

SHARE REPURCHASE SPECIFICATION
FROM 24/02/2025 TO 28/02/2025



Volume	Price	Venue	Time - GMT	Total value
14	1273.00	XCSE	24/02/2025 09:00:45	17 822.00
14	1273.00	XCSE	24/02/2025 09:00:45	17 822.00
14	1273.00	XCSE	24/02/2025 09:00:45	17 822.00
15	1273.00	XCSE	24/02/2025 09:00:56	19 095.00
29	1270.00	XCSE	24/02/2025 09:02:09	36 830.00
17	1269.50	XCSE	24/02/2025 09:04:04	21 581.50
26	1269.50	XCSE	24/02/2025 09:04:04	33 007.00
43	1271.00	XCSE	24/02/2025 09:04:04	54 653.00
25	1269.00	XCSE	24/02/2025 09:04:18	31 725.00
46	1269.50	XCSE	24/02/2025 09:05:27	58 397.00
43	1270.50	XCSE	24/02/2025 09:06:47	54 631.50
44	1269.50	XCSE	24/02/2025 09:06:59	55 858.00
46	1269.00	XCSE	24/02/2025 09:07:29	58 374.00
38	1269.00	XCSE	24/02/2025 09:08:34	48 222.00
5	1269.00	XCSE	24/02/2025 09:08:34	6 345.00
43	1268.50	XCSE	24/02/2025 09:08:56	54 545.50
43	1267.50	XCSE	24/02/2025 09:11:18	54 502.50
60	1264.50	XCSE	24/02/2025 09:15:00	75 870.00
43	1264.50	XCSE	24/02/2025 09:15:40	54 373.50
43	1264.00	XCSE	24/02/2025 09:15:59	54 352.00
45	1264.00	XCSE	24/02/2025 09:16:02	56 880.00
46	1264.00	XCSE	24/02/2025 09:16:56	58 144.00
47	1264.00	XCSE	24/02/2025 09:19:09	59 408.00
43	1263.50	XCSE	24/02/2025 09:19:39	54 330.50
3	1263.00	XCSE	24/02/2025 09:19:49	3 789.00
29	1263.50	XCSE	24/02/2025 09:19:50	36 641.50
30	1263.50	XCSE	24/02/2025 09:20:13	37 905.00
29	1264.00	XCSE	24/02/2025 09:22:42	36 656.00
15	1264.00	XCSE	24/02/2025 09:22:42	18 960.00
31	1263.50	XCSE	24/02/2025 09:22:49	39 168.50
30	1263.50	XCSE	24/02/2025 09:23:22	37 905.00
31	1263.00	XCSE	24/02/2025 09:23:29	39 153.00
29	1262.50	XCSE	24/02/2025 09:25:31	36 612.50
2	1262.50	XCSE	24/02/2025 09:25:59	2 525.00
29	1262.50	XCSE	24/02/2025 09:25:59	36 612.50
30	1263.00	XCSE	24/02/2025 09:27:08	37 890.00
30	1262.00	XCSE	24/02/2025 09:27:33	37 860.00
43	1261.00	XCSE	24/02/2025 09:30:11	54 223.00
30	1260.00	XCSE	24/02/2025 09:31:00	37 800.00
25	1259.00	XCSE	24/02/2025 09:32:52	31 475.00
4	1259.00	XCSE	24/02/2025 09:32:59	5 036.00
14	1259.50	XCSE	24/02/2025 09:36:03	17 633.00
14	1259.50	XCSE	24/02/2025 09:36:03	17 633.00
14	1259.50	XCSE	24/02/2025 09:36:03	17 633.00
43	1259.50	XCSE	24/02/2025 09:36:03	54 158.50
76	1257.50	XCSE	24/02/2025 09:38:15	95 570.00
73	1257.50	XCSE	24/02/2025 09:42:20	91 797.50
44	1260.00	XCSE	24/02/2025 09:46:00	55 440.00
28	1260.00	XCSE	24/02/2025 09:46:00	35 280.00
14	1259.50	XCSE	24/02/2025 09:51:00	17 633.00
15	1259.50	XCSE	24/02/2025 09:51:00	18 892.50
89	1259.50	XCSE	24/02/2025 09:51:00	112 095.50

SHARE REPURCHASE SPECIFICATION
FROM 24/02/2025 TO 28/02/2025



86	1259.00	XCSE	24/02/2025 09:51:29	108 274.00
5	1259.00	XCSE	24/02/2025 09:51:29	6 295.00
50	1258.00	XCSE	24/02/2025 09:51:40	62 900.00
150	1258.00	XCSE	24/02/2025 09:51:40	188 700.00
26	1258.00	XCSE	24/02/2025 09:51:40	32 708.00
112	1258.00	XCSE	24/02/2025 09:51:40	140 896.00
46	1258.00	XCSE	24/02/2025 09:51:40	57 868.00
26	1258.00	XCSE	24/02/2025 09:51:40	32 708.00
98	1258.00	XCSE	24/02/2025 09:51:40	123 284.00
98	1258.00	XCSE	24/02/2025 09:51:40	123 284.00
52	1258.00	XCSE	24/02/2025 09:51:40	65 416.00
26	1258.00	XCSE	24/02/2025 09:51:40	32 708.00
150	1258.00	XCSE	24/02/2025 09:51:40	188 700.00
445	1258.00	XCSE	24/02/2025 09:52:49	559 810.00
74	1258.00	XCSE	24/02/2025 09:52:49	93 092.00
150	1258.00	XCSE	24/02/2025 09:52:49	188 700.00
93	1258.00	XCSE	24/02/2025 09:52:49	116 994.00
31	1258.00	XCSE	24/02/2025 09:52:49	38 998.00
119	1258.00	XCSE	24/02/2025 09:52:49	149 702.00
48	1258.00	XCSE	24/02/2025 09:52:49	60 384.00
56	1258.00	XCSE	24/02/2025 09:52:49	70 448.00
150	1258.00	XCSE	24/02/2025 09:52:49	188 700.00
150	1258.00	XCSE	24/02/2025 09:52:49	188 700.00
212	1256.00	XCSE	24/02/2025 09:54:01	266 272.00
93	1256.00	XCSE	24/02/2025 09:54:01	116 808.00
55	1256.00	XCSE	24/02/2025 09:54:01	69 080.00
250	1256.00	XCSE	24/02/2025 09:54:01	314 000.00
38	1256.00	XCSE	24/02/2025 09:54:01	47 728.00
209	1256.00	XCSE	24/02/2025 09:54:02	262 504.00
157	1256.00	XCSE	24/02/2025 09:54:02	197 192.00
60	1256.00	XCSE	24/02/2025 09:54:02	75 360.00
250	1256.00	XCSE	24/02/2025 09:54:02	314 000.00
109	1256.00	XCSE	24/02/2025 09:54:02	136 904.00
195	1256.00	XCSE	24/02/2025 09:54:02	244 920.00
141	1256.00	XCSE	24/02/2025 09:54:02	177 096.00
250	1256.00	XCSE	24/02/2025 09:54:02	314 000.00
41	1256.00	XCSE	24/02/2025 09:54:02	51 496.00
59	1255.50	XCSE	24/02/2025 10:02:12	74 074.50
74	1256.50	XCSE	24/02/2025 10:06:11	92 981.00
72	1258.00	XCSE	24/02/2025 10:08:03	90 576.00
61	1257.00	XCSE	24/02/2025 10:09:05	76 677.00
43	1257.00	XCSE	24/02/2025 10:09:59	54 051.00
59	1255.00	XCSE	24/02/2025 10:11:32	74 045.00
62	1260.50	XCSE	24/02/2025 10:24:19	78 151.00
75	1259.50	XCSE	24/02/2025 10:25:43	94 462.50
15	1260.00	XCSE	24/02/2025 10:25:43	18 900.00
61	1260.00	XCSE	24/02/2025 10:25:43	76 860.00
61	1259.50	XCSE	24/02/2025 10:26:03	76 829.50
43	1259.50	XCSE	24/02/2025 10:30:10	54 158.50
19	1260.00	XCSE	24/02/2025 10:31:33	23 940.00
24	1260.00	XCSE	24/02/2025 10:31:33	30 240.00
75	1262.00	XCSE	24/02/2025 10:34:34	94 650.00
77	1262.00	XCSE	24/02/2025 10:34:36	97 174.00
61	1260.50	XCSE	24/02/2025 10:35:43	76 890.50

