

SHARE REPURCHASE SPECIFICATION
FROM 24/03/2025 TO 28/03/2025



Volume	Price	Venue	Time - GMT	Total value
1	1126.00	XCSE	24/03/2025 09:03:12	1 126.00
49	1127.00	XCSE	24/03/2025 09:03:45	55 223.00
61	1127.00	XCSE	24/03/2025 09:03:45	68 747.00
49	1129.50	XCSE	24/03/2025 09:06:28	55 345.50
49	1131.50	XCSE	24/03/2025 09:07:30	55 443.50
79	1132.50	XCSE	24/03/2025 09:09:14	89 467.50
15	1134.50	XCSE	24/03/2025 09:09:30	17 017.50
17	1134.50	XCSE	24/03/2025 09:09:43	19 286.50
46	1134.50	XCSE	24/03/2025 09:09:43	52 187.00
65	1133.50	XCSE	24/03/2025 09:09:49	73 677.50
31	1133.00	XCSE	24/03/2025 09:10:12	35 123.00
16	1133.00	XCSE	24/03/2025 09:10:12	18 128.00
17	1132.50	XCSE	24/03/2025 09:10:15	19 252.50
17	1129.50	XCSE	24/03/2025 09:11:10	19 201.50
47	1132.00	XCSE	24/03/2025 09:15:10	53 204.00
44	1132.00	XCSE	24/03/2025 09:15:38	49 808.00
4	1132.00	XCSE	24/03/2025 09:15:38	4 528.00
31	1131.50	XCSE	24/03/2025 09:16:40	35 076.50
32	1130.50	XCSE	24/03/2025 09:19:02	36 176.00
16	1130.50	XCSE	24/03/2025 09:19:02	18 088.00
15	1130.50	XCSE	24/03/2025 09:19:02	16 957.50
55	1130.00	XCSE	24/03/2025 09:19:08	62 150.00
16	1128.50	XCSE	24/03/2025 09:21:35	18 056.00
50	1128.50	XCSE	24/03/2025 09:21:35	56 425.00
16	1129.50	XCSE	24/03/2025 09:25:05	18 072.00
32	1129.50	XCSE	24/03/2025 09:25:05	36 144.00
29	1128.00	XCSE	24/03/2025 09:25:10	32 712.00
31	1129.00	XCSE	24/03/2025 09:25:10	34 999.00
2	1128.00	XCSE	24/03/2025 09:25:10	2 256.00
12	1128.50	XCSE	24/03/2025 09:27:28	13 542.00
37	1128.50	XCSE	24/03/2025 09:27:28	41 754.50
47	1128.50	XCSE	24/03/2025 09:29:12	53 039.50
16	1128.50	XCSE	24/03/2025 09:29:12	18 056.00
94	1131.50	XCSE	24/03/2025 09:37:40	106 361.00
79	1131.00	XCSE	24/03/2025 09:38:00	89 349.00
55	1131.00	XCSE	24/03/2025 09:38:07	62 205.00
47	1131.00	XCSE	24/03/2025 09:40:48	53 157.00
60	1132.50	XCSE	24/03/2025 09:43:36	67 950.00
2	1132.50	XCSE	24/03/2025 09:43:36	2 265.00
47	1130.50	XCSE	24/03/2025 09:46:27	53 133.50
77	1133.00	XCSE	24/03/2025 09:50:33	87 241.00
78	1132.50	XCSE	24/03/2025 09:50:36	88 335.00
63	1132.00	XCSE	24/03/2025 09:51:30	71 316.00
82	1129.00	XCSE	24/03/2025 09:54:17	92 578.00
47	1130.50	XCSE	24/03/2025 10:02:22	53 133.50
49	1130.00	XCSE	24/03/2025 10:03:27	55 370.00
61	1131.00	XCSE	24/03/2025 10:08:19	68 991.00
64	1130.50	XCSE	24/03/2025 10:08:23	72 352.00
36	1130.00	XCSE	24/03/2025 10:09:18	40 680.00
45	1130.00	XCSE	24/03/2025 10:09:18	50 850.00
15	1130.00	XCSE	24/03/2025 10:16:03	16 950.00
31	1130.00	XCSE	24/03/2025 10:16:03	35 030.00

SHARE REPURCHASE SPECIFICATION
FROM 24/03/2025 TO 28/03/2025



15	1130.00	XCSE	24/03/2025 10:16:03	16 950.00
3	1130.00	XCSE	24/03/2025 10:16:29	3 390.00
59	1130.00	XCSE	24/03/2025 10:16:38	66 670.00
32	1130.00	XCSE	24/03/2025 10:19:37	36 160.00
33	1128.50	XCSE	24/03/2025 10:19:44	37 240.50
62	1130.00	XCSE	24/03/2025 10:24:58	70 060.00
61	1128.50	XCSE	24/03/2025 10:27:05	68 838.50
64	1129.00	XCSE	24/03/2025 10:33:03	72 256.00
22	1128.50	XCSE	24/03/2025 10:33:22	24 827.00
27	1128.50	XCSE	24/03/2025 10:33:22	30 469.50
16	1128.50	XCSE	24/03/2025 10:33:22	18 056.00
63	1128.00	XCSE	24/03/2025 10:34:43	71 064.00
59	1127.50	XCSE	24/03/2025 10:34:44	66 522.50
6	1127.50	XCSE	24/03/2025 10:34:44	6 765.00
66	1126.50	XCSE	24/03/2025 10:48:17	74 349.00
78	1126.50	XCSE	24/03/2025 10:51:14	87 867.00
76	1126.00	XCSE	24/03/2025 10:54:03	85 576.00
81	1125.00	XCSE	24/03/2025 10:56:40	91 125.00
16	1128.00	XCSE	24/03/2025 11:01:41	18 048.00
62	1128.00	XCSE	24/03/2025 11:01:41	69 936.00
62	1128.00	XCSE	24/03/2025 11:02:03	69 936.00
62	1128.00	XCSE	24/03/2025 11:03:13	69 936.00
61	1129.00	XCSE	24/03/2025 11:04:15	68 869.00
48	1129.50	XCSE	24/03/2025 11:11:03	54 216.00
78	1130.00	XCSE	24/03/2025 11:12:56	88 140.00
47	1133.00	XCSE	24/03/2025 11:22:00	53 251.00
31	1132.50	XCSE	24/03/2025 11:23:08	35 107.50
15	1132.50	XCSE	24/03/2025 11:23:08	16 987.50
33	1132.00	XCSE	24/03/2025 11:23:28	37 356.00
16	1132.00	XCSE	24/03/2025 11:23:28	18 112.00
31	1132.00	XCSE	24/03/2025 11:25:07	35 092.00
80	1135.00	XCSE	24/03/2025 11:33:37	90 800.00
50	1135.50	XCSE	24/03/2025 11:38:26	56 775.00
31	1135.00	XCSE	24/03/2025 11:38:29	35 185.00
33	1137.00	XCSE	24/03/2025 11:40:30	37 521.00
33	1137.00	XCSE	24/03/2025 11:40:30	37 521.00
16	1137.00	XCSE	24/03/2025 11:40:30	18 192.00
77	1137.00	XCSE	24/03/2025 11:43:18	87 549.00
98	1138.50	XCSE	24/03/2025 11:52:46	111 573.00
83	1138.00	XCSE	24/03/2025 11:53:30	94 454.00
81	1138.00	XCSE	24/03/2025 11:53:40	92 178.00
132	1138.00	XCSE	24/03/2025 11:58:05	150 216.00
78	1138.50	XCSE	24/03/2025 11:59:17	88 803.00
14	1138.50	XCSE	24/03/2025 11:59:17	15 939.00
81	1138.00	XCSE	24/03/2025 12:01:45	92 178.00
16	1135.50	XCSE	24/03/2025 12:04:40	18 168.00
49	1135.50	XCSE	24/03/2025 12:04:40	55 639.50
25	1134.00	XCSE	24/03/2025 12:06:24	28 350.00
57	1134.00	XCSE	24/03/2025 12:06:24	64 638.00
65	1133.50	XCSE	24/03/2025 12:09:59	73 677.50
66	1135.50	XCSE	24/03/2025 12:18:01	74 943.00
65	1135.00	XCSE	24/03/2025 12:19:57	73 775.00
61	1136.50	XCSE	24/03/2025 12:35:19	69 326.50
48	1136.00	XCSE	24/03/2025 12:35:21	54 528.00

