

SHARE REPURCHASE SPECIFICATION
FROM 27/10/2025 TO 31/10/2025



Volume	Price	Venue	Time - GMT	Total value
25	894.80	XCSE	27/10/2025 08:00:06	22 370.00
25	895.00	XCSE	27/10/2025 08:00:06	22 375.00
26	889.00	XCSE	27/10/2025 08:01:20	23 114.00
41	889.60	XCSE	27/10/2025 08:04:11	36 473.60
25	887.60	XCSE	27/10/2025 08:06:04	22 190.00
35	889.80	XCSE	27/10/2025 08:08:04	31 143.00
58	889.80	XCSE	27/10/2025 08:08:04	51 608.40
8	889.80	XCSE	27/10/2025 08:08:04	7 118.40
24	888.80	XCSE	27/10/2025 08:09:13	21 331.20
25	887.00	XCSE	27/10/2025 08:11:15	22 175.00
25	887.00	XCSE	27/10/2025 08:11:27	22 175.00
25	885.40	XCSE	27/10/2025 08:12:29	22 135.00
25	885.40	XCSE	27/10/2025 08:13:52	22 135.00
13	884.40	XCSE	27/10/2025 08:15:51	11 497.20
12	884.40	XCSE	27/10/2025 08:15:51	10 612.80
25	884.40	XCSE	27/10/2025 08:16:12	22 110.00
24	884.60	XCSE	27/10/2025 08:18:21	21 230.40
47	885.20	XCSE	27/10/2025 08:22:26	41 604.40
24	884.80	XCSE	27/10/2025 08:22:26	21 235.20
39	884.40	XCSE	27/10/2025 08:24:26	34 491.60
10	884.40	XCSE	27/10/2025 08:26:20	8 844.00
50	884.80	XCSE	27/10/2025 08:28:25	44 240.00
24	883.80	XCSE	27/10/2025 08:30:00	21 211.20
25	883.00	XCSE	27/10/2025 08:30:03	22 075.00
25	883.20	XCSE	27/10/2025 08:30:38	22 080.00
25	884.00	XCSE	27/10/2025 08:30:47	22 100.00
24	883.40	XCSE	27/10/2025 08:32:51	21 201.60
48	883.60	XCSE	27/10/2025 08:34:11	42 412.80
34	883.40	XCSE	27/10/2025 08:38:59	30 035.60
15	883.40	XCSE	27/10/2025 08:38:59	13 251.00
50	882.80	XCSE	27/10/2025 08:38:59	44 140.00
25	882.80	XCSE	27/10/2025 08:44:57	22 070.00
24	882.80	XCSE	27/10/2025 08:44:57	21 187.20
25	881.40	XCSE	27/10/2025 08:45:59	22 035.00
51	881.60	XCSE	27/10/2025 08:52:32	44 961.60
25	881.80	XCSE	27/10/2025 08:59:59	22 045.00
18	882.00	XCSE	27/10/2025 09:01:41	15 876.00
7	882.00	XCSE	27/10/2025 09:01:41	6 174.00
25	881.80	XCSE	27/10/2025 09:02:48	22 045.00
25	881.40	XCSE	27/10/2025 09:03:09	22 035.00
25	881.40	XCSE	27/10/2025 09:03:23	22 035.00
26	882.40	XCSE	27/10/2025 09:06:55	22 942.40
48	882.80	XCSE	27/10/2025 09:09:24	42 374.40
48	882.60	XCSE	27/10/2025 09:11:30	42 364.80
71	883.00	XCSE	27/10/2025 09:16:51	62 693.00
74	886.00	XCSE	27/10/2025 09:17:30	65 564.00
50	885.60	XCSE	27/10/2025 09:17:53	44 280.00
24	885.60	XCSE	27/10/2025 09:17:53	21 254.40
15	885.80	XCSE	27/10/2025 09:20:04	13 287.00
50	885.20	XCSE	27/10/2025 09:21:23	44 260.00
49	885.40	XCSE	27/10/2025 09:22:07	43 384.60
25	885.00	XCSE	27/10/2025 09:22:27	22 125.00

SHARE REPURCHASE SPECIFICATION
FROM 27/10/2025 TO 31/10/2025



24	885.00	XCSE	27/10/2025 09:22:27	21 240.00
25	884.00	XCSE	27/10/2025 09:25:06	22 100.00
24	883.60	XCSE	27/10/2025 09:26:31	21 206.40
4	885.20	XCSE	27/10/2025 09:40:55	3 540.80
25	885.00	XCSE	27/10/2025 09:41:34	22 125.00
24	884.80	XCSE	27/10/2025 09:42:20	21 235.20
23	884.80	XCSE	27/10/2025 09:42:20	20 350.40
25	884.60	XCSE	27/10/2025 09:42:34	22 115.00
25	887.00	XCSE	27/10/2025 09:51:23	22 175.00
24	887.00	XCSE	27/10/2025 09:51:33	21 288.00
24	886.80	XCSE	27/10/2025 09:52:29	21 283.20
24	886.60	XCSE	27/10/2025 09:57:14	21 278.40
26	886.40	XCSE	27/10/2025 10:00:30	23 046.40
2	886.00	XCSE	27/10/2025 10:01:02	1 772.00
23	886.00	XCSE	27/10/2025 10:01:03	20 378.00
16	886.80	XCSE	27/10/2025 10:08:42	14 188.80
34	886.80	XCSE	27/10/2025 10:08:42	30 151.20
25	886.80	XCSE	27/10/2025 10:08:42	22 170.00
48	886.60	XCSE	27/10/2025 10:09:35	42 556.80
50	888.00	XCSE	27/10/2025 10:17:51	44 400.00
1	887.60	XCSE	27/10/2025 10:31:05	887.60
5	887.80	XCSE	27/10/2025 10:34:27	4 439.00
25	888.40	XCSE	27/10/2025 10:36:10	22 210.00
55	889.00	XCSE	27/10/2025 10:38:44	48 895.00
72	888.40	XCSE	27/10/2025 10:42:31	63 964.80
48	890.40	XCSE	27/10/2025 10:57:27	42 739.20
28	890.20	XCSE	27/10/2025 10:59:14	24 925.60
24	890.20	XCSE	27/10/2025 11:05:22	21 364.80
22	890.00	XCSE	27/10/2025 11:08:31	19 580.00
25	890.00	XCSE	27/10/2025 11:08:31	22 250.00
117	890.40	XCSE	27/10/2025 11:08:33	104 176.80
24	890.40	XCSE	27/10/2025 11:08:33	21 369.60
25	890.80	XCSE	27/10/2025 11:08:58	22 270.00
24	890.40	XCSE	27/10/2025 11:09:45	21 369.60
24	890.00	XCSE	27/10/2025 11:19:35	21 360.00
24	890.00	XCSE	27/10/2025 11:19:35	21 360.00
25	889.40	XCSE	27/10/2025 11:20:49	22 235.00
26	888.40	XCSE	27/10/2025 11:33:17	23 098.40
18	888.20	XCSE	27/10/2025 11:36:00	15 987.60
6	888.20	XCSE	27/10/2025 11:36:57	5 329.20
18	888.20	XCSE	27/10/2025 11:36:57	15 987.60
25	889.20	XCSE	27/10/2025 11:51:51	22 230.00
50	889.40	XCSE	27/10/2025 11:57:16	44 470.00
47	889.20	XCSE	27/10/2025 11:57:16	41 792.40
25	889.20	XCSE	27/10/2025 12:01:14	22 230.00
25	887.80	XCSE	27/10/2025 12:04:02	22 195.00
25	887.80	XCSE	27/10/2025 12:04:02	22 195.00
24	887.00	XCSE	27/10/2025 12:06:52	21 288.00
25	888.40	XCSE	27/10/2025 12:10:41	22 210.00
25	890.60	XCSE	27/10/2025 12:15:55	22 265.00
24	889.80	XCSE	27/10/2025 12:16:32	21 355.20
13	889.40	XCSE	27/10/2025 12:17:19	11 562.20
24	889.20	XCSE	27/10/2025 12:17:52	21 340.80
26	888.80	XCSE	27/10/2025 12:17:53	23 108.80

SHARE REPURCHASE SPECIFICATION
FROM 27/10/2025 TO 31/10/2025



26	888.40	XCSE	27/10/2025 12:18:02	23 098.40
25	888.20	XCSE	27/10/2025 12:18:53	22 205.00
26	887.80	XCSE	27/10/2025 12:19:03	23 082.80
25	887.60	XCSE	27/10/2025 12:24:42	22 190.00
24	887.20	XCSE	27/10/2025 12:25:53	21 292.80
24	887.40	XCSE	27/10/2025 12:27:54	21 297.60
24	886.80	XCSE	27/10/2025 12:31:36	21 283.20
50	888.00	XCSE	27/10/2025 12:45:08	44 400.00
48	887.00	XCSE	27/10/2025 12:54:07	42 576.00
25	887.00	XCSE	27/10/2025 12:59:31	22 175.00
25	885.80	XCSE	27/10/2025 13:07:09	22 145.00
26	885.40	XCSE	27/10/2025 13:16:14	23 020.40
24	885.20	XCSE	27/10/2025 13:16:31	21 244.80
25	884.60	XCSE	27/10/2025 13:16:31	22 115.00
71	883.00	XCSE	27/10/2025 13:23:25	62 693.00
47	883.20	XCSE	27/10/2025 13:26:26	41 510.40
48	882.80	XCSE	27/10/2025 13:26:30	42 374.40
50	883.20	XCSE	27/10/2025 13:33:31	44 160.00
47	884.40	XCSE	27/10/2025 13:37:47	41 566.80
24	885.20	XCSE	27/10/2025 13:41:23	21 244.80
24	884.60	XCSE	27/10/2025 13:42:10	21 230.40
24	884.80	XCSE	27/10/2025 13:42:36	21 235.20
24	887.40	XCSE	27/10/2025 13:52:07	21 297.60
24	887.20	XCSE	27/10/2025 13:53:59	21 292.80
25	887.60	XCSE	27/10/2025 13:55:29	22 190.00
24	887.20	XCSE	27/10/2025 13:56:44	21 292.80
51	886.80	XCSE	27/10/2025 14:04:39	45 226.80
5	886.40	XCSE	27/10/2025 14:06:52	4 432.00
15	887.40	XCSE	27/10/2025 14:14:42	13 311.00
35	887.40	XCSE	27/10/2025 14:14:42	31 059.00
50	890.60	XCSE	27/10/2025 14:20:32	44 530.00
51	891.00	XCSE	27/10/2025 14:21:20	45 441.00
29	890.80	XCSE	27/10/2025 14:22:59	25 833.20
47	891.80	XCSE	27/10/2025 14:24:04	41 914.60
24	891.80	XCSE	27/10/2025 14:24:04	21 403.20
71	892.60	XCSE	27/10/2025 14:24:28	63 374.60
30	892.40	XCSE	27/10/2025 14:28:19	26 772.00
47	892.00	XCSE	27/10/2025 14:30:09	41 924.00
47	891.80	XCSE	27/10/2025 14:32:12	41 914.60
76	892.20	XCSE	27/10/2025 14:39:50	67 807.20
25	891.80	XCSE	27/10/2025 14:42:26	22 295.00
49	892.60	XCSE	27/10/2025 14:51:14	43 737.40
24	893.20	XCSE	27/10/2025 14:54:34	21 436.80
25	892.80	XCSE	27/10/2025 14:54:57	22 320.00
49	893.00	XCSE	27/10/2025 14:55:40	43 757.00
47	893.80	XCSE	27/10/2025 15:00:18	42 008.60
50	894.00	XCSE	27/10/2025 15:04:23	44 700.00
10	894.00	XCSE	27/10/2025 15:04:23	8 940.00
14	894.00	XCSE	27/10/2025 15:04:23	12 516.00
397	893.60	XCSE	27/10/2025 15:04:30	354 759.20
103	893.60	XCSE	27/10/2025 15:04:30	92 040.80
25	892.80	XCSE	27/10/2025 15:05:04	22 320.00
47	892.20	XCSE	27/10/2025 15:09:09	41 933.40
26	891.60	XCSE	27/10/2025 15:09:46	23 181.60