SHARE REPURCHASE SPECIFICATION
FROM 24/02/2025 TO 28/02/2025



58	1260.00	XCSE	24/02/2025 10:36:12	73 080.00
2	1260.50	XCSE	24/02/2025 10:38:09	2 521.00
74	1260.50	XCSE	24/02/2025 10:38:17	93 277.00
92	1260.50	XCSE	24/02/2025 10:41:55	115 966.00
89	1261.50	XCSE	24/02/2025 10:46:15	112 273.50
76	1264.50	XCSE	24/02/2025 10:54:28	96 102.00
93	1264.50	XCSE	24/02/2025 10:56:08	117 598.50
15	1265.50	XCSE	24/02/2025 10:59:53	18 982.50
63	1265.50	XCSE	24/02/2025 10:59:53	79 726.50
11	1265.50	XCSE	24/02/2025 10:59:53	13 920.50
108	1265.00	XCSE	24/02/2025 11:04:25	136 620.00
73	1265.00	XCSE	24/02/2025 11:08:52	92 345.00
57	1265.00	XCSE	24/02/2025 11:14:44	72 105.00
59	1265.00	XCSE	24/02/2025 11:14:50	74 635.00
57	1264.50	XCSE	24/02/2025 11:14:56	72 076.50
27	1265.00	XCSE	24/02/2025 11:21:34	34 155.00
114	1265.50	XCSE	24/02/2025 11:22:42	144 267.00
14	1265.50	XCSE	24/02/2025 11:22:42	17 717.00
91	1266.00	XCSE	24/02/2025 11:33:11	115 206.00
71	1266.00	XCSE	24/02/2025 11:39:08	89 886.00
18	1265.50	XCSE	24/02/2025 11:41:47	22 779.00
98	1264.50	XCSE	24/02/2025 11:42:31	123 921.00
10	1264.50	XCSE	24/02/2025 11:42:31	12 645.00
114	1265.00	XCSE	24/02/2025 11:47:18	144 210.00
77	1265.00	XCSE	24/02/2025 11:52:10	97 405.00
73	1264.50	XCSE	24/02/2025 12:00:19	92 308.50
73	1266.00	XCSE	24/02/2025 12:09:54	92 418.00
14	1266.00	XCSE	24/02/2025 12:09:54	17 724.00
14	1266.00	XCSE	24/02/2025 12:09:54	17 724.00
92	1265.50	XCSE	24/02/2025 12:12:25	116 426.00
116	1264.50	XCSE	24/02/2025 12:20:36	146 682.00
87	1264.00	XCSE	24/02/2025 12:22:53	109 968.00
14	1264.00	XCSE	24/02/2025 12:22:53	17 696.00
15	1264.00	XCSE	24/02/2025 12:22:53	18 960.00
58	1265.50	XCSE	24/02/2025 12:36:24	73 399.00
71	1265.50	XCSE	24/02/2025 12:38:40	89 850.50
76	1265.00	XCSE	24/02/2025 12:41:20	96 140.00
94	1264.50	XCSE	24/02/2025 12:54:41	118 863.00
8	1264.50	XCSE	24/02/2025 12:54:41	10 116.00
76	1263.50	XCSE	24/02/2025 12:57:21	96 026.00
77	1264.50	XCSE	24/02/2025 13:01:26	97 366.50
72	1264.00	XCSE	24/02/2025 13:02:09	91 008.00
74	1262.50	XCSE	24/02/2025 13:07:41	93 425.00
40	1263.00	XCSE	24/02/2025 13:17:11	50 520.00
99	1265.00	XCSE	24/02/2025 13:20:09	125 235.00
92	1266.00	XCSE	24/02/2025 13:20:58	116 472.00
4	1266.00	XCSE	24/02/2025 13:20:58	5 064.00
118	1264.00	XCSE	24/02/2025 13:28:26	149 152.00
85	1263.00	XCSE	24/02/2025 13:30:42	107 355.00
61	1260.50	XCSE	24/02/2025 13:42:26	76 890.50
39	1260.50	XCSE	24/02/2025 13:42:26	49 159.50
89	1260.00	XCSE	24/02/2025 13:42:46	112 140.00
102	1256.50	XCSE	24/02/2025 13:52:34	128 163.00
90	1256.00	XCSE	24/02/2025 13:53:56	113 040.00

SHARE REPURCHASE SPECIFICATION
FROM 24/02/2025 TO 28/02/2025



73	1258.00	XCSE	24/02/2025 13:59:29	91 834.00
71	1256.50	XCSE	24/02/2025 14:09:31	89 211.50
72	1256.50	XCSE	24/02/2025 14:12:17	90 468.00
45	1256.50	XCSE	24/02/2025 14:18:54	56 542.50
15	1256.50	XCSE	24/02/2025 14:18:54	18 847.50
22	1256.50	XCSE	24/02/2025 14:23:28	27 643.00
40	1256.50	XCSE	24/02/2025 14:23:28	50 260.00
15	1255.50	XCSE	24/02/2025 14:27:59	18 832.50
37	1255.50	XCSE	24/02/2025 14:27:59	46 453.50
22	1255.50	XCSE	24/02/2025 14:27:59	27 621.00
15	1255.50	XCSE	24/02/2025 14:27:59	18 832.50
89	1254.50	XCSE	24/02/2025 14:30:59	111 650.50
105	1253.50	XCSE	24/02/2025 14:43:25	131 617.50
40	1253.50	XCSE	24/02/2025 14:43:25	50 140.00
29	1253.50	XCSE	24/02/2025 14:43:25	36 351.50
1	1250.50	XCSE	24/02/2025 14:49:31	1 250.50
27	1250.50	XCSE	24/02/2025 14:49:31	33 763.50
20	1251.00	XCSE	24/02/2025 14:55:37	25 020.00
105	1251.50	XCSE	24/02/2025 14:56:09	131 407.50
122	1251.00	XCSE	24/02/2025 14:57:01	152 622.00
91	1250.50	XCSE	24/02/2025 14:57:03	113 795.50
10	1249.00	XCSE	24/02/2025 15:06:08	12 490.00
77	1248.50	XCSE	24/02/2025 15:06:48	96 134.50
75	1249.00	XCSE	24/02/2025 15:10:33	93 675.00
71	1248.00	XCSE	24/02/2025 15:13:55	88 608.00
92	1250.00	XCSE	24/02/2025 15:17:49	115 000.00
75	1249.00	XCSE	24/02/2025 15:20:46	93 675.00
76	1248.50	XCSE	24/02/2025 15:26:23	94 886.00
15	1248.50	XCSE	24/02/2025 15:26:23	18 727.50
4	1250.00	XCSE	24/02/2025 15:31:29	5 000.00
15	1250.00	XCSE	24/02/2025 15:32:40	18 750.00
75	1250.00	XCSE	24/02/2025 15:32:40	93 750.00
15	1248.00	XCSE	24/02/2025 15:35:40	18 720.00
71	1248.00	XCSE	24/02/2025 15:35:40	88 608.00
19	1248.00	XCSE	24/02/2025 15:35:40	23 712.00
22	1247.00	XCSE	24/02/2025 15:37:48	27 434.00
40	1247.50	XCSE	24/02/2025 15:41:42	49 900.00
33	1247.50	XCSE	24/02/2025 15:41:42	41 167.50
72	1247.00	XCSE	24/02/2025 15:41:52	89 784.00
72	1247.00	XCSE	24/02/2025 15:43:12	89 784.00
39	1247.50	XCSE	24/02/2025 15:45:57	48 652.50
116	1247.00	XCSE	24/02/2025 15:49:17	144 652.00
115	1247.00	XCSE	24/02/2025 15:51:12	143 405.00
14	1246.50	XCSE	24/02/2025 15:52:51	17 451.00
71	1246.50	XCSE	24/02/2025 15:52:51	88 501.50
14	1246.50	XCSE	24/02/2025 15:52:51	17 451.00
41	1246.00	XCSE	24/02/2025 15:53:57	51 086.00
106	1245.50	XCSE	24/02/2025 15:54:28	132 023.00
78	1246.50	XCSE	24/02/2025 15:55:00	97 227.00
16	1246.00	XCSE	24/02/2025 15:55:53	19 936.00
15	1246.00	XCSE	24/02/2025 15:55:53	18 690.00
92	1246.00	XCSE	24/02/2025 15:55:53	114 632.00
92	1245.00	XCSE	24/02/2025 15:57:39	114 540.00
107	1244.00	XCSE	24/02/2025 15:59:59	133 108.00

