.00	AQEU	01/08/2025 15:09:03	24 978.00
175	1086.00	AQEU	01/08/2025 15:09:09	190 050.00
31	1086.00	AQEU	01/08/2025 15:09:09	33 666.00
18	1086.00	AQEU	01/08/2025 15:09:09	19 548.00
34	1085.50	AQEU	01/08/2025 15:09:54	36 907.00
1	1085.50	AQEU	01/08/2025 15:09:54	1 085.50
3	1085.50	AQEU	01/08/2025 15:09:54	3 256.50
37	1085.50	AQEU	01/08/2025 15:09:54	40 163.50
5	1085.50	AQEU	01/08/2025 15:10:24	5 427.50
18	1086.00	AQEU	01/08/2025 15:10:24	19 548.00
25	1087.00	AQEU	01/08/2025 15:11:04	27 175.00

SHARE REPURCHASE SPECIFICATION
FROM 28/07/2025 TO 01/08/2025



2	1087.00	AQEU	01/08/2025 15:11:05	2 174.00
4	1087.00	AQEU	01/08/2025 15:11:07	4 348.00
27	1087.00	AQEU	01/08/2025 15:11:12	29 349.00
36	1087.00	AQEU	01/08/2025 15:11:12	39 132.00
54	1086.50	AQEU	01/08/2025 15:11:35	58 671.00
26	1085.50	AQEU	01/08/2025 15:11:55	28 223.00
31	1085.50	AQEU	01/08/2025 15:11:55	33 650.50
7	1085.50	AQEU	01/08/2025 15:11:55	7 598.50
26	1085.00	AQEU	01/08/2025 15:12:30	28 210.00
36	1085.00	AQEU	01/08/2025 15:12:30	39 060.00
37	1084.00	AQEU	01/08/2025 15:13:19	40 108.00
56	1084.00	AQEU	01/08/2025 15:13:19	60 704.00
26	1082.50	AQEU	01/08/2025 15:13:48	28 145.00
41	1082.50	AQEU	01/08/2025 15:13:48	44 382.50
28	1082.50	AQEU	01/08/2025 15:14:04	30 310.00
41	1082.50	AQEU	01/08/2025 15:14:04	44 382.50
26	1081.50	AQEU	01/08/2025 15:14:16	28 119.00
39	1081.50	AQEU	01/08/2025 15:14:16	42 178.50
43	1081.00	AQEU	01/08/2025 15:14:28	46 483.00
14	1081.50	AQEU	01/08/2025 15:14:28	15 141.00
4	1081.50	AQEU	01/08/2025 15:14:28	4 326.00
29	1081.00	CEUX	01/08/2025 15:14:28	31 349.00
3	1081.50	CEUX	01/08/2025 15:14:59	3 244.50
46	1081.50	CEUX	01/08/2025 15:14:59	49 749.00
28	1081.50	AQEU	01/08/2025 15:14:59	30 282.00
22	1082.00	AQEU	01/08/2025 15:15:29	23 804.00
55	1081.50	AQEU	01/08/2025 15:15:38	59 482.50
10	1082.50	AQEU	01/08/2025 15:16:18	10 825.00
2	1083.00	AQEU	01/08/2025 15:17:03	2 166.00
30	1082.50	AQEU	01/08/2025 15:17:12	32 475.00
42	1082.50	AQEU	01/08/2025 15:17:12	45 465.00
122	1083.00	AQEU	01/08/2025 15:17:12	132 126.00
60	1083.00	AQEU	01/08/2025 15:17:43	64 980.00
60	1083.00	AQEU	01/08/2025 15:18:02	64 980.00
5	1082.50	AQEU	01/08/2025 15:18:29	5 412.50
34	1082.50	CEUX	01/08/2025 15:18:29	36 805.00
9	1082.50	CEUX	01/08/2025 15:18:29	9 742.50
14	1082.50	CEUX	01/08/2025 15:18:29	15 155.00
10	1082.50	CEUX	01/08/2025 15:18:29	10 825.00
1	1082.50	CEUX	01/08/2025 15:18:29	1 082.50
9	1082.50	CEUX	01/08/2025 15:18:29	9 742.50
13	1082.50	CEUX	01/08/2025 15:19:27	14 072.50
9	1082.50	XCSE	01/08/2025 15:19:30	9 742.50
18	1082.50	XCSE	01/08/2025 15:19:30	19 485.00
31	1082.50	TQEX	01/08/2025 15:19:30	33 557.50
23	1082.50	CEUX	01/08/2025 15:19:30	24 897.50
36	1083.00	CEUX	01/08/2025 15:20:03	38 988.00
51	1082.00	TQEX	01/08/2025 15:20:04	55 182.00
4	1082.00	XCSE	01/08/2025 15:20:06	4 328.00
46	1082.00	AQEU	01/08/2025 15:20:06	49 772.00
45	1082.00	XCSE	01/08/2025 15:20:06	48 690.00
34	1082.00	XCSE	01/08/2025 15:20:06	36 788.00
39	1082.00	CEUX	01/08/2025 15:20:06	42 198.00
55	1081.00	XCSE	01/08/2025 15:20:26	59 455.00

SHARE REPURCHASE SPECIFICATION
FROM 28/07/2025 TO 01/08/2025



49	1081.50	AQEU	01/08/2025 15:21:05	52 993.50
4	1081.50	AQEU	01/08/2025 15:21:05	4 326.00
5	1081.50	AQEU	01/08/2025 15:21:05	5 407.50
14	1081.50	AQEU	01/08/2025 15:21:05	15 141.00
4	1081.50	AQEU	01/08/2025 15:21:05	4 326.00
122	1081.50	AQEU	01/08/2025 15:21:05	131 943.00
4	1081.50	AQEU	01/08/2025 15:21:05	4 326.00
1	1081.50	AQEU	01/08/2025 15:21:05	1 081.50
32	1081.00	AQEU	01/08/2025 15:22:06	34 592.00
4	1081.00	AQEU	01/08/2025 15:22:06	4 324.00
8	1081.00	TQEX	01/08/2025 15:22:06	8 648.00
24	1081.00	TQEX	01/08/2025 15:22:06	25 944.00
2	1081.00	TQEX	01/08/2025 15:22:06	2 162.00
51	1081.00	CEUX	01/08/2025 15:22:06	55 131.00
22	1081.00	TQEX	01/08/2025 15:22:06	23 782.00
5	1081.00	XCSE	01/08/2025 15:22:06	5 405.00
11	1081.50	CEUX	01/08/2025 15:23:28	11 896.50
24	1081.50	TQEX	01/08/2025 15:23:28	25 956.00
38	1081.00	TQEX	01/08/2025 15:24:25	41 078.00
144	1081.50	XCSE	01/08/2025 15:24:25	155 736.00
43	1081.50	TQEX	01/08/2025 15:24:28	46 504.50
9	1081.50	CEUX	01/08/2025 15:24:28	9 733.50
7	1081.50	CEUX	01/08/2025 15:24:28	7 570.50
28	1081.00	TQEX	01/08/2025 15:24:30	30 268.00
14	1081.50	XCSE	01/08/2025 15:24:38	15 141.00
14	1081.50	XCSE	01/08/2025 15:24:56	15 141.00
14	1081.50	CEUX	01/08/2025 15:25:05	15 141.00
14	1081.50	CEUX	01/08/2025 15:25:12	15 141.00
14	1081.50	CEUX	01/08/2025 15:25:15	15 141.00
14	1081.50	XCSE	01/08/2025 15:25:15	15 141.00
14	1081.50	XCSE	01/08/2025 15:25:15	15 141.00
14	1081.50	XCSE	01/08/2025 15:25:15	15 141.00
14	1081.50	XCSE	01/08/2025 15:25:15	15 141.00
14	1081.50	CEUX	01/08/2025 15:25:18	15 141.00
31	1081.00	CEUX	01/08/2025 15:25:19	33 511.00
46	1081.00	AQEU	01/08/2025 15:25:19	49 726.00
71	1081.00	CEUX	01/08/2025 15:25:40	76 751.00
35	1081.00	AQEU	01/08/2025 15:25:40	37 835.00
2	1081.00	TQEX	01/08/2025 15:25:40	2 162.00
15	1080.50	TQEX	01/08/2025 15:26:27	16 207.50
7	1080.50	XCSE	01/08/2025 15:26:27	7 563.50
4	1080.50	XCSE	01/08/2025 15:26:27	4 322.00
42	1081.00	AQEU	01/08/2025 15:26:40	45 402.00
37	1081.00	XCSE	01/08/2025 15:26:40	39 997.00
4	1081.00	XCSE	01/08/2025 15:27:11	4 324.00
25	1081.00	XCSE	01/08/2025 15:27:11	27 025.00
23	1081.00	XCSE	01/08/2025 15:27:11	24 863.00
46	1081.00	XCSE	01/08/2025 15:27:11	49 726.00
25	1080.50	XCSE	01/08/2025 15:27:24	27 012.50
38	1080.50	XCSE	01/08/2025 15:27:24	41 059.00
4	1080.50	CEUX	01/08/2025 15:27:42	4 322.00
2	1080.50	CEUX	01/08/2025 15:27:42	2 161.00
4	1080.50	CEUX	01/08/2025 15:27:42	4 322.00
9	1080.50	TQEX	01/08/2025 15:27:42	9 724.50

