

SHARE REPURCHASE SPECIFICATION
FROM 20/10/2025 TO 24/10/2025



Volume	Price	Venue	Time - GMT	Total value
24	830.40	XCSE	20/10/2025 09:01:22	19 929.60
24	831.80	XCSE	20/10/2025 09:03:59	19 963.20
23	831.40	XCSE	20/10/2025 09:04:05	19 122.20
23	830.20	XCSE	20/10/2025 09:04:07	19 094.60
45	830.00	XCSE	20/10/2025 09:04:07	37 350.00
23	829.00	XCSE	20/10/2025 09:04:09	19 067.00
23	829.00	XCSE	20/10/2025 09:04:12	19 067.00
22	829.60	XCSE	20/10/2025 09:05:24	18 251.20
2	829.60	XCSE	20/10/2025 09:05:24	1 659.20
22	829.60	XCSE	20/10/2025 09:05:24	18 251.20
23	827.60	XCSE	20/10/2025 09:05:42	19 034.80
23	826.80	XCSE	20/10/2025 09:05:45	19 016.40
23	825.80	XCSE	20/10/2025 09:06:19	18 993.40
23	825.00	XCSE	20/10/2025 09:06:48	18 975.00
27	826.20	XCSE	20/10/2025 09:07:36	22 307.40
14	826.40	XCSE	20/10/2025 09:08:37	11 569.60
9	826.40	XCSE	20/10/2025 09:08:37	7 437.60
12	826.80	XCSE	20/10/2025 09:09:47	9 921.60
23	827.40	XCSE	20/10/2025 09:10:53	19 030.20
23	828.20	XCSE	20/10/2025 09:13:09	19 048.60
23	828.80	XCSE	20/10/2025 09:15:16	19 062.40
25	831.80	XCSE	20/10/2025 09:16:21	20 795.00
25	831.60	XCSE	20/10/2025 09:16:21	20 790.00
59	831.60	XCSE	20/10/2025 09:16:22	49 064.40
59	831.40	XCSE	20/10/2025 09:17:54	49 052.60
23	830.60	XCSE	20/10/2025 09:21:42	19 103.80
23	831.00	XCSE	20/10/2025 09:22:30	19 113.00
59	831.40	XCSE	20/10/2025 09:22:30	49 052.60
59	831.60	XCSE	20/10/2025 09:22:30	49 064.40
26	831.60	XCSE	20/10/2025 09:22:30	21 621.60
59	831.60	XCSE	20/10/2025 09:22:30	49 064.40
24	832.40	XCSE	20/10/2025 09:23:33	19 977.60
23	832.40	XCSE	20/10/2025 09:23:33	19 145.20
49	832.80	XCSE	20/10/2025 09:23:55	40 807.20
24	832.60	XCSE	20/10/2025 09:24:11	19 982.40
24	832.60	XCSE	20/10/2025 09:24:11	19 982.40
46	832.40	XCSE	20/10/2025 09:25:05	38 290.40
45	831.80	XCSE	20/10/2025 09:28:53	37 431.00
48	831.60	XCSE	20/10/2025 09:28:53	39 916.80
22	831.40	XCSE	20/10/2025 09:29:12	18 290.80
59	831.20	XCSE	20/10/2025 09:29:27	49 040.80
47	830.80	XCSE	20/10/2025 09:30:00	39 047.60
26	830.80	XCSE	20/10/2025 09:30:05	21 600.80
20	830.80	XCSE	20/10/2025 09:30:05	16 616.00
32	831.00	XCSE	20/10/2025 09:31:44	26 592.00
14	831.00	XCSE	20/10/2025 09:31:44	11 634.00
45	830.40	XCSE	20/10/2025 09:32:03	37 368.00
46	830.20	XCSE	20/10/2025 09:32:54	38 189.20
47	830.60	XCSE	20/10/2025 09:35:56	39 038.20
23	830.60	XCSE	20/10/2025 09:35:56	19 103.80
48	830.40	XCSE	20/10/2025 09:35:58	39 859.20
23	829.40	XCSE	20/10/2025 09:38:07	19 076.20

SHARE REPURCHASE SPECIFICATION
FROM 20/10/2025 TO 24/10/2025



23	829.20	XCSE	20/10/2025 09:38:07	19 071.60
24	829.20	XCSE	20/10/2025 09:38:07	19 900.80
32	829.20	XCSE	20/10/2025 09:38:57	26 534.40
25	829.40	XCSE	20/10/2025 09:39:30	20 735.00
21	829.40	XCSE	20/10/2025 09:39:30	17 417.40
25	829.40	XCSE	20/10/2025 09:39:30	20 735.00
45	829.20	XCSE	20/10/2025 09:39:30	37 314.00
47	828.60	XCSE	20/10/2025 09:40:06	38 944.20
36	828.40	XCSE	20/10/2025 09:41:50	29 822.40
9	828.40	XCSE	20/10/2025 09:41:50	7 455.60
45	828.20	XCSE	20/10/2025 09:41:50	37 269.00
24	828.00	XCSE	20/10/2025 09:41:51	19 872.00
23	827.80	XCSE	20/10/2025 09:43:14	19 039.40
22	827.80	XCSE	20/10/2025 09:43:14	18 211.60
46	827.60	XCSE	20/10/2025 09:44:02	38 069.60
23	827.40	XCSE	20/10/2025 09:44:02	19 030.20
23	826.20	XCSE	20/10/2025 09:46:46	19 002.60
46	826.80	XCSE	20/10/2025 09:49:48	38 032.80
46	826.60	XCSE	20/10/2025 09:50:06	38 023.60
73	828.20	XCSE	20/10/2025 09:57:58	60 458.60
70	828.00	XCSE	20/10/2025 09:58:10	57 960.00
68	827.80	XCSE	20/10/2025 10:00:51	56 290.40
46	827.60	XCSE	20/10/2025 10:02:06	38 069.60
24	829.40	XCSE	20/10/2025 10:06:07	19 905.60
15	829.20	XCSE	20/10/2025 10:07:04	12 438.00
8	829.20	XCSE	20/10/2025 10:07:04	6 633.60
25	828.80	XCSE	20/10/2025 10:07:12	20 720.00
46	827.40	XCSE	20/10/2025 10:10:18	38 060.40
59	828.00	XCSE	20/10/2025 10:13:07	48 852.00
26	827.60	XCSE	20/10/2025 10:13:07	21 517.60
47	827.80	XCSE	20/10/2025 10:13:54	38 906.60
47	828.00	XCSE	20/10/2025 10:19:47	38 916.00
69	828.00	XCSE	20/10/2025 10:21:03	57 132.00
49	828.40	XCSE	20/10/2025 10:22:26	40 591.60
45	828.20	XCSE	20/10/2025 10:23:35	37 269.00
20	829.20	XCSE	20/10/2025 10:30:04	16 584.00
23	829.40	XCSE	20/10/2025 10:31:08	19 076.20
23	829.00	XCSE	20/10/2025 10:31:14	19 067.00
49	829.00	XCSE	20/10/2025 10:34:37	40 621.00
59	829.00	XCSE	20/10/2025 10:34:39	48 911.00
14	829.00	XCSE	20/10/2025 10:34:39	11 606.00
46	828.40	XCSE	20/10/2025 10:35:02	38 106.40
45	828.40	XCSE	20/10/2025 10:35:09	37 278.00
45	828.80	XCSE	20/10/2025 10:35:12	37 296.00
48	828.80	XCSE	20/10/2025 10:38:49	39 782.40
49	829.00	XCSE	20/10/2025 10:39:11	40 621.00
47	829.00	XCSE	20/10/2025 10:42:22	38 963.00
48	828.80	XCSE	20/10/2025 10:42:56	39 782.40
45	828.60	XCSE	20/10/2025 10:44:10	37 287.00
21	829.00	XCSE	20/10/2025 10:44:32	17 409.00
6	828.60	XCSE	20/10/2025 10:45:09	4 971.60
41	828.60	XCSE	20/10/2025 10:45:09	33 972.60
46	828.60	XCSE	20/10/2025 10:45:09	38 115.60
46	828.80	XCSE	20/10/2025 10:46:12	38 124.80

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 FROM 20/10/2025 TO 24/10/2025



23	828.60	XCSE	20/10/2025 10:48:30	19 057.80
24	828.80	XCSE	20/10/2025 10:49:40	19 891.20
6	829.20	XCSE	20/10/2025 10:57:52	4 975.20
120	829.60	XCSE	20/10/2025 11:03:40	99 552.00
39	829.60	XCSE	20/10/2025 11:03:53	32 354.40
32	829.60	XCSE	20/10/2025 11:05:08	26 547.20
95	828.20	XCSE	20/10/2025 11:05:21	78 679.00
17	827.80	XCSE	20/10/2025 11:08:06	14 072.60
48	828.00	XCSE	20/10/2025 11:09:52	39 744.00
12	828.40	XCSE	20/10/2025 11:11:04	9 940.80
34	828.40	XCSE	20/10/2025 11:11:04	28 165.60
12	828.40	XCSE	20/10/2025 11:11:04	9 940.80
48	828.20	XCSE	20/10/2025 11:11:04	39 753.60
25	828.20	XCSE	20/10/2025 11:12:38	20 705.00
24	829.20	XCSE	20/10/2025 11:14:06	19 900.80
24	829.20	XCSE	20/10/2025 11:15:05	19 900.80
39	829.20	XCSE	20/10/2025 11:17:05	32 338.80
48	828.80	XCSE	20/10/2025 11:17:05	39 782.40
47	828.80	XCSE	20/10/2025 11:17:05	38 953.60
48	828.80	XCSE	20/10/2025 11:17:05	39 782.40
48	828.80	XCSE	20/10/2025 11:17:05	39 782.40
24	828.40	XCSE	20/10/2025 11:17:10	19 881.60
45	828.40	XCSE	20/10/2025 11:17:23	37 278.00
90	830.20	XCSE	20/10/2025 11:24:30	74 718.00
48	830.00	XCSE	20/10/2025 11:26:46	39 840.00
45	829.60	XCSE	20/10/2025 11:26:50	37 332.00
49	828.40	XCSE	20/10/2025 11:27:45	40 591.60
24	828.40	XCSE	20/10/2025 11:27:45	19 881.60
69	828.20	XCSE	20/10/2025 11:27:45	57 145.80
69	827.80	XCSE	20/10/2025 11:30:07	57 118.20
49	828.40	XCSE	20/10/2025 11:36:29	40 591.60
14	828.60	XCSE	20/10/2025 11:37:52	11 600.40
46	828.60	XCSE	20/10/2025 11:38:12	38 115.60
59	828.60	XCSE	20/10/2025 11:42:08	48 887.40
45	828.00	XCSE	20/10/2025 11:42:41	37 260.00
36	827.60	XCSE	20/10/2025 11:44:09	29 793.60
46	827.40	XCSE	20/10/2025 11:44:53	38 060.40
49	827.20	XCSE	20/10/2025 11:46:22	40 532.80
117	827.00	XCSE	20/10/2025 11:46:23	96 759.00
46	827.00	XCSE	20/10/2025 11:46:23	38 042.00
23	826.20	XCSE	20/10/2025 11:46:27	19 002.60
23	825.80	XCSE	20/10/2025 11:46:33	18 993.40
23	825.80	XCSE	20/10/2025 11:46:33	18 993.40
7	825.60	XCSE	20/10/2025 11:46:33	5 779.20
16	825.60	XCSE	20/10/2025 11:46:33	13 209.60
24	825.60	XCSE	20/10/2025 11:46:57	19 814.40
46	828.00	XCSE	20/10/2025 11:58:54	38 088.00
23	828.40	XCSE	20/10/2025 12:03:49	19 053.20
22	828.40	XCSE	20/10/2025 12:03:49	18 224.80
23	828.40	XCSE	20/10/2025 12:03:49	19 053.20
24	828.40	XCSE	20/10/2025 12:05:32	19 881.60
42	828.40	XCSE	20/10/2025 12:11:13	34 792.80
6	828.40	XCSE	20/10/2025 12:11:13	4 970.40
47	828.20	XCSE	20/10/2025 12:11:13	38 925.40