SHARE REPURCHASE SPECIFICATION
FROM 24/02/2025 TO 28/02/2025



16	1244.00	XCSE	24/02/2025 16:00:41	19 904.00
32	1244.50	XCSE	24/02/2025 16:02:19	39 824.00
89	1244.00	XCSE	24/02/2025 16:02:52	110 716.00
75	1243.00	XCSE	24/02/2025 16:03:01	93 225.00
50	1240.50	XCSE	24/02/2025 16:06:11	62 025.00
38	1242.50	XCSE	24/02/2025 16:09:30	47 215.00
3	1242.50	XCSE	24/02/2025 16:09:30	3 727.50
48	1242.50	XCSE	24/02/2025 16:09:30	59 640.00
20	1242.00	XCSE	24/02/2025 16:11:43	24 840.00
75	1241.50	XCSE	24/02/2025 16:12:23	93 112.50
89	1243.50	XCSE	24/02/2025 16:15:56	110 671.50
57	1243.50	XCSE	24/02/2025 16:17:37	70 879.50
74	1247.00	XCSE	24/02/2025 16:20:30	92 278.00
57	1247.50	XCSE	24/02/2025 16:23:33	71 107.50
62	1247.00	XCSE	24/02/2025 16:24:10	77 314.00
15	1246.00	XCSE	24/02/2025 16:25:44	18 690.00
15	1246.00	XCSE	24/02/2025 16:25:44	18 690.00
2	1246.50	XCSE	24/02/2025 16:27:05	2 493.00
44	1246.50	XCSE	24/02/2025 16:27:05	54 846.00
15	1246.50	XCSE	24/02/2025 16:27:05	18 697.50
58	1245.00	XCSE	24/02/2025 16:31:49	72 210.00
44	1244.50	XCSE	24/02/2025 16:33:16	54 758.00
13	1244.50	XCSE	24/02/2025 16:36:00	16 178.50
46	1244.50	XCSE	24/02/2025 16:36:00	57 247.00
14	1243.50	XCSE	24/02/2025 16:37:03	17 409.00
43	1243.50	XCSE	24/02/2025 16:37:03	53 470.50
86	1243.50	XCSE	24/02/2025 16:41:19	106 941.00
16	1243.50	XCSE	24/02/2025 16:41:19	19 896.00
100	1243.50	XCSE	24/02/2025 16:41:19	124 350.00
86	1243.50	XCSE	24/02/2025 16:41:19	106 941.00
27	1243.50	XCSE	24/02/2025 16:41:19	33 574.50
48	1243.50	XCSE	24/02/2025 16:41:19	59 688.00
50	1243.50	XCSE	24/02/2025 16:41:19	62 175.00
123	1243.50	XCSE	24/02/2025 16:41:45	152 950.50
56	1243.50	XCSE	24/02/2025 16:42:50	69 636.00
150	1243.50	XCSE	24/02/2025 16:42:50	186 525.00
94	1243.50	XCSE	24/02/2025 16:42:53	116 889.00
44	1243.50	XCSE	24/02/2025 16:42:53	54 714.00
102	1243.50	XCSE	24/02/2025 16:42:53	126 837.00
150	1243.50	XCSE	24/02/2025 16:42:53	186 525.00
463	1243.50	XCSE	24/02/2025 16:42:53	575 740.50
13	1243.50	XCSE	24/02/2025 16:42:53	16 165.50
4	1243.50	XCSE	24/02/2025 16:42:53	4 974.00
67	1243.50	XCSE	24/02/2025 16:43:19	83 314.50
83	1243.50	XCSE	24/02/2025 16:43:19	103 210.50
50	1243.50	XCSE	24/02/2025 16:43:19	62 175.00
1	1243.50	XCSE	24/02/2025 16:43:19	1 243.50
62	1243.50	XCSE	24/02/2025 16:43:20	77 097.00
37	1243.50	XCSE	24/02/2025 16:43:20	46 009.50
10	1243.50	XCSE	24/02/2025 16:43:20	12 435.00
140	1243.50	XCSE	24/02/2025 16:44:02	174 090.00
150	1243.50	XCSE	24/02/2025 16:44:55	186 525.00
150	1243.50	XCSE	24/02/2025 16:44:55	186 525.00
3	1243.50	XCSE	24/02/2025 16:44:55	3 730.50