SHARE REPURCHASE SPECIFICATION
FROM 24/03/2025 TO 28/03/2025



46	1135.50	XCSE	24/03/2025 12:36:59	52 233.00
15	1135.50	XCSE	24/03/2025 12:36:59	17 032.50
48	1136.00	XCSE	24/03/2025 12:46:29	54 528.00
32	1136.50	XCSE	24/03/2025 12:48:05	36 368.00
16	1136.00	XCSE	24/03/2025 12:49:14	18 176.00
33	1136.00	XCSE	24/03/2025 12:49:14	37 488.00
49	1136.50	XCSE	24/03/2025 12:51:16	55 688.50
48	1136.50	XCSE	24/03/2025 12:59:17	54 552.00
16	1136.50	XCSE	24/03/2025 12:59:17	18 184.00
16	1136.50	XCSE	24/03/2025 12:59:17	18 184.00
16	1136.50	XCSE	24/03/2025 12:59:17	18 184.00
81	1136.00	XCSE	24/03/2025 12:59:56	92 016.00
5	1136.50	XCSE	24/03/2025 13:02:23	5 682.50
60	1136.50	XCSE	24/03/2025 13:02:23	68 190.00
48	1136.00	XCSE	24/03/2025 13:04:29	54 528.00
16	1136.00	XCSE	24/03/2025 13:04:29	18 176.00
64	1135.00	XCSE	24/03/2025 13:11:41	72 640.00
11	1136.00	XCSE	24/03/2025 13:15:24	12 496.00
67	1136.00	XCSE	24/03/2025 13:15:24	76 112.00
46	1136.50	XCSE	24/03/2025 13:25:26	52 279.00
6000	1136.25	XCSE	24/03/2025 13:27:35	6 817 500.00
284	1141.50	XCSE	25/03/2025 09:04:26	324 186.00
16	1141.50	XCSE	25/03/2025 09:04:26	18 264.00
500	1141.50	XCSE	25/03/2025 09:04:26	570 750.00
17	1141.50	XCSE	25/03/2025 09:04:26	19 405.50
216	1141.50	XCSE	25/03/2025 09:04:26	246 564.00
33	1141.50	XCSE	25/03/2025 09:04:26	37 669.50
55	1143.50	XCSE	25/03/2025 09:04:49	62 892.50
55	1143.50	XCSE	25/03/2025 09:04:49	62 892.50
55	1143.50	XCSE	25/03/2025 09:04:49	62 892.50
445	1143.50	XCSE	25/03/2025 09:04:49	508 857.50
445	1143.50	XCSE	25/03/2025 09:04:49	508 857.50
500	1143.50	XCSE	25/03/2025 09:04:50	571 750.00
4	1143.50	XCSE	25/03/2025 09:04:50	4 574.00
50	1143.50	XCSE	25/03/2025 09:04:50	57 175.00
177	1143.50	XCSE	25/03/2025 09:04:58	202 399.50
257	1143.50	XCSE	25/03/2025 09:04:58	293 879.50
73	1143.50	XCSE	25/03/2025 09:04:58	83 475.50
20	1143.50	XCSE	25/03/2025 09:04:58	22 870.00
138	1143.50	XCSE	25/03/2025 09:04:58	157 803.00
61	1143.50	XCSE	25/03/2025 09:04:58	69 753.50
17	1143.00	XCSE	25/03/2025 09:04:58	19 431.00
300	1143.50	XCSE	25/03/2025 09:04:58	343 050.00
250	1143.50	XCSE	25/03/2025 09:04:58	285 875.00
257	1143.50	XCSE	25/03/2025 09:04:58	293 879.50
243	1143.50	XCSE	25/03/2025 09:04:58	277 870.50
119	1143.50	XCSE	25/03/2025 09:04:58	136 076.50
446	1143.50	XCSE	25/03/2025 09:04:58	510 001.00
13	1147.00	XCSE	25/03/2025 09:07:26	14 911.00
18	1147.00	XCSE	25/03/2025 09:07:26	20 646.00
32	1145.00	XCSE	25/03/2025 09:08:20	36 640.00
17	1144.00	XCSE	25/03/2025 09:09:21	19 448.00
16	1144.00	XCSE	25/03/2025 09:09:21	18 304.00
17	1140.50	XCSE	25/03/2025 09:10:29	19 388.50

SHARE REPURCHASE SPECIFICATION
FROM 24/03/2025 TO 28/03/2025



114	1139.50	XCSE	25/03/2025 09:15:17	129 903.00
16	1139.50	XCSE	25/03/2025 09:16:30	18 232.00
76	1139.00	XCSE	25/03/2025 09:20:54	86 564.00
600	1138.50	XCSE	25/03/2025 09:20:54	683 100.00
21	1138.50	XCSE	25/03/2025 09:20:54	23 908.50
600	1138.50	XCSE	25/03/2025 09:20:54	683 100.00
15	1139.00	XCSE	25/03/2025 09:20:54	17 085.00
579	1138.50	XCSE	25/03/2025 09:20:55	659 191.50
47	1138.50	XCSE	25/03/2025 09:20:55	53 509.50
35	1138.50	XCSE	25/03/2025 09:20:55	39 847.50
263	1138.50	XCSE	25/03/2025 09:20:55	299 425.50
25	1138.50	XCSE	25/03/2025 09:20:55	28 462.50
16	1138.00	XCSE	25/03/2025 09:22:09	18 208.00
143	1138.50	XCSE	25/03/2025 09:22:09	162 805.50
16	1138.00	XCSE	25/03/2025 09:22:09	18 208.00
337	1138.50	XCSE	25/03/2025 09:22:09	383 674.50
350	1138.50	XCSE	25/03/2025 09:22:09	398 475.00
28	1137.00	XCSE	25/03/2025 09:28:22	31 836.00
36	1137.00	XCSE	25/03/2025 09:28:22	40 932.00
62	1134.50	XCSE	25/03/2025 09:30:08	70 339.00
63	1134.50	XCSE	25/03/2025 09:33:28	71 473.50
16	1133.50	XCSE	25/03/2025 09:34:04	18 136.00
308	1134.50	XCSE	25/03/2025 09:38:46	349 426.00
500	1134.50	XCSE	25/03/2025 09:38:46	567 250.00
292	1134.50	XCSE	25/03/2025 09:38:46	331 274.00
29	1134.50	XCSE	25/03/2025 09:38:46	32 900.50
500	1134.50	XCSE	25/03/2025 09:38:46	567 250.00
500	1134.50	XCSE	25/03/2025 09:38:46	567 250.00
500	1134.50	XCSE	25/03/2025 09:38:46	567 250.00
192	1134.50	XCSE	25/03/2025 09:38:46	217 824.00
16	1134.50	XCSE	25/03/2025 09:38:46	18 152.00
185	1134.50	XCSE	25/03/2025 09:38:46	209 882.50
63	1135.00	XCSE	25/03/2025 09:38:46	71 505.00
500	1134.50	XCSE	25/03/2025 09:38:46	567 250.00
286	1134.50	XCSE	25/03/2025 09:38:46	324 467.00
192	1134.50	XCSE	25/03/2025 09:38:46	217 824.00
16	1133.00	XCSE	25/03/2025 09:39:01	18 128.00
31	1128.50	XCSE	25/03/2025 09:40:39	34 983.50
32	1128.00	XCSE	25/03/2025 09:42:33	36 096.00
65	1127.50	XCSE	25/03/2025 09:45:07	73 287.50
60	1127.50	XCSE	25/03/2025 09:45:07	67 650.00
60	1127.50	XCSE	25/03/2025 09:45:07	67 650.00
77	1132.50	XCSE	25/03/2025 09:51:43	87 202.50
80	1132.00	XCSE	25/03/2025 09:53:57	90 560.00
20	1132.50	XCSE	25/03/2025 09:58:17	22 650.00
22	1132.50	XCSE	25/03/2025 09:59:06	24 915.00
125	1132.50	XCSE	25/03/2025 09:59:06	141 562.50
125	1132.50	XCSE	25/03/2025 09:59:06	141 562.50
125	1132.50	XCSE	25/03/2025 09:59:06	141 562.50
48	1132.50	XCSE	25/03/2025 09:59:06	54 360.00
103	1132.50	XCSE	25/03/2025 09:59:06	116 647.50
125	1132.50	XCSE	25/03/2025 09:59:06	141 562.50
20	1132.50	XCSE	25/03/2025 09:59:08	22 650.00
125	1132.50	XCSE	25/03/2025 09:59:08	141 562.50

SHARE REPURCHASE SPECIFICATION
FROM 24/03/2025 TO 28/03/2025



125	1132.50	XCSE	25/03/2025 09:59:08	141 562.50
125	1132.50	XCSE	25/03/2025 09:59:08	141 562.50
105	1132.50	XCSE	25/03/2025 09:59:08	118 912.50
125	1132.50	XCSE	25/03/2025 09:59:08	141 562.50
22	1132.50	XCSE	25/03/2025 09:59:28	24 915.00
125	1132.50	XCSE	25/03/2025 09:59:45	141 562.50
11	1132.50	XCSE	25/03/2025 09:59:45	12 457.50
11	1132.50	XCSE	25/03/2025 09:59:45	12 457.50
103	1132.50	XCSE	25/03/2025 09:59:45	116 647.50
125	1132.50	XCSE	25/03/2025 09:59:45	141 562.50
125	1132.50	XCSE	25/03/2025 09:59:45	141 562.50
219	1132.50	XCSE	25/03/2025 09:59:45	248 017.50
33	1132.50	XCSE	25/03/2025 09:59:45	37 372.50
114	1132.50	XCSE	25/03/2025 09:59:45	129 105.00
125	1132.50	XCSE	25/03/2025 09:59:45	141 562.50
110	1132.50	XCSE	25/03/2025 09:59:46	124 575.00
15	1132.50	XCSE	25/03/2025 09:59:46	16 987.50
46	1132.50	XCSE	25/03/2025 09:59:47	52 095.00
79	1132.50	XCSE	25/03/2025 10:00:00	89 467.50
125	1132.50	XCSE	25/03/2025 10:00:00	141 562.50
82	1132.50	XCSE	25/03/2025 10:00:00	92 865.00
36	1132.50	XCSE	25/03/2025 10:00:00	40 770.00
43	1132.50	XCSE	25/03/2025 10:00:00	48 697.50
43	1132.50	XCSE	25/03/2025 10:00:00	48 697.50
44	1132.50	XCSE	25/03/2025 10:00:00	49 830.00
10	1132.50	XCSE	25/03/2025 10:00:00	11 325.00
10	1132.50	XCSE	25/03/2025 10:00:00	11 325.00
82	1132.50	XCSE	25/03/2025 10:00:00	92 865.00
115	1132.50	XCSE	25/03/2025 10:00:00	130 237.50
125	1132.50	XCSE	25/03/2025 10:00:00	141 562.50
49	1133.50	XCSE	25/03/2025 10:09:09	55 541.50
79	1132.50	XCSE	25/03/2025 10:12:10	89 467.50
33	1132.00	XCSE	25/03/2025 10:12:10	37 356.00
3	1132.50	XCSE	25/03/2025 10:12:10	3 397.50
49	1131.00	XCSE	25/03/2025 10:16:24	55 419.00
16	1131.00	XCSE	25/03/2025 10:30:11	18 096.00
65	1131.00	XCSE	25/03/2025 10:30:11	73 515.00
16	1131.00	XCSE	25/03/2025 10:30:11	18 096.00
61	1130.50	XCSE	25/03/2025 10:45:24	68 960.50
46	1133.50	XCSE	25/03/2025 10:49:35	52 141.00
47	1133.00	XCSE	25/03/2025 10:50:09	53 251.00
31	1133.50	XCSE	25/03/2025 10:52:14	35 138.50
50	1134.50	XCSE	25/03/2025 10:54:12	56 725.00
33	1134.50	XCSE	25/03/2025 10:55:09	37 438.50
62	1134.50	XCSE	25/03/2025 10:58:55	70 339.00
64	1133.00	XCSE	25/03/2025 11:00:54	72 512.00
15	1132.50	XCSE	25/03/2025 11:08:36	16 987.50
61	1132.50	XCSE	25/03/2025 11:08:36	69 082.50
16	1132.50	XCSE	25/03/2025 11:21:10	18 120.00
48	1132.50	XCSE	25/03/2025 11:21:10	54 360.00
17	1132.00	XCSE	25/03/2025 11:22:01	19 244.00
63	1132.00	XCSE	25/03/2025 11:22:57	71 316.00
65	1131.50	XCSE	25/03/2025 11:24:14	73 547.50
10	1130.00	XCSE	25/03/2025 11:36:14	11 300.00