SHARE REPURCHASE SPECIFICATION
FROM 20/10/2025 TO 24/10/2025



93	828.20	XCSE	20/10/2025 12:13:54	77 022.60
90	828.20	XCSE	20/10/2025 12:14:18	74 538.00
68	828.00	XCSE	20/10/2025 12:15:12	56 304.00
23	828.00	XCSE	20/10/2025 12:15:12	19 044.00
5	827.80	XCSE	20/10/2025 12:15:28	4 139.00
86	827.80	XCSE	20/10/2025 12:15:28	71 190.80
67	828.60	XCSE	20/10/2025 12:16:11	55 516.20
18	828.60	XCSE	20/10/2025 12:16:56	14 914.80
26	828.60	XCSE	20/10/2025 12:16:56	21 543.60
46	828.80	XCSE	20/10/2025 12:18:04	38 124.80
7	828.40	XCSE	20/10/2025 12:20:13	5 798.80
24	828.40	XCSE	20/10/2025 12:24:21	19 881.60
24	828.20	XCSE	20/10/2025 12:27:32	19 876.80
42	828.20	XCSE	20/10/2025 12:29:21	34 784.40
24	828.20	XCSE	20/10/2025 12:37:35	19 876.80
31	828.40	XCSE	20/10/2025 12:37:37	25 680.40
47	828.40	XCSE	20/10/2025 12:40:19	38 934.80
47	828.20	XCSE	20/10/2025 12:42:28	38 925.40
46	828.00	XCSE	20/10/2025 12:44:18	38 088.00
36	828.00	XCSE	20/10/2025 12:44:18	29 808.00
46	827.80	XCSE	20/10/2025 12:44:20	38 078.80
45	830.00	XCSE	20/10/2025 12:45:27	37 350.00
1	830.00	XCSE	20/10/2025 12:45:28	830.00
59	830.00	XCSE	20/10/2025 12:45:28	48 970.00
59	830.00	XCSE	20/10/2025 12:47:07	48 970.00
26	830.00	XCSE	20/10/2025 12:47:07	21 580.00
73	829.60	XCSE	20/10/2025 12:49:15	60 560.80
56	829.40	XCSE	20/10/2025 12:49:15	46 446.40
45	829.60	XCSE	20/10/2025 12:50:02	37 332.00
23	829.60	XCSE	20/10/2025 12:50:23	19 080.80
3	830.00	XCSE	20/10/2025 12:51:07	2 490.00
40	830.00	XCSE	20/10/2025 12:51:40	33 200.00
59	830.00	XCSE	20/10/2025 12:55:39	48 970.00
8	830.00	XCSE	20/10/2025 12:55:39	6 640.00
45	831.60	XCSE	20/10/2025 12:56:36	37 422.00
47	831.60	XCSE	20/10/2025 12:56:37	39 085.20
45	831.40	XCSE	20/10/2025 12:56:44	37 413.00
94	831.60	XCSE	20/10/2025 12:59:23	78 170.40
70	831.20	XCSE	20/10/2025 12:59:24	58 184.00
67	831.00	XCSE	20/10/2025 12:59:26	55 677.00
44	830.80	XCSE	20/10/2025 12:59:45	36 555.20
23	830.80	XCSE	20/10/2025 12:59:45	19 108.40
44	830.80	XCSE	20/10/2025 12:59:45	36 555.20
46	830.60	XCSE	20/10/2025 13:00:02	38 207.60
49	830.20	XCSE	20/10/2025 13:00:47	40 679.80
24	830.20	XCSE	20/10/2025 13:00:47	19 924.80
49	830.60	XCSE	20/10/2025 13:02:22	40 699.40
12	830.60	XCSE	20/10/2025 13:06:03	9 967.20
35	830.60	XCSE	20/10/2025 13:09:56	29 071.00
12	830.60	XCSE	20/10/2025 13:09:56	9 967.20
47	830.60	XCSE	20/10/2025 13:09:59	39 038.20
70	830.80	XCSE	20/10/2025 13:12:27	58 156.00
61	830.80	XCSE	20/10/2025 13:15:34	50 678.80
8	830.80	XCSE	20/10/2025 13:15:34	6 646.40

SHARE REPURCHASE SPECIFICATION
FROM 20/10/2025 TO 24/10/2025



61	830.80	XCSE	20/10/2025 13:15:34	50 678.80
70	830.60	XCSE	20/10/2025 13:15:44	58 142.00
68	831.00	XCSE	20/10/2025 13:19:55	56 508.00
46	831.40	XCSE	20/10/2025 13:28:08	38 244.40
10	831.40	XCSE	20/10/2025 13:28:08	8 314.00
13	831.40	XCSE	20/10/2025 13:28:08	10 808.20
70	831.60	XCSE	20/10/2025 13:29:58	58 212.00
47	831.20	XCSE	20/10/2025 13:29:58	39 066.40
31	831.20	XCSE	20/10/2025 13:30:20	25 767.20
16	831.20	XCSE	20/10/2025 13:31:21	13 299.20
31	831.20	XCSE	20/10/2025 13:31:21	25 767.20
28	831.00	XCSE	20/10/2025 13:31:35	23 268.00
18	831.00	XCSE	20/10/2025 13:31:35	14 958.00
24	830.80	XCSE	20/10/2025 13:31:37	19 939.20
23	831.00	XCSE	20/10/2025 13:34:12	19 113.00
48	832.20	XCSE	20/10/2025 13:43:31	39 945.60
25	832.40	XCSE	20/10/2025 13:46:35	20 810.00
24	832.20	XCSE	20/10/2025 13:46:59	19 972.80
24	832.20	XCSE	20/10/2025 13:46:59	19 972.80
47	832.00	XCSE	20/10/2025 13:47:19	39 104.00
45	833.40	XCSE	20/10/2025 13:55:06	37 503.00
48	833.20	XCSE	20/10/2025 13:55:06	39 993.60
48	833.00	XCSE	20/10/2025 13:55:06	39 984.00
49	832.60	XCSE	20/10/2025 13:55:07	40 797.40
47	832.60	XCSE	20/10/2025 13:56:08	39 132.20
48	832.20	XCSE	20/10/2025 13:56:32	39 945.60
46	831.80	XCSE	20/10/2025 13:58:22	38 262.80
23	831.80	XCSE	20/10/2025 13:58:22	19 131.40
23	831.80	XCSE	20/10/2025 13:58:22	19 131.40
70	832.20	XCSE	20/10/2025 13:58:58	58 254.00
46	833.80	XCSE	20/10/2025 14:01:03	38 354.80
47	833.60	XCSE	20/10/2025 14:01:22	39 179.20
6	833.40	XCSE	20/10/2025 14:09:12	5 000.40
39	833.40	XCSE	20/10/2025 14:09:12	32 502.60
46	833.40	XCSE	20/10/2025 14:10:05	38 336.40
59	833.40	XCSE	20/10/2025 14:10:07	49 170.60
46	833.20	XCSE	20/10/2025 14:10:07	38 327.20
38	833.00	XCSE	20/10/2025 14:14:09	31 654.00
10	833.00	XCSE	20/10/2025 14:14:09	8 330.00
35	832.80	XCSE	20/10/2025 14:18:27	29 148.00
13	832.80	XCSE	20/10/2025 14:20:20	10 826.40
35	832.80	XCSE	20/10/2025 14:20:20	29 148.00
24	832.60	XCSE	20/10/2025 14:24:37	19 982.40
23	832.60	XCSE	20/10/2025 14:25:14	19 149.80
1	832.60	XCSE	20/10/2025 14:28:06	832.60
49	834.60	XCSE	20/10/2025 14:31:42	40 895.40
25	834.60	XCSE	20/10/2025 14:31:42	20 865.00
59	834.60	XCSE	20/10/2025 14:31:42	49 241.40
48	834.40	XCSE	20/10/2025 14:31:44	40 051.20
22	834.20	XCSE	20/10/2025 14:31:54	18 352.40
49	834.00	XCSE	20/10/2025 14:32:03	40 866.00
92	834.40	XCSE	20/10/2025 14:33:29	76 764.80
92	834.00	XCSE	20/10/2025 14:34:46	76 728.00
59	834.00	XCSE	20/10/2025 14:34:46	49 206.00

SHARE REPURCHASE SPECIFICATION
FROM 20/10/2025 TO 24/10/2025



48	834.00	XCSE	20/10/2025 14:34:46	40 032.00
93	833.80	XCSE	20/10/2025 14:34:59	77 543.40
57	834.20	XCSE	20/10/2025 14:35:06	47 549.40
5	834.20	XCSE	20/10/2025 14:35:06	4 171.00
24	833.60	XCSE	20/10/2025 14:35:20	20 006.40
18	833.60	XCSE	20/10/2025 14:35:32	15 004.80
5	833.60	XCSE	20/10/2025 14:35:32	4 168.00
24	833.60	XCSE	20/10/2025 14:35:44	20 006.40
23	833.60	XCSE	20/10/2025 14:36:08	19 172.80
14	833.20	XCSE	20/10/2025 14:36:31	11 664.80
53	833.20	XCSE	20/10/2025 14:36:31	44 159.60
59	833.20	XCSE	20/10/2025 14:36:31	49 158.80
69	833.00	XCSE	20/10/2025 14:36:37	57 477.00
70	832.60	XCSE	20/10/2025 14:37:30	58 282.00
23	832.60	XCSE	20/10/2025 14:37:30	19 149.80
71	832.00	XCSE	20/10/2025 14:37:48	59 072.00
41	831.60	XCSE	20/10/2025 14:39:42	34 095.60
23	831.80	XCSE	20/10/2025 14:46:08	19 131.40
23	831.40	XCSE	20/10/2025 14:47:45	19 122.20
22	831.40	XCSE	20/10/2025 14:47:45	18 290.80
45	832.20	XCSE	20/10/2025 14:55:45	37 449.00
71	832.20	XCSE	20/10/2025 15:02:07	59 086.20
72	832.00	XCSE	20/10/2025 15:02:15	59 904.00
1	832.20	XCSE	20/10/2025 15:13:57	832.20
23	832.00	XCSE	20/10/2025 15:14:01	19 136.00
24	832.00	XCSE	20/10/2025 15:14:01	19 968.00
46	832.20	XCSE	20/10/2025 15:15:44	38 281.20
24	832.00	XCSE	20/10/2025 15:16:03	19 968.00
24	832.20	XCSE	20/10/2025 15:17:12	19 972.80
14	832.00	XCSE	20/10/2025 15:18:47	11 648.00
72	833.80	XCSE	20/10/2025 15:28:59	60 033.60
55	833.80	XCSE	20/10/2025 15:28:59	45 859.00
24	833.80	XCSE	20/10/2025 15:29:52	20 011.20
71	833.60	XCSE	20/10/2025 15:30:15	59 185.60
59	833.60	XCSE	20/10/2025 15:30:33	49 182.40
40	834.40	XCSE	20/10/2025 15:31:00	33 376.00
34	834.40	XCSE	20/10/2025 15:31:00	28 369.60
26	834.40	XCSE	20/10/2025 15:31:14	21 694.40
120	835.20	XCSE	20/10/2025 15:33:06	100 224.00
28	835.20	XCSE	20/10/2025 15:33:06	23 385.60
120	836.60	XCSE	20/10/2025 15:37:16	100 392.00
70	837.20	XCSE	20/10/2025 15:40:26	58 604.00
23	837.20	XCSE	20/10/2025 15:40:26	19 255.60
90	837.20	XCSE	20/10/2025 15:40:35	75 348.00
93	837.20	XCSE	20/10/2025 15:40:35	77 859.60
93	837.20	XCSE	20/10/2025 15:40:35	77 859.60
94	837.20	XCSE	20/10/2025 15:40:41	78 696.80
59	837.20	XCSE	20/10/2025 15:40:41	49 394.80
29	837.20	XCSE	20/10/2025 15:40:41	24 278.80
35	837.20	XCSE	20/10/2025 15:40:41	29 302.00
95	837.60	XCSE	20/10/2025 15:41:27	79 572.00
59	837.60	XCSE	20/10/2025 15:41:33	49 418.40
51	837.60	XCSE	20/10/2025 15:41:33	42 717.60
13	837.60	XCSE	20/10/2025 15:41:38	10 888.80

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 FROM 20/10/2025 TO 24/10/2025