SHARE REPURCHASE SPECIFICATION
FROM 24/02/2025 TO 28/02/2025



238	1243.50	XCSE	24/02/2025 16:44:55	295 953.00
46	1255.00	XCSE	25/02/2025 09:01:28	57 730.00
46	1256.50	XCSE	25/02/2025 09:03:48	57 799.00
23	1256.50	XCSE	25/02/2025 09:05:15	28 899.50
13	1257.00	XCSE	25/02/2025 09:05:40	16 341.00
30	1257.00	XCSE	25/02/2025 09:05:40	37 710.00
46	1257.00	XCSE	25/02/2025 09:05:41	57 822.00
30	1257.00	XCSE	25/02/2025 09:05:44	37 710.00
44	1260.00	XCSE	25/02/2025 09:08:46	55 440.00
29	1259.00	XCSE	25/02/2025 09:08:48	36 511.00
29	1259.50	XCSE	25/02/2025 09:08:56	36 525.50
26	1259.00	XCSE	25/02/2025 09:09:12	32 734.00
31	1258.50	XCSE	25/02/2025 09:10:13	39 013.50
29	1260.00	XCSE	25/02/2025 09:11:00	36 540.00
29	1259.50	XCSE	25/02/2025 09:11:02	36 525.50
84	1272.50	XCSE	25/02/2025 16:01:25	106 890.00
102	1272.50	XCSE	25/02/2025 16:02:47	129 795.00
14	1272.00	XCSE	25/02/2025 16:03:00	17 808.00
100	1272.00	XCSE	25/02/2025 16:03:00	127 200.00
113	1272.00	XCSE	25/02/2025 16:03:25	143 736.00
15	1271.50	XCSE	25/02/2025 16:03:25	19 072.50
14	1271.00	XCSE	25/02/2025 16:04:44	17 794.00
101	1271.00	XCSE	25/02/2025 16:04:44	128 371.00
106	1270.00	XCSE	25/02/2025 16:05:02	134 620.00
46	1269.50	XCSE	25/02/2025 16:05:09	58 397.00
15	1269.50	XCSE	25/02/2025 16:05:09	19 042.50
16	1264.50	XCSE	25/02/2025 16:05:11	20 232.00
15	1264.50	XCSE	25/02/2025 16:05:24	18 967.50
16	1264.50	XCSE	25/02/2025 16:05:29	20 232.00
60	1265.00	XCSE	25/02/2025 16:06:05	75 900.00
30	1264.50	XCSE	25/02/2025 16:06:07	37 935.00
16	1264.50	XCSE	25/02/2025 16:06:08	20 232.00
14	1264.00	XCSE	25/02/2025 16:07:14	17 696.00
15	1264.00	XCSE	25/02/2025 16:07:14	18 960.00
14	1264.00	XCSE	25/02/2025 16:07:14	17 696.00
15	1264.00	XCSE	25/02/2025 16:07:14	18 960.00
15	1264.00	XCSE	25/02/2025 16:07:14	18 960.00
75	1264.50	XCSE	25/02/2025 16:07:40	94 837.50
60	1264.50	XCSE	25/02/2025 16:08:09	75 870.00
61	1264.00	XCSE	25/02/2025 16:08:44	77 104.00
76	1263.00	XCSE	25/02/2025 16:10:43	95 988.00
72	1263.00	XCSE	25/02/2025 16:11:11	90 936.00
58	1262.50	XCSE	25/02/2025 16:11:23	73 225.00
58	1262.00	XCSE	25/02/2025 16:13:09	73 196.00
36	1261.50	XCSE	25/02/2025 16:13:27	45 414.00
14	1261.50	XCSE	25/02/2025 16:13:27	17 661.00
24	1261.50	XCSE	25/02/2025 16:13:27	30 276.00
14	1261.00	XCSE	25/02/2025 16:14:33	17 654.00
71	1261.00	XCSE	25/02/2025 16:14:33	89 531.00
14	1261.00	XCSE	25/02/2025 16:14:33	17 654.00
86	1262.00	XCSE	25/02/2025 16:15:16	108 532.00
74	1262.00	XCSE	25/02/2025 16:16:25	93 388.00
71	1261.50	XCSE	25/02/2025 16:16:31	89 566.50
29	1261.00	XCSE	25/02/2025 16:17:17	36 569.00

SHARE REPURCHASE SPECIFICATION
FROM 24/02/2025 TO 28/02/2025



31	1261.00	XCSE	25/02/2025 16:17:32	39 091.00
29	1261.00	XCSE	25/02/2025 16:17:32	36 569.00
58	1260.00	XCSE	25/02/2025 16:17:42	73 080.00
61	1259.50	XCSE	25/02/2025 16:17:56	76 829.50
57	1259.50	XCSE	25/02/2025 16:18:36	71 791.50
57	1260.00	XCSE	25/02/2025 16:21:06	71 820.00
14	1260.00	XCSE	25/02/2025 16:21:06	17 640.00
14	1260.00	XCSE	25/02/2025 16:21:06	17 640.00
71	1261.00	XCSE	25/02/2025 16:22:25	89 531.00
90	1261.00	XCSE	25/02/2025 16:23:26	113 490.00
24	1260.00	XCSE	25/02/2025 16:23:51	30 240.00
33	1260.00	XCSE	25/02/2025 16:23:51	41 580.00
28	1260.00	XCSE	25/02/2025 16:23:51	35 280.00
91	1260.50	XCSE	25/02/2025 16:23:51	114 705.50
85	1259.50	XCSE	25/02/2025 16:24:20	107 057.50
78	1259.00	XCSE	25/02/2025 16:24:36	98 202.00
7	1259.00	XCSE	25/02/2025 16:24:36	8 813.00
15	1259.00	XCSE	25/02/2025 16:25:11	18 885.00
74	1259.00	XCSE	25/02/2025 16:25:11	93 166.00
73	1260.00	XCSE	25/02/2025 16:25:44	91 980.00
61	1260.00	XCSE	25/02/2025 16:27:26	76 860.00
15	1260.00	XCSE	25/02/2025 16:27:27	18 900.00
61	1260.00	XCSE	25/02/2025 16:27:27	76 860.00
77	1260.00	XCSE	25/02/2025 16:28:12	97 020.00
144	1260.50	XCSE	25/02/2025 16:30:11	181 512.00
138	1260.00	XCSE	25/02/2025 16:30:14	173 880.00
139	1259.50	XCSE	25/02/2025 16:30:23	175 070.50
64	1259.50	XCSE	25/02/2025 16:32:19	80 608.00
117	1259.50	XCSE	25/02/2025 16:33:16	147 361.50
87	1261.50	XCSE	25/02/2025 16:34:49	109 750.50
85	1261.00	XCSE	25/02/2025 16:35:14	107 185.00
15	1262.00	XCSE	25/02/2025 16:41:10	18 930.00
92	1262.00	XCSE	25/02/2025 16:41:10	116 104.00
15	1262.00	XCSE	25/02/2025 16:41:10	18 930.00
15	1262.00	XCSE	25/02/2025 16:41:10	18 930.00
21	1262.00	XCSE	25/02/2025 16:42:39	26 502.00
64	1262.00	XCSE	25/02/2025 16:42:39	80 768.00
85	1262.00	XCSE	25/02/2025 16:42:39	107 270.00
120	1262.00	XCSE	25/02/2025 16:42:39	151 440.00
162	1263.50	XCSE	25/02/2025 16:43:24	204 687.00
153	1263.50	XCSE	25/02/2025 16:43:41	193 315.50
15	1263.50	XCSE	25/02/2025 16:43:41	18 952.50
141	1263.00	XCSE	25/02/2025 16:43:53	178 083.00
141	1262.50	XCSE	25/02/2025 16:43:53	178 012.50
141	1262.50	XCSE	25/02/2025 16:43:57	178 012.50
128	1262.00	XCSE	25/02/2025 16:44:16	161 536.00
127	1261.50	XCSE	25/02/2025 16:44:23	160 210.50
5	1261.00	XCSE	25/02/2025 16:44:43	6 305.00
14	1261.00	XCSE	25/02/2025 16:44:43	17 654.00
4	1261.00	XCSE	25/02/2025 16:44:43	5 044.00
52	1262.00	XCSE	25/02/2025 16:46:25	65 624.00
48	1262.00	XCSE	25/02/2025 16:46:25	60 576.00
15	1274.50	XCSE	26/02/2025 09:19:32	19 117.50
17	1275.00	XCSE	26/02/2025 09:21:07	21 675.00