SHARE REPURCHASE SPECIFICATION
FROM 24/03/2025 TO 28/03/2025



48	1130.50	XCSE	25/03/2025 11:39:56	54 264.00
48	1130.00	XCSE	25/03/2025 11:40:33	54 240.00
66	1128.50	XCSE	25/03/2025 11:46:06	74 481.00
14	1128.50	XCSE	25/03/2025 11:46:06	15 799.00
2	1128.50	XCSE	25/03/2025 11:46:06	2 257.00
106	1127.00	XCSE	25/03/2025 11:53:43	119 462.00
62	1127.00	XCSE	25/03/2025 12:06:35	69 874.00
93	1127.00	XCSE	25/03/2025 12:17:05	104 811.00
48	1127.50	XCSE	25/03/2025 12:25:02	54 120.00
99	1126.50	XCSE	25/03/2025 12:25:13	111 523.50
22	1126.50	XCSE	25/03/2025 12:25:13	24 783.00
401	1126.50	XCSE	25/03/2025 12:25:13	451 726.50
42	1126.50	XCSE	25/03/2025 12:25:13	47 313.00
42	1126.50	XCSE	25/03/2025 12:25:13	47 313.00
42	1126.50	XCSE	25/03/2025 12:25:13	47 313.00
42	1126.50	XCSE	25/03/2025 12:25:13	47 313.00
30	1126.50	XCSE	25/03/2025 12:25:13	33 795.00
34	1126.50	XCSE	25/03/2025 12:25:13	38 301.00
478	1126.50	XCSE	25/03/2025 12:25:13	538 467.00
428	1126.50	XCSE	25/03/2025 12:25:13	482 142.00
116	1126.50	XCSE	25/03/2025 12:25:13	130 674.00
34	1126.50	XCSE	25/03/2025 12:25:13	38 301.00
48	1126.50	XCSE	25/03/2025 12:25:13	54 072.00
384	1126.50	XCSE	25/03/2025 12:25:13	432 576.00
306	1126.50	XCSE	25/03/2025 12:25:13	344 709.00
65	1125.50	XCSE	25/03/2025 12:32:11	73 157.50
32	1125.50	XCSE	25/03/2025 12:38:33	36 016.00
289	1123.50	XCSE	25/03/2025 12:54:25	324 691.50
211	1123.50	XCSE	25/03/2025 12:54:25	237 058.50
328	1123.50	XCSE	25/03/2025 12:54:25	368 508.00
16	1124.50	XCSE	25/03/2025 12:54:25	17 992.00
129	1123.50	XCSE	25/03/2025 12:54:25	144 931.50
289	1123.50	XCSE	25/03/2025 12:54:25	324 691.50
211	1123.50	XCSE	25/03/2025 12:54:25	237 058.50
500	1123.50	XCSE	25/03/2025 12:54:25	561 750.00
500	1123.50	XCSE	25/03/2025 12:54:25	561 750.00
56	1123.50	XCSE	25/03/2025 12:54:25	62 916.00
64	1124.50	XCSE	25/03/2025 12:54:25	71 968.00
43	1123.50	XCSE	25/03/2025 12:54:25	48 310.50
70	1123.50	XCSE	25/03/2025 12:54:25	78 645.00
474	1123.50	XCSE	25/03/2025 12:54:25	532 539.00
15	1124.50	XCSE	25/03/2025 12:54:25	16 867.50
82	1121.50	XCSE	25/03/2025 12:54:26	91 963.00
17	1121.50	XCSE	25/03/2025 12:54:26	19 065.50
13	1121.50	XCSE	25/03/2025 12:54:27	14 579.50
91	1121.00	XCSE	25/03/2025 13:03:20	102 011.00
57	1119.00	XCSE	25/03/2025 13:20:57	63 783.00
466	1119.00	XCSE	25/03/2025 13:20:57	521 454.00
489	1119.00	XCSE	25/03/2025 13:20:57	547 191.00
500	1119.00	XCSE	25/03/2025 13:20:57	559 500.00
500	1119.00	XCSE	25/03/2025 13:20:57	559 500.00
236	1119.00	XCSE	25/03/2025 13:20:57	264 084.00
12	1119.00	XCSE	25/03/2025 13:20:57	13 428.00
207	1119.00	XCSE	25/03/2025 13:20:57	231 633.00

SHARE REPURCHASE SPECIFICATION
FROM 24/03/2025 TO 28/03/2025



34	1119.00	XCSE	25/03/2025 13:20:57	38 046.00
149	1119.00	XCSE	25/03/2025 13:20:57	166 731.00
57	1119.00	XCSE	25/03/2025 13:20:57	63 783.00
97	1122.50	XCSE	25/03/2025 13:28:13	108 882.50
80	1120.50	XCSE	25/03/2025 13:29:27	89 640.00
18	1122.00	XCSE	25/03/2025 13:40:27	20 196.00
45	1122.00	XCSE	25/03/2025 13:40:27	50 490.00
48	1121.50	XCSE	25/03/2025 13:41:11	53 832.00
16	1121.00	XCSE	25/03/2025 13:41:25	17 936.00
31	1121.00	XCSE	25/03/2025 13:43:27	34 751.00
11	1119.00	XCSE	25/03/2025 13:47:17	12 309.00
39	1119.00	XCSE	25/03/2025 13:48:36	43 641.00
449	1119.00	XCSE	25/03/2025 13:51:50	502 431.00
65	1119.00	XCSE	25/03/2025 13:51:50	72 735.00
17	1117.50	XCSE	25/03/2025 13:56:16	18 997.50
16	1117.50	XCSE	25/03/2025 13:56:16	17 880.00
48	1117.00	XCSE	25/03/2025 14:02:15	53 616.00
77	1117.50	XCSE	25/03/2025 14:13:05	86 047.50
42	1119.00	XCSE	25/03/2025 14:25:30	46 998.00
80	1119.00	XCSE	25/03/2025 14:25:30	89 520.00
458	1119.00	XCSE	25/03/2025 14:25:30	512 502.00
16	1119.00	XCSE	25/03/2025 14:25:30	17 904.00
18	1119.00	XCSE	25/03/2025 14:25:30	20 142.00
396	1119.00	XCSE	25/03/2025 14:25:30	443 124.00
500	1119.00	XCSE	25/03/2025 14:25:30	559 500.00
49	1126.00	XCSE	25/03/2025 14:36:35	55 174.00
91	1125.00	XCSE	25/03/2025 14:41:19	102 375.00
66	1124.50	XCSE	25/03/2025 14:44:06	74 217.00
66	1123.00	XCSE	25/03/2025 15:00:05	74 118.00
16	1123.00	XCSE	25/03/2025 15:00:05	17 968.00
33	1122.50	XCSE	25/03/2025 15:02:59	37 042.50
16	1122.50	XCSE	25/03/2025 15:02:59	17 960.00
14	1121.50	XCSE	25/03/2025 15:25:19	15 701.00
50	1121.50	XCSE	25/03/2025 15:25:19	56 075.00
47	1121.50	XCSE	25/03/2025 15:27:19	52 710.50
61	1122.00	XCSE	25/03/2025 15:32:35	68 442.00
15	1122.00	XCSE	25/03/2025 15:32:35	16 830.00
79	1121.00	XCSE	25/03/2025 15:33:17	88 559.00
73	1120.50	XCSE	25/03/2025 15:38:45	81 796.50
92	1120.50	XCSE	25/03/2025 15:38:50	103 086.00
15	1120.00	XCSE	25/03/2025 15:41:38	16 800.00
31	1120.00	XCSE	25/03/2025 15:41:38	34 720.00
15	1120.00	XCSE	25/03/2025 15:41:38	16 800.00
15	1120.00	XCSE	25/03/2025 15:41:38	16 800.00
15	1120.00	XCSE	25/03/2025 15:41:38	16 800.00
15	1120.00	XCSE	25/03/2025 15:41:38	16 800.00
62	1120.00	XCSE	25/03/2025 15:44:48	69 440.00
172	1120.00	XCSE	25/03/2025 15:50:38	192 640.00
914	1120.00	XCSE	25/03/2025 15:50:38	1 023 680.00
65	1119.50	XCSE	25/03/2025 15:50:47	72 767.50
76	1121.00	XCSE	25/03/2025 15:56:18	85 196.00
15	1121.00	XCSE	25/03/2025 15:56:18	16 815.00
93	1120.50	XCSE	25/03/2025 15:56:59	104 206.50
93	1121.00	XCSE	25/03/2025 15:58:21	104 253.00