13	837.60	XCSE	20/10/2025 15:41:38	10 888.80
25	837.60	XCSE	20/10/2025 15:41:47	20 940.00
4	837.60	XCSE	20/10/2025 15:41:58	3 350.40
20	837.60	XCSE	20/10/2025 15:41:58	16 752.00
12	837.60	XCSE	20/10/2025 15:42:07	10 051.20
72	837.20	XCSE	20/10/2025 15:42:19	60 278.40
68	837.00	XCSE	20/10/2025 15:43:09	56 916.00
59	837.00	XCSE	20/10/2025 15:43:09	49 383.00
72	836.60	XCSE	20/10/2025 15:43:09	60 235.20
73	836.40	XCSE	20/10/2025 15:43:09	61 057.20
69	837.20	XCSE	20/10/2025 15:47:38	57 766.80
54	837.00	XCSE	20/10/2025 15:47:38	45 198.00
14	837.00	XCSE	20/10/2025 15:47:38	11 718.00
46	836.80	XCSE	20/10/2025 15:47:38	38 492.80
16	836.80	XCSE	20/10/2025 15:48:08	13 388.80
9	836.80	XCSE	20/10/2025 15:48:08	7 531.20
46	836.40	XCSE	20/10/2025 15:48:09	38 474.40
23	836.40	XCSE	20/10/2025 15:48:09	19 237.20
200	836.00	XCSE	20/10/2025 15:48:09	167 200.00
200	836.00	XCSE	20/10/2025 15:48:09	167 200.00
200	836.00	XCSE	20/10/2025 15:48:09	167 200.00
69	836.00	XCSE	20/10/2025 15:48:09	57 684.00
200	836.00	XCSE	20/10/2025 15:48:09	167 200.00
200	836.00	XCSE	20/10/2025 15:48:09	167 200.00
70	835.80	XCSE	20/10/2025 15:48:12	58 506.00
71	836.00	XCSE	20/10/2025 15:48:26	59 356.00
7	836.60	XCSE	20/10/2025 15:49:29	5 856.20
65	836.60	XCSE	20/10/2025 15:49:29	54 379.00
73	836.40	XCSE	20/10/2025 15:49:30	61 057.20
67	836.40	XCSE	20/10/2025 15:49:30	56 038.80
67	836.40	XCSE	20/10/2025 15:49:30	56 038.80
45	836.40	XCSE	20/10/2025 15:49:30	37 638.00
67	836.20	XCSE	20/10/2025 15:50:24	56 025.40
68	836.60	XCSE	20/10/2025 15:51:59	56 888.80
67	836.00	XCSE	20/10/2025 15:51:59	56 012.00
68	835.60	XCSE	20/10/2025 15:52:01	56 820.80
47	835.20	XCSE	20/10/2025 15:52:25	39 254.40
23	834.80	XCSE	20/10/2025 15:52:48	19 200.40
22	834.80	XCSE	20/10/2025 15:52:48	18 365.60
9	834.60	XCSE	20/10/2025 15:52:49	7 511.40
15	834.60	XCSE	20/10/2025 15:52:49	12 519.00
9	834.60	XCSE	20/10/2025 15:52:49	7 511.40
24	834.40	XCSE	20/10/2025 15:53:51	20 025.60
23	834.40	XCSE	20/10/2025 15:53:51	19 191.20
46	833.80	XCSE	20/10/2025 15:54:45	38 354.80
46	833.80	XCSE	20/10/2025 15:56:36	38 354.80
45	835.00	XCSE	20/10/2025 15:57:47	37 575.00
46	834.80	XCSE	20/10/2025 15:57:47	38 400.80
47	834.80	XCSE	20/10/2025 15:57:53	39 235.60
38	834.80	XCSE	20/10/2025 15:57:53	31 722.40
23	835.80	XCSE	20/10/2025 16:01:44	19 223.40
24	835.40	XCSE	20/10/2025 16:03:10	20 049.60
23	835.20	XCSE	20/10/2025 16:05:25	19 209.60
8	835.20	XCSE	20/10/2025 16:05:25	6 681.60

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FROM 20/10/2025 TO 24/10/2025



14	835.20	XCSE	20/10/2025 16:05:25	11 692.80
23	835.20	XCSE	20/10/2025 16:05:25	19 209.60
22	835.60	XCSE	20/10/2025 16:08:06	18 383.20
2	835.60	XCSE	20/10/2025 16:08:06	1 671.20
29	835.40	XCSE	20/10/2025 16:10:00	24 226.60
1	835.40	XCSE	20/10/2025 16:10:00	835.40
20	835.80	XCSE	20/10/2025 16:13:00	16 716.00
73	835.60	XCSE	20/10/2025 16:13:01	60 998.80
71	835.60	XCSE	20/10/2025 16:13:10	59 327.60
49	836.00	XCSE	20/10/2025 16:17:03	40 964.00
46	835.80	XCSE	20/10/2025 16:17:32	38 446.80
45	835.40	XCSE	20/10/2025 16:18:05	37 593.00
47	835.20	XCSE	20/10/2025 16:21:05	39 254.40
24	835.00	XCSE	20/10/2025 16:23:04	20 040.00
24	835.00	XCSE	20/10/2025 16:23:04	20 040.00
23	835.00	XCSE	20/10/2025 16:23:34	19 205.00
71	836.60	XCSE	20/10/2025 16:43:57	59 398.60
29	836.60	XCSE	20/10/2025 16:43:57	24 261.40
145	836.60	XCSE	20/10/2025 16:43:57	121 307.00
100	836.60	XCSE	20/10/2025 16:43:57	83 660.00
34	836.60	XCSE	20/10/2025 16:43:57	28 444.40
66	836.60	XCSE	20/10/2025 16:43:57	55 215.60
100	836.60	XCSE	20/10/2025 16:43:57	83 660.00
100	836.60	XCSE	20/10/2025 16:43:57	83 660.00
100	836.60	XCSE	20/10/2025 16:43:57	83 660.00
100	836.60	XCSE	20/10/2025 16:43:57	83 660.00
100	836.60	XCSE	20/10/2025 16:43:57	83 660.00
89	836.60	XCSE	20/10/2025 16:43:57	74 457.40
11	836.60	XCSE	20/10/2025 16:43:57	9 202.60
168	836.60	XCSE	20/10/2025 16:43:57	140 548.80
100	836.60	XCSE	20/10/2025 16:43:57	83 660.00
10	836.60	XCSE	20/10/2025 16:44:00	8 366.00
90	836.60	XCSE	20/10/2025 16:44:00	75 294.00
84	836.60	XCSE	20/10/2025 16:44:00	70 274.40
100	836.60	XCSE	20/10/2025 16:44:00	83 660.00
100	836.60	XCSE	20/10/2025 16:44:00	83 660.00
466	836.60	XCSE	20/10/2025 16:44:00	389 855.60
1	836.60	XCSE	20/10/2025 16:44:00	836.60
99	836.60	XCSE	20/10/2025 16:44:00	82 823.40
100	836.60	XCSE	20/10/2025 16:44:00	83 660.00
100	836.60	XCSE	20/10/2025 16:44:09	83 660.00
100	836.60	XCSE	20/10/2025 16:44:09	83 660.00
4	836.60	XCSE	20/10/2025 16:44:09	3 346.40
39	836.60	XCSE	20/10/2025 16:44:09	32 627.40
61	836.60	XCSE	20/10/2025 16:44:09	51 032.60
61	836.60	XCSE	20/10/2025 16:44:09	51 032.60
23	835.20	XCSE	21/10/2025 09:00:52	19 209.60
24	834.20	XCSE	21/10/2025 09:02:01	20 020.80
23	834.20	XCSE	21/10/2025 09:02:27	19 186.60
23	833.40	XCSE	21/10/2025 09:02:34	19 168.20
23	834.00	XCSE	21/10/2025 09:03:47	19 182.00
24	833.60	XCSE	21/10/2025 09:05:15	20 006.40
28	833.60	XCSE	21/10/2025 09:05:18	23 340.80
23	833.20	XCSE	21/10/2025 09:08:20	19 163.60

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FROM 20/10/2025 TO 24/10/2025



23	838.00	XCSE	21/10/2025 09:11:57	19 274.00
24	838.00	XCSE	21/10/2025 09:12:01	20 112.00
24	837.60	XCSE	21/10/2025 09:12:44	20 102.40
35	837.60	XCSE	21/10/2025 09:12:44	29 316.00
23	837.20	XCSE	21/10/2025 09:12:45	19 255.60
23	836.80	XCSE	21/10/2025 09:13:04	19 246.40
110	836.80	XCSE	21/10/2025 09:13:04	92 048.00
23	837.60	XCSE	21/10/2025 09:17:33	19 264.80
47	838.80	XCSE	21/10/2025 09:17:54	39 423.60
23	838.60	XCSE	21/10/2025 09:18:45	19 287.80
23	838.60	XCSE	21/10/2025 09:19:05	19 287.80
80	838.60	XCSE	21/10/2025 09:19:20	67 088.00
71	838.60	XCSE	21/10/2025 09:19:20	59 540.60
17	838.00	XCSE	21/10/2025 09:19:40	14 246.00
57	838.00	XCSE	21/10/2025 09:19:40	47 766.00
24	837.40	XCSE	21/10/2025 09:19:45	20 097.60
24	837.20	XCSE	21/10/2025 09:20:49	20 092.80
61	837.20	XCSE	21/10/2025 09:22:20	51 069.20
14	837.20	XCSE	21/10/2025 09:23:24	11 720.80
22	837.20	XCSE	21/10/2025 09:23:24	18 418.40
14	837.20	XCSE	21/10/2025 09:24:17	11 720.80
11	837.20	XCSE	21/10/2025 09:24:17	9 209.20
47	837.80	XCSE	21/10/2025 09:24:44	39 376.60
71	837.80	XCSE	21/10/2025 09:24:44	59 483.80
23	837.40	XCSE	21/10/2025 09:25:52	19 260.20
25	837.40	XCSE	21/10/2025 09:25:53	20 935.00
24	838.40	XCSE	21/10/2025 09:28:46	20 121.60
23	837.80	XCSE	21/10/2025 09:29:25	19 269.40
23	837.20	XCSE	21/10/2025 09:29:44	19 255.60
22	837.20	XCSE	21/10/2025 09:29:44	18 418.40
21	836.40	XCSE	21/10/2025 09:30:17	17 564.40
3	836.40	XCSE	21/10/2025 09:30:17	2 509.20
47	836.60	XCSE	21/10/2025 09:35:29	39 320.20
43	836.60	XCSE	21/10/2025 09:35:29	35 973.80
24	836.80	XCSE	21/10/2025 09:35:53	20 083.20
47	836.80	XCSE	21/10/2025 09:35:53	39 329.60
1	836.80	XCSE	21/10/2025 09:36:13	836.80
14	837.60	XCSE	21/10/2025 09:38:25	11 726.40
31	837.60	XCSE	21/10/2025 09:38:25	25 965.60
40	837.60	XCSE	21/10/2025 09:38:30	33 504.00
1	837.60	XCSE	21/10/2025 09:38:30	837.60
47	837.60	XCSE	21/10/2025 09:39:08	39 367.20
48	837.00	XCSE	21/10/2025 09:39:08	40 176.00
23	837.00	XCSE	21/10/2025 09:39:08	19 251.00
33	836.40	XCSE	21/10/2025 09:39:58	27 601.20
13	836.40	XCSE	21/10/2025 09:39:58	10 873.20
22	836.40	XCSE	21/10/2025 09:39:58	18 400.80
47	839.60	XCSE	21/10/2025 09:41:18	39 461.20
47	838.80	XCSE	21/10/2025 09:43:04	39 423.60
67	838.80	XCSE	21/10/2025 09:43:52	56 199.60
47	838.60	XCSE	21/10/2025 09:44:06	39 414.20
12	838.20	XCSE	21/10/2025 09:48:48	10 058.40
45	838.80	XCSE	21/10/2025 09:49:13	37 746.00
18	838.80	XCSE	21/10/2025 09:50:34	15 098.40

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FROM 20/10/2025 TO 24/10/2025