SHARE REPURCHASE SPECIFICATION
FROM 27/10/2025 TO 31/10/2025



25	891.60	XCSE	27/10/2025 15:09:46	22 290.00
49	892.00	XCSE	27/10/2025 15:18:37	43 708.00
50	892.20	XCSE	27/10/2025 15:20:41	44 610.00
20	892.60	XCSE	27/10/2025 15:25:41	17 852.00
50	892.40	XCSE	27/10/2025 15:30:13	44 620.00
25	893.20	XCSE	27/10/2025 15:30:30	22 330.00
75	893.60	XCSE	27/10/2025 15:31:31	67 020.00
24	893.20	XCSE	27/10/2025 15:32:09	21 436.80
24	893.20	XCSE	27/10/2025 15:32:09	21 436.80
24	893.60	XCSE	27/10/2025 15:33:40	21 446.40
24	893.80	XCSE	27/10/2025 15:35:39	21 451.20
100	892.80	XCSE	27/10/2025 15:39:50	89 280.00
404	892.80	XCSE	27/10/2025 15:41:09	360 691.20
708	892.80	XCSE	27/10/2025 15:41:09	632 102.40
19	884.80	XCSE	28/10/2025 08:00:36	16 811.20
6	884.80	XCSE	28/10/2025 08:00:36	5 308.80
51	895.80	XCSE	28/10/2025 08:04:03	45 685.80
25	895.60	XCSE	28/10/2025 08:04:32	22 390.00
25	894.80	XCSE	28/10/2025 08:05:05	22 370.00
24	894.60	XCSE	28/10/2025 08:05:05	21 470.40
24	895.60	XCSE	28/10/2025 08:06:13	21 494.40
25	897.40	XCSE	28/10/2025 08:09:23	22 435.00
26	897.20	XCSE	28/10/2025 08:09:24	23 327.20
24	896.40	XCSE	28/10/2025 08:09:53	21 513.60
26	896.40	XCSE	28/10/2025 08:12:33	23 306.40
25	897.40	XCSE	28/10/2025 08:13:36	22 435.00
25	898.20	XCSE	28/10/2025 08:15:11	22 455.00
24	897.00	XCSE	28/10/2025 08:19:37	21 528.00
24	897.00	XCSE	28/10/2025 08:19:37	21 528.00
47	896.80	XCSE	28/10/2025 08:21:56	42 149.60
36	898.60	XCSE	28/10/2025 08:23:18	32 349.60
49	898.60	XCSE	28/10/2025 08:26:31	44 031.40
3	898.60	XCSE	28/10/2025 08:26:31	2 695.80
22	898.60	XCSE	28/10/2025 08:26:31	19 769.20
24	898.60	XCSE	28/10/2025 08:26:31	21 566.40
76	899.40	XCSE	28/10/2025 08:30:46	68 354.40
24	898.00	XCSE	28/10/2025 08:34:54	21 552.00
26	898.80	XCSE	28/10/2025 08:36:31	23 368.80
25	897.00	XCSE	28/10/2025 08:37:52	22 425.00
24	897.00	XCSE	28/10/2025 08:39:56	21 528.00
47	898.40	XCSE	28/10/2025 08:45:17	42 224.80
25	898.80	XCSE	28/10/2025 08:47:57	22 470.00
24	901.20	XCSE	28/10/2025 08:49:28	21 628.80
24	901.20	XCSE	28/10/2025 08:50:16	21 628.80
24	901.00	XCSE	28/10/2025 08:52:53	21 624.00
25	900.60	XCSE	28/10/2025 08:53:32	22 515.00
25	900.20	XCSE	28/10/2025 08:56:27	22 505.00
24	900.20	XCSE	28/10/2025 08:56:27	21 604.80
25	900.20	XCSE	28/10/2025 08:56:27	22 505.00
24	900.20	XCSE	28/10/2025 08:56:27	21 604.80
48	899.00	XCSE	28/10/2025 09:00:03	43 152.00
25	900.20	XCSE	28/10/2025 09:02:11	22 505.00
25	903.20	XCSE	28/10/2025 09:08:33	22 580.00
10	903.00	XCSE	28/10/2025 09:10:36	9 030.00

SHARE REPURCHASE SPECIFICATION
FROM 27/10/2025 TO 31/10/2025



47	903.20	XCSE	28/10/2025 09:11:05	42 450.40
26	903.60	XCSE	28/10/2025 09:12:02	23 493.60
25	903.40	XCSE	28/10/2025 09:12:33	22 585.00
24	903.40	XCSE	28/10/2025 09:14:50	21 681.60
41	903.00	XCSE	28/10/2025 09:18:45	37 023.00
6	903.00	XCSE	28/10/2025 09:18:45	5 418.00
49	902.60	XCSE	28/10/2025 09:19:50	44 227.40
50	902.80	XCSE	28/10/2025 09:22:21	45 140.00
72	903.00	XCSE	28/10/2025 09:27:57	65 016.00
24	900.80	XCSE	28/10/2025 09:33:14	21 619.20
24	900.60	XCSE	28/10/2025 09:33:23	21 614.40
24	900.20	XCSE	28/10/2025 09:33:24	21 604.80
24	900.60	XCSE	28/10/2025 09:38:00	21 614.40
26	900.20	XCSE	28/10/2025 09:38:07	23 405.20
25	900.00	XCSE	28/10/2025 09:38:48	22 500.00
25	899.00	XCSE	28/10/2025 09:43:59	22 475.00
46	899.80	XCSE	28/10/2025 09:58:32	41 390.80
141	899.40	XCSE	28/10/2025 10:00:54	126 815.40
47	898.80	XCSE	28/10/2025 10:04:32	42 243.60
51	900.00	XCSE	28/10/2025 10:18:25	45 900.00
20	900.00	XCSE	28/10/2025 10:18:25	18 000.00
47	898.40	XCSE	28/10/2025 10:19:27	42 224.80
72	899.80	XCSE	28/10/2025 10:24:40	64 785.60
47	898.60	XCSE	28/10/2025 10:34:30	42 234.20
24	900.00	XCSE	28/10/2025 10:38:39	21 600.00
25	898.20	XCSE	28/10/2025 10:39:03	22 455.00
44	898.20	XCSE	28/10/2025 10:45:36	39 520.80
24	899.00	XCSE	28/10/2025 10:49:26	21 576.00
24	898.40	XCSE	28/10/2025 10:52:58	21 561.60
76	900.20	XCSE	28/10/2025 11:04:12	68 415.20
49	899.80	XCSE	28/10/2025 11:04:30	44 090.20
50	899.60	XCSE	28/10/2025 11:04:55	44 980.00
47	900.60	XCSE	28/10/2025 11:17:32	42 328.20
23	900.60	XCSE	28/10/2025 11:17:32	20 713.80
25	899.60	XCSE	28/10/2025 11:26:49	22 490.00
25	899.40	XCSE	28/10/2025 11:30:30	22 485.00
24	899.40	XCSE	28/10/2025 11:30:30	21 585.60
50	900.60	XCSE	28/10/2025 11:40:41	45 030.00
47	900.40	XCSE	28/10/2025 11:46:31	42 318.80
1	898.00	XCSE	28/10/2025 11:54:51	898.00
50	898.00	XCSE	28/10/2025 11:57:36	44 900.00
47	897.80	XCSE	28/10/2025 11:59:25	42 196.60
50	898.20	XCSE	28/10/2025 12:03:16	44 910.00
25	898.80	XCSE	28/10/2025 12:06:43	22 470.00
25	898.60	XCSE	28/10/2025 12:07:07	22 465.00
75	898.40	XCSE	28/10/2025 12:10:33	67 380.00
25	898.60	XCSE	28/10/2025 12:17:44	22 465.00
25	898.40	XCSE	28/10/2025 12:18:45	22 460.00
24	897.80	XCSE	28/10/2025 12:20:42	21 547.20
71	898.40	XCSE	28/10/2025 12:28:22	63 786.40
25	897.60	XCSE	28/10/2025 12:36:17	22 440.00
50	897.40	XCSE	28/10/2025 12:47:14	44 870.00
25	898.60	XCSE	28/10/2025 12:54:58	22 465.00
25	898.60	XCSE	28/10/2025 12:54:58	22 465.00

SHARE REPURCHASE SPECIFICATION
FROM 27/10/2025 TO 31/10/2025



24	898.00	XCSE	28/10/2025 12:56:48	21 552.00
24	898.00	XCSE	28/10/2025 12:58:43	21 552.00
25	897.60	XCSE	28/10/2025 13:03:21	22 440.00
24	897.60	XCSE	28/10/2025 13:03:21	21 542.40
47	897.00	XCSE	28/10/2025 13:03:26	42 159.00
49	898.60	XCSE	28/10/2025 13:12:52	44 031.40
48	898.40	XCSE	28/10/2025 13:14:03	43 123.20
51	897.20	XCSE	28/10/2025 13:30:06	45 757.20
26	897.00	XCSE	28/10/2025 13:30:30	23 322.00
24	896.80	XCSE	28/10/2025 13:32:07	21 523.20
23	896.80	XCSE	28/10/2025 13:32:07	20 626.40
33	896.20	XCSE	28/10/2025 13:32:12	29 574.60
16	896.20	XCSE	28/10/2025 13:32:12	14 339.20
19	897.60	XCSE	28/10/2025 13:39:54	17 054.40
49	897.40	XCSE	28/10/2025 13:40:46	43 972.60
25	897.40	XCSE	28/10/2025 13:40:46	22 435.00
42	897.40	XCSE	28/10/2025 13:42:07	37 690.80
7	897.40	XCSE	28/10/2025 13:42:07	6 281.80
50	897.00	XCSE	28/10/2025 13:54:56	44 850.00
50	896.60	XCSE	28/10/2025 13:57:47	44 830.00
25	896.60	XCSE	28/10/2025 13:57:47	22 415.00
74	895.80	XCSE	28/10/2025 14:05:04	66 289.20
51	895.80	XCSE	28/10/2025 14:13:19	45 685.80
47	895.40	XCSE	28/10/2025 14:14:03	42 083.80
101	894.00	XCSE	28/10/2025 14:20:13	90 294.00
25	894.00	XCSE	28/10/2025 14:20:13	22 350.00
25	894.00	XCSE	28/10/2025 14:20:13	22 350.00
75	893.00	XCSE	28/10/2025 14:23:36	66 975.00
32	891.80	XCSE	28/10/2025 14:25:47	28 537.60
51	892.80	XCSE	28/10/2025 14:32:31	45 532.80
49	892.60	XCSE	28/10/2025 14:33:05	43 737.40
76	892.00	XCSE	28/10/2025 14:38:58	67 792.00
47	892.00	XCSE	28/10/2025 14:38:58	41 924.00
47	891.60	XCSE	28/10/2025 14:42:24	41 905.20
56	891.00	XCSE	28/10/2025 14:45:10	49 896.00
18	891.00	XCSE	28/10/2025 14:45:10	16 038.00
74	890.20	XCSE	28/10/2025 14:53:06	65 874.80
24	890.00	XCSE	28/10/2025 14:53:15	21 360.00
51	889.00	XCSE	28/10/2025 14:56:05	45 339.00
36	889.00	XCSE	28/10/2025 14:59:32	32 004.00
11	889.00	XCSE	28/10/2025 14:59:32	9 779.00
100	889.00	XCSE	28/10/2025 14:59:32	88 900.00
11	889.00	XCSE	28/10/2025 14:59:32	9 779.00
89	889.00	XCSE	28/10/2025 14:59:32	79 121.00
100	889.00	XCSE	28/10/2025 14:59:32	88 900.00
100	889.00	XCSE	28/10/2025 14:59:32	88 900.00
100	889.00	XCSE	28/10/2025 14:59:32	88 900.00
100	889.00	XCSE	28/10/2025 14:59:32	88 900.00
100	889.00	XCSE	28/10/2025 15:00:42	88 900.00
108	889.00	XCSE	28/10/2025 15:00:42	96 012.00
74	889.00	XCSE	28/10/2025 15:01:17	65 786.00
100	889.00	XCSE	28/10/2025 15:01:17	88 900.00
4	889.00	XCSE	28/10/2025 15:01:17	3 556.00
88	889.00	XCSE	28/10/2025 15:01:17	78 232.00