SHARE REPURCHASE SPECIFICATION
FROM 24/02/2025 TO 28/02/2025



16	1271.00	XCSE	26/02/2025 14:53:48	20 336.00
12	1271.00	XCSE	26/02/2025 14:54:05	15 252.00
61	1271.00	XCSE	26/02/2025 14:59:48	77 531.00
15	1271.00	XCSE	26/02/2025 14:59:48	19 065.00
80	1272.50	XCSE	26/02/2025 15:00:19	101 800.00
48	1272.00	XCSE	26/02/2025 15:00:19	61 056.00
16	1272.00	XCSE	26/02/2025 15:01:22	20 352.00
15	1272.00	XCSE	26/02/2025 15:01:22	19 080.00
16	1272.00	XCSE	26/02/2025 15:01:22	20 352.00
1	1272.00	XCSE	26/02/2025 15:01:22	1 272.00
15	1272.00	XCSE	26/02/2025 15:01:22	19 080.00
15	1272.00	XCSE	26/02/2025 15:03:19	19 080.00
62	1272.00	XCSE	26/02/2025 15:03:19	78 864.00
61	1272.50	XCSE	26/02/2025 15:06:52	77 622.50
15	1272.50	XCSE	26/02/2025 15:06:52	19 087.50
16	1272.00	XCSE	26/02/2025 15:08:23	20 352.00
49	1272.00	XCSE	26/02/2025 15:08:23	62 328.00
16	1272.00	XCSE	26/02/2025 15:08:23	20 352.00
16	1272.00	XCSE	26/02/2025 15:10:11	20 352.00
16	1272.00	XCSE	26/02/2025 15:10:11	20 352.00
33	1272.00	XCSE	26/02/2025 15:10:11	41 976.00
16	1272.00	XCSE	26/02/2025 15:10:11	20 352.00
16	1271.00	XCSE	26/02/2025 15:11:07	20 336.00
150	1270.50	XCSE	26/02/2025 15:11:07	190 575.00
48	1271.00	XCSE	26/02/2025 15:11:07	61 008.00
216	1270.50	XCSE	26/02/2025 15:11:07	274 428.00
108	1270.50	XCSE	26/02/2025 15:11:10	137 214.00
69	1270.50	XCSE	26/02/2025 15:11:10	87 664.50
42	1270.50	XCSE	26/02/2025 15:11:10	53 361.00
150	1270.50	XCSE	26/02/2025 15:11:10	190 575.00
150	1270.50	XCSE	26/02/2025 15:11:10	190 575.00
150	1270.50	XCSE	26/02/2025 15:11:10	190 575.00
69	1270.50	XCSE	26/02/2025 15:11:10	87 664.50
150	1270.50	XCSE	26/02/2025 15:11:10	190 575.00
81	1270.50	XCSE	26/02/2025 15:11:10	102 910.50
98	1270.50	XCSE	26/02/2025 15:11:10	124 509.00
42	1270.50	XCSE	26/02/2025 15:11:10	53 361.00
150	1270.50	XCSE	26/02/2025 15:11:10	190 575.00
187	1268.50	XCSE	26/02/2025 15:11:10	237 209.50
150	1270.50	XCSE	26/02/2025 15:11:10	190 575.00
177	1268.50	XCSE	26/02/2025 15:11:10	224 524.50
108	1270.50	XCSE	26/02/2025 15:11:10	137 214.00
81	1270.50	XCSE	26/02/2025 15:11:10	102 910.50
150	1270.50	XCSE	26/02/2025 15:11:10	190 575.00
145	1270.50	XCSE	26/02/2025 15:11:10	184 222.50
35	1268.50	XCSE	26/02/2025 15:11:10	44 397.50
91	1270.50	XCSE	26/02/2025 15:11:10	115 615.50
150	1270.50	XCSE	26/02/2025 15:11:10	190 575.00
177	1268.50	XCSE	26/02/2025 15:11:10	224 524.50
84	1268.50	XCSE	26/02/2025 15:11:11	106 554.00
93	1268.50	XCSE	26/02/2025 15:11:11	117 970.50
177	1268.50	XCSE	26/02/2025 15:11:42	224 524.50
46	1268.50	XCSE	26/02/2025 15:11:42	58 351.00
61	1268.50	XCSE	26/02/2025 15:11:42	77 378.50

SHARE REPURCHASE SPECIFICATION
FROM 24/02/2025 TO 28/02/2025



391	1268.50	XCSE	26/02/2025 15:11:42	495 983.50
177	1268.50	XCSE	26/02/2025 15:11:42	224 524.50
555	1268.50	XCSE	26/02/2025 15:11:42	704 017.50
15	1268.50	XCSE	26/02/2025 15:11:42	19 027.50
177	1268.50	XCSE	26/02/2025 15:11:42	224 524.50
177	1268.50	XCSE	26/02/2025 15:11:42	224 524.50
78	1268.50	XCSE	26/02/2025 15:15:23	98 943.00
4	1266.00	XCSE	26/02/2025 15:18:08	5 064.00
63	1266.50	XCSE	26/02/2025 15:18:08	79 789.50
42	1266.00	XCSE	26/02/2025 15:18:08	53 172.00
49	1265.00	XCSE	26/02/2025 15:18:55	61 985.00
16	1261.00	XCSE	26/02/2025 15:21:18	20 176.00
26	1261.00	XCSE	26/02/2025 15:22:25	32 786.00
64	1260.50	XCSE	26/02/2025 15:22:58	80 672.00
63	1262.50	XCSE	26/02/2025 15:23:32	79 537.50
48	1261.50	XCSE	26/02/2025 15:24:26	60 552.00
42	1261.50	XCSE	26/02/2025 15:27:32	52 983.00
5	1261.50	XCSE	26/02/2025 15:27:32	6 307.50
97	1263.00	XCSE	26/02/2025 15:31:38	122 511.00
80	1264.50	XCSE	26/02/2025 15:34:43	101 160.00
9	1265.00	XCSE	26/02/2025 15:34:43	11 385.00
73	1265.00	XCSE	26/02/2025 15:34:43	92 345.00
64	1264.50	XCSE	26/02/2025 15:34:47	80 928.00
6	1264.50	XCSE	26/02/2025 15:36:57	7 587.00
56	1264.50	XCSE	26/02/2025 15:36:57	70 812.00
50	1264.50	XCSE	26/02/2025 15:41:26	63 225.00
48	1264.50	XCSE	26/02/2025 15:42:26	60 696.00
50	1264.50	XCSE	26/02/2025 15:43:24	63 225.00
48	1265.00	XCSE	26/02/2025 15:44:24	60 720.00
15	1265.00	XCSE	26/02/2025 15:44:24	18 975.00
62	1264.50	XCSE	26/02/2025 15:45:01	78 399.00
62	1264.00	XCSE	26/02/2025 15:45:29	78 368.00
62	1263.50	XCSE	26/02/2025 15:45:58	78 337.00
62	1263.00	XCSE	26/02/2025 15:46:10	78 306.00
82	1263.00	XCSE	26/02/2025 15:47:30	103 566.00
100	1263.00	XCSE	26/02/2025 15:51:01	126 300.00
52	1263.00	XCSE	26/02/2025 15:51:01	65 676.00
27	1263.00	XCSE	26/02/2025 15:51:01	34 101.00
100	1263.00	XCSE	26/02/2025 15:51:01	126 300.00
28	1263.00	XCSE	26/02/2025 15:51:01	35 364.00
364	1262.50	XCSE	26/02/2025 15:52:16	459 550.00
15	1262.50	XCSE	26/02/2025 15:52:16	18 937.50
35	1262.50	XCSE	26/02/2025 15:52:16	44 187.50
195	1262.50	XCSE	26/02/2025 15:52:16	246 187.50
175	1262.50	XCSE	26/02/2025 15:53:36	220 937.50
197	1262.50	XCSE	26/02/2025 15:53:36	248 712.50
19	1262.50	XCSE	26/02/2025 15:55:32	23 987.50
112	1264.00	XCSE	26/02/2025 16:50:53	141 568.00
38	1264.00	XCSE	26/02/2025 16:50:53	48 032.00
112	1264.00	XCSE	26/02/2025 16:50:53	141 568.00
93	1264.00	XCSE	26/02/2025 16:50:53	117 552.00
112	1264.00	XCSE	26/02/2025 16:50:53	141 568.00
62	1264.00	XCSE	26/02/2025 16:50:58	78 368.00
12	1264.00	XCSE	26/02/2025 16:51:00	15 168.00