6	838.80	XCSE	21/10/2025 09:50:34	5 032.80
23	839.20	XCSE	21/10/2025 09:52:05	19 301.60
23	839.20	XCSE	21/10/2025 09:52:45	19 301.60
96	839.40	XCSE	21/10/2025 09:54:09	80 582.40
48	839.40	XCSE	21/10/2025 09:54:09	40 291.20
24	839.20	XCSE	21/10/2025 09:54:09	20 140.80
24	839.00	XCSE	21/10/2025 09:54:09	20 136.00
24	838.80	XCSE	21/10/2025 09:54:09	20 131.20
24	838.60	XCSE	21/10/2025 09:54:09	20 126.40
24	838.80	XCSE	21/10/2025 09:54:10	20 131.20
46	840.20	XCSE	21/10/2025 09:55:09	38 649.20
45	839.20	XCSE	21/10/2025 09:55:16	37 764.00
45	840.00	XCSE	21/10/2025 09:58:04	37 800.00
46	839.60	XCSE	21/10/2025 09:59:17	38 621.60
1	839.60	XCSE	21/10/2025 10:00:04	839.60
45	839.60	XCSE	21/10/2025 10:00:04	37 782.00
48	839.20	XCSE	21/10/2025 10:00:23	40 281.60
2	838.60	XCSE	21/10/2025 10:01:01	1 677.20
45	838.60	XCSE	21/10/2025 10:01:01	37 737.00
23	838.60	XCSE	21/10/2025 10:01:01	19 287.80
23	838.60	XCSE	21/10/2025 10:01:47	19 287.80
24	839.60	XCSE	21/10/2025 10:03:31	20 150.40
23	839.80	XCSE	21/10/2025 10:03:48	19 315.40
47	839.20	XCSE	21/10/2025 10:07:45	39 442.40
23	839.20	XCSE	21/10/2025 10:09:27	19 301.60
9	839.40	XCSE	21/10/2025 10:10:04	7 554.60
14	839.40	XCSE	21/10/2025 10:10:25	11 751.60
116	842.20	XCSE	21/10/2025 10:13:56	97 695.20
83	844.20	XCSE	21/10/2025 10:15:07	70 068.60
7	844.20	XCSE	21/10/2025 10:15:13	5 909.40
27	844.20	XCSE	21/10/2025 10:15:13	22 793.40
34	844.20	XCSE	21/10/2025 10:15:13	28 702.80
53	844.00	XCSE	21/10/2025 10:15:39	44 732.00
18	844.00	XCSE	21/10/2025 10:15:39	15 192.00
49	843.80	XCSE	21/10/2025 10:15:41	41 346.20
48	843.40	XCSE	21/10/2025 10:15:44	40 483.20
24	843.00	XCSE	21/10/2025 10:15:59	20 232.00
23	842.00	XCSE	21/10/2025 10:17:52	19 366.00
24	841.40	XCSE	21/10/2025 10:19:00	20 193.60
23	841.40	XCSE	21/10/2025 10:19:01	19 352.20
23	841.20	XCSE	21/10/2025 10:19:38	19 347.60
47	842.60	XCSE	21/10/2025 10:21:49	39 602.20
45	843.60	XCSE	21/10/2025 10:21:57	37 962.00
45	844.40	XCSE	21/10/2025 10:22:26	37 998.00
24	847.40	XCSE	21/10/2025 10:23:13	20 337.60
23	850.20	XCSE	21/10/2025 10:23:28	19 554.60
23	851.00	XCSE	21/10/2025 10:23:35	19 573.00
23	850.60	XCSE	21/10/2025 10:23:35	19 563.80
16	850.60	XCSE	21/10/2025 10:23:36	13 609.60
25	848.20	XCSE	21/10/2025 10:24:14	21 205.00
19	848.20	XCSE	21/10/2025 10:24:16	16 115.80
23	846.60	XCSE	21/10/2025 10:24:49	19 471.80
23	848.00	XCSE	21/10/2025 10:25:15	19 504.00
24	846.40	XCSE	21/10/2025 10:30:03	20 313.60

SHARE REPURCHASE SPECIFICATION
FROM 20/10/2025 TO 24/10/2025



23	845.20	XCSE	21/10/2025 10:31:41	19 439.60
23	846.00	XCSE	21/10/2025 10:33:23	19 458.00
24	846.20	XCSE	21/10/2025 10:34:03	20 308.80
23	845.80	XCSE	21/10/2025 10:34:11	19 453.40
23	845.40	XCSE	21/10/2025 10:34:13	19 444.20
24	845.00	XCSE	21/10/2025 10:34:14	20 280.00
24	845.60	XCSE	21/10/2025 10:34:23	20 294.40
4	845.00	XCSE	21/10/2025 10:34:32	3 380.00
10	845.40	XCSE	21/10/2025 10:35:04	8 454.00
14	845.40	XCSE	21/10/2025 10:35:04	11 835.60
24	845.80	XCSE	21/10/2025 10:36:18	20 299.20
23	845.60	XCSE	21/10/2025 10:37:21	19 448.80
23	845.40	XCSE	21/10/2025 10:37:21	19 444.20
23	845.20	XCSE	21/10/2025 10:38:53	19 439.60
24	844.80	XCSE	21/10/2025 10:38:55	20 275.20
24	844.80	XCSE	21/10/2025 10:38:55	20 275.20
24	844.40	XCSE	21/10/2025 10:39:05	20 265.60
23	846.60	XCSE	21/10/2025 10:41:52	19 471.80
24	846.60	XCSE	21/10/2025 10:42:56	20 318.40
23	846.40	XCSE	21/10/2025 10:43:05	19 467.20
23	847.00	XCSE	21/10/2025 10:44:24	19 481.00
23	847.00	XCSE	21/10/2025 10:44:24	19 481.00
24	846.80	XCSE	21/10/2025 10:44:25	20 323.20
25	851.00	XCSE	21/10/2025 10:45:17	21 275.00
23	851.00	XCSE	21/10/2025 10:45:19	19 573.00
24	850.80	XCSE	21/10/2025 10:45:25	20 419.20
24	849.80	XCSE	21/10/2025 10:46:22	20 395.20
24	850.60	XCSE	21/10/2025 10:46:53	20 414.40
24	851.20	XCSE	21/10/2025 10:47:01	20 428.80
23	851.40	XCSE	21/10/2025 10:47:01	19 582.20
23	851.40	XCSE	21/10/2025 10:47:01	19 582.20
23	851.00	XCSE	21/10/2025 10:47:01	19 573.00
1	852.20	XCSE	21/10/2025 10:47:43	852.20
23	852.20	XCSE	21/10/2025 10:48:16	19 600.60
23	850.80	XCSE	21/10/2025 10:48:19	19 568.40
24	850.40	XCSE	21/10/2025 10:49:57	20 409.60
24	849.40	XCSE	21/10/2025 10:51:56	20 385.60
23	849.00	XCSE	21/10/2025 10:55:10	19 527.00
47	849.80	XCSE	21/10/2025 10:59:07	39 940.60
23	849.80	XCSE	21/10/2025 10:59:07	19 545.40
92	852.00	XCSE	21/10/2025 11:05:05	78 384.00
24	852.80	XCSE	21/10/2025 11:05:59	20 467.20
45	851.00	XCSE	21/10/2025 11:11:10	38 295.00
10	851.20	XCSE	21/10/2025 11:13:09	8 512.00
9	851.80	XCSE	21/10/2025 11:14:50	7 666.20
68	853.00	XCSE	21/10/2025 11:16:49	58 004.00
23	852.60	XCSE	21/10/2025 11:17:11	19 609.80
72	853.00	XCSE	21/10/2025 11:24:31	61 416.00
47	853.80	XCSE	21/10/2025 11:28:30	40 128.60
23	853.20	XCSE	21/10/2025 11:28:36	19 623.60
23	853.20	XCSE	21/10/2025 11:28:36	19 623.60
23	853.80	XCSE	21/10/2025 11:28:43	19 637.40
111	854.40	XCSE	21/10/2025 11:37:38	94 838.40
24	854.80	XCSE	21/10/2025 11:40:09	20 515.20

SHARE REPURCHASE SPECIFICATION
FROM 20/10/2025 TO 24/10/2025



47	856.00	XCSE	21/10/2025 11:47:24	40 232.00
47	855.60	XCSE	21/10/2025 11:47:35	40 213.20
48	854.80	XCSE	21/10/2025 11:51:14	41 030.40
49	853.40	XCSE	21/10/2025 11:57:08	41 816.60
48	852.80	XCSE	21/10/2025 11:57:59	40 934.40
45	853.00	XCSE	21/10/2025 12:09:30	38 385.00
46	852.80	XCSE	21/10/2025 12:09:38	39 228.80
47	852.60	XCSE	21/10/2025 12:11:24	40 072.20
24	852.40	XCSE	21/10/2025 12:11:29	20 457.60
45	853.60	XCSE	21/10/2025 12:18:44	38 412.00
49	853.60	XCSE	21/10/2025 12:21:53	41 826.40
23	853.60	XCSE	21/10/2025 12:21:54	19 632.80
25	853.80	XCSE	21/10/2025 12:29:51	21 345.00
24	853.80	XCSE	21/10/2025 12:29:51	20 491.20
69	854.20	XCSE	21/10/2025 12:31:03	58 939.80
70	853.40	XCSE	21/10/2025 12:38:00	59 738.00
23	853.40	XCSE	21/10/2025 12:40:44	19 628.20
45	853.40	XCSE	21/10/2025 12:45:44	38 403.00
72	854.00	XCSE	21/10/2025 12:56:30	61 488.00
45	854.00	XCSE	21/10/2025 12:59:15	38 430.00
23	854.20	XCSE	21/10/2025 13:07:10	19 646.60
67	856.20	XCSE	21/10/2025 13:15:13	57 365.40
71	856.40	XCSE	21/10/2025 13:17:24	60 804.40
58	856.80	XCSE	21/10/2025 13:25:31	49 694.40
118	856.80	XCSE	21/10/2025 13:25:58	101 102.40
45	856.20	XCSE	21/10/2025 13:31:36	38 529.00
46	859.00	XCSE	21/10/2025 13:33:10	39 514.00
46	859.00	XCSE	21/10/2025 13:37:07	39 514.00
49	858.40	XCSE	21/10/2025 13:37:10	42 061.60
47	859.00	XCSE	21/10/2025 13:38:35	40 373.00
24	861.80	XCSE	21/10/2025 13:50:40	20 683.20
23	861.40	XCSE	21/10/2025 14:19:10	19 812.20
24	863.00	XCSE	21/10/2025 14:38:18	20 712.00
23	860.60	XCSE	21/10/2025 14:58:57	19 793.80
18	858.80	XCSE	21/10/2025 15:21:08	15 458.40
5	858.80	XCSE	21/10/2025 15:21:08	4 294.00
23	860.60	XCSE	21/10/2025 15:37:07	19 793.80
20	858.80	XCSE	21/10/2025 15:52:39	17 176.00
24	859.80	XCSE	21/10/2025 15:58:11	20 635.20
163	858.40	XCSE	21/10/2025 15:59:28	139 919.20
23	861.60	XCSE	22/10/2025 09:02:00	19 816.80
23	861.80	XCSE	22/10/2025 09:02:02	19 821.40
23	858.80	XCSE	22/10/2025 09:05:44	19 752.40
23	858.80	XCSE	22/10/2025 09:05:44	19 752.40
20	858.80	XCSE	22/10/2025 09:05:44	17 176.00
23	858.60	XCSE	22/10/2025 09:05:49	19 747.80
11	857.60	XCSE	22/10/2025 09:06:09	9 433.60
12	857.60	XCSE	22/10/2025 09:06:09	10 291.20
23	855.80	XCSE	22/10/2025 09:07:18	19 683.40
23	855.60	XCSE	22/10/2025 09:08:18	19 678.80
23	855.20	XCSE	22/10/2025 09:10:23	19 669.60
47	858.00	XCSE	22/10/2025 09:12:27	40 326.00
23	857.00	XCSE	22/10/2025 09:12:32	19 711.00
23	856.20	XCSE	22/10/2025 09:12:38	19 692.60