SHARE REPURCHASE SPECIFICATION
FROM 28/07/2025 TO 01/08/2025



25	1080.00	XCSE	01/08/2025 15:27:47	27 000.00
36	1080.00	CEUX	01/08/2025 15:27:47	38 880.00
4	1080.50	XCSE	01/08/2025 15:28:12	4 322.00
7	1080.50	TQEX	01/08/2025 15:28:12	7 563.50
27	1080.50	TQEX	01/08/2025 15:28:12	29 173.50
14	1080.50	XCSE	01/08/2025 15:28:12	15 127.00
7	1080.50	TQEX	01/08/2025 15:28:12	7 563.50
4	1080.50	TQEX	01/08/2025 15:28:12	4 322.00
23	1080.50	TQEX	01/08/2025 15:28:12	24 851.50
20	1080.50	XCSE	01/08/2025 15:28:12	21 610.00
15	1080.50	XCSE	01/08/2025 15:28:12	16 207.50
14	1080.50	XCSE	01/08/2025 15:28:12	15 127.00
36	1080.00	CEUX	01/08/2025 15:28:43	38 880.00
3	1080.00	CEUX	01/08/2025 15:28:43	3 240.00
47	1080.00	CEUX	01/08/2025 15:28:43	50 760.00
1	1080.00	CEUX	01/08/2025 15:28:43	1 080.00
28	1080.00	CEUX	01/08/2025 15:28:43	30 240.00
6	1080.00	CEUX	01/08/2025 15:28:43	6 480.00
25	1081.50	CEUX	01/08/2025 15:31:05	27 037.50
32	1081.50	TQEX	01/08/2025 15:31:05	34 608.00
38	1081.50	XCSE	01/08/2025 15:31:05	41 097.00
42	1081.50	CEUX	01/08/2025 15:31:05	45 423.00
12	1082.00	XCSE	01/08/2025 15:31:28	12 984.00
32	1082.00	CEUX	01/08/2025 15:31:42	34 624.00
24	1082.00	XCSE	01/08/2025 15:31:42	25 968.00
28	1081.50	XCSE	01/08/2025 15:32:22	30 282.00
41	1081.50	CEUX	01/08/2025 15:32:22	44 341.50
60	1082.00	CEUX	01/08/2025 15:32:22	64 920.00
5	1082.00	CEUX	01/08/2025 15:32:22	5 410.00
3	1082.00	XCSE	01/08/2025 15:32:22	3 246.00
4	1081.50	XCSE	01/08/2025 15:32:22	4 326.00
30	1082.00	XCSE	01/08/2025 15:32:22	32 460.00
14	1082.00	CEUX	01/08/2025 15:32:22	15 148.00
15	1082.00	TQEX	01/08/2025 15:32:22	16 230.00
9	1082.00	XCSE	01/08/2025 15:32:22	9 738.00
4	1082.00	CEUX	01/08/2025 15:32:22	4 328.00
5	1082.00	CEUX	01/08/2025 15:32:22	5 410.00
2	1081.50	TQEX	01/08/2025 15:32:22	2 163.00
45	1082.00	CEUX	01/08/2025 15:32:22	48 690.00
23	1082.00	TQEX	01/08/2025 15:32:22	24 886.00
46	1082.00	XCSE	01/08/2025 15:32:25	49 772.00
45	1082.00	CEUX	01/08/2025 15:32:25	48 690.00
1	1082.00	CEUX	01/08/2025 15:32:28	1 082.00
23	1081.50	XCSE	01/08/2025 15:32:28	24 874.50
31	1081.50	XCSE	01/08/2025 15:32:28	33 526.50
8	1081.50	XCSE	01/08/2025 15:32:28	8 652.00
46	1082.00	XCSE	01/08/2025 15:32:28	49 772.00
39	1082.00	XCSE	01/08/2025 15:32:28	42 198.00
33	1082.00	XCSE	01/08/2025 15:32:28	35 706.00
10	1082.00	XCSE	01/08/2025 15:32:28	10 820.00
28	1079.50	XCSE	01/08/2025 15:33:25	30 226.00
45	1079.50	XCSE	01/08/2025 15:33:25	48 577.50
15	1079.00	CEUX	01/08/2025 15:33:25	16 185.00
4	1079.50	CEUX	01/08/2025 15:34:25	4 318.00