SHARE REPURCHASE SPECIFICATION
FROM 27/10/2025 TO 31/10/2025



71	890.20	XCSE	28/10/2025 15:05:00	63 204.20
47	890.00	XCSE	28/10/2025 15:05:01	41 830.00
47	889.40	XCSE	28/10/2025 15:07:28	41 801.80
24	890.40	XCSE	28/10/2025 15:10:25	21 369.60
25	890.40	XCSE	28/10/2025 15:15:23	22 260.00
25	890.40	XCSE	28/10/2025 15:15:23	22 260.00
26	890.00	XCSE	28/10/2025 15:17:38	23 140.00
51	889.00	XCSE	28/10/2025 15:19:51	45 339.00
26	888.40	XCSE	28/10/2025 15:21:05	23 098.40
24	888.00	XCSE	28/10/2025 15:22:43	21 312.00
48	889.20	XCSE	28/10/2025 15:24:59	42 681.60
48	888.60	XCSE	28/10/2025 15:25:46	42 652.80
12	888.20	XCSE	28/10/2025 15:26:31	10 658.40
156	888.20	XCSE	28/10/2025 15:29:57	138 559.20
309	888.20	XCSE	28/10/2025 15:36:34	274 453.80
149	888.20	XCSE	28/10/2025 15:37:10	132 341.80
49	885.40	XCSE	29/10/2025 08:01:18	43 384.60
24	882.00	XCSE	29/10/2025 08:01:40	21 168.00
24	881.60	XCSE	29/10/2025 08:02:22	21 158.40
35	886.60	XCSE	29/10/2025 08:07:14	31 031.00
47	885.60	XCSE	29/10/2025 08:07:26	41 623.20
24	885.80	XCSE	29/10/2025 08:09:26	21 259.20
4	885.80	XCSE	29/10/2025 08:09:26	3 543.20
20	885.80	XCSE	29/10/2025 08:09:26	17 716.00
26	886.00	XCSE	29/10/2025 08:10:05	23 036.00
26	883.60	XCSE	29/10/2025 08:10:30	22 973.60
25	883.20	XCSE	29/10/2025 08:14:50	22 080.00
50	883.80	XCSE	29/10/2025 08:15:54	44 190.00
24	882.60	XCSE	29/10/2025 08:16:13	21 182.40
24	882.00	XCSE	29/10/2025 08:16:14	21 168.00
24	885.00	XCSE	29/10/2025 08:19:05	21 240.00
49	885.60	XCSE	29/10/2025 08:22:44	43 394.40
25	885.20	XCSE	29/10/2025 08:22:48	22 130.00
4	885.00	XCSE	29/10/2025 08:24:34	3 540.00
50	886.00	XCSE	29/10/2025 08:25:38	44 300.00
25	886.00	XCSE	29/10/2025 08:25:38	22 150.00
16	886.20	XCSE	29/10/2025 08:28:56	14 179.20
9	886.20	XCSE	29/10/2025 08:29:09	7 975.80
16	886.20	XCSE	29/10/2025 08:29:09	14 179.20
24	885.60	XCSE	29/10/2025 08:30:00	21 254.40
24	885.60	XCSE	29/10/2025 08:30:00	21 254.40
25	885.00	XCSE	29/10/2025 08:30:28	22 125.00
25	885.40	XCSE	29/10/2025 08:31:10	22 135.00
25	885.00	XCSE	29/10/2025 08:31:59	22 125.00
24	884.80	XCSE	29/10/2025 08:33:02	21 235.20
24	884.00	XCSE	29/10/2025 08:34:06	21 216.00
25	881.60	XCSE	29/10/2025 08:36:22	22 040.00
24	881.80	XCSE	29/10/2025 08:37:07	21 163.20
25	880.60	XCSE	29/10/2025 08:38:41	22 015.00
24	880.20	XCSE	29/10/2025 08:39:25	21 124.80
24	880.00	XCSE	29/10/2025 08:39:25	21 120.00
25	881.40	XCSE	29/10/2025 08:51:58	22 035.00
24	882.00	XCSE	29/10/2025 08:52:09	21 168.00
25	881.80	XCSE	29/10/2025 08:52:13	22 045.00

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FROM 27/10/2025 TO 31/10/2025



25	883.00	XCSE	29/10/2025 08:57:57	22 075.00
4	882.80	XCSE	29/10/2025 09:00:03	3 531.20
24	882.80	XCSE	29/10/2025 09:00:09	21 187.20
24	883.40	XCSE	29/10/2025 09:09:51	21 201.60
25	883.00	XCSE	29/10/2025 09:12:20	22 075.00
24	882.80	XCSE	29/10/2025 09:12:20	21 187.20
1	882.80	XCSE	29/10/2025 09:12:20	882.80
11	883.20	XCSE	29/10/2025 09:14:39	9 715.20
13	882.80	XCSE	29/10/2025 09:21:11	11 476.40
41	885.00	XCSE	29/10/2025 09:23:58	36 285.00
25	884.60	XCSE	29/10/2025 09:24:29	22 115.00
24	884.60	XCSE	29/10/2025 09:24:41	21 230.40
24	884.20	XCSE	29/10/2025 09:24:41	21 220.80
41	884.20	XCSE	29/10/2025 09:24:42	36 252.20
24	883.60	XCSE	29/10/2025 09:24:56	21 206.40
25	882.80	XCSE	29/10/2025 09:25:46	22 070.00
1	882.40	XCSE	29/10/2025 09:28:23	882.40
23	882.40	XCSE	29/10/2025 09:31:40	20 295.20
24	882.40	XCSE	29/10/2025 09:39:01	21 177.60
25	882.20	XCSE	29/10/2025 09:40:06	22 055.00
24	882.20	XCSE	29/10/2025 09:40:06	21 172.80
100	882.20	XCSE	29/10/2025 09:40:06	88 220.00
100	882.20	XCSE	29/10/2025 09:40:06	88 220.00
49	882.20	XCSE	29/10/2025 09:40:08	43 227.80
100	882.20	XCSE	29/10/2025 09:40:08	88 220.00
100	882.20	XCSE	29/10/2025 09:40:08	88 220.00
100	882.20	XCSE	29/10/2025 09:40:08	88 220.00
26	881.80	XCSE	29/10/2025 09:41:33	22 926.80
24	881.00	XCSE	29/10/2025 09:42:54	21 144.00
24	880.00	XCSE	29/10/2025 09:43:05	21 120.00
24	878.60	XCSE	29/10/2025 09:46:01	21 086.40
25	877.60	XCSE	29/10/2025 09:46:09	21 940.00
18	877.20	XCSE	29/10/2025 09:46:09	15 789.60
17	877.40	XCSE	29/10/2025 09:51:57	14 915.80
8	877.40	XCSE	29/10/2025 09:51:57	7 019.20
25	877.40	XCSE	29/10/2025 09:51:57	21 935.00
25	877.40	XCSE	29/10/2025 09:51:57	21 935.00
25	877.40	XCSE	29/10/2025 09:51:57	21 935.00
25	877.40	XCSE	29/10/2025 09:51:57	21 935.00
500	877.40	XCSE	29/10/2025 09:51:57	438 700.00
76	876.20	XCSE	29/10/2025 09:52:44	66 591.20
25	877.00	XCSE	29/10/2025 09:55:53	21 925.00
49	876.00	XCSE	29/10/2025 10:00:19	42 924.00
50	875.80	XCSE	29/10/2025 10:00:24	43 790.00
25	875.60	XCSE	29/10/2025 10:03:02	21 890.00
25	876.40	XCSE	29/10/2025 10:10:23	21 910.00
24	876.00	XCSE	29/10/2025 10:12:00	21 024.00
25	875.20	XCSE	29/10/2025 10:15:25	21 880.00
24	875.00	XCSE	29/10/2025 10:19:48	21 000.00
5	875.00	XCSE	29/10/2025 10:22:12	4 375.00
24	875.20	XCSE	29/10/2025 10:26:59	21 004.80
26	875.00	XCSE	29/10/2025 10:27:14	22 750.00
18	874.00	XCSE	29/10/2025 10:27:14	15 732.00
25	874.80	XCSE	29/10/2025 10:27:14	21 870.00

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FROM 27/10/2025 TO 31/10/2025



25	874.40	XCSE	29/10/2025 10:27:14	21 860.00
25	874.00	XCSE	29/10/2025 10:27:14	21 850.00
24	873.40	XCSE	29/10/2025 10:27:20	20 961.60
25	873.20	XCSE	29/10/2025 10:28:04	21 830.00
26	872.80	XCSE	29/10/2025 10:28:04	22 692.80
24	872.20	XCSE	29/10/2025 10:28:05	20 932.80
24	872.00	XCSE	29/10/2025 10:28:05	20 928.00
25	873.40	XCSE	29/10/2025 10:29:41	21 835.00
24	873.20	XCSE	29/10/2025 10:30:23	20 956.80
24	873.00	XCSE	29/10/2025 10:30:23	20 952.00
24	872.80	XCSE	29/10/2025 10:30:31	20 947.20
25	873.80	XCSE	29/10/2025 10:36:26	21 845.00
25	874.40	XCSE	29/10/2025 10:43:33	21 860.00
24	874.20	XCSE	29/10/2025 10:44:19	20 980.80
26	874.80	XCSE	29/10/2025 10:50:08	22 744.80
24	874.40	XCSE	29/10/2025 10:50:36	20 985.60
18	873.00	XCSE	29/10/2025 10:53:27	15 714.00
6	873.00	XCSE	29/10/2025 10:53:27	5 238.00
24	872.60	XCSE	29/10/2025 10:55:07	20 942.40
25	872.00	XCSE	29/10/2025 10:55:12	21 800.00
22	870.60	XCSE	29/10/2025 10:55:18	19 153.20
3	870.60	XCSE	29/10/2025 10:55:18	2 611.80
26	870.80	XCSE	29/10/2025 10:57:30	22 640.80
25	870.60	XCSE	29/10/2025 11:00:36	21 765.00
25	870.40	XCSE	29/10/2025 11:00:54	21 760.00
26	870.20	XCSE	29/10/2025 11:01:15	22 625.20
26	870.00	XCSE	29/10/2025 11:01:27	22 620.00
25	870.60	XCSE	29/10/2025 11:04:36	21 765.00
24	870.00	XCSE	29/10/2025 11:05:19	20 880.00
26	869.80	XCSE	29/10/2025 11:08:15	22 614.80
25	870.00	XCSE	29/10/2025 11:15:25	21 750.00
25	869.60	XCSE	29/10/2025 11:19:33	21 740.00
6	869.40	XCSE	29/10/2025 11:20:42	5 216.40
14	869.40	XCSE	29/10/2025 11:20:45	12 171.60
25	869.40	XCSE	29/10/2025 11:24:42	21 735.00
24	869.00	XCSE	29/10/2025 11:25:07	20 856.00
24	867.80	XCSE	29/10/2025 11:31:28	20 827.20
47	867.40	XCSE	29/10/2025 11:35:12	40 767.80
50	867.60	XCSE	29/10/2025 11:41:08	43 380.00
48	867.00	XCSE	29/10/2025 11:42:38	41 616.00
24	866.60	XCSE	29/10/2025 11:42:42	20 798.40
98	866.20	XCSE	29/10/2025 11:50:55	84 887.60
24	866.20	XCSE	29/10/2025 11:50:55	20 788.80
24	866.20	XCSE	29/10/2025 11:50:55	20 788.80
25	867.60	XCSE	29/10/2025 11:58:18	21 690.00
3	868.40	XCSE	29/10/2025 12:01:03	2 605.20
22	868.40	XCSE	29/10/2025 12:01:03	19 104.80
24	868.40	XCSE	29/10/2025 12:01:03	20 841.60
25	868.00	XCSE	29/10/2025 12:02:30	21 700.00
3	868.20	XCSE	29/10/2025 12:14:09	2 604.60
21	868.20	XCSE	29/10/2025 12:14:09	18 232.20
16	868.20	XCSE	29/10/2025 12:14:09	13 891.20
58	868.20	XCSE	29/10/2025 12:14:09	50 355.60
16	868.20	XCSE	29/10/2025 12:14:09	13 891.20

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FROM 27/10/2025 TO 31/10/2025