SHARE REPURCHASE SPECIFICATION
FROM 20/10/2025 TO 24/10/2025



24	856.80	XCSE	22/10/2025 09:16:10	20 563.20
46	859.60	XCSE	22/10/2025 09:21:04	39 541.60
23	860.80	XCSE	22/10/2025 09:21:36	19 798.40
24	860.20	XCSE	22/10/2025 09:21:58	20 644.80
54	860.20	XCSE	22/10/2025 09:21:58	46 450.80
23	861.60	XCSE	22/10/2025 09:24:01	19 816.80
23	861.80	XCSE	22/10/2025 09:25:15	19 821.40
23	862.20	XCSE	22/10/2025 09:27:30	19 830.60
24	862.00	XCSE	22/10/2025 09:27:31	20 688.00
24	864.60	XCSE	22/10/2025 09:32:33	20 750.40
1	866.00	XCSE	22/10/2025 09:34:49	866.00
24	865.60	XCSE	22/10/2025 09:34:53	20 774.40
43	865.40	XCSE	22/10/2025 09:35:35	37 212.20
59	865.40	XCSE	22/10/2025 09:37:12	51 058.60
8	864.60	XCSE	22/10/2025 09:39:21	6 916.80
16	864.60	XCSE	22/10/2025 09:39:21	13 833.60
23	865.00	XCSE	22/10/2025 09:41:19	19 895.00
24	865.40	XCSE	22/10/2025 09:41:39	20 769.60
23	864.80	XCSE	22/10/2025 09:43:08	19 890.40
23	865.20	XCSE	22/10/2025 09:44:24	19 899.60
25	865.20	XCSE	22/10/2025 09:45:19	21 630.00
23	864.60	XCSE	22/10/2025 09:45:44	19 885.80
24	864.80	XCSE	22/10/2025 09:46:51	20 755.20
23	865.40	XCSE	22/10/2025 09:50:13	19 904.20
24	865.00	XCSE	22/10/2025 09:50:14	20 760.00
24	865.20	XCSE	22/10/2025 09:50:21	20 764.80
23	865.40	XCSE	22/10/2025 09:51:36	19 904.20
23	864.60	XCSE	22/10/2025 09:53:32	19 885.80
23	864.60	XCSE	22/10/2025 09:53:35	19 885.80
23	865.00	XCSE	22/10/2025 09:54:03	19 895.00
23	865.20	XCSE	22/10/2025 09:55:01	19 899.60
23	865.40	XCSE	22/10/2025 09:59:07	19 904.20
23	863.00	XCSE	22/10/2025 09:59:07	19 849.00
7	863.40	XCSE	22/10/2025 09:59:07	6 043.80
1	863.40	XCSE	22/10/2025 09:59:07	863.40
23	862.00	XCSE	22/10/2025 09:59:15	19 826.00
24	862.60	XCSE	22/10/2025 10:00:40	20 702.40
6	862.20	XCSE	22/10/2025 10:06:22	5 173.20
18	862.20	XCSE	22/10/2025 10:06:22	15 519.60
23	862.00	XCSE	22/10/2025 10:06:46	19 826.00
17	862.20	XCSE	22/10/2025 10:08:35	14 657.40
6	862.20	XCSE	22/10/2025 10:08:35	5 173.20
23	863.40	XCSE	22/10/2025 10:11:26	19 858.20
23	863.80	XCSE	22/10/2025 10:14:29	19 867.40
23	864.60	XCSE	22/10/2025 10:14:55	19 885.80
24	864.60	XCSE	22/10/2025 10:16:05	20 750.40
24	864.80	XCSE	22/10/2025 10:17:09	20 755.20
23	864.00	XCSE	22/10/2025 10:17:10	19 872.00
23	864.60	XCSE	22/10/2025 10:18:56	19 885.80
1	864.60	XCSE	22/10/2025 10:19:22	864.60
23	864.60	XCSE	22/10/2025 10:19:22	19 885.80
1	861.60	XCSE	22/10/2025 10:25:26	861.60
19	861.60	XCSE	22/10/2025 10:25:26	16 370.40
36	862.00	XCSE	22/10/2025 10:30:52	31 032.00

SHARE REPURCHASE SPECIFICATION
FROM 20/10/2025 TO 24/10/2025



47	862.00	XCSE	22/10/2025 10:31:07	40 514.00
24	862.20	XCSE	22/10/2025 10:34:20	20 692.80
45	862.00	XCSE	22/10/2025 10:36:39	38 790.00
24	861.80	XCSE	22/10/2025 10:37:39	20 683.20
23	861.80	XCSE	22/10/2025 10:37:39	19 821.40
19	859.60	XCSE	22/10/2025 10:45:36	16 332.40
23	859.80	XCSE	22/10/2025 10:47:30	19 775.40
24	859.60	XCSE	22/10/2025 10:49:11	20 630.40
23	859.40	XCSE	22/10/2025 10:53:30	19 766.20
24	858.80	XCSE	22/10/2025 10:53:59	20 611.20
23	858.60	XCSE	22/10/2025 10:56:02	19 747.80
23	858.60	XCSE	22/10/2025 10:56:02	19 747.80
23	858.60	XCSE	22/10/2025 10:56:19	19 747.80
500	858.60	XCSE	22/10/2025 10:56:19	429 300.00
24	858.60	XCSE	22/10/2025 10:57:27	20 606.40
23	857.60	XCSE	22/10/2025 10:58:12	19 724.80
23	857.00	XCSE	22/10/2025 10:59:12	19 711.00
23	858.40	XCSE	22/10/2025 11:02:53	19 743.20
25	858.00	XCSE	22/10/2025 11:03:06	21 450.00
24	860.40	XCSE	22/10/2025 11:13:32	20 649.60
23	861.00	XCSE	22/10/2025 11:18:48	19 803.00
23	861.00	XCSE	22/10/2025 11:18:48	19 803.00
24	861.20	XCSE	22/10/2025 11:19:17	20 668.80
23	861.00	XCSE	22/10/2025 11:19:21	19 803.00
24	860.80	XCSE	22/10/2025 11:19:38	20 659.20
23	860.20	XCSE	22/10/2025 11:20:39	19 784.60
24	860.80	XCSE	22/10/2025 11:21:30	20 659.20
24	860.60	XCSE	22/10/2025 11:23:21	20 654.40
23	861.00	XCSE	22/10/2025 11:25:30	19 803.00
23	861.00	XCSE	22/10/2025 11:25:48	19 803.00
23	860.80	XCSE	22/10/2025 11:27:38	19 798.40
7	864.00	XCSE	22/10/2025 11:33:58	6 048.00
16	864.00	XCSE	22/10/2025 11:33:58	13 824.00
7	864.00	XCSE	22/10/2025 11:33:58	6 048.00
18	863.60	XCSE	22/10/2025 11:34:18	15 544.80
6	863.60	XCSE	22/10/2025 11:34:18	5 181.60
23	862.60	XCSE	22/10/2025 11:34:53	19 839.80
23	864.20	XCSE	22/10/2025 11:40:17	19 876.60
32	864.40	XCSE	22/10/2025 11:49:31	27 660.80
48	864.20	XCSE	22/10/2025 11:54:03	41 481.60
48	864.00	XCSE	22/10/2025 11:54:09	41 472.00
46	863.60	XCSE	22/10/2025 11:54:29	39 725.60
23	862.80	XCSE	22/10/2025 11:56:23	19 844.40
23	865.20	XCSE	22/10/2025 12:05:58	19 899.60
45	865.60	XCSE	22/10/2025 12:08:13	38 952.00
45	865.20	XCSE	22/10/2025 12:09:03	38 934.00
23	865.00	XCSE	22/10/2025 12:09:07	19 895.00
23	864.60	XCSE	22/10/2025 12:11:08	19 885.80
22	864.60	XCSE	22/10/2025 12:11:08	19 021.20
24	864.60	XCSE	22/10/2025 12:23:41	20 750.40
23	864.40	XCSE	22/10/2025 12:26:20	19 881.20
5	864.80	XCSE	22/10/2025 12:36:43	4 324.00
69	865.80	XCSE	22/10/2025 12:40:14	59 740.20
19	866.60	XCSE	22/10/2025 12:41:32	16 465.40

SHARE REPURCHASE SPECIFICATION
FROM 20/10/2025 TO 24/10/2025



77	866.60	XCSE	22/10/2025 12:41:32	66 728.20
73	865.80	XCSE	22/10/2025 12:41:39	63 203.40
46	865.40	XCSE	22/10/2025 12:44:02	39 808.40
48	867.60	XCSE	22/10/2025 12:58:42	41 644.80
46	866.80	XCSE	22/10/2025 12:59:55	39 872.80
23	867.20	XCSE	22/10/2025 13:08:21	19 945.60
22	867.20	XCSE	22/10/2025 13:08:21	19 078.40
23	867.00	XCSE	22/10/2025 13:09:44	19 941.00
22	867.00	XCSE	22/10/2025 13:09:44	19 074.00
45	867.80	XCSE	22/10/2025 13:14:08	39 051.00
48	867.00	XCSE	22/10/2025 13:15:39	41 616.00
24	866.40	XCSE	22/10/2025 13:15:58	20 793.60
73	867.00	XCSE	22/10/2025 13:26:57	63 291.00
24	867.00	XCSE	22/10/2025 13:26:57	20 808.00
48	867.00	XCSE	22/10/2025 13:31:21	41 616.00
24	867.20	XCSE	22/10/2025 13:40:20	20 812.80
47	867.20	XCSE	22/10/2025 13:43:55	40 758.40
24	867.60	XCSE	22/10/2025 13:46:09	20 822.40
23	867.80	XCSE	22/10/2025 13:46:31	19 959.40
23	867.40	XCSE	22/10/2025 13:54:47	19 950.20
24	868.20	XCSE	22/10/2025 13:55:17	20 836.80
24	868.20	XCSE	22/10/2025 13:55:38	20 836.80
23	868.80	XCSE	22/10/2025 13:57:16	19 982.40
23	868.40	XCSE	22/10/2025 13:57:33	19 973.20
24	868.20	XCSE	22/10/2025 13:57:34	20 836.80
23	868.20	XCSE	22/10/2025 13:58:52	19 968.60
23	867.20	XCSE	22/10/2025 14:03:38	19 945.60
23	866.80	XCSE	22/10/2025 14:06:47	19 936.40
24	867.00	XCSE	22/10/2025 14:13:01	20 808.00
23	867.20	XCSE	22/10/2025 14:14:48	19 945.60
22	867.20	XCSE	22/10/2025 14:14:48	19 078.40
23	867.20	XCSE	22/10/2025 14:18:23	19 945.60
24	868.40	XCSE	22/10/2025 14:27:37	20 841.60
24	868.00	XCSE	22/10/2025 14:30:10	20 832.00
23	868.00	XCSE	22/10/2025 14:30:10	19 964.00
48	866.80	XCSE	22/10/2025 14:31:58	41 606.40
23	866.00	XCSE	22/10/2025 14:35:59	19 918.00
23	865.80	XCSE	22/10/2025 14:37:17	19 913.40
24	865.80	XCSE	22/10/2025 14:39:17	20 779.20
25	865.60	XCSE	22/10/2025 14:39:22	21 640.00
23	864.80	XCSE	22/10/2025 14:40:25	19 890.40
24	864.00	XCSE	22/10/2025 14:42:30	20 736.00
47	863.20	XCSE	22/10/2025 14:43:09	40 570.40
23	863.20	XCSE	22/10/2025 14:48:56	19 853.60
22	863.20	XCSE	22/10/2025 14:48:56	18 990.40
48	862.20	XCSE	22/10/2025 14:49:49	41 385.60
23	862.20	XCSE	22/10/2025 14:50:45	19 830.60
23	863.00	XCSE	22/10/2025 14:57:46	19 849.00
23	863.00	XCSE	22/10/2025 14:57:46	19 849.00
23	862.20	XCSE	22/10/2025 15:05:16	19 830.60
23	862.00	XCSE	22/10/2025 15:09:03	19 826.00
24	861.80	XCSE	22/10/2025 15:09:04	20 683.20
24	861.20	XCSE	22/10/2025 15:12:04	20 668.80
23	860.80	XCSE	22/10/2025 15:16:31	19 798.40

SHARE REPURCHASE SPECIFICATION
FROM 20/10/2025 TO 24/10/2025



23	860.80	XCSE	22/10/2025 15:16:31	19 798.40
47	860.60	XCSE	22/10/2025 15:22:23	40 448.20
45	860.40	XCSE	22/10/2025 15:23:41	38 718.00
46	860.20	XCSE	22/10/2025 15:23:41	39 569.20
46	860.60	XCSE	22/10/2025 15:25:30	39 587.60
47	860.40	XCSE	22/10/2025 15:26:25	40 438.80
45	861.60	XCSE	22/10/2025 15:29:45	38 772.00
29	863.40	XCSE	22/10/2025 15:32:14	25 038.60
18	863.00	XCSE	22/10/2025 15:32:29	15 534.00
29	863.00	XCSE	22/10/2025 15:32:29	25 027.00
18	863.00	XCSE	22/10/2025 15:32:29	15 534.00
25	864.20	XCSE	22/10/2025 15:35:20	21 605.00
46	864.80	XCSE	22/10/2025 15:36:46	39 780.80
54	864.60	XCSE	22/10/2025 15:38:59	46 688.40
46	864.20	XCSE	22/10/2025 15:39:19	39 753.20
46	864.40	XCSE	22/10/2025 15:46:24	39 762.40
22	864.40	XCSE	22/10/2025 15:46:24	19 016.80
23	864.40	XCSE	22/10/2025 15:46:24	19 881.20
47	863.80	XCSE	22/10/2025 15:46:24	40 598.60
23	862.80	XCSE	22/10/2025 15:50:10	19 844.40
45	864.00	XCSE	22/10/2025 15:54:41	38 880.00
46	864.80	XCSE	22/10/2025 15:56:48	39 780.80
44	863.80	XCSE	22/10/2025 15:59:45	38 007.20
18	863.60	XCSE	22/10/2025 16:00:40	15 544.80
5	863.60	XCSE	22/10/2025 16:00:40	4 318.00
23	863.60	XCSE	22/10/2025 16:00:40	19 862.80
45	863.80	XCSE	22/10/2025 16:02:35	38 871.00
47	863.80	XCSE	22/10/2025 16:04:07	40 598.60
17	863.60	XCSE	22/10/2025 16:04:59	14 681.20
45	864.80	XCSE	22/10/2025 16:06:03	38 916.00
45	865.20	XCSE	22/10/2025 16:06:03	38 934.00
39	866.80	XCSE	22/10/2025 16:06:55	33 805.20
28	867.60	XCSE	22/10/2025 16:09:00	24 292.80
29	867.80	XCSE	22/10/2025 16:09:34	25 166.20
14	867.80	XCSE	22/10/2025 16:09:34	12 149.20
23	867.80	XCSE	22/10/2025 16:10:12	19 959.40
70	867.60	XCSE	22/10/2025 16:10:41	60 732.00
48	868.60	XCSE	22/10/2025 16:11:35	41 692.80
69	869.80	XCSE	22/10/2025 16:13:26	60 016.20
24	871.60	XCSE	22/10/2025 16:14:38	20 918.40
46	871.40	XCSE	22/10/2025 16:16:23	40 084.40
23	871.20	XCSE	22/10/2025 16:16:24	20 037.60
23	870.80	XCSE	22/10/2025 16:16:57	20 028.40
23	870.40	XCSE	22/10/2025 16:17:43	20 019.20
23	870.40	XCSE	22/10/2025 16:19:52	20 019.20
24	870.20	XCSE	22/10/2025 16:20:15	20 884.80
48	870.60	XCSE	22/10/2025 16:21:49	41 788.80
23	870.60	XCSE	22/10/2025 16:22:20	20 023.80
22	870.60	XCSE	22/10/2025 16:22:20	19 153.20
45	869.60	XCSE	22/10/2025 16:24:19	39 132.00
23	869.60	XCSE	22/10/2025 16:24:30	20 000.80
23	869.60	XCSE	22/10/2025 16:25:22	20 000.80
23	869.20	XCSE	22/10/2025 16:25:35	19 991.60
24	869.00	XCSE	22/10/2025 16:26:07	20 856.00