SHARE REPURCHASE SPECIFICATION
 FROM 28/07/2025 TO 01/08/2025



14	1079.50	TQEX	01/08/2025 15:34:25	15 113.00
23	1079.50	XCSE	01/08/2025 15:34:25	24 828.50
1	1079.50	CEUX	01/08/2025 15:34:25	1 079.50
15	1079.50	CEUX	01/08/2025 15:34:25	16 192.50
14	1079.50	CEUX	01/08/2025 15:34:25	15 113.00
11	1079.50	TQEX	01/08/2025 15:34:25	11 874.50
9	1079.50	XCSE	01/08/2025 15:34:25	9 715.50
8	1079.50	CEUX	01/08/2025 15:34:25	8 636.00
46	1079.50	CEUX	01/08/2025 15:34:25	49 657.00
39	1079.50	CEUX	01/08/2025 15:34:25	42 100.50
45	1079.50	XCSE	01/08/2025 15:34:25	48 577.50
38	1079.50	CEUX	01/08/2025 15:34:25	41 021.00
25	1079.50	AQEU	01/08/2025 15:34:48	26 987.50
16	1079.50	CEUX	01/08/2025 15:34:48	17 272.00
30	1080.00	TQEX	01/08/2025 15:35:00	32 400.00
43	1080.00	CEUX	01/08/2025 15:35:00	46 440.00
26	1079.50	AQEU	01/08/2025 15:35:24	28 067.00
38	1079.50	AQEU	01/08/2025 15:35:24	41 021.00
3	1079.50	AQEU	01/08/2025 15:35:43	3 238.50
1	1079.50	TQEX	01/08/2025 15:35:43	1 079.50
33	1079.50	TQEX	01/08/2025 15:35:50	35 623.50
43	1079.50	TQEX	01/08/2025 15:35:50	46 418.50
30	1079.50	TQEX	01/08/2025 15:35:57	32 385.00
44	1079.50	TQEX	01/08/2025 15:35:57	47 498.00
47	1079.00	TQEX	01/08/2025 15:35:57	50 713.00
12	1079.50	TQEX	01/08/2025 15:36:27	12 954.00
3	1079.50	XCSE	01/08/2025 15:36:27	3 238.50
5	1079.00	XCSE	01/08/2025 15:36:27	5 395.00
4	1079.50	XCSE	01/08/2025 15:36:27	4 318.00
4	1079.50	XCSE	01/08/2025 15:36:27	4 318.00
6	1079.50	XCSE	01/08/2025 15:36:27	6 477.00
23	1079.00	XCSE	01/08/2025 15:36:41	24 817.00
10	1079.00	CEUX	01/08/2025 15:36:47	10 790.00
45	1079.00	CEUX	01/08/2025 15:36:51	48 555.00
60	1079.50	TQEX	01/08/2025 15:36:57	64 770.00
4	1079.50	CEUX	01/08/2025 15:36:57	4 318.00
14	1079.50	TQEX	01/08/2025 15:36:57	15 113.00
14	1079.50	CEUX	01/08/2025 15:36:57	15 113.00
14	1079.50	TQEX	01/08/2025 15:36:57	15 113.00
14	1079.50	XCSE	01/08/2025 15:36:57	15 113.00
4	1079.50	CEUX	01/08/2025 15:37:28	4 318.00
3	1079.50	XCSE	01/08/2025 15:37:28	3 238.50
5	1079.50	XCSE	01/08/2025 15:37:28	5 397.50
33	1080.00	XCSE	01/08/2025 15:38:38	35 640.00
26	1080.00	XCSE	01/08/2025 15:38:38	28 080.00
45	1080.00	AQEU	01/08/2025 15:38:43	48 600.00
35	1080.00	AQEU	01/08/2025 15:38:43	37 800.00
34	1079.50	AQEU	01/08/2025 15:39:11	36 703.00
36	1079.50	AQEU	01/08/2025 15:39:11	38 862.00
25	1079.50	AQEU	01/08/2025 15:39:11	26 987.50
26	1079.50	AQEU	01/08/2025 15:39:11	28 067.00
33	1079.50	AQEU	01/08/2025 15:39:37	35 623.50
44	1079.50	AQEU	01/08/2025 15:39:37	47 498.00
25	1079.00	AQEU	01/08/2025 15:39:47	26 975.00

SHARE REPURCHASE SPECIFICATION
FROM 28/07/2025 TO 01/08/2025



35	1079.00	XCSE	01/08/2025 15:39:47	37 765.00
36	1081.00	AQEU	01/08/2025 15:42:27	38 916.00
25	1081.00	AQEU	01/08/2025 15:42:27	27 025.00
26	1080.50	AQEU	01/08/2025 15:43:32	28 093.00
34	1080.50	AQEU	01/08/2025 15:43:32	36 737.00
24	1080.00	XCSE	01/08/2025 15:43:44	25 920.00
34	1080.00	CEUX	01/08/2025 15:43:44	36 720.00
32	1079.50	CEUX	01/08/2025 15:43:44	34 544.00
45	1079.50	TQEX	01/08/2025 15:43:44	48 577.50
36	1078.50	XCSE	01/08/2025 15:43:59	38 826.00
40	1078.00	CEUX	01/08/2025 15:43:59	43 120.00
8	1078.50	CEUX	01/08/2025 15:44:35	8 628.00
34	1078.50	TQEX	01/08/2025 15:44:35	36 669.00
57	1079.00	CEUX	01/08/2025 15:44:35	61 503.00
4	1079.00	CEUX	01/08/2025 15:44:35	4 316.00
8	1079.00	CEUX	01/08/2025 15:44:35	8 632.00
48	1079.00	CEUX	01/08/2025 15:44:35	51 792.00
1	1078.50	CEUX	01/08/2025 15:44:35	1 078.50
28	1078.00	XCSE	01/08/2025 15:45:35	30 184.00
3	1078.50	XCSE	01/08/2025 15:45:36	3 235.50
8	1078.00	XCSE	01/08/2025 15:46:15	8 624.00
9	1078.00	CEUX	01/08/2025 15:46:15	9 702.00
90	1078.00	CEUX	01/08/2025 15:46:15	97 020.00
4	1078.50	XCSE	01/08/2025 15:46:18	4 314.00
4	1078.00	AQEU	01/08/2025 15:46:27	4 312.00
5	1078.50	AQEU	01/08/2025 15:46:27	5 392.50
9	1078.50	AQEU	01/08/2025 15:46:27	9 706.50
4	1078.00	AQEU	01/08/2025 15:46:37	4 312.00
125	1078.00	AQEU	01/08/2025 15:46:37	134 750.00
54	1078.50	AQEU	01/08/2025 15:47:27	58 239.00
8	1077.50	CEUX	01/08/2025 15:47:27	8 620.00
30	1077.50	XCSE	01/08/2025 15:47:27	32 325.00
39	1077.50	AQEU	01/08/2025 15:47:27	42 022.50
47	1077.00	AQEU	01/08/2025 15:47:27	50 619.00
4	1077.50	AQEU	01/08/2025 15:47:38	4 310.00
30	1077.50	TQEX	01/08/2025 15:47:38	32 325.00
20	1077.50	AQEU	01/08/2025 15:47:38	21 550.00
24	1077.50	TQEX	01/08/2025 15:47:38	25 860.00
27	1077.50	AQEU	01/08/2025 15:47:38	29 092.50
45	1077.50	TQEX	01/08/2025 15:48:09	48 487.50
143	1077.50	TQEX	01/08/2025 15:48:09	154 082.50
14	1077.50	TQEX	01/08/2025 15:48:09	15 085.00
36	1077.50	XCSE	01/08/2025 15:48:09	38 790.00
28	1076.50	XCSE	01/08/2025 15:48:52	30 142.00
39	1076.50	XCSE	01/08/2025 15:48:52	41 983.50
39	1076.00	XCSE	01/08/2025 15:48:52	41 964.00
25	1076.50	CEUX	01/08/2025 15:49:47	26 912.50
36	1076.50	TQEX	01/08/2025 15:49:47	38 754.00
46	1077.00	TQEX	01/08/2025 15:50:11	49 542.00
15	1077.00	CEUX	01/08/2025 15:50:11	16 155.00
27	1077.00	CEUX	01/08/2025 15:50:11	29 079.00
45	1077.00	XCSE	01/08/2025 15:50:20	48 465.00
6	1077.00	CEUX	01/08/2025 15:50:59	6 462.00
3	1076.50	XCSE	01/08/2025 15:51:02	3 229.50