SHARE REPURCHASE SPECIFICATION
FROM 24/03/2025 TO 28/03/2025



92	1120.50	XCSE	25/03/2025 15:58:56	103 086.00
92	1120.00	XCSE	25/03/2025 15:59:16	103 040.00
113	1122.50	XCSE	25/03/2025 16:00:32	126 842.50
92	1120.50	XCSE	25/03/2025 16:01:54	103 086.00
94	1120.50	XCSE	25/03/2025 16:01:54	105 327.00
95	1120.50	XCSE	25/03/2025 16:02:01	106 447.50
15	1119.50	XCSE	25/03/2025 16:04:37	16 792.50
64	1119.50	XCSE	25/03/2025 16:04:37	71 648.00
16	1119.50	XCSE	25/03/2025 16:04:37	17 912.00
16	1120.50	XCSE	25/03/2025 16:06:31	17 928.00
16	1120.00	XCSE	25/03/2025 16:06:39	17 920.00
16	1119.50	XCSE	25/03/2025 16:09:11	17 912.00
17	1119.50	XCSE	25/03/2025 16:09:11	19 031.50
32	1117.50	XCSE	25/03/2025 16:12:31	35 760.00
32	1115.00	XCSE	25/03/2025 16:16:20	35 680.00
61	1115.00	XCSE	25/03/2025 16:22:01	68 015.00
500	1115.00	XCSE	25/03/2025 16:22:01	557 500.00
61	1115.00	XCSE	25/03/2025 16:22:01	68 015.00
500	1115.00	XCSE	25/03/2025 16:22:01	557 500.00
64	1115.50	XCSE	25/03/2025 16:24:15	71 392.00
7	1115.00	XCSE	25/03/2025 16:25:00	7 805.00
250	1115.00	XCSE	25/03/2025 16:25:31	278 750.00
8	1115.00	XCSE	25/03/2025 16:26:01	8 920.00
63	1115.00	XCSE	25/03/2025 16:26:01	70 245.00
55	1115.00	XCSE	25/03/2025 16:26:01	61 325.00
72	1115.00	XCSE	25/03/2025 16:27:34	80 280.00
45	1115.00	XCSE	25/03/2025 16:27:34	50 175.00
448	1115.00	XCSE	25/03/2025 16:28:11	499 520.00
52	1115.00	XCSE	25/03/2025 16:28:11	57 980.00
480	1115.00	XCSE	25/03/2025 16:28:11	535 200.00
32	1115.00	XCSE	25/03/2025 16:28:11	35 680.00
459	1115.00	XCSE	25/03/2025 16:28:11	511 785.00
77	1114.00	XCSE	25/03/2025 16:30:21	85 778.00
20	1114.00	XCSE	25/03/2025 16:32:31	22 280.00
64	1114.00	XCSE	25/03/2025 16:32:31	71 296.00
18	1114.00	XCSE	25/03/2025 16:32:31	20 052.00
10	1114.00	XCSE	25/03/2025 16:32:32	11 140.00
220	1114.00	XCSE	25/03/2025 16:32:50	245 080.00
81	1114.00	XCSE	25/03/2025 16:32:50	90 234.00
8	1113.50	XCSE	26/03/2025 09:01:56	8 908.00
37	1113.50	XCSE	26/03/2025 09:01:56	41 199.50
66	1116.00	XCSE	26/03/2025 09:04:46	73 656.00
46	1116.50	XCSE	26/03/2025 09:05:04	51 359.00
47	1116.00	XCSE	26/03/2025 09:05:25	52 452.00
50	1115.00	XCSE	26/03/2025 09:06:20	55 750.00
46	1115.00	XCSE	26/03/2025 09:06:50	51 290.00
17	1114.50	XCSE	26/03/2025 09:07:05	18 946.50
33	1114.50	XCSE	26/03/2025 09:07:05	36 778.50
47	1113.50	XCSE	26/03/2025 09:08:45	52 334.50
16	1110.50	XCSE	26/03/2025 09:08:47	17 768.00
48	1109.50	XCSE	26/03/2025 09:15:25	53 256.00
16	1109.50	XCSE	26/03/2025 09:15:25	17 752.00
61	1108.50	XCSE	26/03/2025 09:17:16	67 618.50
7	1108.00	XCSE	26/03/2025 09:17:16	7 756.00

SHARE REPURCHASE SPECIFICATION
FROM 24/03/2025 TO 28/03/2025



12	1108.00	XCSE	26/03/2025 09:17:17	13 296.00
11	1109.00	XCSE	26/03/2025 09:17:32	12 199.00
52	1109.00	XCSE	26/03/2025 09:17:40	57 668.00
11	1109.00	XCSE	26/03/2025 09:17:40	12 199.00
65	1108.50	XCSE	26/03/2025 09:19:14	72 052.50
48	1108.00	XCSE	26/03/2025 09:19:20	53 184.00
48	1109.00	XCSE	26/03/2025 09:22:00	53 232.00
49	1109.50	XCSE	26/03/2025 09:22:21	54 365.50
16	1109.00	XCSE	26/03/2025 09:23:34	17 744.00
50	1109.00	XCSE	26/03/2025 09:23:34	55 450.00
63	1109.50	XCSE	26/03/2025 09:27:47	69 898.50
64	1109.00	XCSE	26/03/2025 09:28:44	70 976.00
46	1108.50	XCSE	26/03/2025 09:29:51	50 991.00
65	1108.50	XCSE	26/03/2025 09:31:10	72 052.50
48	1108.00	XCSE	26/03/2025 09:31:23	53 184.00
16	1108.50	XCSE	26/03/2025 09:36:01	17 736.00
80	1108.50	XCSE	26/03/2025 09:36:01	88 680.00
76	1108.00	XCSE	26/03/2025 09:39:53	84 208.00
16	1108.00	XCSE	26/03/2025 09:39:53	17 728.00
82	1106.00	XCSE	26/03/2025 09:45:04	90 692.00
16	1106.00	XCSE	26/03/2025 09:45:04	17 696.00
17	1106.00	XCSE	26/03/2025 09:45:04	18 802.00
79	1106.50	XCSE	26/03/2025 09:46:43	87 413.50
6	1105.50	XCSE	26/03/2025 09:52:42	6 633.00
57	1105.50	XCSE	26/03/2025 09:52:42	63 013.50
46	1105.50	XCSE	26/03/2025 09:52:44	50 853.00
63	1105.00	XCSE	26/03/2025 09:54:11	69 615.00
4000	1105.50	XCSE	26/03/2025 09:54:52	4 422 000.00
16	1103.50	XCSE	26/03/2025 09:59:17	17 656.00
16	1104.00	XCSE	26/03/2025 10:00:09	17 664.00
47	1104.50	XCSE	26/03/2025 10:04:14	51 911.50
31	1105.00	XCSE	26/03/2025 10:06:58	34 255.00
16	1105.00	XCSE	26/03/2025 10:06:58	17 680.00
63	1106.00	XCSE	26/03/2025 10:11:18	69 678.00
16	1106.00	XCSE	26/03/2025 10:15:41	17 696.00
16	1106.00	XCSE	26/03/2025 10:15:41	17 696.00
16	1106.00	XCSE	26/03/2025 10:15:41	17 696.00
77	1102.00	XCSE	26/03/2025 10:21:57	84 854.00
46	1101.50	XCSE	26/03/2025 10:24:49	50 669.00
15	1101.50	XCSE	26/03/2025 10:24:49	16 522.50
49	1102.00	XCSE	26/03/2025 10:28:36	53 998.00
17	1103.50	XCSE	26/03/2025 10:32:06	18 759.50
33	1103.50	XCSE	26/03/2025 10:32:06	36 415.50
32	1104.50	XCSE	26/03/2025 10:34:42	35 344.00
65	1104.50	XCSE	26/03/2025 10:42:04	71 792.50
16	1104.50	XCSE	26/03/2025 10:47:24	17 672.00
15	1104.50	XCSE	26/03/2025 10:47:24	16 567.50
41	1104.50	XCSE	26/03/2025 10:47:24	45 284.50
6	1104.50	XCSE	26/03/2025 10:47:24	6 627.00
16	1104.50	XCSE	26/03/2025 10:47:24	17 672.00
61	1103.50	XCSE	26/03/2025 10:51:36	67 313.50
50	1099.50	XCSE	26/03/2025 10:58:03	54 975.00
16	1102.50	XCSE	26/03/2025 11:03:37	17 640.00
63	1102.50	XCSE	26/03/2025 11:03:37	69 457.50

SHARE REPURCHASE SPECIFICATION
FROM 24/03/2025 TO 28/03/2025



16	1102.50	XCSE	26/03/2025 11:03:37	17 640.00
16	1102.50	XCSE	26/03/2025 11:03:37	17 640.00
6	1102.00	XCSE	26/03/2025 11:11:51	6 612.00
83	1103.00	XCSE	26/03/2025 11:15:35	91 549.00
16	1103.00	XCSE	26/03/2025 11:15:35	17 648.00
63	1103.50	XCSE	26/03/2025 11:16:40	69 520.50
46	1104.50	XCSE	26/03/2025 11:26:11	50 807.00
47	1104.50	XCSE	26/03/2025 11:26:11	51 911.50
16	1105.00	XCSE	26/03/2025 11:30:40	17 680.00
83	1105.00	XCSE	26/03/2025 11:30:40	91 715.00
106	1107.00	XCSE	26/03/2025 11:39:26	117 342.00
111	1107.50	XCSE	26/03/2025 11:52:35	122 932.50
78	1108.00	XCSE	26/03/2025 12:00:01	86 424.00
149	1108.50	XCSE	26/03/2025 12:09:43	165 166.50
16	1108.50	XCSE	26/03/2025 12:19:05	17 736.00
97	1108.50	XCSE	26/03/2025 12:19:05	107 524.50
46	1108.50	XCSE	26/03/2025 12:27:05	50 991.00
15	1108.50	XCSE	26/03/2025 12:27:05	16 627.50
15	1108.50	XCSE	26/03/2025 12:27:05	16 627.50
16	1107.50	XCSE	26/03/2025 12:28:27	17 720.00
33	1106.50	XCSE	26/03/2025 12:29:48	36 514.50
16	1106.50	XCSE	26/03/2025 12:29:48	17 704.00
64	1105.00	XCSE	26/03/2025 12:39:26	70 720.00
82	1107.00	XCSE	26/03/2025 12:46:23	90 774.00
16	1107.00	XCSE	26/03/2025 12:46:23	17 712.00
19	1108.50	XCSE	26/03/2025 12:53:59	21 061.50
80	1108.50	XCSE	26/03/2025 12:53:59	88 680.00
69	1108.00	XCSE	26/03/2025 13:00:39	76 452.00
8	1108.00	XCSE	26/03/2025 13:00:39	8 864.00
181	1109.00	XCSE	26/03/2025 13:12:24	200 729.00
156	1109.00	XCSE	26/03/2025 13:25:41	173 004.00
17	1109.00	XCSE	26/03/2025 13:29:39	18 853.00
82	1109.00	XCSE	26/03/2025 13:29:39	90 938.00
96	1108.00	XCSE	26/03/2025 13:34:42	106 368.00
48	1108.00	XCSE	26/03/2025 13:39:41	53 184.00
16	1108.00	XCSE	26/03/2025 13:39:41	17 728.00
15	1108.50	XCSE	26/03/2025 13:57:33	16 627.50
15	1108.50	XCSE	26/03/2025 13:57:33	16 627.50
77	1108.50	XCSE	26/03/2025 13:57:33	85 354.50
16	1108.50	XCSE	26/03/2025 13:57:33	17 736.00
15	1108.50	XCSE	26/03/2025 13:57:33	16 627.50
16	1109.00	XCSE	26/03/2025 14:12:19	17 744.00
82	1109.00	XCSE	26/03/2025 14:12:19	90 938.00
62	1108.00	XCSE	26/03/2025 14:26:22	68 696.00
13	1107.50	XCSE	26/03/2025 14:29:14	14 397.50
50	1107.50	XCSE	26/03/2025 14:29:14	55 375.00
64	1107.00	XCSE	26/03/2025 14:35:05	70 848.00
97	1106.50	XCSE	26/03/2025 14:40:02	107 330.50
16	1106.50	XCSE	26/03/2025 14:40:02	17 704.00
65	1105.50	XCSE	26/03/2025 14:45:27	71 857.50
111	1106.00	XCSE	26/03/2025 14:56:01	122 766.00
107	1108.50	XCSE	26/03/2025 15:03:43	118 609.50
94	1109.00	XCSE	26/03/2025 15:08:05	104 246.00
16	1109.00	XCSE	26/03/2025 15:08:05	17 744.00