SHARE REPURCHASE SPECIFICATION
FROM 20/10/2025 TO 24/10/2025



23	868.60	XCSE	22/10/2025 16:27:05	19 977.80
23	867.40	XCSE	22/10/2025 16:27:58	19 950.20
77	868.00	XCSE	22/10/2025 16:30:39	66 836.00
25	875.80	XCSE	23/10/2025 09:00:25	21 895.00
30	876.40	XCSE	23/10/2025 09:04:01	26 292.00
24	874.80	XCSE	23/10/2025 09:04:01	20 995.20
24	874.80	XCSE	23/10/2025 09:06:00	20 995.20
25	875.00	XCSE	23/10/2025 09:06:16	21 875.00
25	875.00	XCSE	23/10/2025 09:07:30	21 875.00
25	875.60	XCSE	23/10/2025 09:08:22	21 890.00
24	876.20	XCSE	23/10/2025 09:10:32	21 028.80
25	876.00	XCSE	23/10/2025 09:10:32	21 900.00
25	875.80	XCSE	23/10/2025 09:11:03	21 895.00
25	876.00	XCSE	23/10/2025 09:11:11	21 900.00
17	877.00	XCSE	23/10/2025 09:12:56	14 909.00
8	877.00	XCSE	23/10/2025 09:12:56	7 016.00
24	876.40	XCSE	23/10/2025 09:14:27	21 033.60
25	876.00	XCSE	23/10/2025 09:16:45	21 900.00
24	875.00	XCSE	23/10/2025 09:20:36	21 000.00
25	876.60	XCSE	23/10/2025 09:22:25	21 915.00
25	876.00	XCSE	23/10/2025 09:22:26	21 900.00
24	877.40	XCSE	23/10/2025 09:22:28	21 057.60
26	876.80	XCSE	23/10/2025 09:22:30	22 796.80
4	876.80	XCSE	23/10/2025 09:22:59	3 507.20
20	876.80	XCSE	23/10/2025 09:22:59	17 536.00
25	877.40	XCSE	23/10/2025 09:23:53	21 935.00
25	877.20	XCSE	23/10/2025 09:24:50	21 930.00
24	877.40	XCSE	23/10/2025 09:27:05	21 057.60
24	878.60	XCSE	23/10/2025 09:33:12	21 086.40
23	878.60	XCSE	23/10/2025 09:33:12	20 207.80
26	879.80	XCSE	23/10/2025 09:35:03	22 874.80
24	878.60	XCSE	23/10/2025 09:36:15	21 086.40
24	878.40	XCSE	23/10/2025 09:36:20	21 081.60
24	877.00	XCSE	23/10/2025 09:38:44	21 048.00
1	879.00	XCSE	23/10/2025 09:42:44	879.00
24	879.60	XCSE	23/10/2025 09:43:49	21 110.40
25	879.60	XCSE	23/10/2025 09:43:50	21 990.00
25	879.00	XCSE	23/10/2025 09:45:17	21 975.00
25	879.00	XCSE	23/10/2025 09:47:00	21 975.00
25	879.20	XCSE	23/10/2025 09:48:17	21 980.00
24	879.20	XCSE	23/10/2025 09:48:18	21 100.80
25	878.80	XCSE	23/10/2025 09:48:55	21 970.00
24	879.00	XCSE	23/10/2025 09:54:31	21 096.00
24	878.80	XCSE	23/10/2025 09:55:01	21 091.20
25	878.60	XCSE	23/10/2025 09:55:02	21 965.00
26	878.40	XCSE	23/10/2025 09:55:08	22 838.40
24	879.20	XCSE	23/10/2025 09:57:57	21 100.80
25	878.60	XCSE	23/10/2025 09:58:02	21 965.00
10	878.60	XCSE	23/10/2025 09:58:44	8 786.00
25	877.20	XCSE	23/10/2025 10:00:20	21 930.00
24	876.60	XCSE	23/10/2025 10:04:14	21 038.40
25	877.00	XCSE	23/10/2025 10:08:23	21 925.00
25	877.80	XCSE	23/10/2025 10:09:53	21 945.00
23	878.00	XCSE	23/10/2025 10:10:47	20 194.00

SHARE REPURCHASE SPECIFICATION
FROM 20/10/2025 TO 24/10/2025



1	878.00	XCSE	23/10/2025 10:10:47	878.00
24	878.00	XCSE	23/10/2025 10:14:46	21 072.00
24	878.00	XCSE	23/10/2025 10:14:46	21 072.00
48	877.60	XCSE	23/10/2025 10:16:39	42 124.80
22	877.60	XCSE	23/10/2025 10:18:40	19 307.20
3	877.60	XCSE	23/10/2025 10:19:37	2 632.80
22	877.60	XCSE	23/10/2025 10:19:37	19 307.20
24	877.60	XCSE	23/10/2025 10:19:37	21 062.40
47	877.40	XCSE	23/10/2025 10:22:40	41 237.80
25	878.80	XCSE	23/10/2025 10:27:04	21 970.00
24	879.00	XCSE	23/10/2025 10:30:46	21 096.00
24	879.40	XCSE	23/10/2025 10:33:50	21 105.60
25	879.20	XCSE	23/10/2025 10:34:43	21 980.00
39	879.20	XCSE	23/10/2025 10:42:24	34 288.80
2	879.20	XCSE	23/10/2025 10:42:24	1 758.40
26	878.80	XCSE	23/10/2025 10:44:31	22 848.80
26	878.60	XCSE	23/10/2025 10:44:43	22 843.60
10	878.20	XCSE	23/10/2025 10:45:54	8 782.00
15	878.20	XCSE	23/10/2025 10:45:54	13 173.00
8	877.80	XCSE	23/10/2025 10:46:23	7 022.40
16	877.80	XCSE	23/10/2025 10:46:23	14 044.80
18	877.20	XCSE	23/10/2025 10:48:27	15 789.60
6	877.20	XCSE	23/10/2025 10:48:27	5 263.20
25	877.00	XCSE	23/10/2025 10:48:30	21 925.00
24	875.00	XCSE	23/10/2025 10:50:42	21 000.00
25	873.60	XCSE	23/10/2025 11:00:18	21 840.00
24	873.80	XCSE	23/10/2025 11:02:56	20 971.20
25	873.80	XCSE	23/10/2025 11:05:10	21 845.00
24	873.40	XCSE	23/10/2025 11:12:57	20 961.60
24	873.20	XCSE	23/10/2025 11:12:57	20 956.80
156	873.00	XCSE	23/10/2025 11:12:57	136 188.00
30	873.00	XCSE	23/10/2025 11:12:57	26 190.00
314	873.00	XCSE	23/10/2025 11:12:57	274 122.00
25	874.00	XCSE	23/10/2025 11:13:31	21 850.00
24	873.80	XCSE	23/10/2025 11:14:18	20 971.20
24	873.60	XCSE	23/10/2025 11:15:56	20 966.40
74	874.40	XCSE	23/10/2025 11:20:59	64 705.60
47	873.20	XCSE	23/10/2025 11:28:03	41 040.40
24	873.00	XCSE	23/10/2025 11:33:14	20 952.00
24	873.20	XCSE	23/10/2025 11:34:42	20 956.80
25	872.40	XCSE	23/10/2025 11:37:26	21 810.00
24	872.80	XCSE	23/10/2025 11:43:27	20 947.20
6	873.00	XCSE	23/10/2025 11:45:02	5 238.00
18	873.00	XCSE	23/10/2025 11:45:07	15 714.00
6	873.00	XCSE	23/10/2025 11:45:07	5 238.00
24	873.20	XCSE	23/10/2025 11:45:49	20 956.80
24	873.00	XCSE	23/10/2025 11:46:33	20 952.00
40	873.80	XCSE	23/10/2025 11:55:29	34 952.00
25	873.40	XCSE	23/10/2025 11:56:42	21 835.00
25	875.40	XCSE	23/10/2025 12:02:12	21 885.00
24	875.20	XCSE	23/10/2025 12:04:58	21 004.80
25	875.40	XCSE	23/10/2025 12:06:31	21 885.00
16	875.20	XCSE	23/10/2025 12:07:28	14 003.20
9	875.20	XCSE	23/10/2025 12:07:28	7 876.80

SHARE REPURCHASE SPECIFICATION
FROM 20/10/2025 TO 24/10/2025



25	876.60	XCSE	23/10/2025 12:13:47	21 915.00
51	876.40	XCSE	23/10/2025 12:20:28	44 696.40
50	876.40	XCSE	23/10/2025 12:20:28	43 820.00
25	878.80	XCSE	23/10/2025 12:28:22	21 970.00
24	878.40	XCSE	23/10/2025 12:28:23	21 081.60
25	878.00	XCSE	23/10/2025 12:33:30	21 950.00
24	877.80	XCSE	23/10/2025 12:35:00	21 067.20
24	877.40	XCSE	23/10/2025 12:35:00	21 057.60
24	876.40	XCSE	23/10/2025 12:35:56	21 033.60
25	877.00	XCSE	23/10/2025 12:41:12	21 925.00
11	877.00	XCSE	23/10/2025 12:41:25	9 647.00
14	877.00	XCSE	23/10/2025 12:41:25	12 278.00
24	876.20	XCSE	23/10/2025 12:42:11	21 028.80
24	876.20	XCSE	23/10/2025 12:45:05	21 028.80
23	876.20	XCSE	23/10/2025 12:45:05	20 152.60
12	876.20	XCSE	23/10/2025 12:50:41	10 514.40
25	876.40	XCSE	23/10/2025 12:55:14	21 910.00
24	877.80	XCSE	23/10/2025 13:01:06	21 067.20
24	877.60	XCSE	23/10/2025 13:01:06	21 062.40
25	877.20	XCSE	23/10/2025 13:01:08	21 930.00
24	876.80	XCSE	23/10/2025 13:01:08	21 043.20
24	877.00	XCSE	23/10/2025 13:01:08	21 048.00
15	877.20	XCSE	23/10/2025 13:05:38	13 158.00
9	877.20	XCSE	23/10/2025 13:05:38	7 894.80
24	877.40	XCSE	23/10/2025 13:11:43	21 057.60
24	876.60	XCSE	23/10/2025 13:13:52	21 038.40
24	877.00	XCSE	23/10/2025 13:19:52	21 048.00
70	876.40	XCSE	23/10/2025 13:26:15	61 348.00
51	876.20	XCSE	23/10/2025 13:26:51	44 686.20
24	875.80	XCSE	23/10/2025 13:30:14	21 019.20
24	875.80	XCSE	23/10/2025 13:30:14	21 019.20
25	875.80	XCSE	23/10/2025 13:31:01	21 895.00
24	875.80	XCSE	23/10/2025 13:31:01	21 019.20
24	877.20	XCSE	23/10/2025 13:37:47	21 052.80
25	877.60	XCSE	23/10/2025 13:46:42	21 940.00
3	877.60	XCSE	23/10/2025 13:55:05	2 632.80
24	878.00	XCSE	23/10/2025 13:57:22	21 072.00
25	877.00	XCSE	23/10/2025 14:00:34	21 925.00
26	876.80	XCSE	23/10/2025 14:03:52	22 796.80
25	877.60	XCSE	23/10/2025 14:10:22	21 940.00
3	877.60	XCSE	23/10/2025 14:17:37	2 632.80
21	877.60	XCSE	23/10/2025 14:17:37	18 429.60
3	877.60	XCSE	23/10/2025 14:17:37	2 632.80
24	877.20	XCSE	23/10/2025 14:20:07	21 052.80
25	877.00	XCSE	23/10/2025 14:20:07	21 925.00
25	877.00	XCSE	23/10/2025 14:20:07	21 925.00
14	877.00	XCSE	23/10/2025 14:20:10	12 278.00
25	878.00	XCSE	23/10/2025 14:27:26	21 950.00
25	877.60	XCSE	23/10/2025 14:28:36	21 940.00
25	877.20	XCSE	23/10/2025 14:28:46	21 930.00
26	876.20	XCSE	23/10/2025 14:28:55	22 781.20
24	876.20	XCSE	23/10/2025 14:29:03	21 028.80
9	876.60	XCSE	23/10/2025 14:30:07	7 889.40
25	876.60	XCSE	23/10/2025 14:30:42	21 915.00