SHARE REPURCHASE SPECIFICATION
FROM 28/07/2025 TO 01/08/2025



1	1076.50	CEUX	01/08/2025 15:51:02	1 076.50
17	1077.00	XCSE	01/08/2025 15:51:22	18 309.00
7	1077.00	CEUX	01/08/2025 15:51:22	7 539.00
8	1077.00	CEUX	01/08/2025 15:51:25	8 616.00
34	1077.50	XCSE	01/08/2025 15:51:27	36 635.00
10	1077.50	CEUX	01/08/2025 15:51:35	10 775.00
101	1077.50	XCSE	01/08/2025 15:52:02	108 827.50
10	1077.50	XCSE	01/08/2025 15:52:29	10 775.00
13	1077.50	XCSE	01/08/2025 15:52:29	14 007.50
175	1077.50	CEUX	01/08/2025 15:52:47	188 562.50
5	1077.50	CEUX	01/08/2025 15:52:47	5 387.50
175	1077.50	TQEX	01/08/2025 15:53:05	188 562.50
5	1077.50	CEUX	01/08/2025 15:53:20	5 387.50
9	1077.50	TQEX	01/08/2025 15:53:26	9 697.50
4	1077.50	TQEX	01/08/2025 15:53:29	4 310.00
6	1077.50	AQEU	01/08/2025 15:53:29	6 465.00
9	1077.50	AQEU	01/08/2025 15:53:32	9 697.50
57	1077.00	AQEU	01/08/2025 15:53:48	61 389.00
2	1077.00	AQEU	01/08/2025 15:53:50	2 154.00
9	1077.00	AQEU	01/08/2025 15:53:50	9 693.00
47	1077.00	AQEU	01/08/2025 15:53:50	50 619.00
19	1076.50	AQEU	01/08/2025 15:54:10	20 453.50
51	1076.50	AQEU	01/08/2025 15:54:10	54 901.50
53	1076.50	AQEU	01/08/2025 15:54:10	57 054.50
3	1077.00	AQEU	01/08/2025 15:54:11	3 231.00
4	1077.00	AQEU	01/08/2025 15:54:20	4 308.00
5	1076.50	AQEU	01/08/2025 15:54:29	5 382.50
32	1077.00	AQEU	01/08/2025 15:54:53	34 464.00
28	1077.00	AQEU	01/08/2025 15:56:02	30 156.00
27	1077.00	AQEU	01/08/2025 15:56:02	29 079.00
36	1077.00	AQEU	01/08/2025 15:56:02	38 772.00
34	1077.00	AQEU	01/08/2025 15:56:02	36 618.00
7	1077.00	AQEU	01/08/2025 15:56:03	7 539.00
8	1077.00	AQEU	01/08/2025 15:56:03	8 616.00
5	1077.00	CEUX	01/08/2025 15:56:03	5 385.00
60	1077.00	XCSE	01/08/2025 15:56:03	64 620.00
24	1077.00	XCSE	01/08/2025 15:56:03	25 848.00
1	1077.00	CEUX	01/08/2025 15:56:03	1 077.00
6	1077.00	CEUX	01/08/2025 15:56:27	6 462.00
8	1077.00	CEUX	01/08/2025 15:56:30	8 616.00
5	1077.00	XCSE	01/08/2025 15:58:06	5 385.00
9	1077.00	XCSE	01/08/2025 15:58:06	9 693.00
12	1077.00	CEUX	01/08/2025 15:58:27	12 924.00
7	1077.00	CEUX	01/08/2025 15:58:27	7 539.00
8	1077.00	CEUX	01/08/2025 15:58:30	8 616.00
56	1076.50	CEUX	01/08/2025 15:59:06	60 284.00
55	1076.50	TQEX	01/08/2025 15:59:06	59 207.50
45	1076.50	CEUX	01/08/2025 15:59:06	48 442.50
8	1077.00	CEUX	01/08/2025 15:59:09	8 616.00
9	1077.00	CEUX	01/08/2025 15:59:15	9 693.00
2	1076.50	CEUX	01/08/2025 15:59:30	2 153.00
21	1076.50	AQEU	01/08/2025 15:59:30	22 606.50
1	1076.50	AQEU	01/08/2025 15:59:30	1 076.50
4	1076.50	AQEU	01/08/2025 15:59:30	4 306.00

SHARE REPURCHASE SPECIFICATION
FROM 28/07/2025 TO 01/08/2025



26	1076.50	TQEX	01/08/2025 15:59:30	27 989.00
5	1076.50	AQEU	01/08/2025 15:59:30	5 382.50
43	1076.50	TQEX	01/08/2025 15:59:30	46 289.50
11	1076.50	TQEX	01/08/2025 15:59:30	11 841.50
14	1076.50	TQEX	01/08/2025 15:59:33	15 071.00
20	1076.50	TQEX	01/08/2025 16:00:27	21 530.00
33	1076.50	TQEX	01/08/2025 16:00:27	35 524.50
26	1075.50	AQEU	01/08/2025 16:00:38	27 963.00
32	1075.50	AQEU	01/08/2025 16:00:38	34 416.00
33	1075.50	AQEU	01/08/2025 16:00:38	35 491.50
41	1075.50	AQEU	01/08/2025 16:00:38	44 095.50
60	1076.50	AQEU	01/08/2025 16:00:39	64 590.00
60	1076.50	AQEU	01/08/2025 16:00:39	64 590.00
4	1076.50	AQEU	01/08/2025 16:00:39	4 306.00
48	1076.00	AQEU	01/08/2025 16:00:42	51 648.00
9	1076.00	AQEU	01/08/2025 16:00:45	9 684.00
46	1076.00	CEUX	01/08/2025 16:00:45	49 496.00
23	1076.00	XCSE	01/08/2025 16:00:51	24 748.00
4	1076.00	XCSE	01/08/2025 16:00:51	4 304.00
45	1076.00	CEUX	01/08/2025 16:01:00	48 420.00
22	1076.00	CEUX	01/08/2025 16:01:00	23 672.00
6	1076.00	XCSE	01/08/2025 16:01:03	6 456.00
5	1076.50	XCSE	01/08/2025 16:01:27	5 382.50
3	1076.50	TQEX	01/08/2025 16:01:30	3 229.50
4	1076.50	CEUX	01/08/2025 16:02:27	4 306.00
11	1076.00	XCSE	01/08/2025 16:02:27	11 836.00
78	1076.50	XCSE	01/08/2025 16:02:27	83 967.00
75	1076.50	XCSE	01/08/2025 16:02:27	80 737.50
30	1076.00	XCSE	01/08/2025 16:02:29	32 280.00
28	1076.00	XCSE	01/08/2025 16:02:29	30 128.00
39	1076.00	XCSE	01/08/2025 16:02:29	41 964.00
35	1076.00	CEUX	01/08/2025 16:02:29	37 660.00
5	1076.50	AQEU	01/08/2025 16:03:33	5 382.50
14	1076.50	CEUX	01/08/2025 16:03:33	15 071.00
12	1076.50	AQEU	01/08/2025 16:03:33	12 918.00
46	1076.50	AQEU	01/08/2025 16:03:33	49 519.00
5	1076.50	AQEU	01/08/2025 16:03:36	5 382.50
4	1076.50	AQEU	01/08/2025 16:04:03	4 306.00
4	1076.50	CEUX	01/08/2025 16:04:03	4 306.00
27	1076.50	CEUX	01/08/2025 16:04:04	29 065.50
37	1076.50	CEUX	01/08/2025 16:04:07	39 830.50
52	1076.50	CEUX	01/08/2025 16:04:07	55 978.00
5	1076.50	CEUX	01/08/2025 16:04:12	5 382.50
37	1077.50	XCSE	01/08/2025 16:04:18	39 867.50
32	1077.50	CEUX	01/08/2025 16:04:18	34 480.00
19	1077.50	AQEU	01/08/2025 16:04:18	20 472.50
20	1077.50	AQEU	01/08/2025 16:04:18	21 550.00
34	1077.50	CEUX	01/08/2025 16:04:24	36 635.00
24	1078.00	AQEU	01/08/2025 16:04:29	25 872.00
25	1078.00	AQEU	01/08/2025 16:04:29	26 950.00
35	1078.00	CEUX	01/08/2025 16:04:33	37 730.00
33	1078.00	CEUX	01/08/2025 16:04:33	35 574.00
1	1078.00	AQEU	01/08/2025 16:04:33	1 078.00
7	1078.00	CEUX	01/08/2025 16:04:33	7 546.00