SHARE REPURCHASE SPECIFICATION
FROM 24/03/2025 TO 28/03/2025



91	1108.00	XCSE	26/03/2025 15:18:26	100 828.00
15	1108.00	XCSE	26/03/2025 15:18:26	16 620.00
16	1106.50	XCSE	26/03/2025 15:31:05	17 704.00
112	1106.50	XCSE	26/03/2025 15:31:05	123 928.00
91	1108.00	XCSE	26/03/2025 15:39:50	100 828.00
15	1108.00	XCSE	26/03/2025 15:39:50	16 620.00
111	1108.00	XCSE	26/03/2025 15:45:12	122 988.00
16	1108.00	XCSE	26/03/2025 15:45:12	17 728.00
15	1108.00	XCSE	26/03/2025 15:45:12	16 620.00
197	1109.00	XCSE	26/03/2025 15:53:32	218 473.00
17	1108.50	XCSE	26/03/2025 15:56:18	18 844.50
70	1109.50	XCSE	26/03/2025 16:03:05	77 665.00
51	1109.50	XCSE	26/03/2025 16:04:07	56 584.50
10	1109.50	XCSE	26/03/2025 16:04:07	11 095.00
16	1109.00	XCSE	26/03/2025 16:07:32	17 744.00
16	1109.00	XCSE	26/03/2025 16:07:32	17 744.00
65	1109.00	XCSE	26/03/2025 16:10:46	72 085.00
16	1109.00	XCSE	26/03/2025 16:10:46	17 744.00
63	1108.00	XCSE	26/03/2025 16:15:15	69 804.00
16	1107.00	XCSE	26/03/2025 16:25:31	17 712.00
16	1107.00	XCSE	26/03/2025 16:25:31	17 712.00
16	1107.00	XCSE	26/03/2025 16:25:31	17 712.00
16	1107.00	XCSE	26/03/2025 16:25:31	17 712.00
17	1107.00	XCSE	26/03/2025 16:25:31	18 819.00
66	1107.00	XCSE	26/03/2025 16:25:31	73 062.00
49	1106.50	XCSE	26/03/2025 16:27:21	54 218.50
1	1107.00	XCSE	26/03/2025 16:28:08	1 107.00
46	1107.00	XCSE	26/03/2025 16:28:08	50 922.00
40	1106.00	XCSE	26/03/2025 16:29:08	44 240.00
16	1107.00	XCSE	26/03/2025 16:31:41	17 712.00
16	1107.00	XCSE	26/03/2025 16:31:41	17 712.00
50	1107.00	XCSE	26/03/2025 16:31:41	55 350.00
17	1107.00	XCSE	26/03/2025 16:31:41	18 819.00
109	1107.00	XCSE	26/03/2025 16:38:46	120 663.00
49	1107.50	XCSE	26/03/2025 16:46:22	54 267.50
400	1107.50	XCSE	26/03/2025 16:52:08	443 000.00
47	1096.50	XCSE	27/03/2025 09:03:06	51 535.50
20	1095.00	XCSE	27/03/2025 09:03:06	21 900.00
16	1096.50	XCSE	27/03/2025 09:03:06	17 544.00
14	1091.50	XCSE	27/03/2025 09:04:28	15 281.00
16	1092.00	XCSE	27/03/2025 09:05:08	17 472.00
47	1092.00	XCSE	27/03/2025 09:05:08	51 324.00
12	1090.50	XCSE	27/03/2025 09:05:53	13 086.00
49	1091.00	XCSE	27/03/2025 09:05:59	53 459.00
49	1090.50	XCSE	27/03/2025 09:06:31	53 434.50
44	1092.50	XCSE	27/03/2025 09:08:26	48 070.00
5	1092.50	XCSE	27/03/2025 09:08:26	5 462.50
49	1093.00	XCSE	27/03/2025 09:09:06	53 557.00
3	1094.50	XCSE	27/03/2025 09:10:02	3 283.50
44	1094.50	XCSE	27/03/2025 09:10:02	48 158.00
33	1094.00	XCSE	27/03/2025 09:10:04	36 102.00
13	1093.00	XCSE	27/03/2025 09:10:07	14 209.00
16	1092.50	XCSE	27/03/2025 09:10:11	17 480.00
31	1092.00	XCSE	27/03/2025 09:12:01	33 852.00

SHARE REPURCHASE SPECIFICATION
FROM 24/03/2025 TO 28/03/2025



15	1092.00	XCSE	27/03/2025 09:12:01	16 380.00
33	1089.50	XCSE	27/03/2025 09:12:34	35 953.50
16	1089.50	XCSE	27/03/2025 09:12:34	17 432.00
17	1091.50	XCSE	27/03/2025 09:15:28	18 555.50
33	1091.50	XCSE	27/03/2025 09:15:28	36 019.50
32	1090.00	XCSE	27/03/2025 09:17:46	34 880.00
16	1090.00	XCSE	27/03/2025 09:17:46	17 440.00
50	1089.50	XCSE	27/03/2025 09:19:56	54 475.00
24	1089.00	XCSE	27/03/2025 09:22:31	26 136.00
242	1089.00	XCSE	27/03/2025 09:22:31	263 538.00
47	1089.00	XCSE	27/03/2025 09:22:31	51 183.00
23	1089.00	XCSE	27/03/2025 09:22:31	25 047.00
72	1089.00	XCSE	27/03/2025 09:22:31	78 408.00
500	1089.00	XCSE	27/03/2025 09:22:31	544 500.00
60	1089.00	XCSE	27/03/2025 09:22:31	65 340.00
500	1089.00	XCSE	27/03/2025 09:22:31	544 500.00
163	1089.00	XCSE	27/03/2025 09:22:31	177 507.00
416	1089.00	XCSE	27/03/2025 09:22:31	453 024.00
15	1089.00	XCSE	27/03/2025 09:22:31	16 335.00
643	1089.00	XCSE	27/03/2025 09:22:31	700 227.00
310	1089.00	XCSE	27/03/2025 09:22:32	337 590.00
32	1088.50	XCSE	27/03/2025 09:23:05	34 832.00
7	1087.00	XCSE	27/03/2025 09:25:01	7 609.00
33	1087.00	XCSE	27/03/2025 09:26:00	35 871.00
12	1088.50	XCSE	27/03/2025 09:28:52	13 062.00
47	1089.00	XCSE	27/03/2025 09:29:23	51 183.00
48	1090.50	XCSE	27/03/2025 09:30:43	52 344.00
16	1090.00	XCSE	27/03/2025 09:30:54	17 440.00
21	1089.50	XCSE	27/03/2025 09:30:54	22 879.50
8	1090.00	XCSE	27/03/2025 09:30:54	8 720.00
25	1090.00	XCSE	27/03/2025 09:30:54	27 250.00
15	1089.50	XCSE	27/03/2025 09:33:19	16 342.50
32	1089.50	XCSE	27/03/2025 09:33:19	34 864.00
31	1088.50	XCSE	27/03/2025 09:34:00	33 743.50
10	1088.00	XCSE	27/03/2025 09:36:41	10 880.00
31	1088.00	XCSE	27/03/2025 09:36:41	33 728.00
5	1088.00	XCSE	27/03/2025 09:36:41	5 440.00
46	1086.00	XCSE	27/03/2025 09:38:21	49 956.00
33	1085.50	XCSE	27/03/2025 09:38:22	35 821.50
15	1086.50	XCSE	27/03/2025 09:42:11	16 297.50
47	1086.50	XCSE	27/03/2025 09:42:11	51 065.50
15	1087.00	XCSE	27/03/2025 09:44:29	16 305.00
16	1087.00	XCSE	27/03/2025 09:44:29	17 392.00
47	1087.00	XCSE	27/03/2025 09:44:29	51 089.00
32	1086.00	XCSE	27/03/2025 09:48:40	34 752.00
49	1088.00	XCSE	27/03/2025 09:51:09	53 312.00
13	1087.00	XCSE	27/03/2025 09:55:37	14 131.00
10	1089.00	XCSE	27/03/2025 10:05:20	10 890.00
8	1089.00	XCSE	27/03/2025 10:05:20	8 712.00
28	1089.50	XCSE	27/03/2025 10:05:20	30 506.00
10	1089.00	XCSE	27/03/2025 10:05:20	10 890.00
13	1089.00	XCSE	27/03/2025 10:05:20	14 157.00
3	1089.50	XCSE	27/03/2025 10:05:20	3 268.50
32	1088.00	XCSE	27/03/2025 10:09:37	34 816.00