100	868.20	XCSE	29/10/2025 12:14:09	86 820.00
81	868.20	XCSE	29/10/2025 12:14:09	70 324.20
25	868.20	XCSE	29/10/2025 12:16:40	21 705.00
12	868.20	XCSE	29/10/2025 12:17:29	10 418.40
42	868.20	XCSE	29/10/2025 12:20:36	36 464.40
21	868.20	XCSE	29/10/2025 12:20:36	18 232.20
100	868.20	XCSE	29/10/2025 12:20:36	86 820.00
53	868.20	XCSE	29/10/2025 12:20:36	46 014.60
56	868.20	XCSE	29/10/2025 12:20:36	48 619.20
44	868.20	XCSE	29/10/2025 12:20:36	38 200.80
15	868.20	XCSE	29/10/2025 12:20:36	13 023.00
100	868.20	XCSE	29/10/2025 12:20:36	86 820.00
100	868.20	XCSE	29/10/2025 12:20:36	86 820.00
8	868.20	XCSE	29/10/2025 12:20:36	6 945.60
100	868.20	XCSE	29/10/2025 12:20:36	86 820.00
100	868.20	XCSE	29/10/2025 12:20:36	86 820.00
26	868.20	XCSE	29/10/2025 12:30:06	22 573.20
100	868.20	XCSE	29/10/2025 12:30:06	86 820.00
15	868.20	XCSE	29/10/2025 12:30:06	13 023.00
85	868.20	XCSE	29/10/2025 12:30:07	73 797.00
100	868.20	XCSE	29/10/2025 12:30:07	86 820.00
100	868.20	XCSE	29/10/2025 12:30:27	86 820.00
24	868.20	XCSE	29/10/2025 12:31:43	20 836.80
100	868.20	XCSE	29/10/2025 12:31:43	86 820.00
51	868.20	XCSE	29/10/2025 12:31:43	44 278.20
24	868.20	XCSE	29/10/2025 12:31:43	20 836.80
100	868.20	XCSE	29/10/2025 12:31:43	86 820.00
100	868.20	XCSE	29/10/2025 12:31:43	86 820.00
2	868.20	XCSE	29/10/2025 12:31:43	1 736.40
23	868.20	XCSE	29/10/2025 12:31:43	19 968.60
77	868.20	XCSE	29/10/2025 12:31:43	66 851.40
85	868.20	XCSE	29/10/2025 12:31:43	73 797.00
73	868.20	XCSE	29/10/2025 12:31:57	63 378.60
27	868.20	XCSE	29/10/2025 12:31:59	23 441.40
5	868.20	XCSE	29/10/2025 12:31:59	4 341.00
24	868.00	XCSE	29/10/2025 12:32:21	20 832.00
50	868.20	XCSE	29/10/2025 12:40:50	43 410.00
50	870.80	XCSE	29/10/2025 12:47:28	43 540.00
24	870.00	XCSE	29/10/2025 12:49:47	20 880.00
24	870.20	XCSE	29/10/2025 12:51:37	20 884.80
25	869.80	XCSE	29/10/2025 12:52:07	21 745.00
24	869.60	XCSE	29/10/2025 12:52:07	20 870.40
25	869.40	XCSE	29/10/2025 12:54:09	21 735.00
60	869.00	XCSE	29/10/2025 12:55:28	52 140.00
24	869.00	XCSE	29/10/2025 12:55:30	20 856.00
40	869.00	XCSE	29/10/2025 12:55:30	34 760.00
100	869.00	XCSE	29/10/2025 12:55:30	86 900.00
100	869.00	XCSE	29/10/2025 12:55:30	86 900.00
100	869.00	XCSE	29/10/2025 12:55:30	86 900.00
100	869.00	XCSE	29/10/2025 12:55:30	86 900.00
100	869.00	XCSE	29/10/2025 12:55:30	86 900.00
23	869.00	XCSE	29/10/2025 12:55:30	19 987.00
77	869.00	XCSE	29/10/2025 12:55:30	66 913.00
23	869.00	XCSE	29/10/2025 12:55:30	19 987.00

SHARE REPURCHASE SPECIFICATION
 FROM 27/10/2025 TO 31/10/2025



77	869.00	XCSE	29/10/2025 12:55:30	66 913.00
23	869.00	XCSE	29/10/2025 12:55:30	19 987.00
139	869.00	XCSE	29/10/2025 12:55:30	120 791.00
100	869.00	XCSE	29/10/2025 12:57:01	86 900.00
100	869.00	XCSE	29/10/2025 12:57:01	86 900.00
100	869.00	XCSE	29/10/2025 12:57:01	86 900.00
100	869.00	XCSE	29/10/2025 12:57:01	86 900.00
100	869.00	XCSE	29/10/2025 12:57:01	86 900.00
38	869.00	XCSE	29/10/2025 12:57:01	33 022.00
48	868.80	XCSE	29/10/2025 13:00:13	41 702.40
47	870.40	XCSE	29/10/2025 13:05:12	40 908.80
51	869.60	XCSE	29/10/2025 13:11:33	44 349.60
25	868.60	XCSE	29/10/2025 13:14:06	21 715.00
25	867.60	XCSE	29/10/2025 13:15:32	21 690.00
24	867.40	XCSE	29/10/2025 13:16:32	20 817.60
25	867.80	XCSE	29/10/2025 13:20:37	21 695.00
50	868.80	XCSE	29/10/2025 13:30:07	43 440.00
47	869.80	XCSE	29/10/2025 13:34:42	40 880.60
24	870.00	XCSE	29/10/2025 13:37:26	20 880.00
51	870.80	XCSE	29/10/2025 13:44:01	44 410.80
49	871.00	XCSE	29/10/2025 13:45:39	42 679.00
25	870.40	XCSE	29/10/2025 13:46:06	21 760.00
24	870.40	XCSE	29/10/2025 13:46:19	20 889.60
391	870.00	XCSE	29/10/2025 13:46:19	340 170.00
24	872.40	XCSE	29/10/2025 13:47:16	20 937.60
24	872.20	XCSE	29/10/2025 13:47:17	20 932.80
24	872.40	XCSE	29/10/2025 13:47:19	20 937.60
25	871.60	XCSE	29/10/2025 13:47:25	21 790.00
24	871.60	XCSE	29/10/2025 13:47:28	20 918.40
24	871.40	XCSE	29/10/2025 13:47:45	20 913.60
24	871.00	XCSE	29/10/2025 13:47:46	20 904.00
25	870.80	XCSE	29/10/2025 13:48:08	21 770.00
24	870.80	XCSE	29/10/2025 13:48:16	20 899.20
25	870.60	XCSE	29/10/2025 13:49:02	21 765.00
24	870.40	XCSE	29/10/2025 13:50:28	20 889.60
23	870.40	XCSE	29/10/2025 13:50:28	20 019.20
48	871.60	XCSE	29/10/2025 13:51:08	41 836.80
50	871.00	XCSE	29/10/2025 13:54:17	43 550.00
25	870.20	XCSE	29/10/2025 13:57:02	21 755.00
553	870.00	XCSE	29/10/2025 13:57:02	481 110.00
56	870.00	XCSE	29/10/2025 13:57:02	48 720.00
24	869.60	XCSE	29/10/2025 13:58:08	20 870.40
24	869.60	XCSE	29/10/2025 13:58:08	20 870.40
24	869.60	XCSE	29/10/2025 13:58:08	20 870.40
49	871.60	XCSE	29/10/2025 14:00:37	42 708.40
47	871.00	XCSE	29/10/2025 14:01:37	40 937.00
51	871.20	XCSE	29/10/2025 14:02:06	44 431.20
51	871.00	XCSE	29/10/2025 14:02:13	44 421.00
1	870.40	XCSE	29/10/2025 14:02:54	870.40
46	870.40	XCSE	29/10/2025 14:02:54	40 038.40
30	871.00	XCSE	29/10/2025 14:10:24	26 130.00
19	871.00	XCSE	29/10/2025 14:10:24	16 549.00
50	870.80	XCSE	29/10/2025 14:10:42	43 540.00
24	870.60	XCSE	29/10/2025 14:13:07	20 894.40

SHARE REPURCHASE SPECIFICATION
FROM 27/10/2025 TO 31/10/2025



25	870.20	XCSE	29/10/2025 14:14:41	21 755.00
25	871.60	XCSE	29/10/2025 14:15:32	21 790.00
24	871.20	XCSE	29/10/2025 14:17:08	20 908.80
48	871.20	XCSE	29/10/2025 14:20:14	41 817.60
47	871.00	XCSE	29/10/2025 14:20:52	40 937.00
25	871.20	XCSE	29/10/2025 14:23:55	21 780.00
25	870.80	XCSE	29/10/2025 14:29:03	21 770.00
25	870.80	XCSE	29/10/2025 14:29:03	21 770.00
25	870.80	XCSE	29/10/2025 14:29:03	21 770.00
48	870.20	XCSE	29/10/2025 14:31:39	41 769.60
47	869.80	XCSE	29/10/2025 14:32:45	40 880.60
51	872.60	XCSE	29/10/2025 14:39:58	44 502.60
49	874.20	XCSE	29/10/2025 14:40:33	42 835.80
48	873.80	XCSE	29/10/2025 14:40:50	41 942.40
49	873.60	XCSE	29/10/2025 14:40:52	42 806.40
47	874.00	XCSE	29/10/2025 14:45:00	41 078.00
47	873.80	XCSE	29/10/2025 14:45:02	41 068.60
56	873.60	XCSE	29/10/2025 14:48:29	48 921.60
49	873.20	XCSE	29/10/2025 14:49:30	42 786.80
74	873.60	XCSE	29/10/2025 14:53:13	64 646.40
49	873.40	XCSE	29/10/2025 14:53:13	42 796.60
5	874.00	XCSE	29/10/2025 14:56:28	4 370.00
43	874.00	XCSE	29/10/2025 14:56:28	37 582.00
23	874.00	XCSE	29/10/2025 14:56:28	20 102.00
34	874.00	XCSE	29/10/2025 14:58:55	29 716.00
2	874.00	XCSE	29/10/2025 14:58:55	1 748.00
48	874.00	XCSE	29/10/2025 15:00:01	41 952.00
51	874.80	XCSE	29/10/2025 15:00:47	44 614.80
40	874.20	XCSE	29/10/2025 15:00:54	34 968.00
11	874.20	XCSE	29/10/2025 15:00:54	9 616.20
25	874.00	XCSE	29/10/2025 15:01:18	21 850.00
24	874.00	XCSE	29/10/2025 15:01:18	20 976.00
38	873.60	XCSE	29/10/2025 15:02:29	33 196.80
46	874.20	XCSE	29/10/2025 15:04:35	40 213.20
25	874.40	XCSE	29/10/2025 15:06:18	21 860.00
24	876.20	XCSE	29/10/2025 15:08:23	21 028.80
25	876.20	XCSE	29/10/2025 15:10:03	21 905.00
25	876.00	XCSE	29/10/2025 15:10:09	21 900.00
11	875.60	XCSE	29/10/2025 15:10:23	9 631.60
13	875.60	XCSE	29/10/2025 15:10:23	11 382.80
9	875.40	XCSE	29/10/2025 15:11:40	7 878.60
7	876.00	XCSE	29/10/2025 15:13:46	6 132.00
50	876.20	XCSE	29/10/2025 15:14:36	43 810.00
25	876.00	XCSE	29/10/2025 15:14:43	21 900.00
24	875.80	XCSE	29/10/2025 15:14:46	21 019.20
51	875.80	XCSE	29/10/2025 15:20:04	44 665.80
59	875.80	XCSE	29/10/2025 15:20:04	51 672.20
25	875.40	XCSE	29/10/2025 15:23:03	21 885.00
24	875.40	XCSE	29/10/2025 15:23:03	21 009.60
2	875.80	XCSE	29/10/2025 15:25:00	1 751.60
59	875.80	XCSE	29/10/2025 15:25:36	51 672.20
47	876.60	XCSE	29/10/2025 15:25:44	41 200.20
99	876.80	XCSE	29/10/2025 15:28:57	86 803.20
99	876.80	XCSE	29/10/2025 15:28:57	86 803.20