SHARE REPURCHASE SPECIFICATION
FROM 28/07/2025 TO 01/08/2025



70	1078.00	AQEU	01/08/2025 16:04:33	75 460.00
30	1078.50	CEUX	01/08/2025 16:04:57	32 355.00
35	1078.50	AQEU	01/08/2025 16:04:57	37 747.50
175	1078.50	CEUX	01/08/2025 16:05:01	188 737.50
6	1078.50	CEUX	01/08/2025 16:05:01	6 471.00
31	1078.00	XCSE	01/08/2025 16:05:05	33 418.00
24	1078.00	XCSE	01/08/2025 16:05:05	25 872.00
30	1078.00	XCSE	01/08/2025 16:05:05	32 340.00
39	1078.00	XCSE	01/08/2025 16:05:05	42 042.00
29	1078.00	CEUX	01/08/2025 16:05:05	31 262.00
38	1078.00	CEUX	01/08/2025 16:05:05	40 964.00
14	1078.00	XCSE	01/08/2025 16:05:07	15 092.00
2	1078.00	CEUX	01/08/2025 16:05:07	2 156.00
46	1078.00	AQEU	01/08/2025 16:05:07	49 588.00
14	1078.00	AQEU	01/08/2025 16:05:07	15 092.00
43	1078.00	CEUX	01/08/2025 16:05:07	46 354.00
26	1078.00	CEUX	01/08/2025 16:05:34	28 028.00
40	1078.00	AQEU	01/08/2025 16:05:34	43 120.00
14	1078.50	CEUX	01/08/2025 16:05:37	15 099.00
5	1078.50	AQEU	01/08/2025 16:05:37	5 392.50
16	1078.50	CEUX	01/08/2025 16:05:37	17 256.00
14	1078.50	AQEU	01/08/2025 16:05:37	15 099.00
14	1078.50	CEUX	01/08/2025 16:05:37	15 099.00
14	1078.50	AQEU	01/08/2025 16:05:37	15 099.00
14	1078.50	CEUX	01/08/2025 16:05:37	15 099.00
14	1078.50	CEUX	01/08/2025 16:05:37	15 099.00
14	1078.50	AQEU	01/08/2025 16:05:37	15 099.00
14	1078.50	CEUX	01/08/2025 16:05:37	15 099.00
14	1078.50	AQEU	01/08/2025 16:05:37	15 099.00
14	1078.50	AQEU	01/08/2025 16:05:37	15 099.00
14	1078.50	CEUX	01/08/2025 16:05:37	15 099.00
14	1078.50	CEUX	01/08/2025 16:05:37	15 099.00
5	1078.50	CEUX	01/08/2025 16:05:40	5 392.50
14	1078.50	CEUX	01/08/2025 16:05:40	15 099.00
14	1078.50	CEUX	01/08/2025 16:05:40	15 099.00
14	1078.50	CEUX	01/08/2025 16:05:40	15 099.00
2	1078.50	CEUX	01/08/2025 16:05:43	2 157.00
37	1078.50	XCSE	01/08/2025 16:05:52	39 904.50
6	1078.50	XCSE	01/08/2025 16:05:58	6 471.00
4	1078.50	CEUX	01/08/2025 16:06:01	4 314.00
23	1078.50	XCSE	01/08/2025 16:06:07	24 805.50
20	1078.50	CEUX	01/08/2025 16:06:10	21 570.00
8	1078.50	XCSE	01/08/2025 16:06:19	8 628.00
5	1078.50	XCSE	01/08/2025 16:06:37	5 392.50
4	1078.50	CEUX	01/08/2025 16:06:40	4 314.00
5	1078.50	AQEU	01/08/2025 16:06:40	5 392.50
175	1078.00	AQEU	01/08/2025 16:06:40	188 650.00
4	1078.50	AQEU	01/08/2025 16:06:40	4 314.00
15	1078.00	AQEU	01/08/2025 16:06:40	16 170.00
2	1078.50	XCSE	01/08/2025 16:06:43	2 157.00
4	1078.50	AQEU	01/08/2025 16:07:01	4 314.00
23	1078.50	AQEU	01/08/2025 16:07:01	24 805.50
175	1078.00	AQEU	01/08/2025 16:07:01	188 650.00
27	1078.50	AQEU	01/08/2025 16:07:26	29 119.50

SHARE REPURCHASE SPECIFICATION
FROM 28/07/2025 TO 01/08/2025



37	1078.50	AQEU	01/08/2025 16:07:26	39 904.50
45	1078.50	AQEU	01/08/2025 16:07:28	48 532.50
2	1078.50	AQEU	01/08/2025 16:07:28	2 157.00
24	1078.50	AQEU	01/08/2025 16:07:28	25 884.00
23	1078.50	AQEU	01/08/2025 16:07:28	24 805.50
16	1078.50	AQEU	01/08/2025 16:08:28	17 256.00
3	1078.50	TQEX	01/08/2025 16:08:28	3 235.50
41	1078.50	TQEX	01/08/2025 16:08:28	44 218.50
3	1078.50	TQEX	01/08/2025 16:08:28	3 235.50
1	1078.50	TQEX	01/08/2025 16:08:28	1 078.50
38	1079.00	CEUX	01/08/2025 16:09:01	41 002.00
32	1079.00	XCSE	01/08/2025 16:09:01	34 528.00
32	1079.00	XCSE	01/08/2025 16:09:01	34 528.00
37	1079.00	CEUX	01/08/2025 16:09:01	39 923.00
30	1079.00	AQEU	01/08/2025 16:09:12	32 370.00
34	1079.00	CEUX	01/08/2025 16:09:12	36 686.00
24	1079.00	AQEU	01/08/2025 16:09:12	25 896.00
26	1079.00	CEUX	01/08/2025 16:09:12	28 054.00
45	1079.50	AQEU	01/08/2025 16:09:40	48 577.50
2	1079.50	CEUX	01/08/2025 16:09:40	2 159.00
9	1079.50	AQEU	01/08/2025 16:09:40	9 715.50
22	1079.50	CEUX	01/08/2025 16:09:40	23 749.00
20	1079.50	AQEU	01/08/2025 16:09:45	21 590.00
20	1079.50	XCSE	01/08/2025 16:10:03	21 590.00
16	1079.50	XCSE	01/08/2025 16:10:03	17 272.00
12	1079.50	XCSE	01/08/2025 16:10:06	12 954.00
15	1079.50	CEUX	01/08/2025 16:10:09	16 192.50
20	1079.50	CEUX	01/08/2025 16:10:32	21 590.00
26	1079.50	CEUX	01/08/2025 16:10:55	28 067.00
27	1079.50	XCSE	01/08/2025 16:10:55	29 146.50
33	1079.50	CEUX	01/08/2025 16:10:55	35 623.50
34	1079.50	AQEU	01/08/2025 16:10:55	36 703.00
52	1079.00	CEUX	01/08/2025 16:13:03	56 108.00
10	1079.50	CEUX	01/08/2025 16:15:12	10 795.00
1	1079.50	AQEU	01/08/2025 16:15:13	1 079.50
6	1079.50	CEUX	01/08/2025 16:15:16	6 477.00
5	1079.50	AQEU	01/08/2025 16:15:19	5 397.50
2	1079.50	CEUX	01/08/2025 16:15:24	2 159.00
10	1079.50	AQEU	01/08/2025 16:15:27	10 795.00
175	1079.50	AQEU	01/08/2025 16:15:30	188 912.50
22	1079.50	AQEU	01/08/2025 16:15:30	23 749.00
4	1079.50	XCSE	01/08/2025 16:15:33	4 318.00
5	1079.50	XCSE	01/08/2025 16:15:41	5 397.50
32	1080.50	XCSE	01/08/2025 16:16:18	34 576.00
26	1080.50	CEUX	01/08/2025 16:16:18	28 093.00
39	1080.50	CEUX	01/08/2025 16:16:18	42 139.50
33	1080.50	XCSE	01/08/2025 16:16:18	35 656.50
26	1080.00	CEUX	01/08/2025 16:16:18	28 080.00
33	1080.00	XCSE	01/08/2025 16:16:18	35 640.00
46	1079.50	CEUX	01/08/2025 16:16:20	49 657.00
26	1079.50	XCSE	01/08/2025 16:16:20	28 067.00
57	1079.50	CEUX	01/08/2025 16:16:20	61 531.50
8	1079.50	AQEU	01/08/2025 16:16:20	8 636.00
25	1079.50	AQEU	01/08/2025 16:16:20	26 987.50