SHARE REPURCHASE SPECIFICATION
FROM 24/03/2025 TO 28/03/2025



15	1088.00	XCSE	27/03/2025 10:09:37	16 320.00
39	1087.00	XCSE	27/03/2025 10:09:48	42 393.00
46	1086.50	XCSE	27/03/2025 10:09:48	49 979.00
9	1087.00	XCSE	27/03/2025 10:09:48	9 783.00
47	1086.00	XCSE	27/03/2025 10:10:03	51 042.00
63	1085.50	XCSE	27/03/2025 10:11:56	68 386.50
110	1085.50	XCSE	27/03/2025 10:23:19	119 405.00
14	1086.50	XCSE	27/03/2025 10:25:01	15 211.00
77	1086.50	XCSE	27/03/2025 10:25:01	83 660.50
9	1087.00	XCSE	27/03/2025 10:26:17	9 783.00
7	1087.00	XCSE	27/03/2025 10:27:11	7 609.00
79	1088.00	XCSE	27/03/2025 10:31:04	85 952.00
37	1087.50	XCSE	27/03/2025 10:32:01	40 237.50
66	1087.50	XCSE	27/03/2025 10:32:37	71 775.00
25	1087.50	XCSE	27/03/2025 10:32:37	27 187.50
37	1087.50	XCSE	27/03/2025 10:32:37	40 237.50
110	1087.00	XCSE	27/03/2025 10:35:30	119 570.00
91	1086.50	XCSE	27/03/2025 10:35:36	98 871.50
36	1086.00	XCSE	27/03/2025 10:36:29	39 096.00
41	1086.00	XCSE	27/03/2025 10:36:29	44 526.00
43	1085.50	XCSE	27/03/2025 10:38:40	46 676.50
2	1086.00	XCSE	27/03/2025 10:41:37	2 172.00
16	1086.00	XCSE	27/03/2025 10:42:32	17 376.00
48	1086.00	XCSE	27/03/2025 10:42:32	52 128.00
2	1086.00	XCSE	27/03/2025 10:42:32	2 172.00
62	1085.50	XCSE	27/03/2025 10:42:49	67 301.00
20	1084.50	XCSE	27/03/2025 10:42:56	21 690.00
50	1085.00	XCSE	27/03/2025 10:42:56	54 250.00
2	1085.00	XCSE	27/03/2025 10:43:01	2 170.00
15	1084.50	XCSE	27/03/2025 10:43:43	16 267.50
14	1084.50	XCSE	27/03/2025 10:43:43	15 183.00
2	1084.50	XCSE	27/03/2025 10:43:43	2 169.00
48	1087.50	XCSE	27/03/2025 10:53:05	52 200.00
49	1087.00	XCSE	27/03/2025 10:53:06	53 263.00
24	1087.00	XCSE	27/03/2025 10:55:22	26 088.00
47	1086.50	XCSE	27/03/2025 10:55:52	51 065.50
26	1087.00	XCSE	27/03/2025 10:55:52	28 262.00
24	1087.00	XCSE	27/03/2025 10:55:52	26 088.00
32	1086.00	XCSE	27/03/2025 10:55:55	34 752.00
92	1084.50	XCSE	27/03/2025 11:01:32	99 774.00
41	1084.00	XCSE	27/03/2025 11:01:33	44 444.00
24	1084.00	XCSE	27/03/2025 11:01:33	26 016.00
49	1088.50	XCSE	27/03/2025 11:13:56	53 336.50
33	1088.00	XCSE	27/03/2025 11:16:35	35 904.00
47	1088.00	XCSE	27/03/2025 11:18:25	51 136.00
30	1087.00	XCSE	27/03/2025 11:18:28	32 610.00
19	1087.00	XCSE	27/03/2025 11:22:24	20 653.00
30	1087.00	XCSE	27/03/2025 11:22:24	32 610.00
16	1087.00	XCSE	27/03/2025 11:22:24	17 392.00
5	1088.00	XCSE	27/03/2025 11:24:53	5 440.00
1	1088.50	XCSE	27/03/2025 11:31:44	1 088.50
32	1088.50	XCSE	27/03/2025 11:31:44	34 832.00
65	1090.00	XCSE	27/03/2025 11:39:43	70 850.00
66	1089.50	XCSE	27/03/2025 11:40:02	71 907.00

SHARE REPURCHASE SPECIFICATION
FROM 24/03/2025 TO 28/03/2025



22	1089.00	XCSE	27/03/2025 11:41:56	23 958.00
28	1089.00	XCSE	27/03/2025 11:41:56	30 492.00
31	1089.00	XCSE	27/03/2025 11:42:42	33 759.00
32	1088.50	XCSE	27/03/2025 11:43:29	34 832.00
16	1089.00	XCSE	27/03/2025 11:46:35	17 424.00
65	1088.50	XCSE	27/03/2025 11:46:35	70 752.50
65	1088.00	XCSE	27/03/2025 11:46:35	70 720.00
16	1089.00	XCSE	27/03/2025 11:46:35	17 424.00
33	1089.00	XCSE	27/03/2025 11:46:35	35 937.00
16	1088.00	XCSE	27/03/2025 11:51:12	17 408.00
26	1087.50	XCSE	27/03/2025 11:51:12	28 275.00
16	1088.00	XCSE	27/03/2025 11:51:12	17 408.00
16	1088.00	XCSE	27/03/2025 11:51:12	17 408.00
36	1088.00	XCSE	27/03/2025 11:51:12	39 168.00
1	1087.50	XCSE	27/03/2025 11:51:12	1 087.50
29	1088.00	XCSE	27/03/2025 11:51:12	31 552.00
76	1087.00	XCSE	27/03/2025 11:52:56	82 612.00
48	1087.50	XCSE	27/03/2025 11:56:56	52 200.00
81	1088.00	XCSE	27/03/2025 12:00:56	88 128.00
35	1087.50	XCSE	27/03/2025 12:01:27	38 062.50
64	1088.00	XCSE	27/03/2025 12:09:56	69 632.00
4	1087.50	XCSE	27/03/2025 12:10:11	4 350.00
57	1087.50	XCSE	27/03/2025 12:10:16	61 987.50
46	1087.00	XCSE	27/03/2025 12:11:01	50 002.00
15	1087.00	XCSE	27/03/2025 12:11:01	16 305.00
48	1087.00	XCSE	27/03/2025 12:12:24	52 176.00
49	1087.00	XCSE	27/03/2025 12:14:14	53 263.00
50	1086.50	XCSE	27/03/2025 12:14:15	54 325.00
57	1087.50	XCSE	27/03/2025 12:21:59	61 987.50
8	1087.50	XCSE	27/03/2025 12:21:59	8 700.00
33	1086.50	XCSE	27/03/2025 12:23:23	35 854.50
50	1090.00	XCSE	27/03/2025 12:25:10	54 500.00
49	1088.50	XCSE	27/03/2025 12:25:10	53 336.50
50	1090.00	XCSE	27/03/2025 12:25:10	54 500.00
10	1088.50	XCSE	27/03/2025 12:25:41	10 885.00
47	1089.50	XCSE	27/03/2025 12:25:41	51 206.50
1	1088.50	XCSE	27/03/2025 12:25:41	1 088.50
11	1088.50	XCSE	27/03/2025 12:26:40	11 973.50
15	1088.50	XCSE	27/03/2025 12:26:40	16 327.50
35	1088.50	XCSE	27/03/2025 12:26:40	38 097.50
50	1088.00	XCSE	27/03/2025 12:26:41	54 400.00
77	1088.00	XCSE	27/03/2025 12:30:52	83 776.00
18	1087.50	XCSE	27/03/2025 12:30:57	19 575.00
18	1087.50	XCSE	27/03/2025 12:33:29	19 575.00
47	1087.50	XCSE	27/03/2025 12:33:29	51 112.50
77	1087.50	XCSE	27/03/2025 12:42:36	83 737.50
19	1086.50	XCSE	27/03/2025 12:43:55	20 643.50
47	1086.50	XCSE	27/03/2025 12:44:56	51 065.50
7	1086.00	XCSE	27/03/2025 12:46:56	7 602.00
40	1086.00	XCSE	27/03/2025 12:46:56	43 440.00
15	1084.00	XCSE	27/03/2025 12:51:30	16 260.00
41	1083.50	XCSE	27/03/2025 12:52:56	44 423.50
48	1083.00	XCSE	27/03/2025 12:56:56	51 984.00
16	1083.00	XCSE	27/03/2025 12:56:56	17 328.00

SHARE REPURCHASE SPECIFICATION
FROM 24/03/2025 TO 28/03/2025



15	1083.00	XCSE	27/03/2025 12:56:56	16 245.00
36	1082.50	XCSE	27/03/2025 12:59:47	38 970.00
47	1082.50	XCSE	27/03/2025 13:02:19	50 877.50
46	1082.00	XCSE	27/03/2025 13:05:37	49 772.00
3	1081.00	XCSE	27/03/2025 13:11:21	3 243.00
497	1081.00	XCSE	27/03/2025 13:12:18	537 257.00
16	1081.00	XCSE	27/03/2025 13:12:18	17 296.00
16	1081.00	XCSE	27/03/2025 13:12:18	17 296.00
96	1081.00	XCSE	27/03/2025 13:12:18	103 776.00
117	1081.00	XCSE	27/03/2025 13:12:19	126 477.00
16	1083.00	XCSE	27/03/2025 13:16:33	17 328.00
80	1083.00	XCSE	27/03/2025 13:16:33	86 640.00
2	1082.50	XCSE	27/03/2025 13:23:41	2 165.00
15	1083.00	XCSE	27/03/2025 13:25:57	16 245.00
35	1083.00	XCSE	27/03/2025 13:28:57	37 905.00
29	1083.50	XCSE	27/03/2025 13:31:17	31 421.50
18	1083.50	XCSE	27/03/2025 13:33:24	19 503.00
23	1083.50	XCSE	27/03/2025 13:41:08	24 920.50
40	1083.50	XCSE	27/03/2025 13:42:38	43 340.00
16	1083.50	XCSE	27/03/2025 13:43:46	17 336.00
7	1083.50	XCSE	27/03/2025 13:43:46	7 584.50
40	1083.50	XCSE	27/03/2025 13:43:46	43 340.00
16	1083.50	XCSE	27/03/2025 13:43:46	17 336.00
65	1083.50	XCSE	27/03/2025 13:44:28	70 427.50
16	1083.00	XCSE	27/03/2025 13:47:35	17 328.00
16	1083.00	XCSE	27/03/2025 13:47:35	17 328.00
16	1083.00	XCSE	27/03/2025 13:47:35	17 328.00
64	1083.00	XCSE	27/03/2025 13:47:35	69 312.00
16	1083.00	XCSE	27/03/2025 13:47:35	17 328.00
28	1081.00	XCSE	27/03/2025 13:49:10	30 268.00
11	1081.00	XCSE	27/03/2025 13:50:21	11 891.00
9	1081.00	XCSE	27/03/2025 13:55:40	9 729.00
50	1081.00	XCSE	27/03/2025 13:56:19	54 050.00
27	1081.00	XCSE	27/03/2025 13:56:30	29 187.00
29	1081.00	XCSE	27/03/2025 13:58:15	31 349.00
61	1081.00	XCSE	27/03/2025 13:59:49	65 941.00
229	1081.00	XCSE	27/03/2025 13:59:49	247 549.00
46	1081.00	XCSE	27/03/2025 14:00:59	49 726.00
83	1081.50	XCSE	27/03/2025 14:00:59	89 764.50
30	1081.50	XCSE	27/03/2025 14:00:59	32 445.00
40	1081.00	XCSE	27/03/2025 14:06:56	43 240.00
119	1081.00	XCSE	27/03/2025 14:08:10	128 639.00
23	1082.00	XCSE	27/03/2025 14:09:30	24 886.00
107	1082.00	XCSE	27/03/2025 14:09:57	115 774.00
19	1082.50	XCSE	27/03/2025 14:12:21	20 567.50
16	1082.50	XCSE	27/03/2025 14:15:04	17 320.00
78	1082.50	XCSE	27/03/2025 14:15:04	84 435.00
82	1082.00	XCSE	27/03/2025 14:15:20	88 724.00
30	1081.00	XCSE	27/03/2025 14:17:03	32 430.00
3	1081.00	XCSE	27/03/2025 14:20:43	3 243.00
36	1081.00	XCSE	27/03/2025 14:21:57	38 916.00
33	1081.00	XCSE	27/03/2025 14:22:48	35 673.00
35	1081.00	XCSE	27/03/2025 14:26:12	37 835.00
168	1083.00	XCSE	27/03/2025 14:29:00	181 944.00