SHARE REPURCHASE SPECIFICATION
FROM 27/10/2025 TO 31/10/2025



74	876.80	XCSE	29/10/2025 15:29:57	64 883.20
50	876.60	XCSE	29/10/2025 15:29:57	43 830.00
25	876.60	XCSE	29/10/2025 15:30:00	21 915.00
72	876.40	XCSE	29/10/2025 15:32:17	63 100.80
25	876.20	XCSE	29/10/2025 15:32:18	21 905.00
25	876.00	XCSE	29/10/2025 15:32:49	21 900.00
25	875.40	XCSE	29/10/2025 15:33:14	21 885.00
25	875.20	XCSE	29/10/2025 15:33:48	21 880.00
49	876.20	XCSE	29/10/2025 15:38:36	42 933.80
18	876.20	XCSE	29/10/2025 15:38:38	15 771.60
48	877.20	XCSE	29/10/2025 15:39:15	42 105.60
51	876.80	XCSE	29/10/2025 15:39:16	44 716.80
1784	876.40	XCSE	29/10/2025 15:40:56	1 563 497.60
24	865.60	XCSE	30/10/2025 08:00:24	20 774.40
25	864.60	XCSE	30/10/2025 08:00:27	21 615.00
47	869.00	XCSE	30/10/2025 08:04:26	40 843.00
47	869.20	XCSE	30/10/2025 08:06:55	40 852.40
50	869.00	XCSE	30/10/2025 08:07:06	43 450.00
49	868.40	XCSE	30/10/2025 08:09:28	42 551.60
50	867.80	XCSE	30/10/2025 08:09:32	43 390.00
25	867.40	XCSE	30/10/2025 08:09:35	21 685.00
50	868.40	XCSE	30/10/2025 08:12:51	43 420.00
24	870.40	XCSE	30/10/2025 08:14:42	20 889.60
29	870.60	XCSE	30/10/2025 08:19:05	25 247.40
59	870.60	XCSE	30/10/2025 08:19:05	51 365.40
26	872.00	XCSE	30/10/2025 08:20:05	22 672.00
25	873.00	XCSE	30/10/2025 08:22:35	21 825.00
25	871.80	XCSE	30/10/2025 08:23:20	21 795.00
25	872.00	XCSE	30/10/2025 08:27:09	21 800.00
24	872.00	XCSE	30/10/2025 08:27:09	20 928.00
25	873.00	XCSE	30/10/2025 08:29:35	21 825.00
45	873.40	XCSE	30/10/2025 08:29:36	39 303.00
12	873.40	XCSE	30/10/2025 08:29:36	10 480.80
25	872.80	XCSE	30/10/2025 08:30:36	21 820.00
26	872.80	XCSE	30/10/2025 08:31:19	22 692.80
13	873.40	XCSE	30/10/2025 08:31:22	11 354.20
25	872.80	XCSE	30/10/2025 08:31:43	21 820.00
9	873.80	XCSE	30/10/2025 08:36:27	7 864.20
5	873.80	XCSE	30/10/2025 08:36:28	4 369.00
100	873.80	XCSE	30/10/2025 08:36:54	87 380.00
25	873.40	XCSE	30/10/2025 08:37:34	21 835.00
25	872.80	XCSE	30/10/2025 08:40:25	21 820.00
56	873.20	XCSE	30/10/2025 08:41:43	48 899.20
16	873.20	XCSE	30/10/2025 08:41:43	13 971.20
25	872.80	XCSE	30/10/2025 08:42:15	21 820.00
94	873.40	XCSE	30/10/2025 08:43:39	82 099.60
16	873.40	XCSE	30/10/2025 08:43:39	13 974.40
26	873.60	XCSE	30/10/2025 08:48:05	22 713.60
25	873.60	XCSE	30/10/2025 08:48:05	21 840.00
23	873.60	XCSE	30/10/2025 08:49:49	20 092.80
44	873.60	XCSE	30/10/2025 08:49:49	38 438.40
34	873.60	XCSE	30/10/2025 08:49:49	29 702.40
1	873.20	XCSE	30/10/2025 08:50:41	873.20
23	873.20	XCSE	30/10/2025 08:50:41	20 083.60

SHARE REPURCHASE SPECIFICATION
FROM 27/10/2025 TO 31/10/2025



2	873.80	XCSE	30/10/2025 08:51:54	1 747.60
17	873.80	XCSE	30/10/2025 08:51:54	14 854.60
5	873.80	XCSE	30/10/2025 08:51:54	4 369.00
17	873.80	XCSE	30/10/2025 08:53:14	14 854.60
25	873.20	XCSE	30/10/2025 08:53:15	21 830.00
24	873.00	XCSE	30/10/2025 08:53:15	20 952.00
24	872.80	XCSE	30/10/2025 08:53:56	20 947.20
8	872.60	XCSE	30/10/2025 08:56:33	6 980.80
16	872.60	XCSE	30/10/2025 08:56:33	13 961.60
22	874.20	XCSE	30/10/2025 09:00:58	19 232.40
24	874.20	XCSE	30/10/2025 09:01:00	20 980.80
26	874.20	XCSE	30/10/2025 09:01:00	22 729.20
23	874.20	XCSE	30/10/2025 09:02:00	20 106.60
2	874.20	XCSE	30/10/2025 09:02:00	1 748.40
24	873.20	XCSE	30/10/2025 09:02:03	20 956.80
25	873.00	XCSE	30/10/2025 09:02:03	21 825.00
25	874.80	XCSE	30/10/2025 09:05:35	21 870.00
2	874.80	XCSE	30/10/2025 09:05:35	1 749.60
23	874.80	XCSE	30/10/2025 09:05:42	20 120.40
24	874.20	XCSE	30/10/2025 09:06:01	20 980.80
26	873.60	XCSE	30/10/2025 09:10:41	22 713.60
25	874.00	XCSE	30/10/2025 09:16:08	21 850.00
25	874.00	XCSE	30/10/2025 09:16:08	21 850.00
59	874.00	XCSE	30/10/2025 09:16:09	51 566.00
21	874.80	XCSE	30/10/2025 09:16:51	18 370.80
67	874.80	XCSE	30/10/2025 09:16:51	58 611.60
24	874.00	XCSE	30/10/2025 09:17:43	20 976.00
3	875.20	XCSE	30/10/2025 09:21:09	2 625.60
21	875.20	XCSE	30/10/2025 09:22:25	18 379.20
3	875.20	XCSE	30/10/2025 09:22:25	2 625.60
16	875.60	XCSE	30/10/2025 09:22:50	14 009.60
24	875.20	XCSE	30/10/2025 09:23:23	21 004.80
38	875.20	XCSE	30/10/2025 09:23:23	33 257.60
59	875.20	XCSE	30/10/2025 09:23:23	51 636.80
3	875.20	XCSE	30/10/2025 09:23:23	2 625.60
24	875.20	XCSE	30/10/2025 09:26:16	21 004.80
38	875.20	XCSE	30/10/2025 09:26:16	33 257.60
25	874.60	XCSE	30/10/2025 09:26:16	21 865.00
25	874.60	XCSE	30/10/2025 09:26:16	21 865.00
26	875.00	XCSE	30/10/2025 09:32:04	22 750.00
26	875.00	XCSE	30/10/2025 09:34:57	22 750.00
49	875.00	XCSE	30/10/2025 09:38:33	42 875.00
49	876.00	XCSE	30/10/2025 09:40:34	42 924.00
44	875.80	XCSE	30/10/2025 09:40:36	38 535.20
38	876.00	XCSE	30/10/2025 09:40:36	33 288.00
26	877.00	XCSE	30/10/2025 09:43:30	22 802.00
26	876.80	XCSE	30/10/2025 09:43:30	22 796.80
44	877.00	XCSE	30/10/2025 09:48:48	38 588.00
47	877.00	XCSE	30/10/2025 09:48:48	41 219.00
23	877.00	XCSE	30/10/2025 09:48:48	20 171.00
8	877.00	XCSE	30/10/2025 09:48:48	7 016.00
48	875.80	XCSE	30/10/2025 09:49:46	42 038.40
14	875.20	XCSE	30/10/2025 09:50:31	12 252.80
12	875.20	XCSE	30/10/2025 09:50:31	10 502.40

SHARE REPURCHASE SPECIFICATION
FROM 27/10/2025 TO 31/10/2025



25	875.20	XCSE	30/10/2025 09:50:31	21 880.00
25	874.80	XCSE	30/10/2025 09:50:46	21 870.00
24	875.80	XCSE	30/10/2025 09:58:15	21 019.20
26	875.60	XCSE	30/10/2025 09:58:16	22 765.60
25	876.00	XCSE	30/10/2025 10:00:00	21 900.00
24	875.80	XCSE	30/10/2025 10:00:31	21 019.20
25	875.80	XCSE	30/10/2025 10:00:36	21 895.00
25	875.40	XCSE	30/10/2025 10:04:47	21 885.00
41	875.80	XCSE	30/10/2025 10:04:47	35 907.80
25	875.80	XCSE	30/10/2025 10:10:47	21 895.00
25	875.80	XCSE	30/10/2025 10:12:44	21 895.00
25	875.60	XCSE	30/10/2025 10:17:05	21 890.00
25	875.40	XCSE	30/10/2025 10:17:26	21 885.00
14	875.80	XCSE	30/10/2025 10:18:30	12 261.20
22	876.20	XCSE	30/10/2025 10:21:10	19 276.40
58	876.20	XCSE	30/10/2025 10:21:10	50 819.60
37	876.20	XCSE	30/10/2025 10:21:10	32 419.40
19	876.20	XCSE	30/10/2025 10:23:18	16 647.80
5	876.20	XCSE	30/10/2025 10:23:18	4 381.00
19	876.20	XCSE	30/10/2025 10:25:05	16 647.80
5	876.20	XCSE	30/10/2025 10:25:05	4 381.00
24	875.60	XCSE	30/10/2025 10:25:05	21 014.40
24	875.40	XCSE	30/10/2025 10:27:37	21 009.60
4	875.60	XCSE	30/10/2025 10:29:08	3 502.40
19	875.60	XCSE	30/10/2025 10:29:08	16 636.40
26	875.40	XCSE	30/10/2025 10:29:08	22 760.40
24	874.60	XCSE	30/10/2025 10:29:10	20 990.40
25	874.40	XCSE	30/10/2025 10:29:10	21 860.00
2	876.00	XCSE	30/10/2025 10:34:01	1 752.00
24	877.20	XCSE	30/10/2025 10:40:27	21 052.80
24	877.20	XCSE	30/10/2025 10:40:27	21 052.80
150	877.20	XCSE	30/10/2025 10:41:42	131 580.00
6	877.20	XCSE	30/10/2025 10:41:42	5 263.20
20	877.20	XCSE	30/10/2025 10:42:00	17 544.00
3	876.80	XCSE	30/10/2025 10:43:49	2 630.40
20	876.80	XCSE	30/10/2025 10:43:49	17 536.00
1	876.60	XCSE	30/10/2025 10:48:42	876.60
46	876.60	XCSE	30/10/2025 10:48:42	40 323.60
34	876.20	XCSE	30/10/2025 10:48:43	29 790.80
49	876.00	XCSE	30/10/2025 10:52:30	42 924.00
24	876.00	XCSE	30/10/2025 10:52:30	21 024.00
50	875.40	XCSE	30/10/2025 10:52:40	43 770.00
9	875.20	XCSE	30/10/2025 10:55:11	7 876.80
39	875.20	XCSE	30/10/2025 10:55:25	34 132.80
9	875.20	XCSE	30/10/2025 10:55:25	7 876.80
51	875.00	XCSE	30/10/2025 11:02:39	44 625.00
47	874.20	XCSE	30/10/2025 11:04:54	41 087.40
25	874.60	XCSE	30/10/2025 11:07:55	21 865.00
24	875.00	XCSE	30/10/2025 11:15:06	21 000.00
23	875.00	XCSE	30/10/2025 11:15:06	20 125.00
10	876.40	XCSE	30/10/2025 11:19:43	8 764.00
20	876.40	XCSE	30/10/2025 11:19:43	17 528.00
26	876.20	XCSE	30/10/2025 11:20:52	22 781.20
25	876.00	XCSE	30/10/2025 11:21:04	21 900.00