SHARE REPURCHASE SPECIFICATION
FROM 28/07/2025 TO 01/08/2025



31	1079.00	AQEU	01/08/2025 16:16:26	33 449.00
4	1079.50	AQEU	01/08/2025 16:17:07	4 318.00
14	1079.50	AQEU	01/08/2025 16:17:07	15 113.00
14	1079.50	XCSE	01/08/2025 16:17:07	15 113.00
86	1079.50	CEUX	01/08/2025 16:17:38	92 837.00
25	1079.50	XCSE	01/08/2025 16:17:49	26 987.50
50	1079.50	CEUX	01/08/2025 16:17:49	53 975.00
31	1079.50	XCSE	01/08/2025 16:17:49	33 464.50
2	1079.50	CEUX	01/08/2025 16:17:49	2 159.00
24	1079.00	XCSE	01/08/2025 16:18:28	25 896.00
32	1079.00	CEUX	01/08/2025 16:18:28	34 528.00
16	1079.00	XCSE	01/08/2025 16:18:28	17 264.00
33	1078.50	XCSE	01/08/2025 16:18:29	35 590.50
41	1078.50	AQEU	01/08/2025 16:18:29	44 218.50
3	1078.50	CEUX	01/08/2025 16:18:53	3 235.50
15	1079.00	XCSE	01/08/2025 16:19:27	16 185.00
42	1079.00	CEUX	01/08/2025 16:19:30	45 318.00
7	1078.50	XCSE	01/08/2025 16:19:53	7 549.50
3	1078.50	XCSE	01/08/2025 16:20:29	3 235.50
22	1078.50	XCSE	01/08/2025 16:22:05	23 727.00
11	1078.50	XCSE	01/08/2025 16:22:05	11 863.50
25	1078.00	XCSE	01/08/2025 16:22:26	26 950.00
32	1078.00	CEUX	01/08/2025 16:22:26	34 496.00
43	1078.00	CEUX	01/08/2025 16:22:26	46 354.00
2	1078.50	CEUX	01/08/2025 16:23:29	2 157.00
7	1079.00	CEUX	01/08/2025 16:24:28	7 553.00
5	1079.00	CEUX	01/08/2025 16:24:28	5 395.00
13	1079.00	XCSE	01/08/2025 16:24:28	14 027.00
28	1079.00	XCSE	01/08/2025 16:24:28	30 212.00
134	1080.00	XCSE	01/08/2025 16:25:36	144 720.00
50	1080.00	XCSE	01/08/2025 16:25:36	54 000.00
22	1079.50	XCSE	01/08/2025 16:25:36	23 749.00
8	1079.50	XCSE	01/08/2025 16:25:44	8 636.00
40	1079.50	XCSE	01/08/2025 16:25:44	43 180.00
54	1080.00	XCSE	01/08/2025 16:26:16	58 320.00
19	1080.00	XCSE	01/08/2025 16:26:16	20 520.00
24	1080.00	XCSE	01/08/2025 16:26:47	25 920.00
216	1080.00	XCSE	01/08/2025 16:26:50	233 280.00
134	1080.00	XCSE	01/08/2025 16:28:18	144 720.00
12	1080.00	XCSE	01/08/2025 16:28:18	12 960.00
4	1080.00	XCSE	01/08/2025 16:29:19	4 320.00
6	1080.00	XCSE	01/08/2025 16:29:19	6 480.00
3	1080.00	XCSE	01/08/2025 16:29:19	3 240.00
9	1080.00	XCSE	01/08/2025 16:29:19	9 720.00
69	1080.00	CEUX	01/08/2025 16:29:19	74 520.00
5	1080.00	CEUX	01/08/2025 16:29:50	5 400.00
32	1079.50	CEUX	01/08/2025 16:30:09	34 544.00
24	1079.50	AQEU	01/08/2025 16:30:09	25 908.00
26	1079.50	XCSE	01/08/2025 16:30:09	28 067.00
44	1079.50	XCSE	01/08/2025 16:30:09	47 498.00
32	1079.50	XCSE	01/08/2025 16:30:09	34 544.00
32	1079.50	XCSE	01/08/2025 16:30:09	34 544.00
33	1079.00	CEUX	01/08/2025 16:30:50	35 607.00
39	1079.00	XCSE	01/08/2025 16:30:50	42 081.00

SHARE REPURCHASE SPECIFICATION
FROM 28/07/2025 TO 01/08/2025



30	1079.00	XCSE	01/08/2025 16:30:50	32 370.00
34	1079.00	XCSE	01/08/2025 16:30:50	36 686.00
27	1079.00	XCSE	01/08/2025 16:30:51	29 133.00
32	1079.50	XCSE	01/08/2025 16:31:05	34 544.00
35	1079.50	XCSE	01/08/2025 16:31:05	37 782.50
32	1079.00	CEUX	01/08/2025 16:31:18	34 528.00
29	1079.00	XCSE	01/08/2025 16:31:18	31 291.00
5	1079.00	XCSE	01/08/2025 16:31:18	5 395.00
25	1079.00	XCSE	01/08/2025 16:31:19	26 975.00
3	1079.00	XCSE	01/08/2025 16:31:21	3 237.00
44	1079.00	XCSE	01/08/2025 16:31:21	47 476.00
47	1079.00	XCSE	01/08/2025 16:31:21	50 713.00
18	1079.00	XCSE	01/08/2025 16:31:21	19 422.00
25	1079.00	XCSE	01/08/2025 16:31:21	26 975.00
26	1079.50	XCSE	01/08/2025 16:32:06	28 067.00
4	1079.50	XCSE	01/08/2025 16:32:22	4 318.00
32	1078.50	XCSE	01/08/2025 16:33:01	34 512.00
40	1078.50	XCSE	01/08/2025 16:33:01	43 140.00
31	1078.50	XCSE	01/08/2025 16:33:01	33 433.50
39	1078.50	XCSE	01/08/2025 16:33:01	42 061.50
15	1079.50	XCSE	01/08/2025 16:34:05	16 192.50
18	1079.50	CEUX	01/08/2025 16:34:05	19 431.00
7	1079.50	XCSE	01/08/2025 16:34:05	7 556.50
10	1079.50	XCSE	01/08/2025 16:34:06	10 795.00
18	1079.50	XCSE	01/08/2025 16:34:08	19 431.00
175	1079.50	CEUX	01/08/2025 16:34:17	188 912.50
4	1079.50	XCSE	01/08/2025 16:34:20	4 318.00
16	1079.50	XCSE	01/08/2025 16:34:20	17 272.00
2	1079.50	XCSE	01/08/2025 16:34:20	2 159.00
4	1079.50	XCSE	01/08/2025 16:34:27	4 318.00
3	1079.50	XCSE	01/08/2025 16:35:13	3 238.50
4	1079.50	XCSE	01/08/2025 16:35:13	4 318.00
9	1079.50	XCSE	01/08/2025 16:35:27	9 715.50
1	1079.50	XCSE	01/08/2025 16:35:27	1 079.50
18	1079.50	CEUX	01/08/2025 16:35:27	19 431.00
40	1079.50	CEUX	01/08/2025 16:35:41	43 180.00
71	1079.50	CEUX	01/08/2025 16:35:41	76 644.50
39	1079.50	CEUX	01/08/2025 16:35:41	42 100.50
59	1079.50	TQEX	01/08/2025 16:35:41	63 690.50
5	1079.50	TQEX	01/08/2025 16:35:44	5 397.50
59	1079.50	AQEU	01/08/2025 16:35:44	63 690.50
37	1079.50	CEUX	01/08/2025 16:35:44	39 941.50
39	1079.50	TQEX	01/08/2025 16:35:44	42 100.50
65	1079.50	AQEU	01/08/2025 16:35:44	70 167.50
9	1079.50	AQEU	01/08/2025 16:35:56	9 715.50
59	1079.50	CEUX	01/08/2025 16:35:56	63 690.50
39	1079.50	CEUX	01/08/2025 16:35:56	42 100.50
5	1079.50	CEUX	01/08/2025 16:36:20	5 397.50
18	1079.50	CEUX	01/08/2025 16:36:20	19 431.00
29	1079.50	XCSE	01/08/2025 16:36:50	31 305.50
75	1079.50	CEUX	01/08/2025 16:36:50	80 962.50
75	1079.50	CEUX	01/08/2025 16:36:50	80 962.50
32	1079.50	CEUX	01/08/2025 16:37:01	34 544.00
34	1079.50	CEUX	01/08/2025 16:37:01	36 703.00