SHARE REPURCHASE SPECIFICATION
FROM 24/03/2025 TO 28/03/2025



127	1082.50	XCSE	27/03/2025 14:29:00	137 477.50
76	1084.50	XCSE	27/03/2025 14:34:26	82 422.00
76	1084.00	XCSE	27/03/2025 14:37:01	82 384.00
79	1083.00	XCSE	27/03/2025 14:37:01	85 557.00
79	1083.00	XCSE	27/03/2025 14:40:04	85 557.00
62	1083.50	XCSE	27/03/2025 14:43:22	67 177.00
78	1084.00	XCSE	27/03/2025 14:46:10	84 552.00
1	1084.00	XCSE	27/03/2025 14:46:10	1 084.00
48	1083.50	XCSE	27/03/2025 14:47:01	52 008.00
63	1085.00	XCSE	27/03/2025 14:50:13	68 355.00
64	1085.00	XCSE	27/03/2025 14:51:26	69 440.00
63	1084.00	XCSE	27/03/2025 14:52:36	68 292.00
16	1083.50	XCSE	27/03/2025 14:55:17	17 336.00
16	1083.50	XCSE	27/03/2025 14:55:17	17 336.00
47	1083.50	XCSE	27/03/2025 14:55:17	50 924.50
65	1083.00	XCSE	27/03/2025 14:57:02	70 395.00
11	1087.50	XCSE	27/03/2025 15:04:36	11 962.50
35	1087.50	XCSE	27/03/2025 15:04:36	38 062.50
35	1087.50	XCSE	27/03/2025 15:04:36	38 062.50
31	1086.50	XCSE	27/03/2025 15:08:33	33 681.50
49	1088.00	XCSE	27/03/2025 15:12:22	53 312.00
98	1089.50	XCSE	27/03/2025 15:18:59	106 771.00
37	1090.00	XCSE	27/03/2025 15:21:10	40 330.00
16	1090.00	XCSE	27/03/2025 15:21:10	17 440.00
15	1090.00	XCSE	27/03/2025 15:21:10	16 350.00
500	1090.00	XCSE	27/03/2025 15:21:10	545 000.00
78	1089.00	XCSE	27/03/2025 15:21:10	84 942.00
426	1090.00	XCSE	27/03/2025 15:21:10	464 340.00
609	1090.00	XCSE	27/03/2025 15:21:10	663 810.00
37	1090.00	XCSE	27/03/2025 15:21:10	40 330.00
62	1090.00	XCSE	27/03/2025 15:21:10	67 580.00
49	1090.00	XCSE	27/03/2025 15:21:10	53 410.00
78	1091.00	XCSE	27/03/2025 15:21:31	85 098.00
77	1090.00	XCSE	27/03/2025 15:22:48	83 930.00
15	1090.00	XCSE	27/03/2025 15:22:48	16 350.00
18	1089.50	XCSE	27/03/2025 15:22:57	19 611.00
33	1089.50	XCSE	27/03/2025 15:22:57	35 953.50
18	1089.50	XCSE	27/03/2025 15:23:40	19 611.00
26	1089.50	XCSE	27/03/2025 15:23:40	28 327.00
18	1089.50	XCSE	27/03/2025 15:23:40	19 611.00
37	1090.00	XCSE	27/03/2025 15:25:03	40 330.00
132	1090.00	XCSE	27/03/2025 15:27:37	143 880.00
79	1090.50	XCSE	27/03/2025 15:28:18	86 149.50
7	1095.50	XCSE	27/03/2025 15:45:30	7 668.50
107	1095.50	XCSE	27/03/2025 15:45:30	117 218.50
8	1095.50	XCSE	27/03/2025 15:45:30	8 764.00
100	1095.50	XCSE	27/03/2025 15:46:19	109 550.00
30	1095.50	XCSE	27/03/2025 15:47:39	32 865.00
84	1095.50	XCSE	27/03/2025 15:47:39	92 022.00
76	1095.00	XCSE	27/03/2025 15:48:31	83 220.00
95	1095.50	XCSE	27/03/2025 15:48:31	104 072.50
83	1093.50	XCSE	27/03/2025 15:50:52	90 760.50
25	1092.50	XCSE	27/03/2025 15:52:13	27 312.50
99	1094.50	XCSE	27/03/2025 15:56:31	108 355.50

SHARE REPURCHASE SPECIFICATION
FROM 24/03/2025 TO 28/03/2025



110	1095.50	XCSE	27/03/2025 15:57:51	120 505.00
78	1095.50	XCSE	27/03/2025 15:58:59	85 449.00
64	1096.00	XCSE	27/03/2025 16:02:37	70 144.00
15	1095.50	XCSE	27/03/2025 16:02:47	16 432.50
38	1095.50	XCSE	27/03/2025 16:02:47	41 629.00
9	1095.50	XCSE	27/03/2025 16:02:47	9 859.50
113	1095.50	XCSE	27/03/2025 16:08:32	123 791.50
17	1095.00	XCSE	27/03/2025 16:10:09	18 615.00
33	1094.50	XCSE	27/03/2025 16:11:32	36 118.50
16	1094.50	XCSE	27/03/2025 16:11:32	17 512.00
16	1094.50	XCSE	27/03/2025 16:11:32	17 512.00
48	1094.50	XCSE	27/03/2025 16:16:07	52 536.00
61	1093.50	XCSE	27/03/2025 16:18:02	66 703.50
15	1093.50	XCSE	27/03/2025 16:18:02	16 402.50
16	1092.50	XCSE	27/03/2025 16:26:27	17 480.00
61	1092.50	XCSE	27/03/2025 16:26:27	66 642.50
15	1092.50	XCSE	27/03/2025 16:26:27	16 387.50
37	1091.50	XCSE	27/03/2025 16:30:16	40 385.50
55	1091.50	XCSE	27/03/2025 16:30:16	60 032.50
61	1091.00	XCSE	27/03/2025 16:31:21	66 551.00
17	1090.50	XCSE	27/03/2025 16:32:10	18 538.50
33	1090.50	XCSE	27/03/2025 16:32:10	35 986.50
6	1089.50	XCSE	27/03/2025 16:35:54	6 537.00
10	1089.50	XCSE	27/03/2025 16:35:54	10 895.00
17	1089.50	XCSE	27/03/2025 16:35:54	18 521.50
17	1089.50	XCSE	27/03/2025 16:35:54	18 521.50
33	1089.50	XCSE	27/03/2025 16:35:54	35 953.50
45	1088.50	XCSE	27/03/2025 16:38:29	48 982.50
48	1088.50	XCSE	27/03/2025 16:38:29	52 248.00
99	1089.00	XCSE	27/03/2025 16:40:12	107 811.00
28	1089.00	XCSE	27/03/2025 16:40:34	30 492.00
28	1089.00	XCSE	27/03/2025 16:41:22	30 492.00
54	1089.00	XCSE	27/03/2025 16:41:22	58 806.00
19	1089.50	XCSE	27/03/2025 16:42:14	20 700.50
30	1089.50	XCSE	27/03/2025 16:42:14	32 685.00
16	1089.50	XCSE	27/03/2025 16:42:14	17 432.00
23	1089.50	XCSE	27/03/2025 16:44:46	25 058.50
59	1089.50	XCSE	27/03/2025 16:45:47	64 280.50
15	1089.50	XCSE	27/03/2025 16:45:47	16 342.50
7	1089.50	XCSE	27/03/2025 16:45:47	7 626.50
1	1089.50	XCSE	27/03/2025 16:45:47	1 089.50
30	1089.50	XCSE	27/03/2025 16:46:04	32 685.00
220	1092.50	XCSE	27/03/2025 16:54:01	240 350.00
197	1092.50	XCSE	27/03/2025 16:54:01	215 222.50
468	1069.00	XCSE	28/03/2025 09:04:14	500 292.00
530	1069.00	XCSE	28/03/2025 09:04:14	566 570.00
32	1069.00	XCSE	28/03/2025 09:04:14	34 208.00
746	1069.00	XCSE	28/03/2025 09:04:15	797 474.00
31	1069.00	XCSE	28/03/2025 09:04:15	33 139.00
193	1069.00	XCSE	28/03/2025 09:04:15	206 317.00
469	1069.00	XCSE	28/03/2025 09:04:15	501 361.00
456	1069.00	XCSE	28/03/2025 09:04:15	487 464.00
44	1069.00	XCSE	28/03/2025 09:04:15	47 036.00
31	1069.00	XCSE	28/03/2025 09:04:15	33 139.00