SHARE REPURCHASE SPECIFICATION
FROM 20/10/2025 TO 24/10/2025



25	876.60	XCSE	23/10/2025 14:30:43	21 915.00
26	876.20	XCSE	23/10/2025 14:32:00	22 781.20
48	875.80	XCSE	23/10/2025 14:37:20	42 038.40
23	875.80	XCSE	23/10/2025 14:37:20	20 143.40
3	875.80	XCSE	23/10/2025 14:37:20	2 627.40
26	875.80	XCSE	23/10/2025 14:37:20	22 770.80
24	876.60	XCSE	23/10/2025 14:39:43	21 038.40
25	876.00	XCSE	23/10/2025 14:40:08	21 900.00
48	875.80	XCSE	23/10/2025 14:40:09	42 038.40
26	875.80	XCSE	23/10/2025 14:41:06	22 770.80
25	875.80	XCSE	23/10/2025 14:41:06	21 895.00
25	875.80	XCSE	23/10/2025 14:41:06	21 895.00
25	874.60	XCSE	23/10/2025 14:43:20	21 865.00
24	877.20	XCSE	23/10/2025 14:53:38	21 052.80
26	877.20	XCSE	23/10/2025 14:57:24	22 807.20
26	877.20	XCSE	23/10/2025 15:00:09	22 807.20
4	877.00	XCSE	23/10/2025 15:01:02	3 508.00
23	876.40	XCSE	23/10/2025 15:06:44	20 157.20
2	876.40	XCSE	23/10/2025 15:06:44	1 752.80
23	876.40	XCSE	23/10/2025 15:06:44	20 157.20
24	876.00	XCSE	23/10/2025 15:07:12	21 024.00
24	876.00	XCSE	23/10/2025 15:07:12	21 024.00
24	876.00	XCSE	23/10/2025 15:07:12	21 024.00
1	875.20	XCSE	23/10/2025 15:08:11	875.20
18	875.20	XCSE	23/10/2025 15:08:11	15 753.60
6	875.20	XCSE	23/10/2025 15:08:11	5 251.20
24	874.60	XCSE	23/10/2025 15:08:35	20 990.40
23	874.60	XCSE	23/10/2025 15:08:35	20 115.80
24	876.40	XCSE	23/10/2025 15:17:21	21 033.60
24	876.40	XCSE	23/10/2025 15:17:21	21 033.60
24	876.20	XCSE	23/10/2025 15:19:12	21 028.80
15	876.00	XCSE	23/10/2025 15:19:56	13 140.00
25	876.40	XCSE	23/10/2025 15:28:53	21 910.00
24	875.20	XCSE	23/10/2025 15:29:03	21 004.80
25	875.00	XCSE	23/10/2025 15:29:03	21 875.00
2	876.00	XCSE	23/10/2025 15:34:11	1 752.00
48	875.80	XCSE	23/10/2025 15:34:26	42 038.40
24	875.80	XCSE	23/10/2025 15:37:58	21 019.20
25	875.60	XCSE	23/10/2025 15:39:59	21 890.00
25	875.00	XCSE	23/10/2025 15:40:30	21 875.00
10	875.00	XCSE	23/10/2025 15:41:38	8 750.00
21	875.20	XCSE	23/10/2025 15:43:14	18 379.20
18	876.60	XCSE	23/10/2025 15:48:30	15 778.80
3	876.60	XCSE	23/10/2025 15:48:30	2 629.80
17	877.20	XCSE	23/10/2025 15:48:55	14 912.40
10	878.20	XCSE	23/10/2025 15:53:45	8 782.00
15	878.20	XCSE	23/10/2025 15:56:02	13 173.00
10	878.20	XCSE	23/10/2025 15:56:02	8 782.00
24	877.80	XCSE	23/10/2025 15:56:02	21 067.20
24	876.60	XCSE	23/10/2025 15:58:57	21 038.40
24	876.60	XCSE	23/10/2025 15:58:57	21 038.40
56	878.60	XCSE	23/10/2025 16:03:08	49 201.60
18	878.60	XCSE	23/10/2025 16:03:08	15 814.80
44	879.40	XCSE	23/10/2025 16:03:40	38 693.60

SHARE REPURCHASE SPECIFICATION
FROM 20/10/2025 TO 24/10/2025



24	879.60	XCSE	23/10/2025 16:04:03	21 110.40
40	879.00	XCSE	23/10/2025 16:04:48	35 160.00
24	878.60	XCSE	23/10/2025 16:05:08	21 086.40
25	878.40	XCSE	23/10/2025 16:06:34	21 960.00
25	877.40	XCSE	23/10/2025 16:09:18	21 935.00
24	877.00	XCSE	23/10/2025 16:10:01	21 048.00
24	877.00	XCSE	23/10/2025 16:11:43	21 048.00
24	876.60	XCSE	23/10/2025 16:12:08	21 038.40
25	876.00	XCSE	23/10/2025 16:15:06	21 900.00
26	876.00	XCSE	23/10/2025 16:15:13	22 776.00
25	876.20	XCSE	23/10/2025 16:17:02	21 905.00
26	876.00	XCSE	23/10/2025 16:17:02	22 776.00
51	878.00	XCSE	23/10/2025 16:24:19	44 778.00
50	878.00	XCSE	23/10/2025 16:24:22	43 900.00
1	878.00	XCSE	23/10/2025 16:27:45	878.00
48	878.00	XCSE	23/10/2025 16:28:04	42 144.00
24	878.00	XCSE	23/10/2025 16:28:04	21 072.00
73	877.80	XCSE	23/10/2025 16:28:36	64 079.40
19	877.60	XCSE	23/10/2025 16:29:36	16 674.40
29	877.60	XCSE	23/10/2025 16:29:36	25 450.40
51	877.40	XCSE	23/10/2025 16:31:00	44 747.40
2	878.20	XCSE	23/10/2025 16:36:20	1 756.40
16	878.60	XCSE	23/10/2025 16:37:43	14 057.60
18	878.60	XCSE	23/10/2025 16:37:43	15 814.80
24	878.60	XCSE	23/10/2025 16:38:03	21 086.40
7	878.80	XCSE	23/10/2025 16:38:16	6 151.60
4	878.80	XCSE	23/10/2025 16:38:16	3 515.20
70	878.60	XCSE	23/10/2025 16:38:16	61 502.00
1	878.60	XCSE	23/10/2025 16:38:16	878.60
2	878.60	XCSE	23/10/2025 16:38:16	1 757.20
50	878.40	XCSE	23/10/2025 16:39:40	43 920.00
48	878.20	XCSE	23/10/2025 16:39:43	42 153.60
24	878.00	XCSE	23/10/2025 16:39:45	21 072.00
48	877.60	XCSE	23/10/2025 16:40:46	42 124.80
4	877.80	XCSE	23/10/2025 16:42:23	3 511.20
4	877.80	XCSE	23/10/2025 16:42:23	3 511.20
24	877.40	XCSE	23/10/2025 16:43:05	21 057.60
23	877.40	XCSE	23/10/2025 16:43:05	20 180.20
33	878.80	XCSE	23/10/2025 16:44:38	29 000.40
47	878.80	XCSE	23/10/2025 16:44:38	41 303.60
18	878.80	XCSE	23/10/2025 16:44:47	15 818.40
5	878.80	XCSE	23/10/2025 16:44:47	4 394.00
18	878.80	XCSE	23/10/2025 16:44:50	15 818.40
6	878.80	XCSE	23/10/2025 16:44:50	5 272.80
29	877.80	XCSE	23/10/2025 16:45:49	25 456.20
471	877.80	XCSE	23/10/2025 16:45:49	413 443.80
25	881.00	XCSE	24/10/2025 09:01:05	22 025.00
8	880.00	XCSE	24/10/2025 09:01:38	7 040.00
25	887.80	XCSE	24/10/2025 09:04:00	22 195.00
16	889.00	XCSE	24/10/2025 09:05:00	14 224.00
25	891.40	XCSE	24/10/2025 09:05:49	22 285.00
7	891.00	XCSE	24/10/2025 09:05:59	6 237.00
25	892.20	XCSE	24/10/2025 09:06:36	22 305.00
24	892.20	XCSE	24/10/2025 09:07:47	21 412.80

SHARE REPURCHASE SPECIFICATION
FROM 20/10/2025 TO 24/10/2025



25	892.20	XCSE	24/10/2025 09:08:01	22 305.00
25	892.20	XCSE	24/10/2025 09:08:30	22 305.00
24	891.40	XCSE	24/10/2025 09:08:35	21 393.60
25	892.20	XCSE	24/10/2025 09:10:38	22 305.00
25	891.60	XCSE	24/10/2025 09:10:40	22 290.00
25	891.00	XCSE	24/10/2025 09:10:41	22 275.00
22	890.00	XCSE	24/10/2025 09:12:16	19 580.00
3	890.00	XCSE	24/10/2025 09:12:16	2 670.00
25	892.40	XCSE	24/10/2025 09:18:09	22 310.00
24	892.40	XCSE	24/10/2025 09:18:09	21 417.60
47	891.40	XCSE	24/10/2025 09:18:10	41 895.80
24	890.80	XCSE	24/10/2025 09:18:12	21 379.20
25	891.40	XCSE	24/10/2025 09:20:18	22 285.00
25	890.80	XCSE	24/10/2025 09:20:28	22 270.00
25	890.80	XCSE	24/10/2025 09:20:47	22 270.00
25	890.80	XCSE	24/10/2025 09:21:04	22 270.00
5	893.00	XCSE	24/10/2025 09:22:11	4 465.00
19	893.00	XCSE	24/10/2025 09:22:11	16 967.00
10	890.60	XCSE	24/10/2025 09:24:28	8 906.00
15	890.60	XCSE	24/10/2025 09:24:35	13 359.00
10	890.60	XCSE	24/10/2025 09:24:35	8 906.00
25	890.40	XCSE	24/10/2025 09:27:57	22 260.00
24	890.40	XCSE	24/10/2025 09:29:18	21 369.60
25	889.80	XCSE	24/10/2025 09:29:53	22 245.00
25	889.20	XCSE	24/10/2025 09:29:54	22 230.00
21	889.80	XCSE	24/10/2025 09:30:40	18 685.80
4	889.80	XCSE	24/10/2025 09:30:40	3 559.20
24	889.00	XCSE	24/10/2025 09:31:08	21 336.00
24	889.60	XCSE	24/10/2025 09:33:28	21 350.40
18	888.40	XCSE	24/10/2025 09:35:11	15 991.20
25	889.00	XCSE	24/10/2025 09:40:01	22 225.00
24	888.00	XCSE	24/10/2025 09:40:30	21 312.00
24	888.00	XCSE	24/10/2025 09:40:38	21 312.00
24	888.00	XCSE	24/10/2025 09:42:00	21 312.00
25	887.60	XCSE	24/10/2025 09:44:20	22 190.00
24	887.00	XCSE	24/10/2025 09:44:25	21 288.00
24	887.00	XCSE	24/10/2025 09:44:25	21 288.00
24	887.00	XCSE	24/10/2025 09:44:25	21 288.00
24	888.40	XCSE	24/10/2025 09:49:14	21 321.60
24	888.00	XCSE	24/10/2025 09:52:27	21 312.00
24	888.00	XCSE	24/10/2025 09:52:46	21 312.00
24	887.40	XCSE	24/10/2025 09:54:35	21 297.60
24	887.40	XCSE	24/10/2025 09:54:35	21 297.60
50	887.40	XCSE	24/10/2025 09:54:35	44 370.00
50	886.60	XCSE	24/10/2025 10:05:01	44 330.00
48	886.40	XCSE	24/10/2025 10:08:00	42 547.20
47	886.20	XCSE	24/10/2025 10:08:16	41 651.40
94	888.00	XCSE	24/10/2025 10:08:48	83 472.00
49	887.00	XCSE	24/10/2025 10:17:17	43 463.00
4	886.80	XCSE	24/10/2025 10:20:40	3 547.20
47	886.00	XCSE	24/10/2025 10:22:26	41 642.00
2	885.20	XCSE	24/10/2025 10:22:33	1 770.40
49	885.20	XCSE	24/10/2025 10:22:33	43 374.80
24	884.80	XCSE	24/10/2025 10:22:37	21 235.20