SHARE REPURCHASE SPECIFICATION
FROM 28/07/2025 TO 01/08/2025



5	1079.50	CEUX	01/08/2025 16:37:01	5 397.50
30	1079.50	CEUX	01/08/2025 16:37:01	32 385.00
32	1079.50	CEUX	01/08/2025 16:37:01	34 544.00
3	1079.50	CEUX	01/08/2025 16:37:29	3 238.50
13	1079.50	CEUX	01/08/2025 16:38:05	14 033.50
75	1079.50	CEUX	01/08/2025 16:38:05	80 962.50
5	1079.50	CEUX	01/08/2025 16:38:05	5 397.50
7	1079.50	XCSE	01/08/2025 16:38:05	7 556.50
17	1079.50	XCSE	01/08/2025 16:38:05	18 351.50
7	1079.50	XCSE	01/08/2025 16:38:27	7 556.50
17	1079.50	XCSE	01/08/2025 16:39:01	18 351.50
75	1079.50	XCSE	01/08/2025 16:39:01	80 962.50
15	1079.50	XCSE	01/08/2025 16:39:01	16 192.50
17	1079.50	XCSE	01/08/2025 16:39:01	18 351.50
15	1079.50	XCSE	01/08/2025 16:39:01	16 192.50
4	1079.50	XCSE	01/08/2025 16:39:01	4 318.00
59	1079.50	XCSE	01/08/2025 16:39:01	63 690.50
13	1079.50	XCSE	01/08/2025 16:39:01	14 033.50
26	1079.00	XCSE	01/08/2025 16:39:26	28 054.00
175	1079.50	XCSE	01/08/2025 16:39:26	188 912.50
19	1079.50	XCSE	01/08/2025 16:39:26	20 510.50
17	1079.50	XCSE	01/08/2025 16:39:26	18 351.50
141	1079.50	XCSE	01/08/2025 16:39:30	152 209.50
5	1079.50	CEUX	01/08/2025 16:39:30	5 397.50
17	1079.50	XCSE	01/08/2025 16:39:30	18 351.50
14	1079.00	TQEX	01/08/2025 16:39:50	15 106.00
28	1079.00	CEUX	01/08/2025 16:39:50	30 212.00
29	1079.00	CEUX	01/08/2025 16:39:50	31 291.00
35	1079.00	XCSE	01/08/2025 16:39:51	37 765.00
175	1079.50	CEUX	01/08/2025 16:41:09	188 912.50
15	1079.50	AQEU	01/08/2025 16:41:09	16 192.50
21	1079.50	AQEU	01/08/2025 16:41:09	22 669.50
6	1079.50	AQEU	01/08/2025 16:41:09	6 477.00
59	1079.50	AQEU	01/08/2025 16:41:09	63 690.50
6	1079.50	AQEU	01/08/2025 16:41:09	6 477.00
4	1079.50	XCSE	01/08/2025 16:42:02	4 318.00
27	1079.50	XCSE	01/08/2025 16:42:04	29 146.50
7	1079.50	AQEU	01/08/2025 16:42:04	7 556.50
15	1079.50	AQEU	01/08/2025 16:42:04	16 192.50
66	1079.50	AQEU	01/08/2025 16:42:06	71 247.00
89	1079.50	AQEU	01/08/2025 16:42:06	96 075.50
32	1079.00	AQEU	01/08/2025 16:42:44	34 528.00
25	1079.00	AQEU	01/08/2025 16:42:44	26 975.00
33	1079.00	CEUX	01/08/2025 16:42:44	35 607.00
70	1079.00	XCSE	01/08/2025 16:43:57	75 530.00
35	1079.00	XCSE	01/08/2025 16:43:58	37 765.00
55	1079.00	CEUX	01/08/2025 16:43:58	59 345.00
26	1079.00	CEUX	01/08/2025 16:43:58	28 054.00
44	1078.50	XCSE	01/08/2025 16:44:01	47 454.00
51	1078.50	XCSE	01/08/2025 16:44:01	55 003.50
45	1078.50	CEUX	01/08/2025 16:44:02	48 532.50
21	1078.50	CEUX	01/08/2025 16:44:02	22 648.50
3	1078.50	XCSE	01/08/2025 16:44:02	3 235.50
3	1078.50	CEUX	01/08/2025 16:44:02	3 235.50

SHARE REPURCHASE SPECIFICATION
FROM 28/07/2025 TO 01/08/2025



22	1078.50	XCSE	01/08/2025 16:44:02	23 727.00
59	1078.50	XCSE	01/08/2025 16:44:02	63 631.50
28	1078.50	XCSE	01/08/2025 16:44:02	30 198.00
19	1078.50	CEUX	01/08/2025 16:44:02	20 491.50
18	1079.00	CEUX	01/08/2025 16:44:35	19 422.00
28	1079.00	XCSE	01/08/2025 16:44:35	30 212.00
29	1079.00	XCSE	01/08/2025 16:44:35	31 291.00
34	1079.00	XCSE	01/08/2025 16:44:38	36 686.00
28	1079.00	CEUX	01/08/2025 16:44:38	30 212.00
32	1079.00	XCSE	01/08/2025 16:44:38	34 528.00
3	1079.00	XCSE	01/08/2025 16:44:38	3 237.00
28	1079.00	CEUX	01/08/2025 16:44:38	30 212.00
23	1079.00	XCSE	01/08/2025 16:44:38	24 817.00
20	1079.00	TQEX	01/08/2025 16:44:38	21 580.00
12	1079.50	CEUX	01/08/2025 16:45:36	12 954.00
20	1079.50	CEUX	01/08/2025 16:45:36	21 590.00
23	1079.50	CEUX	01/08/2025 16:45:36	24 828.50
28	1079.50	XCSE	01/08/2025 16:45:36	30 226.00
6	1079.50	CEUX	01/08/2025 16:45:36	6 477.00
21	1079.50	XCSE	01/08/2025 16:45:39	22 669.50
28	1079.50	CEUX	01/08/2025 16:45:59	30 226.00
30	1079.50	CEUX	01/08/2025 16:45:59	32 385.00
47	1080.00	CEUX	01/08/2025 16:46:26	50 760.00
19	1080.00	CEUX	01/08/2025 16:46:26	20 520.00
23	1080.00	CEUX	01/08/2025 16:46:26	24 840.00
39	1080.00	CEUX	01/08/2025 16:46:26	42 120.00
75	1080.00	AQEU	01/08/2025 16:46:26	81 000.00
43	1080.00	XCSE	01/08/2025 16:46:26	46 440.00
37	1080.00	AQEU	01/08/2025 16:46:26	39 960.00
57	1080.00	CEUX	01/08/2025 16:46:26	61 560.00
30	1080.00	CEUX	01/08/2025 16:46:43	32 400.00
9	1080.00	CEUX	01/08/2025 16:47:22	9 720.00
24	1080.00	XCSE	01/08/2025 16:47:22	25 920.00
15	1080.00	XCSE	01/08/2025 16:47:22	16 200.00
100	1080.00	XCSE	01/08/2025 16:47:22	108 000.00
45	1080.00	XCSE	01/08/2025 16:47:22	48 600.00
29	1079.50	XCSE	01/08/2025 16:48:29	31 305.50
15	1079.50	AQEU	01/08/2025 16:48:29	16 192.50
20	1079.50	AQEU	01/08/2025 16:48:29	21 590.00
5	1079.50	CEUX	01/08/2025 16:48:29	5 397.50
44	1079.50	CEUX	01/08/2025 16:48:29	47 498.00
36	1079.00	CEUX	01/08/2025 16:48:49	38 844.00
34	1079.00	CEUX	01/08/2025 16:48:49	36 686.00
40	1079.00	CEUX	01/08/2025 16:48:49	43 160.00
38	1079.00	CEUX	01/08/2025 16:48:49	41 002.00
6	1079.00	CEUX	01/08/2025 16:49:08	6 474.00
31	1079.00	CEUX	01/08/2025 16:49:08	33 449.00
6	1079.00	CEUX	01/08/2025 16:49:08	6 474.00
25	1079.00	CEUX	01/08/2025 16:49:08	26 975.00
39	1079.00	CEUX	01/08/2025 16:49:08	42 081.00
14	1079.00	XCSE	01/08/2025 16:49:08	15 106.00
18	1079.00	XCSE	01/08/2025 16:49:32	19 422.00
2	1079.00	XCSE	01/08/2025 16:49:32	2 158.00
3	1079.00	XCSE	01/08/2025 16:49:32	3 237.00