SHARE REPURCHASE SPECIFICATION
FROM 24/02/2025 TO 28/02/2025



4	1264.00	XCSE	26/02/2025 16:51:00	5 056.00
16	1264.00	XCSE	26/02/2025 16:51:13	20 224.00
112	1265.00	XCSE	26/02/2025 16:52:15	141 680.00
17	1265.00	XCSE	26/02/2025 16:52:15	21 505.00
112	1266.00	XCSE	26/02/2025 16:53:21	141 792.00
52	1266.00	XCSE	26/02/2025 16:53:22	65 832.00
22	1266.00	XCSE	26/02/2025 16:53:22	27 852.00
30	1266.00	XCSE	26/02/2025 16:53:22	37 980.00
60	1266.00	XCSE	26/02/2025 16:53:22	75 960.00
112	1266.00	XCSE	26/02/2025 16:53:22	141 792.00
60	1266.00	XCSE	26/02/2025 16:53:22	75 960.00
112	1266.00	XCSE	26/02/2025 16:53:22	141 792.00
52	1266.00	XCSE	26/02/2025 16:53:22	65 832.00
76	1266.00	XCSE	26/02/2025 16:53:30	96 216.00
96	1266.00	XCSE	26/02/2025 16:53:30	121 536.00
16	1266.00	XCSE	26/02/2025 16:53:30	20 256.00
36	1266.00	XCSE	26/02/2025 16:53:30	45 576.00
6	1266.00	XCSE	26/02/2025 16:53:30	7 596.00
16	1257.00	XCSE	27/02/2025 09:00:37	20 112.00
10	1255.00	XCSE	27/02/2025 09:02:40	12 550.00
39	1255.00	XCSE	27/02/2025 09:02:41	48 945.00
10	1255.00	XCSE	27/02/2025 09:02:41	12 550.00
31	1254.50	XCSE	27/02/2025 09:02:53	38 889.50
33	1253.50	XCSE	27/02/2025 09:03:02	41 365.50
31	1253.50	XCSE	27/02/2025 09:03:08	38 858.50
50	1252.00	XCSE	27/02/2025 09:05:20	62 600.00
46	1251.00	XCSE	27/02/2025 09:06:49	57 546.00
46	1251.00	XCSE	27/02/2025 09:08:03	57 546.00
46	1251.00	XCSE	27/02/2025 09:09:21	57 546.00
46	1251.00	XCSE	27/02/2025 09:09:25	57 546.00
16	1250.00	XCSE	27/02/2025 09:11:52	20 000.00
33	1250.00	XCSE	27/02/2025 09:11:52	41 250.00
16	1250.00	XCSE	27/02/2025 09:11:52	20 000.00
61	1248.50	XCSE	27/02/2025 09:11:54	76 158.50
46	1250.00	XCSE	27/02/2025 09:17:46	57 500.00
15	1250.00	XCSE	27/02/2025 09:17:46	18 750.00
35	1249.50	XCSE	27/02/2025 09:20:39	43 732.50
46	1250.00	XCSE	27/02/2025 09:24:57	57 500.00
36	1249.00	XCSE	27/02/2025 09:24:58	44 964.00
48	1250.50	XCSE	27/02/2025 09:25:28	60 024.00
48	1250.00	XCSE	27/02/2025 09:25:33	60 000.00
23	1250.50	XCSE	27/02/2025 09:29:32	28 761.50
25	1250.50	XCSE	27/02/2025 09:29:32	31 262.50
46	1250.00	XCSE	27/02/2025 09:29:32	57 500.00
26	1249.50	XCSE	27/02/2025 09:29:34	32 487.00
23	1249.50	XCSE	27/02/2025 09:29:34	28 738.50
47	1253.50	XCSE	27/02/2025 09:32:54	58 914.50
63	1253.50	XCSE	27/02/2025 09:34:27	78 970.50
62	1252.00	XCSE	27/02/2025 09:34:35	77 624.00
16	1248.50	XCSE	27/02/2025 09:37:56	19 976.00
49	1248.50	XCSE	27/02/2025 09:37:56	61 176.50
32	1247.50	XCSE	27/02/2025 09:40:10	39 920.00
33	1247.00	XCSE	27/02/2025 09:43:48	41 151.00
16	1246.50	XCSE	27/02/2025 09:45:14	19 944.00

SHARE REPURCHASE SPECIFICATION
FROM 24/02/2025 TO 28/02/2025



16	1246.50	XCSE	27/02/2025 09:45:27	19 944.00
15	1246.50	XCSE	27/02/2025 09:45:27	18 697.50
32	1246.50	XCSE	27/02/2025 09:46:23	39 888.00
370	1246.50	XCSE	27/02/2025 09:46:32	461 205.00
339	1246.50	XCSE	27/02/2025 09:46:32	422 563.50
18	1246.50	XCSE	27/02/2025 09:46:32	22 437.00
31	1246.50	XCSE	27/02/2025 09:46:32	38 641.50
388	1246.50	XCSE	27/02/2025 09:46:32	483 642.00
161	1246.50	XCSE	27/02/2025 09:46:32	200 686.50
129	1246.50	XCSE	27/02/2025 09:46:32	160 798.50
112	1246.50	XCSE	27/02/2025 09:46:32	139 608.00
15	1249.00	XCSE	27/02/2025 09:47:49	18 735.00
15	1249.00	XCSE	27/02/2025 09:47:49	18 735.00
235	1248.50	XCSE	27/02/2025 09:47:54	293 397.50
190	1248.50	XCSE	27/02/2025 09:47:54	237 215.00
60	1248.50	XCSE	27/02/2025 09:47:54	74 910.00
234	1248.50	XCSE	27/02/2025 09:47:54	292 149.00
310	1248.50	XCSE	27/02/2025 09:47:54	387 035.00
440	1248.50	XCSE	27/02/2025 09:47:54	549 340.00
49	1246.00	XCSE	27/02/2025 09:49:29	61 054.00
47	1245.00	XCSE	27/02/2025 09:52:21	58 515.00
15	1245.00	XCSE	27/02/2025 09:52:21	18 675.00
32	1244.50	XCSE	27/02/2025 09:54:01	39 824.00
48	1253.00	XCSE	27/02/2025 10:02:32	60 144.00
64	1251.50	XCSE	27/02/2025 10:06:53	80 096.00
62	1253.50	XCSE	27/02/2025 10:06:53	77 717.00
13	1252.50	XCSE	27/02/2025 10:08:45	16 282.50
35	1252.50	XCSE	27/02/2025 10:08:45	43 837.50
48	1252.00	XCSE	27/02/2025 10:09:00	60 096.00
15	1251.00	XCSE	27/02/2025 10:11:50	18 765.00
16	1251.00	XCSE	27/02/2025 10:12:51	20 016.00
4	1251.00	XCSE	27/02/2025 10:12:51	5 004.00
45	1252.50	XCSE	27/02/2025 10:15:47	56 362.50
18	1252.50	XCSE	27/02/2025 10:15:47	22 545.00
63	1253.00	XCSE	27/02/2025 10:16:08	78 939.00
50	1253.00	XCSE	27/02/2025 10:16:09	62 650.00
16	1252.50	XCSE	27/02/2025 10:16:15	20 040.00
16	1251.50	XCSE	27/02/2025 10:16:19	20 024.00
62	1258.00	XCSE	27/02/2025 10:22:32	77 996.00
49	1257.00	XCSE	27/02/2025 10:23:04	61 593.00
16	1260.00	XCSE	27/02/2025 10:35:01	20 160.00
17	1260.00	XCSE	27/02/2025 10:35:01	21 420.00
50	1260.00	XCSE	27/02/2025 10:35:01	63 000.00
64	1259.00	XCSE	27/02/2025 10:35:07	80 576.00
46	1259.50	XCSE	27/02/2025 10:40:26	57 937.00
62	1260.00	XCSE	27/02/2025 10:46:43	78 120.00
62	1260.00	XCSE	27/02/2025 10:46:44	78 120.00
13	1260.00	XCSE	27/02/2025 11:03:03	16 380.00
16	1260.00	XCSE	27/02/2025 11:03:03	20 160.00
34	1260.00	XCSE	27/02/2025 11:03:03	42 840.00
93	1260.00	XCSE	27/02/2025 11:17:01	117 180.00
32	1258.00	XCSE	27/02/2025 11:22:51	40 256.00
16	1259.00	XCSE	27/02/2025 11:22:51	20 144.00
15	1259.00	XCSE	27/02/2025 11:22:51	18 885.00