SHARE REPURCHASE SPECIFICATION
FROM 27/10/2025 TO 31/10/2025



14	875.80	XCSE	30/10/2025 11:23:12	12 261.20
25	875.60	XCSE	30/10/2025 11:27:30	21 890.00
12	875.60	XCSE	30/10/2025 11:27:30	10 507.20
12	875.60	XCSE	30/10/2025 11:27:30	10 507.20
24	875.60	XCSE	30/10/2025 11:27:30	21 014.40
75	875.60	XCSE	30/10/2025 11:27:38	65 670.00
24	875.00	XCSE	30/10/2025 11:30:30	21 000.00
25	874.60	XCSE	30/10/2025 11:32:35	21 865.00
26	874.40	XCSE	30/10/2025 11:44:29	22 734.40
25	874.40	XCSE	30/10/2025 11:44:29	21 860.00
48	874.00	XCSE	30/10/2025 11:44:29	41 952.00
48	873.60	XCSE	30/10/2025 11:44:37	41 932.80
26	873.60	XCSE	30/10/2025 11:49:40	22 713.60
4	873.60	XCSE	30/10/2025 11:49:40	3 494.40
21	873.60	XCSE	30/10/2025 11:49:40	18 345.60
26	874.00	XCSE	30/10/2025 11:54:20	22 724.00
25	876.00	XCSE	30/10/2025 11:58:43	21 900.00
33	876.00	XCSE	30/10/2025 11:58:43	28 908.00
25	875.80	XCSE	30/10/2025 11:58:43	21 895.00
25	875.40	XCSE	30/10/2025 11:58:43	21 885.00
25	875.20	XCSE	30/10/2025 11:58:43	21 880.00
21	875.20	XCSE	30/10/2025 11:59:29	18 379.20
4	875.20	XCSE	30/10/2025 11:59:29	3 500.80
25	875.00	XCSE	30/10/2025 11:59:57	21 875.00
24	874.80	XCSE	30/10/2025 12:00:36	20 995.20
25	874.20	XCSE	30/10/2025 12:03:27	21 855.00
26	874.20	XCSE	30/10/2025 12:06:13	22 729.20
24	874.20	XCSE	30/10/2025 12:08:17	20 980.80
25	874.00	XCSE	30/10/2025 12:19:57	21 850.00
26	874.00	XCSE	30/10/2025 12:19:58	22 724.00
26	873.80	XCSE	30/10/2025 12:20:01	22 718.80
5	874.20	XCSE	30/10/2025 12:22:55	4 371.00
21	874.40	XCSE	30/10/2025 12:23:42	18 362.40
25	874.40	XCSE	30/10/2025 12:27:13	21 860.00
52	874.40	XCSE	30/10/2025 12:27:13	45 468.80
14	874.40	XCSE	30/10/2025 12:27:13	12 241.60
19	874.40	XCSE	30/10/2025 12:27:13	16 613.60
25	874.20	XCSE	30/10/2025 12:32:15	21 855.00
24	874.00	XCSE	30/10/2025 12:36:40	20 976.00
5	874.00	XCSE	30/10/2025 12:36:40	4 370.00
19	874.00	XCSE	30/10/2025 12:36:40	16 606.00
48	873.80	XCSE	30/10/2025 12:36:43	41 942.40
16	873.80	XCSE	30/10/2025 12:38:33	13 980.80
24	873.80	XCSE	30/10/2025 12:38:33	20 971.20
30	874.00	XCSE	30/10/2025 12:39:51	26 220.00
20	874.00	XCSE	30/10/2025 12:39:51	17 480.00
21	874.00	XCSE	30/10/2025 12:39:57	18 354.00
4	874.00	XCSE	30/10/2025 12:39:57	3 496.00
25	873.60	XCSE	30/10/2025 12:40:37	21 840.00
24	873.40	XCSE	30/10/2025 12:40:37	20 961.60
24	873.40	XCSE	30/10/2025 12:42:28	20 961.60
25	873.00	XCSE	30/10/2025 12:42:53	21 825.00
26	873.60	XCSE	30/10/2025 12:47:03	22 713.60
24	873.40	XCSE	30/10/2025 12:47:35	20 961.60

SHARE REPURCHASE SPECIFICATION
FROM 27/10/2025 TO 31/10/2025



26	874.60	XCSE	30/10/2025 12:54:20	22 739.60
25	874.40	XCSE	30/10/2025 12:56:57	21 860.00
24	874.40	XCSE	30/10/2025 12:56:57	20 985.60
48	874.40	XCSE	30/10/2025 12:56:57	41 971.20
48	874.20	XCSE	30/10/2025 12:57:00	41 961.60
24	874.20	XCSE	30/10/2025 12:57:50	20 980.80
2	874.40	XCSE	30/10/2025 13:04:56	1 748.80
1	874.40	XCSE	30/10/2025 13:04:58	874.40
21	874.40	XCSE	30/10/2025 13:04:58	18 362.40
3	874.40	XCSE	30/10/2025 13:04:58	2 623.20
44	874.40	XCSE	30/10/2025 13:04:58	38 473.60
25	874.60	XCSE	30/10/2025 13:06:39	21 865.00
17	874.40	XCSE	30/10/2025 13:07:30	14 864.80
8	874.40	XCSE	30/10/2025 13:08:26	6 995.20
17	874.40	XCSE	30/10/2025 13:08:26	14 864.80
25	874.40	XCSE	30/10/2025 13:08:27	21 860.00
24	874.80	XCSE	30/10/2025 13:09:48	20 995.20
25	874.80	XCSE	30/10/2025 13:09:49	21 870.00
24	874.60	XCSE	30/10/2025 13:10:34	20 990.40
24	874.60	XCSE	30/10/2025 13:12:34	20 990.40
24	874.60	XCSE	30/10/2025 13:12:35	20 990.40
24	874.40	XCSE	30/10/2025 13:12:59	20 985.60
25	873.80	XCSE	30/10/2025 13:13:58	21 845.00
24	873.20	XCSE	30/10/2025 13:19:49	20 956.80
24	873.00	XCSE	30/10/2025 13:19:57	20 952.00
25	873.20	XCSE	30/10/2025 13:20:00	21 830.00
18	873.20	XCSE	30/10/2025 13:22:14	15 717.60
40	873.00	XCSE	30/10/2025 13:25:08	34 920.00
7	873.00	XCSE	30/10/2025 13:26:58	6 111.00
40	873.00	XCSE	30/10/2025 13:26:58	34 920.00
48	872.80	XCSE	30/10/2025 13:27:24	41 894.40
24	872.80	XCSE	30/10/2025 13:28:52	20 947.20
20	873.00	XCSE	30/10/2025 13:29:24	17 460.00
25	871.60	XCSE	30/10/2025 13:29:24	21 790.00
25	872.20	XCSE	30/10/2025 13:30:04	21 805.00
57	873.00	XCSE	30/10/2025 13:31:41	49 761.00
25	872.80	XCSE	30/10/2025 13:32:21	21 820.00
24	873.20	XCSE	30/10/2025 13:35:30	20 956.80
25	873.00	XCSE	30/10/2025 13:36:56	21 825.00
24	873.20	XCSE	30/10/2025 13:39:51	20 956.80
14	874.20	XCSE	30/10/2025 13:41:32	12 238.80
11	874.20	XCSE	30/10/2025 13:42:11	9 616.20
14	874.20	XCSE	30/10/2025 13:42:11	12 238.80
24	874.00	XCSE	30/10/2025 13:43:12	20 976.00
13	874.00	XCSE	30/10/2025 13:44:54	11 362.00
15	874.60	XCSE	30/10/2025 13:45:49	13 119.00
17	874.60	XCSE	30/10/2025 13:45:49	14 868.20
24	874.60	XCSE	30/10/2025 13:49:01	20 990.40
24	874.80	XCSE	30/10/2025 13:49:46	20 995.20
24	875.20	XCSE	30/10/2025 13:51:51	21 004.80
24	874.80	XCSE	30/10/2025 13:52:52	20 995.20
26	874.80	XCSE	30/10/2025 13:54:56	22 744.80
57	874.80	XCSE	30/10/2025 13:55:11	49 863.60
24	875.00	XCSE	30/10/2025 13:57:05	21 000.00

SHARE REPURCHASE SPECIFICATION
FROM 27/10/2025 TO 31/10/2025



25	874.40	XCSE	30/10/2025 13:58:25	21 860.00
24	874.20	XCSE	30/10/2025 13:58:26	20 980.80
24	874.60	XCSE	30/10/2025 14:00:31	20 990.40
25	874.80	XCSE	30/10/2025 14:00:40	21 870.00
15	874.80	XCSE	30/10/2025 14:01:25	13 122.00
9	874.80	XCSE	30/10/2025 14:01:25	7 873.20
25	874.60	XCSE	30/10/2025 14:01:40	21 865.00
25	874.60	XCSE	30/10/2025 14:02:26	21 865.00
24	874.60	XCSE	30/10/2025 14:02:39	20 990.40
37	874.60	XCSE	30/10/2025 14:02:54	32 360.20
36	874.60	XCSE	30/10/2025 14:02:54	31 485.60
24	874.00	XCSE	30/10/2025 14:04:54	20 976.00
24	874.00	XCSE	30/10/2025 14:04:54	20 976.00
2	873.80	XCSE	30/10/2025 14:05:08	1 747.60
6	873.80	XCSE	30/10/2025 14:05:08	5 242.80
41	873.80	XCSE	30/10/2025 14:05:15	35 825.80
47	874.60	XCSE	30/10/2025 14:05:41	41 106.20
24	874.00	XCSE	30/10/2025 14:07:53	20 976.00
23	874.00	XCSE	30/10/2025 14:07:53	20 102.00
24	873.00	XCSE	30/10/2025 14:07:53	20 952.00
25	872.80	XCSE	30/10/2025 14:08:30	21 820.00
24	874.40	XCSE	30/10/2025 14:15:07	20 985.60
25	874.00	XCSE	30/10/2025 14:15:13	21 850.00
25	873.80	XCSE	30/10/2025 14:16:51	21 845.00
24	873.60	XCSE	30/10/2025 14:19:06	20 966.40
26	873.40	XCSE	30/10/2025 14:19:20	22 708.40
25	873.40	XCSE	30/10/2025 14:20:25	21 835.00
26	874.20	XCSE	30/10/2025 14:22:59	22 729.20
24	874.00	XCSE	30/10/2025 14:23:04	20 976.00
25	873.60	XCSE	30/10/2025 14:26:18	21 840.00
25	873.60	XCSE	30/10/2025 14:28:14	21 840.00
24	873.60	XCSE	30/10/2025 14:30:13	20 966.40
57	874.00	XCSE	30/10/2025 14:32:41	49 818.00
25	873.80	XCSE	30/10/2025 14:32:41	21 845.00
25	873.80	XCSE	30/10/2025 14:33:24	21 845.00
24	873.40	XCSE	30/10/2025 14:33:27	20 961.60
23	873.40	XCSE	30/10/2025 14:33:28	20 088.20
24	873.00	XCSE	30/10/2025 14:37:16	20 952.00
4	873.20	XCSE	30/10/2025 14:38:30	3 492.80
20	873.20	XCSE	30/10/2025 14:38:30	17 464.00
24	872.80	XCSE	30/10/2025 14:38:52	20 947.20
26	872.80	XCSE	30/10/2025 14:41:57	22 692.80
24	872.60	XCSE	30/10/2025 14:42:35	20 942.40
48	872.60	XCSE	30/10/2025 14:48:19	41 884.80
49	872.40	XCSE	30/10/2025 14:48:48	42 747.60
16	872.40	XCSE	30/10/2025 14:49:21	13 958.40
24	872.60	XCSE	30/10/2025 14:53:47	20 942.40
17	873.20	XCSE	30/10/2025 14:54:32	14 844.40
15	873.40	XCSE	30/10/2025 14:54:49	13 101.00
17	873.40	XCSE	30/10/2025 14:54:49	14 847.80
28	873.40	XCSE	30/10/2025 14:54:49	24 455.20
24	873.40	XCSE	30/10/2025 14:55:01	20 961.60
26	874.60	XCSE	30/10/2025 14:56:02	22 739.60
25	874.40	XCSE	30/10/2025 14:56:06	21 860.00

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FROM 27/10/2025 TO 31/10/2025