SHARE REPURCHASE SPECIFICATION
FROM 28/07/2025 TO 01/08/2025



8	1079.00	XCSE	01/08/2025 16:49:32	8 632.00
35	1079.00	XCSE	01/08/2025 16:49:33	37 765.00
18	1079.00	XCSE	01/08/2025 16:49:36	19 422.00
44	1079.00	XCSE	01/08/2025 16:49:39	47 476.00
43	1079.00	AQEU	01/08/2025 16:49:39	46 397.00
16	1079.00	TQEX	01/08/2025 16:49:39	17 264.00
12	1079.00	AQEU	01/08/2025 16:49:45	12 948.00
20	1079.00	TQEX	01/08/2025 16:49:45	21 580.00
43	1079.00	AQEU	01/08/2025 16:49:45	46 397.00
43	1078.50	AQEU	01/08/2025 16:49:54	46 375.50
30	1078.50	AQEU	01/08/2025 16:49:54	32 355.00
6	1079.00	XCSE	01/08/2025 16:50:10	6 474.00
59	1079.00	XCSE	01/08/2025 16:50:10	63 661.00
174	1079.00	TQEX	01/08/2025 16:50:10	187 746.00
21	1079.00	CEUX	01/08/2025 16:50:10	22 659.00
7	1078.50	XCSE	01/08/2025 16:50:11	7 549.50
29	1078.50	XCSE	01/08/2025 16:50:25	31 276.50
44	1078.00	CEUX	01/08/2025 16:50:39	47 432.00
37	1078.00	XCSE	01/08/2025 16:50:39	39 886.00
33	1078.00	AQEU	01/08/2025 16:50:39	35 574.00
8	1078.00	TQEX	01/08/2025 16:51:01	8 624.00
21	1078.00	CEUX	01/08/2025 16:51:01	22 638.00
1	1078.00	XCSE	01/08/2025 16:51:01	1 078.00
27	1078.00	CEUX	01/08/2025 16:51:01	29 106.00
31	1078.00	TQEX	01/08/2025 16:51:01	33 418.00
32	1078.00	CEUX	01/08/2025 16:51:01	34 496.00
16	1078.00	XCSE	01/08/2025 16:51:01	17 248.00
74	1078.00	XCSE	01/08/2025 16:51:01	79 772.00
35	1078.00	CEUX	01/08/2025 16:51:01	37 730.00
1	1078.00	CEUX	01/08/2025 16:51:38	1 078.00
100	1078.00	XCSE	01/08/2025 16:51:38	107 800.00
4	1078.00	XCSE	01/08/2025 16:51:38	4 312.00
19	1078.00	XCSE	01/08/2025 16:51:38	20 482.00
28	1078.00	AQEU	01/08/2025 16:51:38	30 184.00
37	1078.00	AQEU	01/08/2025 16:51:38	39 886.00
30	1078.00	TQEX	01/08/2025 16:51:38	32 340.00
41	1077.50	CEUX	01/08/2025 16:51:38	44 177.50
33	1077.50	XCSE	01/08/2025 16:51:43	35 557.50
36	1077.50	XCSE	01/08/2025 16:51:47	38 790.00
4	1078.00	XCSE	01/08/2025 16:51:50	4 312.00
25	1078.00	XCSE	01/08/2025 16:51:50	26 950.00
18	1077.50	XCSE	01/08/2025 16:51:50	19 395.00
16	1078.00	XCSE	01/08/2025 16:52:14	17 248.00
16	1078.00	XCSE	01/08/2025 16:52:14	17 248.00
16	1078.00	XCSE	01/08/2025 16:52:14	17 248.00
9	1078.00	XCSE	01/08/2025 16:52:14	9 702.00
21	1077.50	XCSE	01/08/2025 16:52:15	22 627.50
31	1077.50	XCSE	01/08/2025 16:52:15	33 402.50
4	1078.00	XCSE	01/08/2025 16:52:15	4 312.00
21	1078.00	XCSE	01/08/2025 16:52:19	22 638.00
22	1078.00	XCSE	01/08/2025 16:52:19	23 716.00
13	1078.00	CEUX	01/08/2025 16:52:19	14 014.00
25	1078.00	TQEX	01/08/2025 16:52:19	26 950.00
77	1078.00	XCSE	01/08/2025 16:52:41	83 006.00

SHARE REPURCHASE SPECIFICATION
FROM 28/07/2025 TO 01/08/2025



2	1078.00	CEUX	01/08/2025 16:52:41	2 156.00
12	1078.00	XCSE	01/08/2025 16:52:41	12 936.00
5	1078.00	XCSE	01/08/2025 16:52:41	5 390.00
21	1078.00	XCSE	01/08/2025 16:52:41	22 638.00
16	1078.00	CEUX	01/08/2025 16:52:43	17 248.00
10	1078.00	XCSE	01/08/2025 16:52:43	10 780.00
139	1078.00	XCSE	01/08/2025 16:52:44	149 842.00
32	1077.50	XCSE	01/08/2025 16:53:11	34 480.00
62	1077.00	XCSE	01/08/2025 16:53:26	66 774.00
64	1076.50	XCSE	01/08/2025 16:53:36	68 896.00
4	1077.00	AQEU	01/08/2025 16:53:50	4 308.00
2	1077.00	TQEX	01/08/2025 16:53:50	2 154.00
6	1077.50	TQEX	01/08/2025 16:53:50	6 465.00
9	1077.00	TQEX	01/08/2025 16:53:50	9 693.00
34	1077.00	CEUX	01/08/2025 16:53:50	36 618.00
39	1077.00	AQEU	01/08/2025 16:53:50	42 003.00
21	1077.00	CEUX	01/08/2025 16:53:50	22 617.00
27	1077.50	AQEU	01/08/2025 16:53:50	29 092.50
45	1077.50	TQEX	01/08/2025 16:53:50	48 487.50
74	1077.50	CEUX	01/08/2025 16:53:50	79 735.00
26	1077.50	XCSE	01/08/2025 16:53:50	28 015.00
39	1077.50	XCSE	01/08/2025 16:53:50	42 022.50
20	1077.50	XCSE	01/08/2025 16:53:50	21 550.00
35	1077.50	AQEU	01/08/2025 16:53:50	37 712.50
56	1077.00	CEUX	01/08/2025 16:54:19	60 312.00
55	1076.50	AQEU	01/08/2025 16:54:33	59 207.50