SHARE REPURCHASE SPECIFICATION
FROM 24/02/2025 TO 28/02/2025



15	1259.00	XCSE	27/02/2025 11:22:51	18 885.00
15	1259.00	XCSE	27/02/2025 11:22:51	18 885.00
8	1258.50	XCSE	27/02/2025 11:27:12	10 068.00
48	1258.50	XCSE	27/02/2025 11:27:12	60 408.00
8	1258.50	XCSE	27/02/2025 11:27:12	10 068.00
49	1257.00	XCSE	27/02/2025 11:29:54	61 593.00
15	1257.50	XCSE	27/02/2025 11:30:16	18 862.50
31	1257.50	XCSE	27/02/2025 11:30:16	38 982.50
96	1256.50	XCSE	27/02/2025 11:40:00	120 624.00
7	1256.00	XCSE	27/02/2025 11:40:00	8 792.00
72	1256.00	XCSE	27/02/2025 11:42:20	90 432.00
65	1255.50	XCSE	27/02/2025 11:45:09	81 607.50
16	1255.50	XCSE	27/02/2025 11:45:09	20 088.00
16	1255.50	XCSE	27/02/2025 11:45:09	20 088.00
62	1252.50	XCSE	27/02/2025 11:46:05	77 655.00
31	1253.00	XCSE	27/02/2025 11:50:07	38 843.00
49	1254.50	XCSE	27/02/2025 11:52:45	61 470.50
99	1254.00	XCSE	27/02/2025 12:01:42	124 146.00
48	1253.00	XCSE	27/02/2025 12:07:51	60 144.00
76	1255.00	XCSE	27/02/2025 12:19:01	95 380.00
77	1254.00	XCSE	27/02/2025 12:19:01	96 558.00
64	1253.50	XCSE	27/02/2025 12:19:09	80 224.00
66	1254.00	XCSE	27/02/2025 12:23:33	82 764.00
61	1253.50	XCSE	27/02/2025 12:23:33	76 463.50
48	1253.00	XCSE	27/02/2025 12:24:07	60 144.00
32	1253.50	XCSE	27/02/2025 12:30:04	40 112.00
15	1253.00	XCSE	27/02/2025 12:34:10	18 795.00
15	1253.00	XCSE	27/02/2025 12:34:10	18 795.00
31	1253.00	XCSE	27/02/2025 12:34:10	38 843.00
22	1254.00	XCSE	27/02/2025 12:38:46	27 588.00
22	1254.00	XCSE	27/02/2025 12:38:46	27 588.00
24	1254.00	XCSE	27/02/2025 12:38:46	30 096.00
24	1254.00	XCSE	27/02/2025 12:38:46	30 096.00
46	1254.00	XCSE	27/02/2025 12:38:58	57 684.00
32	1253.50	XCSE	27/02/2025 12:40:27	40 112.00
32	1252.50	XCSE	27/02/2025 12:42:15	40 080.00
32	1252.50	XCSE	27/02/2025 12:43:31	40 080.00
32	1252.50	XCSE	27/02/2025 12:47:08	40 080.00
20	1252.50	XCSE	27/02/2025 12:50:49	25 050.00
12	1252.50	XCSE	27/02/2025 12:50:49	15 030.00
33	1251.50	XCSE	27/02/2025 12:51:40	41 299.50
31	1251.50	XCSE	27/02/2025 12:52:34	38 796.50
63	1253.00	XCSE	27/02/2025 13:00:31	78 939.00
15	1253.00	XCSE	27/02/2025 13:00:31	18 795.00
64	1252.50	XCSE	27/02/2025 13:06:50	80 160.00
47	1252.00	XCSE	27/02/2025 13:07:00	58 844.00
50	1251.50	XCSE	27/02/2025 13:07:35	62 575.00
32	1251.50	XCSE	27/02/2025 13:12:12	40 048.00
31	1251.00	XCSE	27/02/2025 13:12:16	38 781.00
32	1251.00	XCSE	27/02/2025 13:12:44	40 032.00
49	1251.50	XCSE	27/02/2025 13:17:54	61 323.50
32	1250.00	XCSE	27/02/2025 13:21:01	40 000.00
46	1250.00	XCSE	27/02/2025 13:25:11	57 500.00
32	1250.00	XCSE	27/02/2025 13:26:06	40 000.00

SHARE REPURCHASE SPECIFICATION
FROM 24/02/2025 TO 28/02/2025



16	1250.00	XCSE	27/02/2025 13:26:06	20 000.00
32	1249.50	XCSE	27/02/2025 13:26:40	39 984.00
16	1249.50	XCSE	27/02/2025 13:28:47	19 992.00
17	1250.00	XCSE	27/02/2025 13:32:06	21 250.00
49	1250.50	XCSE	27/02/2025 13:33:23	61 274.50
47	1250.00	XCSE	27/02/2025 13:34:56	58 750.00
29	1251.00	XCSE	27/02/2025 13:40:33	36 279.00
18	1251.00	XCSE	27/02/2025 13:40:33	22 518.00
49	1250.50	XCSE	27/02/2025 13:40:46	61 274.50
33	1250.50	XCSE	27/02/2025 13:42:13	41 266.50
16	1249.00	XCSE	27/02/2025 13:52:41	19 984.00
16	1249.00	XCSE	27/02/2025 13:52:41	19 984.00
15	1249.00	XCSE	27/02/2025 13:52:41	18 735.00
15	1249.00	XCSE	27/02/2025 13:52:41	18 735.00
47	1249.00	XCSE	27/02/2025 13:52:41	58 703.00
16	1249.00	XCSE	27/02/2025 13:52:41	19 984.00
49	1251.00	XCSE	27/02/2025 14:04:02	61 299.00
50	1250.50	XCSE	27/02/2025 14:04:04	62 525.00
46	1250.50	XCSE	27/02/2025 14:06:09	57 523.00
17	1250.00	XCSE	27/02/2025 14:06:09	21 250.00
17	1250.00	XCSE	27/02/2025 14:06:09	21 250.00
30	1250.00	XCSE	27/02/2025 14:06:09	37 500.00
46	1250.50	XCSE	27/02/2025 14:15:36	57 523.00
15	1250.00	XCSE	27/02/2025 14:17:30	18 750.00
16	1250.00	XCSE	27/02/2025 14:17:30	20 000.00
4	1250.00	XCSE	27/02/2025 14:17:30	5 000.00
43	1250.00	XCSE	27/02/2025 14:17:30	53 750.00
66	1250.00	XCSE	27/02/2025 14:18:40	82 500.00
49	1250.00	XCSE	27/02/2025 14:21:41	61 250.00
16	1249.00	XCSE	27/02/2025 14:26:22	19 984.00
16	1249.00	XCSE	27/02/2025 14:26:22	19 984.00
15	1249.00	XCSE	27/02/2025 14:26:22	18 735.00
32	1249.00	XCSE	27/02/2025 14:26:22	39 968.00
15	1249.00	XCSE	27/02/2025 14:26:22	18 735.00
33	1248.50	XCSE	27/02/2025 14:30:11	41 200.50
31	1248.00	XCSE	27/02/2025 14:30:12	38 688.00
49	1247.50	XCSE	27/02/2025 14:34:16	61 127.50
228	1246.00	XCSE	27/02/2025 14:36:41	284 088.00
500	1246.00	XCSE	27/02/2025 14:36:41	623 000.00
141	1246.00	XCSE	27/02/2025 14:36:41	175 686.00
61	1246.50	XCSE	27/02/2025 14:36:41	76 036.50
77	1246.00	XCSE	27/02/2025 14:36:41	95 942.00
131	1246.00	XCSE	27/02/2025 14:36:41	163 226.00
215	1246.00	XCSE	27/02/2025 14:36:41	267 890.00
500	1246.00	XCSE	27/02/2025 14:36:41	623 000.00
1	1246.00	XCSE	27/02/2025 14:36:42	1 246.00
1	1246.00	XCSE	27/02/2025 14:36:42	1 246.00
15	1246.00	XCSE	27/02/2025 14:36:42	18 690.00
30	1246.00	XCSE	27/02/2025 14:36:42	37 380.00
161	1246.00	XCSE	27/02/2025 14:36:42	200 606.00
61	1245.00	XCSE	27/02/2025 14:36:53	75 945.00
65	1245.50	XCSE	27/02/2025 14:41:01	80 957.50
61	1245.50	XCSE	27/02/2025 14:41:01	75 975.50
65	1245.00	XCSE	27/02/2025 14:44:08	80 925.00