1	874.40	XCSE	30/10/2025 14:56:52	874.40
16	874.40	XCSE	30/10/2025 14:57:01	13 990.40
7	874.40	XCSE	30/10/2025 14:57:10	6 120.80
17	874.40	XCSE	30/10/2025 14:57:10	14 864.80
4	874.40	XCSE	30/10/2025 14:57:17	3 497.60
24	874.60	XCSE	30/10/2025 14:57:27	20 990.40
8	874.60	XCSE	30/10/2025 14:58:35	6 996.80
17	874.60	XCSE	30/10/2025 14:58:46	14 868.20
8	874.60	XCSE	30/10/2025 14:58:46	6 996.80
47	874.60	XCSE	30/10/2025 14:58:46	41 106.20
17	874.60	XCSE	30/10/2025 14:58:46	14 868.20
24	874.40	XCSE	30/10/2025 14:58:46	20 985.60
11	874.40	XCSE	30/10/2025 14:59:03	9 618.40
32	874.40	XCSE	30/10/2025 14:59:04	27 980.80
101	874.40	XCSE	30/10/2025 14:59:28	88 314.40
7	874.00	XCSE	30/10/2025 14:59:29	6 118.00
18	874.00	XCSE	30/10/2025 14:59:29	15 732.00
7	874.00	XCSE	30/10/2025 14:59:29	6 118.00
24	874.60	XCSE	30/10/2025 15:00:13	20 990.40
38	874.60	XCSE	30/10/2025 15:02:13	33 234.80
25	874.40	XCSE	30/10/2025 15:02:13	21 860.00
25	874.40	XCSE	30/10/2025 15:02:13	21 860.00
50	874.00	XCSE	30/10/2025 15:03:25	43 700.00
25	874.00	XCSE	30/10/2025 15:03:25	21 850.00
48	873.60	XCSE	30/10/2025 15:04:33	41 932.80
49	873.20	XCSE	30/10/2025 15:05:38	42 786.80
24	872.40	XCSE	30/10/2025 15:08:46	20 937.60
24	872.40	XCSE	30/10/2025 15:08:46	20 937.60
24	873.60	XCSE	30/10/2025 15:11:19	20 966.40
26	873.20	XCSE	30/10/2025 15:11:57	22 703.20
43	873.40	XCSE	30/10/2025 15:11:57	37 556.20
14	873.40	XCSE	30/10/2025 15:11:57	12 227.60
25	872.80	XCSE	30/10/2025 15:14:12	21 820.00
25	872.80	XCSE	30/10/2025 15:14:12	21 820.00
24	872.60	XCSE	30/10/2025 15:15:28	20 942.40
23	872.60	XCSE	30/10/2025 15:15:28	20 069.80
50	872.40	XCSE	30/10/2025 15:16:09	43 620.00
24	872.40	XCSE	30/10/2025 15:17:13	20 937.60
24	872.60	XCSE	30/10/2025 15:17:25	20 942.40
12	872.60	XCSE	30/10/2025 15:21:08	10 471.20
24	872.80	XCSE	30/10/2025 15:21:28	20 947.20
48	873.00	XCSE	30/10/2025 15:22:20	41 904.00
25	872.80	XCSE	30/10/2025 15:25:12	21 820.00
48	873.60	XCSE	30/10/2025 15:29:12	41 932.80
38	873.60	XCSE	30/10/2025 15:29:21	33 196.80
49	873.40	XCSE	30/10/2025 15:34:11	42 796.60
25	873.40	XCSE	30/10/2025 15:34:11	21 835.00
24	873.40	XCSE	30/10/2025 15:34:11	20 961.60
24	873.80	XCSE	30/10/2025 15:34:46	20 971.20
16	873.80	XCSE	30/10/2025 15:35:26	13 980.80
21	873.60	XCSE	30/10/2025 15:35:26	18 345.60
16	873.60	XCSE	30/10/2025 15:35:28	13 977.60
35	873.60	XCSE	30/10/2025 15:35:28	30 576.00
15	873.60	XCSE	30/10/2025 15:35:28	13 104.00

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FROM 27/10/2025 TO 31/10/2025



6	873.60	XCSE	30/10/2025 15:35:28	5 241.60
16	873.60	XCSE	30/10/2025 15:35:28	13 977.60
102	873.60	XCSE	30/10/2025 15:37:49	89 107.20
26	873.40	XCSE	30/10/2025 15:38:30	22 708.40
25	873.40	XCSE	30/10/2025 15:38:30	21 835.00
25	873.20	XCSE	30/10/2025 15:38:52	21 830.00
25	873.00	XCSE	30/10/2025 15:38:59	21 825.00
24	873.40	XCSE	30/10/2025 15:39:09	20 961.60
197	873.20	XCSE	30/10/2025 15:41:27	172 020.40
47	873.20	XCSE	30/10/2025 15:41:27	41 040.40
1091	873.20	XCSE	30/10/2025 15:47:31	952 661.20
909	873.20	XCSE	30/10/2025 15:47:31	793 738.80
49	876.00	XCSE	31/10/2025 08:02:46	42 924.00
26	875.20	XCSE	31/10/2025 08:02:46	22 755.20
24	874.60	XCSE	31/10/2025 08:03:30	20 990.40
4	873.60	XCSE	31/10/2025 08:05:13	3 494.40
49	874.60	XCSE	31/10/2025 08:07:25	42 855.40
7	875.80	XCSE	31/10/2025 08:07:51	6 130.60
34	875.80	XCSE	31/10/2025 08:07:51	29 777.20
19	875.80	XCSE	31/10/2025 08:08:37	16 640.20
5	875.80	XCSE	31/10/2025 08:08:37	4 379.00
25	879.20	XCSE	31/10/2025 08:10:58	21 980.00
51	879.20	XCSE	31/10/2025 08:10:58	44 839.20
49	878.20	XCSE	31/10/2025 08:10:58	43 031.80
49	878.20	XCSE	31/10/2025 08:10:58	43 031.80
25	878.00	XCSE	31/10/2025 08:10:58	21 950.00
25	878.00	XCSE	31/10/2025 08:10:58	21 950.00
50	877.80	XCSE	31/10/2025 08:15:39	43 890.00
47	877.60	XCSE	31/10/2025 08:16:00	41 247.20
50	877.40	XCSE	31/10/2025 08:16:23	43 870.00
20	878.00	XCSE	31/10/2025 08:17:40	17 560.00
5	878.00	XCSE	31/10/2025 08:17:40	4 390.00
25	878.00	XCSE	31/10/2025 08:17:40	21 950.00
24	877.40	XCSE	31/10/2025 08:17:48	21 057.60
47	876.60	XCSE	31/10/2025 08:20:08	41 200.20
24	876.00	XCSE	31/10/2025 08:20:44	21 024.00
23	876.00	XCSE	31/10/2025 08:20:44	20 148.00
24	876.00	XCSE	31/10/2025 08:22:29	21 024.00
25	877.60	XCSE	31/10/2025 08:23:33	21 940.00
25	876.60	XCSE	31/10/2025 08:24:23	21 915.00
24	876.20	XCSE	31/10/2025 08:25:12	21 028.80
49	874.00	XCSE	31/10/2025 08:29:04	42 826.00
47	874.20	XCSE	31/10/2025 08:31:06	41 087.40
75	875.00	XCSE	31/10/2025 08:33:03	65 625.00
50	873.60	XCSE	31/10/2025 08:34:47	43 680.00
49	872.60	XCSE	31/10/2025 08:36:39	42 757.40
50	872.60	XCSE	31/10/2025 08:42:33	43 630.00
50	873.00	XCSE	31/10/2025 08:45:57	43 650.00
49	874.60	XCSE	31/10/2025 08:46:48	42 855.40
47	874.60	XCSE	31/10/2025 08:47:00	41 106.20
50	874.60	XCSE	31/10/2025 08:48:10	43 730.00
47	874.40	XCSE	31/10/2025 08:49:28	41 096.80
10	874.00	XCSE	31/10/2025 08:50:34	8 740.00
48	874.40	XCSE	31/10/2025 08:51:24	41 971.20

SHARE REPURCHASE SPECIFICATION
FROM 27/10/2025 TO 31/10/2025



72	875.60	XCSE	31/10/2025 08:56:10	63 043.20
48	875.00	XCSE	31/10/2025 08:56:50	42 000.00
49	874.40	XCSE	31/10/2025 08:57:02	42 845.60
49	874.00	XCSE	31/10/2025 08:57:12	42 826.00
54	874.00	XCSE	31/10/2025 08:57:12	47 196.00
36	874.00	XCSE	31/10/2025 08:57:12	31 464.00
126	874.00	XCSE	31/10/2025 08:57:12	110 124.00
130	874.00	XCSE	31/10/2025 08:57:12	113 620.00
85	874.00	XCSE	31/10/2025 08:57:12	74 290.00
15	874.00	XCSE	31/10/2025 08:57:12	13 110.00
15	874.00	XCSE	31/10/2025 08:57:12	13 110.00
29	874.00	XCSE	31/10/2025 08:57:12	25 346.00
50	874.40	XCSE	31/10/2025 09:02:31	43 720.00
3	874.20	XCSE	31/10/2025 09:02:57	2 622.60
47	874.40	XCSE	31/10/2025 09:03:01	41 096.80
3	874.40	XCSE	31/10/2025 09:03:01	2 623.20
48	873.80	XCSE	31/10/2025 09:04:36	41 942.40
48	873.40	XCSE	31/10/2025 09:07:09	41 923.20
48	873.60	XCSE	31/10/2025 09:11:35	41 932.80
50	874.40	XCSE	31/10/2025 09:14:51	43 720.00
48	875.40	XCSE	31/10/2025 09:19:22	42 019.20
48	875.00	XCSE	31/10/2025 09:19:40	42 000.00
50	875.40	XCSE	31/10/2025 09:24:19	43 770.00
24	875.20	XCSE	31/10/2025 09:25:35	21 004.80
26	875.00	XCSE	31/10/2025 09:25:44	22 750.00
24	874.80	XCSE	31/10/2025 09:27:35	20 995.20
24	874.80	XCSE	31/10/2025 09:27:35	20 995.20
25	874.60	XCSE	31/10/2025 09:27:35	21 865.00
74	876.00	XCSE	31/10/2025 09:30:41	64 824.00
47	876.20	XCSE	31/10/2025 09:32:31	41 181.40
48	876.20	XCSE	31/10/2025 09:34:47	42 057.60
50	876.80	XCSE	31/10/2025 09:39:21	43 840.00
25	876.80	XCSE	31/10/2025 09:39:21	21 920.00
71	877.20	XCSE	31/10/2025 09:41:07	62 281.20
70	876.00	XCSE	31/10/2025 09:42:34	61 320.00
27	875.20	XCSE	31/10/2025 09:44:29	23 630.40
48	875.80	XCSE	31/10/2025 09:46:31	42 038.40
49	875.40	XCSE	31/10/2025 09:50:46	42 894.60
50	875.00	XCSE	31/10/2025 09:51:14	43 750.00
24	874.60	XCSE	31/10/2025 09:52:08	20 990.40
47	873.60	XCSE	31/10/2025 09:54:25	41 059.20
23	873.60	XCSE	31/10/2025 09:54:25	20 092.80
100	873.60	XCSE	31/10/2025 09:54:25	87 360.00
100	873.60	XCSE	31/10/2025 09:54:25	87 360.00
100	873.60	XCSE	31/10/2025 09:54:25	87 360.00
100	873.60	XCSE	31/10/2025 09:54:25	87 360.00
100	873.60	XCSE	31/10/2025 09:54:25	87 360.00
50	873.20	XCSE	31/10/2025 09:58:24	43 660.00
25	873.20	XCSE	31/10/2025 09:59:53	21 830.00
42	874.00	XCSE	31/10/2025 10:05:04	36 708.00
5	874.00	XCSE	31/10/2025 10:05:04	4 370.00
74	874.00	XCSE	31/10/2025 10:08:36	64 676.00
4	872.40	XCSE	31/10/2025 10:09:23	3 489.60
34	872.40	XCSE	31/10/2025 10:09:34	29 661.60

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FROM 27/10/2025 TO 31/10/2025