SHARE REPURCHASE SPECIFICATION
FROM 20/10/2025 TO 24/10/2025



24	885.20	XCSE	24/10/2025 10:29:34	21 244.80
26	885.20	XCSE	24/10/2025 10:31:39	23 015.20
51	885.40	XCSE	24/10/2025 10:35:01	45 155.40
20	885.00	XCSE	24/10/2025 10:35:21	17 700.00
5	885.00	XCSE	24/10/2025 10:35:21	4 425.00
50	886.00	XCSE	24/10/2025 10:36:35	44 300.00
24	884.40	XCSE	24/10/2025 10:38:25	21 225.60
24	885.40	XCSE	24/10/2025 10:39:40	21 249.60
24	885.40	XCSE	24/10/2025 10:42:42	21 249.60
24	885.60	XCSE	24/10/2025 10:47:07	21 254.40
1	885.40	XCSE	24/10/2025 10:50:02	885.40
3	885.40	XCSE	24/10/2025 10:51:59	2 656.20
20	885.40	XCSE	24/10/2025 10:51:59	17 708.00
2	885.40	XCSE	24/10/2025 10:51:59	1 770.80
25	885.40	XCSE	24/10/2025 10:51:59	22 135.00
24	886.20	XCSE	24/10/2025 10:55:20	21 268.80
25	887.20	XCSE	24/10/2025 10:58:42	22 180.00
25	888.60	XCSE	24/10/2025 10:59:42	22 215.00
2	888.40	XCSE	24/10/2025 10:59:42	1 776.80
24	887.60	XCSE	24/10/2025 11:02:10	21 302.40
25	887.40	XCSE	24/10/2025 11:03:18	22 185.00
47	887.60	XCSE	24/10/2025 11:08:33	41 717.20
39	887.80	XCSE	24/10/2025 11:13:03	34 624.20
25	888.40	XCSE	24/10/2025 11:19:30	22 210.00
15	888.00	XCSE	24/10/2025 11:19:56	13 320.00
10	888.00	XCSE	24/10/2025 11:19:56	8 880.00
24	887.80	XCSE	24/10/2025 11:19:58	21 307.20
25	887.40	XCSE	24/10/2025 11:25:37	22 185.00
25	887.40	XCSE	24/10/2025 11:26:21	22 185.00
49	887.40	XCSE	24/10/2025 11:34:15	43 482.60
25	888.40	XCSE	24/10/2025 11:35:04	22 210.00
25	888.20	XCSE	24/10/2025 11:37:38	22 205.00
25	887.80	XCSE	24/10/2025 11:37:44	22 195.00
25	887.00	XCSE	24/10/2025 11:38:22	22 175.00
24	886.60	XCSE	24/10/2025 11:43:49	21 278.40
51	885.20	XCSE	24/10/2025 11:55:09	45 145.20
51	885.00	XCSE	24/10/2025 11:55:09	45 135.00
14	883.40	XCSE	24/10/2025 12:00:37	12 367.60
1	883.80	XCSE	24/10/2025 12:01:01	883.80
23	883.80	XCSE	24/10/2025 12:01:01	20 327.40
24	883.60	XCSE	24/10/2025 12:03:04	21 206.40
20	883.00	XCSE	24/10/2025 12:11:14	17 660.00
30	883.00	XCSE	24/10/2025 12:11:14	26 490.00
24	882.80	XCSE	24/10/2025 12:16:12	21 187.20
45	882.80	XCSE	24/10/2025 12:18:55	39 726.00
26	882.80	XCSE	24/10/2025 12:20:08	22 952.80
24	882.80	XCSE	24/10/2025 12:22:19	21 187.20
25	880.80	XCSE	24/10/2025 12:39:40	22 020.00
22	881.00	XCSE	24/10/2025 12:42:46	19 382.00
25	880.00	XCSE	24/10/2025 12:45:33	22 000.00
59	880.80	XCSE	24/10/2025 12:50:49	51 967.20
24	878.20	XCSE	24/10/2025 13:00:41	21 076.80
24	878.00	XCSE	24/10/2025 13:03:53	21 072.00
25	878.40	XCSE	24/10/2025 13:07:30	21 960.00

SHARE REPURCHASE SPECIFICATION
FROM 20/10/2025 TO 24/10/2025



26	878.40	XCSE	24/10/2025 13:12:22	22 838.40
25	878.00	XCSE	24/10/2025 13:13:06	21 950.00
24	876.40	XCSE	24/10/2025 13:22:27	21 033.60
25	875.40	XCSE	24/10/2025 13:30:29	21 885.00
24	876.20	XCSE	24/10/2025 13:38:15	21 028.80
42	877.00	XCSE	24/10/2025 13:47:14	36 834.00
3	875.20	XCSE	24/10/2025 13:50:07	2 625.60
21	875.20	XCSE	24/10/2025 13:50:07	18 379.20
50	876.80	XCSE	24/10/2025 14:04:57	43 840.00
25	876.80	XCSE	24/10/2025 14:05:22	21 920.00
24	876.00	XCSE	24/10/2025 14:09:29	21 024.00
100	876.00	XCSE	24/10/2025 14:09:29	87 600.00
67	876.00	XCSE	24/10/2025 14:09:29	58 692.00
100	876.00	XCSE	24/10/2025 14:09:29	87 600.00
56	876.00	XCSE	24/10/2025 14:09:29	49 056.00
100	876.00	XCSE	24/10/2025 14:09:29	87 600.00
100	876.00	XCSE	24/10/2025 14:09:29	87 600.00
100	876.00	XCSE	24/10/2025 14:09:29	87 600.00
22	876.00	XCSE	24/10/2025 14:09:29	19 272.00
100	876.00	XCSE	24/10/2025 14:09:29	87 600.00
24	876.00	XCSE	24/10/2025 14:10:00	21 024.00
93	876.00	XCSE	24/10/2025 14:10:00	81 468.00
7	876.00	XCSE	24/10/2025 14:10:00	6 132.00
100	876.00	XCSE	24/10/2025 14:10:00	87 600.00
3	876.00	XCSE	24/10/2025 14:10:00	2 628.00
52	876.00	XCSE	24/10/2025 14:10:00	45 552.00
49	876.80	XCSE	24/10/2025 14:12:43	42 963.20
25	875.40	XCSE	24/10/2025 14:23:01	21 885.00
25	876.20	XCSE	24/10/2025 14:26:23	21 905.00
24	880.20	XCSE	24/10/2025 14:31:04	21 124.80
26	881.60	XCSE	24/10/2025 14:35:01	22 921.60
25	880.80	XCSE	24/10/2025 14:36:46	22 020.00
25	881.80	XCSE	24/10/2025 14:39:29	22 045.00
16	881.00	XCSE	24/10/2025 14:44:42	14 096.00
8	881.00	XCSE	24/10/2025 14:44:42	7 048.00
24	881.00	XCSE	24/10/2025 14:44:42	21 144.00
24	881.20	XCSE	24/10/2025 14:46:38	21 148.80
126	880.80	XCSE	24/10/2025 14:46:41	110 980.80
25	880.60	XCSE	24/10/2025 14:51:57	22 015.00
37	881.40	XCSE	24/10/2025 14:59:24	32 611.80
36	881.40	XCSE	24/10/2025 14:59:24	31 730.40
15	881.00	XCSE	24/10/2025 15:00:37	13 215.00
25	883.00	XCSE	24/10/2025 15:05:11	22 075.00
37	882.80	XCSE	24/10/2025 15:06:55	32 663.60
24	882.40	XCSE	24/10/2025 15:06:55	21 177.60
26	882.20	XCSE	24/10/2025 15:07:22	22 937.20
25	881.80	XCSE	24/10/2025 15:07:35	22 045.00
51	882.00	XCSE	24/10/2025 15:08:58	44 982.00
25	881.20	XCSE	24/10/2025 15:13:33	22 030.00
7	881.20	XCSE	24/10/2025 15:13:33	6 168.40
25	881.00	XCSE	24/10/2025 15:15:43	22 025.00
24	881.00	XCSE	24/10/2025 15:21:26	21 144.00
1	881.00	XCSE	24/10/2025 15:21:26	881.00
25	880.20	XCSE	24/10/2025 15:22:52	22 005.00

SHARE REPURCHASE SPECIFICATION
FROM 20/10/2025 TO 24/10/2025



25	881.40	XCSE	24/10/2025 15:25:51	22 035.00
24	883.60	XCSE	24/10/2025 15:29:54	21 206.40
17	883.20	XCSE	24/10/2025 15:30:06	15 014.40
24	882.40	XCSE	24/10/2025 15:33:38	21 177.60
24	882.00	XCSE	24/10/2025 15:40:13	21 168.00
26	883.00	XCSE	24/10/2025 15:44:20	22 958.00
25	882.40	XCSE	24/10/2025 15:45:55	22 060.00
25	882.40	XCSE	24/10/2025 15:48:58	22 060.00
1	883.20	XCSE	24/10/2025 15:53:01	883.20
24	883.40	XCSE	24/10/2025 15:53:08	21 201.60
26	882.60	XCSE	24/10/2025 15:53:23	22 947.60
25	882.60	XCSE	24/10/2025 15:53:36	22 065.00
24	882.00	XCSE	24/10/2025 15:55:53	21 168.00
24	881.80	XCSE	24/10/2025 15:57:34	21 163.20
24	881.80	XCSE	24/10/2025 16:04:21	21 163.20
24	882.60	XCSE	24/10/2025 16:06:30	21 182.40
24	882.20	XCSE	24/10/2025 16:09:51	21 172.80
24	882.20	XCSE	24/10/2025 16:10:00	21 172.80
25	879.20	XCSE	24/10/2025 16:13:27	21 980.00
25	879.20	XCSE	24/10/2025 16:13:27	21 980.00
70	878.00	XCSE	24/10/2025 16:15:41	61 460.00
24	877.80	XCSE	24/10/2025 16:17:24	21 067.20
25	877.60	XCSE	24/10/2025 16:17:49	21 940.00
24	879.00	XCSE	24/10/2025 16:18:10	21 096.00
24	878.60	XCSE	24/10/2025 16:18:32	21 086.40
24	878.80	XCSE	24/10/2025 16:19:14	21 091.20
24	879.20	XCSE	24/10/2025 16:20:13	21 100.80
2	879.40	XCSE	24/10/2025 16:21:27	1 758.80
23	879.40	XCSE	24/10/2025 16:21:27	20 226.20
25	881.40	XCSE	24/10/2025 16:28:41	22 035.00
25	881.00	XCSE	24/10/2025 16:30:11	22 025.00
17	881.00	XCSE	24/10/2025 16:33:28	14 977.00
24	881.00	XCSE	24/10/2025 16:35:59	21 144.00
25	881.20	XCSE	24/10/2025 16:38:26	22 030.00
89	881.40	XCSE	24/10/2025 16:42:59	78 444.60
11	881.40	XCSE	24/10/2025 16:43:10	9 695.40
100	881.40	XCSE	24/10/2025 16:43:10	88 140.00
32	882.80	XCSE	24/10/2025 16:45:12	28 249.60
100	886.00	XCSE	24/10/2025 16:49:39	88 600.00
100	886.00	XCSE	24/10/2025 16:49:39	88 600.00
48	886.00	XCSE	24/10/2025 16:49:39	42 528.00
100	886.00	XCSE	24/10/2025 16:49:39	88 600.00
100	886.00	XCSE	24/10/2025 16:49:39	88 600.00
100	886.00	XCSE	24/10/2025 16:49:39	88 600.00
100	886.00	XCSE	24/10/2025 16:49:39	88 600.00
100	886.00	XCSE	24/10/2025 16:49:39	88 600.00
100	886.60	XCSE	24/10/2025 16:50:00	88 660.00
100	886.60	XCSE	24/10/2025 16:50:23	88 660.00
41	886.60	XCSE	24/10/2025 16:50:23	36 350.60
1	886.60	XCSE	24/10/2025 16:50:23	886.60