SHARE REPURCHASE SPECIFICATION
FROM 24/03/2025 TO 28/03/2025



17	1070.50	CEUX	28/03/2025 09:19:34	18 198.50
13	1072.50	BEUP	28/03/2025 09:21:17	13 942.50
31	1072.50	XCSE	28/03/2025 09:21:29	33 247.50
32	1070.50	XCSE	28/03/2025 09:23:23	34 256.00
16	1070.50	XCSE	28/03/2025 09:23:23	17 128.00
31	1070.00	XCSE	28/03/2025 09:24:33	33 170.00
46	1070.00	XCSE	28/03/2025 09:27:52	49 220.00
11	1073.50	BEUP	28/03/2025 09:31:56	11 808.50
16	1076.00	XCSE	28/03/2025 09:32:52	17 216.00
40	1075.50	CEUX	28/03/2025 09:32:52	43 020.00
19	1074.50	XCSE	28/03/2025 09:35:05	20 415.50
40	1074.50	XCSE	28/03/2025 09:35:05	42 980.00
52	1075.00	XCSE	28/03/2025 09:40:32	55 900.00
47	1073.50	XCSE	28/03/2025 09:46:12	50 454.50
71	1073.50	XCSE	28/03/2025 09:46:12	76 218.50
48	1074.00	XCSE	28/03/2025 09:59:16	51 552.00
45	1074.00	XCSE	28/03/2025 09:59:16	48 330.00
2	1074.00	XCSE	28/03/2025 09:59:16	2 148.00
14	1074.00	XCSE	28/03/2025 09:59:16	15 036.00
63	1074.00	XCSE	28/03/2025 10:00:01	67 662.00
71	1073.00	XCSE	28/03/2025 10:01:53	76 183.00
50	1072.50	XCSE	28/03/2025 10:02:16	53 625.00
56	1073.50	XCSE	28/03/2025 10:09:40	60 116.00
48	1074.00	XCSE	28/03/2025 10:16:14	51 552.00
64	1073.50	XCSE	28/03/2025 10:18:34	68 704.00
1	1073.00	XCSE	28/03/2025 10:18:55	1 073.00
50	1073.00	XCSE	28/03/2025 10:23:13	53 650.00
73	1072.50	XCSE	28/03/2025 10:23:13	78 292.50
71	1073.00	XCSE	28/03/2025 10:23:13	76 183.00
65	1072.00	XCSE	28/03/2025 10:29:25	69 680.00
55	1071.50	XCSE	28/03/2025 10:31:55	58 932.50
12	1071.50	XCSE	28/03/2025 10:31:55	12 858.00
51	1071.50	XCSE	28/03/2025 10:31:55	54 646.50
180	1070.50	XCSE	28/03/2025 10:39:02	192 690.00
59	1070.50	XCSE	28/03/2025 10:39:02	63 159.50
34	1071.50	XCSE	28/03/2025 10:45:32	36 431.00
44	1071.50	XCSE	28/03/2025 10:45:32	47 146.00
54	1071.00	XCSE	28/03/2025 10:46:26	57 834.00
54	1070.00	XCSE	28/03/2025 10:51:03	57 780.00
66	1069.50	XCSE	28/03/2025 10:52:51	70 587.00
66	1068.00	XCSE	28/03/2025 10:54:53	70 488.00
65	1067.00	XCSE	28/03/2025 11:02:00	69 355.00
14	1066.50	XCSE	28/03/2025 11:04:18	14 931.00
40	1066.50	XCSE	28/03/2025 11:04:18	42 660.00
130	1066.00	XCSE	28/03/2025 11:08:22	138 580.00
64	1064.50	XCSE	28/03/2025 11:12:53	68 128.00
50	1063.00	XCSE	28/03/2025 11:17:15	53 150.00
50	1064.00	XCSE	28/03/2025 11:26:52	53 200.00
51	1065.50	XCSE	28/03/2025 11:46:05	54 340.50
30	1065.50	XCSE	28/03/2025 11:46:05	31 965.00
4	1065.50	XCSE	28/03/2025 11:46:05	4 262.00
44	1065.00	XCSE	28/03/2025 11:49:38	46 860.00
60	1065.00	XCSE	28/03/2025 11:49:38	63 900.00
1	1065.50	XCSE	28/03/2025 11:52:33	1 065.50

SHARE REPURCHASE SPECIFICATION
FROM 24/03/2025 TO 28/03/2025



48	1065.50	XCSE	28/03/2025 11:52:34	51 144.00
65	1063.00	XCSE	28/03/2025 12:03:35	69 095.00
51	1063.00	XCSE	28/03/2025 12:03:35	54 213.00
72	1063.00	XCSE	28/03/2025 12:03:35	76 536.00
63	1062.00	XCSE	28/03/2025 12:03:36	66 906.00
3	1061.50	XCSE	28/03/2025 12:03:43	3 184.50
9	1061.50	XCSE	28/03/2025 12:03:52	9 553.50
61	1061.50	XCSE	28/03/2025 12:03:52	64 751.50
76	1061.00	XCSE	28/03/2025 12:06:44	80 636.00
50	1062.50	XCSE	28/03/2025 12:13:05	53 125.00
6	1062.50	XCSE	28/03/2025 12:13:05	6 375.00
48	1061.00	XCSE	28/03/2025 12:20:51	50 928.00
11	1061.00	XCSE	28/03/2025 12:20:51	11 671.00
60	1060.50	XCSE	28/03/2025 12:22:21	63 630.00
40	1060.50	XCSE	28/03/2025 12:22:31	42 420.00
45	1059.00	XCSE	28/03/2025 12:26:31	47 655.00
100	1057.50	XCSE	28/03/2025 12:31:43	105 750.00
7	1063.50	XCSE	28/03/2025 12:52:20	7 444.50
37	1063.50	XCSE	28/03/2025 12:52:20	39 349.50
67	1063.00	XCSE	28/03/2025 12:52:39	71 221.00
55	1064.00	XCSE	28/03/2025 13:00:28	58 520.00
66	1063.00	XCSE	28/03/2025 13:02:40	70 158.00
51	1063.00	XCSE	28/03/2025 13:03:58	54 213.00
55	1063.50	XCSE	28/03/2025 13:11:07	58 492.50
16	1063.50	XCSE	28/03/2025 13:11:07	17 016.00
49	1063.00	XCSE	28/03/2025 13:18:12	52 087.00
64	1062.50	XCSE	28/03/2025 13:20:51	68 000.00
10	1062.50	XCSE	28/03/2025 13:27:26	10 625.00
20	1063.50	XCSE	28/03/2025 13:32:04	21 270.00
28	1063.50	XCSE	28/03/2025 13:32:04	29 778.00
31	1062.50	XCSE	28/03/2025 13:34:24	32 937.50
21	1062.50	XCSE	28/03/2025 13:34:24	22 312.50
11	1063.50	XCSE	28/03/2025 13:39:05	11 698.50
18	1063.50	XCSE	28/03/2025 13:39:06	19 143.00
24	1063.50	XCSE	28/03/2025 13:39:06	25 524.00
60	1063.00	XCSE	28/03/2025 13:41:29	63 780.00
62	1060.50	XCSE	28/03/2025 13:47:31	65 751.00
70	1062.00	XCSE	28/03/2025 13:47:31	74 340.00
59	1062.00	XCSE	28/03/2025 14:02:50	62 658.00
6	1061.00	XCSE	28/03/2025 14:03:27	6 366.00
48	1061.00	XCSE	28/03/2025 14:03:27	50 928.00
48	1060.50	XCSE	28/03/2025 14:06:53	50 904.00
4	1060.50	XCSE	28/03/2025 14:06:53	4 242.00
66	1065.00	XCSE	28/03/2025 14:20:18	70 290.00
44	1064.00	XCSE	28/03/2025 14:25:20	46 816.00
52	1063.50	XCSE	28/03/2025 14:29:13	55 302.00
62	1064.00	XCSE	28/03/2025 14:40:14	65 968.00
51	1064.00	XCSE	28/03/2025 14:41:14	54 264.00
71	1063.50	XCSE	28/03/2025 14:41:30	75 508.50
130	1060.50	XCSE	28/03/2025 14:45:05	137 865.00
73	1059.50	XCSE	28/03/2025 14:45:44	77 343.50
64	1059.50	XCSE	28/03/2025 14:45:44	67 808.00
50	1060.00	XCSE	28/03/2025 15:08:20	53 000.00
58	1060.00	XCSE	28/03/2025 15:08:20	61 480.00

SHARE REPURCHASE SPECIFICATION
FROM 24/03/2025 TO 28/03/2025



89	1059.50	XCSE	28/03/2025 15:09:03	94 295.50
60	1059.50	XCSE	28/03/2025 15:09:03	63 570.00
65	1059.50	XCSE	28/03/2025 15:09:03	68 867.50
65	1060.50	XCSE	28/03/2025 15:12:01	68 932.50
55	1060.00	XCSE	28/03/2025 15:16:38	58 300.00
37	1058.50	XCSE	28/03/2025 15:17:38	39 164.50
1	1060.00	XCSE	28/03/2025 15:28:19	1 060.00
71	1060.00	XCSE	28/03/2025 15:29:27	75 260.00
8	1060.00	XCSE	28/03/2025 15:29:27	8 480.00
61	1060.00	XCSE	28/03/2025 15:34:09	64 660.00
74	1060.00	XCSE	28/03/2025 15:34:09	78 440.00
55	1060.00	XCSE	28/03/2025 15:34:09	58 300.00
64	1059.00	XCSE	28/03/2025 15:37:07	67 776.00
54	1061.00	XCSE	28/03/2025 15:49:37	57 294.00
72	1061.50	XCSE	28/03/2025 15:49:37	76 428.00
22	1060.00	XCSE	28/03/2025 15:49:41	23 320.00
42	1060.00	XCSE	28/03/2025 15:49:41	44 520.00
46	1063.00	XCSE	28/03/2025 15:55:18	48 898.00
429	1063.00	XCSE	28/03/2025 15:55:45	456 027.00
50	1063.00	XCSE	28/03/2025 15:55:45	53 150.00
66	1063.00	XCSE	28/03/2025 15:55:45	70 158.00
475	1063.00	XCSE	28/03/2025 15:55:45	504 925.00
42	1063.00	XCSE	28/03/2025 15:55:45	44 646.00