47	872.00	XCSE	31/10/2025 10:10:53	40 984.00
49	872.00	XCSE	31/10/2025 10:11:18	42 728.00
24	872.00	XCSE	31/10/2025 10:12:17	20 928.00
24	872.80	XCSE	31/10/2025 10:14:28	20 947.20
24	873.20	XCSE	31/10/2025 10:20:53	20 956.80
38	873.80	XCSE	31/10/2025 10:25:04	33 204.40
11	873.80	XCSE	31/10/2025 10:25:04	9 611.80
24	873.60	XCSE	31/10/2025 10:25:29	20 966.40
23	873.60	XCSE	31/10/2025 10:25:29	20 092.80
24	873.00	XCSE	31/10/2025 10:27:17	20 952.00
23	873.00	XCSE	31/10/2025 10:27:17	20 079.00
73	873.20	XCSE	31/10/2025 10:30:23	63 743.60
49	873.00	XCSE	31/10/2025 10:31:54	42 777.00
49	872.60	XCSE	31/10/2025 10:35:12	42 757.40
15	873.00	XCSE	31/10/2025 10:36:53	13 095.00
48	873.60	XCSE	31/10/2025 10:39:06	41 932.80
48	873.40	XCSE	31/10/2025 10:39:06	41 923.20
24	873.20	XCSE	31/10/2025 10:44:34	20 956.80
24	873.00	XCSE	31/10/2025 10:45:50	20 952.00
23	873.00	XCSE	31/10/2025 10:45:50	20 079.00
23	873.00	XCSE	31/10/2025 10:45:50	20 079.00
48	873.40	XCSE	31/10/2025 10:49:10	41 923.20
24	873.20	XCSE	31/10/2025 10:56:15	20 956.80
2	873.20	XCSE	31/10/2025 10:56:36	1 746.40
24	873.20	XCSE	31/10/2025 10:56:36	20 956.80
49	873.20	XCSE	31/10/2025 11:04:15	42 786.80
24	873.20	XCSE	31/10/2025 11:04:15	20 956.80
175	873.00	XCSE	31/10/2025 11:04:15	152 775.00
325	873.00	XCSE	31/10/2025 11:04:15	283 725.00
48	873.40	XCSE	31/10/2025 11:04:46	41 923.20
74	876.00	XCSE	31/10/2025 11:09:58	64 824.00
23	875.20	XCSE	31/10/2025 11:14:22	20 129.60
1	875.20	XCSE	31/10/2025 11:14:22	875.20
48	874.80	XCSE	31/10/2025 11:18:18	41 990.40
47	874.60	XCSE	31/10/2025 11:18:35	41 106.20
47	874.80	XCSE	31/10/2025 11:22:00	41 115.60
49	875.40	XCSE	31/10/2025 11:24:06	42 894.60
17	874.80	XCSE	31/10/2025 11:24:34	14 871.60
44	875.00	XCSE	31/10/2025 11:30:11	38 500.00
42	874.80	XCSE	31/10/2025 11:37:34	36 741.60
5	874.80	XCSE	31/10/2025 11:37:34	4 374.00
47	874.40	XCSE	31/10/2025 11:37:40	41 096.80
49	874.20	XCSE	31/10/2025 11:37:40	42 835.80
35	873.80	XCSE	31/10/2025 11:39:40	30 583.00
51	875.20	XCSE	31/10/2025 11:43:34	44 635.20
1	875.00	XCSE	31/10/2025 11:44:23	875.00
49	875.40	XCSE	31/10/2025 11:47:52	42 894.60
24	875.40	XCSE	31/10/2025 11:47:52	21 009.60
50	875.20	XCSE	31/10/2025 11:48:15	43 760.00
24	875.20	XCSE	31/10/2025 11:48:15	21 004.80
49	875.40	XCSE	31/10/2025 11:54:36	42 894.60
75	875.60	XCSE	31/10/2025 11:57:13	65 670.00
37	875.00	XCSE	31/10/2025 11:57:15	32 375.00
39	875.00	XCSE	31/10/2025 11:57:54	34 125.00

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FROM 27/10/2025 TO 31/10/2025



12	875.00	XCSE	31/10/2025 11:57:54	10 500.00
31	874.40	XCSE	31/10/2025 11:59:36	27 106.40
3	874.40	XCSE	31/10/2025 11:59:46	2 623.20
45	874.40	XCSE	31/10/2025 11:59:50	39 348.00
47	873.80	XCSE	31/10/2025 11:59:59	41 068.60
47	873.80	XCSE	31/10/2025 12:06:41	41 068.60
48	873.80	XCSE	31/10/2025 12:10:08	41 942.40
47	874.40	XCSE	31/10/2025 12:13:36	41 096.80
47	874.20	XCSE	31/10/2025 12:13:44	41 087.40
24	874.40	XCSE	31/10/2025 12:16:20	20 985.60
47	874.60	XCSE	31/10/2025 12:18:28	41 106.20
24	874.60	XCSE	31/10/2025 12:19:34	20 990.40
24	874.20	XCSE	31/10/2025 12:27:15	20 980.80
74	874.80	XCSE	31/10/2025 12:32:13	64 735.20
47	874.40	XCSE	31/10/2025 12:33:34	41 096.80
26	874.20	XCSE	31/10/2025 12:35:44	22 729.20
24	874.20	XCSE	31/10/2025 12:36:38	20 980.80
24	873.80	XCSE	31/10/2025 12:36:54	20 971.20
24	873.00	XCSE	31/10/2025 12:37:18	20 952.00
17	872.40	XCSE	31/10/2025 12:37:34	14 830.80
25	873.00	XCSE	31/10/2025 12:42:21	21 825.00
25	874.00	XCSE	31/10/2025 12:43:20	21 850.00
2	873.40	XCSE	31/10/2025 12:44:34	1 746.80
22	873.40	XCSE	31/10/2025 12:45:23	19 214.80
16	873.40	XCSE	31/10/2025 12:45:23	13 974.40
7	873.40	XCSE	31/10/2025 12:47:12	6 113.80
40	873.40	XCSE	31/10/2025 12:47:12	34 936.00
70	873.80	XCSE	31/10/2025 12:51:02	61 166.00
47	873.40	XCSE	31/10/2025 12:51:09	41 049.80
50	872.40	XCSE	31/10/2025 12:52:03	43 620.00
24	872.40	XCSE	31/10/2025 12:52:03	20 937.60
70	871.20	XCSE	31/10/2025 12:52:03	60 984.00
49	870.00	XCSE	31/10/2025 12:54:34	42 630.00
24	870.00	XCSE	31/10/2025 12:54:34	20 880.00
25	870.60	XCSE	31/10/2025 13:00:49	21 765.00
47	871.00	XCSE	31/10/2025 13:13:43	40 937.00
47	871.00	XCSE	31/10/2025 13:14:03	40 937.00
24	870.80	XCSE	31/10/2025 13:16:27	20 899.20
51	871.20	XCSE	31/10/2025 13:17:29	44 431.20
13	870.80	XCSE	31/10/2025 13:18:34	11 320.40
49	871.00	XCSE	31/10/2025 13:19:36	42 679.00
47	870.80	XCSE	31/10/2025 13:20:54	40 927.60
50	871.00	XCSE	31/10/2025 13:24:34	43 550.00
24	870.80	XCSE	31/10/2025 13:24:35	20 899.20
24	869.80	XCSE	31/10/2025 13:25:13	20 875.20
15	869.80	XCSE	31/10/2025 13:25:13	13 047.00
25	869.20	XCSE	31/10/2025 13:26:33	21 730.00
25	869.00	XCSE	31/10/2025 13:26:43	21 725.00
50	869.60	XCSE	31/10/2025 13:32:33	43 480.00
31	870.00	XCSE	31/10/2025 13:35:49	26 970.00
49	870.20	XCSE	31/10/2025 13:37:02	42 639.80
51	870.20	XCSE	31/10/2025 13:39:26	44 380.20
49	869.80	XCSE	31/10/2025 13:39:27	42 620.20
25	870.20	XCSE	31/10/2025 13:43:07	21 755.00

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FROM 27/10/2025 TO 31/10/2025



25	870.20	XCSE	31/10/2025 13:43:07	21 755.00
8	870.00	XCSE	31/10/2025 13:44:06	6 960.00
24	870.20	XCSE	31/10/2025 13:46:05	20 884.80
25	870.20	XCSE	31/10/2025 13:47:05	21 755.00
25	870.00	XCSE	31/10/2025 13:47:08	21 750.00
6	871.60	XCSE	31/10/2025 13:52:37	5 229.60
67	871.60	XCSE	31/10/2025 13:52:37	58 397.20
48	871.80	XCSE	31/10/2025 13:53:54	41 846.40
22	871.80	XCSE	31/10/2025 13:54:26	19 179.60
49	872.00	XCSE	31/10/2025 13:55:03	42 728.00
49	871.60	XCSE	31/10/2025 13:57:05	42 708.40
47	872.00	XCSE	31/10/2025 13:58:29	40 984.00
48	872.40	XCSE	31/10/2025 14:00:46	41 875.20
26	872.20	XCSE	31/10/2025 14:00:49	22 677.20
48	871.60	XCSE	31/10/2025 14:01:21	41 836.80
23	872.20	XCSE	31/10/2025 14:02:53	20 060.60
1	872.20	XCSE	31/10/2025 14:02:53	872.20
50	872.00	XCSE	31/10/2025 14:03:29	43 600.00
56	873.00	XCSE	31/10/2025 14:08:43	48 888.00
90	873.00	XCSE	31/10/2025 14:08:43	78 570.00
48	872.80	XCSE	31/10/2025 14:08:51	41 894.40
25	872.80	XCSE	31/10/2025 14:08:54	21 820.00
25	873.00	XCSE	31/10/2025 14:09:52	21 825.00
25	873.00	XCSE	31/10/2025 14:13:15	21 825.00
24	873.00	XCSE	31/10/2025 14:13:15	20 952.00
25	872.60	XCSE	31/10/2025 14:18:15	21 815.00
25	872.60	XCSE	31/10/2025 14:18:15	21 815.00
1	872.40	XCSE	31/10/2025 14:18:56	872.40
24	872.40	XCSE	31/10/2025 14:19:15	20 937.60
25	872.60	XCSE	31/10/2025 14:21:04	21 815.00
24	872.60	XCSE	31/10/2025 14:21:04	20 942.40
49	872.40	XCSE	31/10/2025 14:21:38	42 747.60
95	872.60	XCSE	31/10/2025 14:33:02	82 897.00
25	872.60	XCSE	31/10/2025 14:34:00	21 815.00
40	873.40	XCSE	31/10/2025 14:36:23	34 936.00
39	874.00	XCSE	31/10/2025 14:37:49	34 086.00
74	873.60	XCSE	31/10/2025 14:38:40	64 646.40
56	873.60	XCSE	31/10/2025 14:38:40	48 921.60
70	873.00	XCSE	31/10/2025 14:38:59	61 110.00
75	873.00	XCSE	31/10/2025 14:41:05	65 475.00
76	873.40	XCSE	31/10/2025 14:43:06	66 378.40
70	873.40	XCSE	31/10/2025 14:44:01	61 138.00
48	873.20	XCSE	31/10/2025 14:48:54	41 913.60
23	873.20	XCSE	31/10/2025 14:48:54	20 083.60
51	873.20	XCSE	31/10/2025 14:49:36	44 533.20
47	873.40	XCSE	31/10/2025 14:51:26	41 049.80
50	874.40	XCSE	31/10/2025 14:53:20	43 720.00
48	874.20	XCSE	31/10/2025 14:54:24	41 961.60
24	873.20	XCSE	31/10/2025 14:55:47	20 956.80
25	872.80	XCSE	31/10/2025 14:55:47	21 820.00
25	872.40	XCSE	31/10/2025 14:55:50	21 810.00
48	873.80	XCSE	31/10/2025 14:58:46	41 942.40
47	873.00	XCSE	31/10/2025 15:00:00	41 031.00
47	872.80	XCSE	31/10/2025 15:00:02	41 021.60

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FROM 27/10/2025 TO 31/10/2025



49	873.60	XCSE	31/10/2025 15:00:55	42 806.40
47	873.40	XCSE	31/10/2025 15:01:23	41 049.80
27	872.40	XCSE	31/10/2025 15:03:01	23 554.80
22	872.40	XCSE	31/10/2025 15:03:01	19 192.80
47	871.80	XCSE	31/10/2025 15:06:01	40 974.60
51	871.60	XCSE	31/10/2025 15:08:02	44 451.60
76	871.60	XCSE	31/10/2025 15:10:27	66 241.60
46	871.60	XCSE	31/10/2025 15:10:54	40 093.60
5	871.60	XCSE	31/10/2025 15:10:54	4 358.00
49	871.40	XCSE	31/10/2025 15:12:54	42 698.60
74	871.20	XCSE	31/10/2025 15:14:19	64 468.80
49	872.00	XCSE	31/10/2025 15:21:00	42 728.00
72	872.00	XCSE	31/10/2025 15:21:13	62 784.00
25	872.00	XCSE	31/10/2025 15:21:42	21 800.00
27	872.00	XCSE	31/10/2025 15:21:52	23 544.00
76	871.60	XCSE	31/10/2025 15:22:08	66 241.60
48	871.60	XCSE	31/10/2025 15:22:37	41 836.80
47	872.00	XCSE	31/10/2025 15:23:35	40 984.00
24	871.80	XCSE	31/10/2025 15:24:07	20 923.20
23	871.80	XCSE	31/10/2025 15:24:07	20 051.40
47	872.00	XCSE	31/10/2025 15:25:25	40 984.00
25	872.00	XCSE	31/10/2025 15:25:30	21 800.00
25	872.20	XCSE	31/10/2025 15:26:33	21 805.00
25	872.20	XCSE	31/10/2025 15:27:13	21 805.00
2	872.00	XCSE	31/10/2025 15:29:12	1 744.00
7	872.00	XCSE	31/10/2025 15:29:12	6 104.00
102	872.00	XCSE	31/10/2025 15:29:12	88 944.00
380	872.00	XCSE	31/10/2025 15:29:12	331 360.00