SHARE REPURCHASE SPECIFICATION
FROM 24/02/2025 TO 28/02/2025



16	1245.00	XCSE	27/02/2025 14:44:08	19 920.00
66	1244.50	XCSE	27/02/2025 14:44:17	82 137.00
81	1243.50	XCSE	27/02/2025 14:46:15	100 723.50
32	1242.00	XCSE	27/02/2025 14:46:23	39 744.00
22	1240.50	XCSE	27/02/2025 14:51:57	27 291.00
24	1240.50	XCSE	27/02/2025 14:51:57	29 772.00
49	1240.00	XCSE	27/02/2025 14:54:05	60 760.00
46	1239.50	XCSE	27/02/2025 14:54:15	57 017.00
106	1240.00	XCSE	27/02/2025 14:59:02	131 440.00
82	1240.00	XCSE	27/02/2025 14:59:02	101 680.00
372	1240.00	XCSE	27/02/2025 14:59:02	461 280.00
128	1240.00	XCSE	27/02/2025 14:59:02	158 720.00
15	1240.00	XCSE	27/02/2025 14:59:02	18 600.00
15	1240.00	XCSE	27/02/2025 14:59:02	18 600.00
166	1240.00	XCSE	27/02/2025 14:59:02	205 840.00
50	1240.00	XCSE	27/02/2025 14:59:02	62 000.00
450	1240.00	XCSE	27/02/2025 14:59:02	558 000.00
500	1240.00	XCSE	27/02/2025 14:59:02	620 000.00
16	1240.00	XCSE	27/02/2025 14:59:02	19 840.00
236	1240.00	XCSE	27/02/2025 14:59:02	292 640.00
117	1240.00	XCSE	27/02/2025 14:59:02	145 080.00
123	1240.00	XCSE	27/02/2025 14:59:02	152 520.00
62	1240.00	XCSE	27/02/2025 14:59:02	76 880.00
48	1240.00	XCSE	27/02/2025 14:59:02	59 520.00
24	1240.00	XCSE	27/02/2025 14:59:02	29 760.00
146	1240.00	XCSE	27/02/2025 14:59:02	181 040.00
73	1240.00	XCSE	27/02/2025 14:59:02	90 520.00
427	1240.00	XCSE	27/02/2025 14:59:02	529 480.00
96	1238.00	XCSE	27/02/2025 14:59:35	118 848.00
2	1237.00	XCSE	27/02/2025 15:00:22	2 474.00
98	1237.00	XCSE	27/02/2025 15:00:22	121 226.00
96	1239.00	XCSE	27/02/2025 15:01:32	118 944.00
12	1239.00	XCSE	27/02/2025 15:01:32	14 868.00
4	1239.00	XCSE	27/02/2025 15:01:32	4 956.00
2	1238.50	XCSE	27/02/2025 15:01:43	2 477.00
76	1238.50	XCSE	27/02/2025 15:01:43	94 126.00
60	1241.00	XCSE	27/02/2025 15:05:45	74 460.00
31	1240.50	XCSE	27/02/2025 15:05:55	38 455.50
25	1240.50	XCSE	27/02/2025 15:07:41	31 012.50
62	1241.00	XCSE	27/02/2025 15:07:54	76 942.00
78	1241.00	XCSE	27/02/2025 15:10:17	96 798.00
491	1240.50	XCSE	27/02/2025 15:10:40	609 085.50
9	1240.50	XCSE	27/02/2025 15:10:40	11 164.50
16	1240.50	XCSE	27/02/2025 15:10:40	19 848.00
475	1240.50	XCSE	27/02/2025 15:10:40	589 237.50
48	1240.50	XCSE	27/02/2025 15:10:40	59 544.00
16	1240.50	XCSE	27/02/2025 15:10:40	19 848.00
391	1240.50	XCSE	27/02/2025 15:10:41	485 035.50
500	1240.50	XCSE	27/02/2025 15:10:41	620 250.00
173	1240.50	XCSE	27/02/2025 15:10:41	214 606.50
322	1240.50	XCSE	27/02/2025 15:10:41	399 441.00
72	1240.50	XCSE	27/02/2025 15:10:41	89 316.00
45	1240.50	XCSE	27/02/2025 15:10:41	55 822.50
45	1240.50	XCSE	27/02/2025 15:10:41	55 822.50

SHARE REPURCHASE SPECIFICATION
FROM 24/02/2025 TO 28/02/2025



5	1240.50	XCSE	27/02/2025 15:10:41	6 202.50
383	1240.50	XCSE	27/02/2025 15:10:41	475 111.50
16	1240.00	XCSE	27/02/2025 15:10:41	19 840.00
64	1240.00	XCSE	27/02/2025 15:14:14	79 360.00
16	1240.00	XCSE	27/02/2025 15:14:14	19 840.00
31	1239.50	XCSE	27/02/2025 15:14:36	38 424.50
15	1239.50	XCSE	27/02/2025 15:14:36	18 592.50
91	1240.50	XCSE	27/02/2025 15:18:02	112 885.50
31	1240.00	XCSE	27/02/2025 15:18:04	38 440.00
32	1239.00	XCSE	27/02/2025 15:18:31	39 648.00
16	1238.50	XCSE	27/02/2025 15:19:03	19 816.00
16	1238.50	XCSE	27/02/2025 15:21:13	19 816.00
58	1238.50	XCSE	27/02/2025 15:21:13	71 833.00
7	1238.50	XCSE	27/02/2025 15:21:13	8 669.50
16	1238.00	XCSE	27/02/2025 15:24:58	19 808.00
16	1238.00	XCSE	27/02/2025 15:24:58	19 808.00
15	1238.00	XCSE	27/02/2025 15:24:58	18 570.00
15	1238.00	XCSE	27/02/2025 15:24:58	18 570.00
16	1237.50	XCSE	27/02/2025 15:26:52	19 800.00
16	1237.50	XCSE	27/02/2025 15:26:52	19 800.00
15	1237.50	XCSE	27/02/2025 15:26:52	18 562.50
16	1237.50	XCSE	27/02/2025 15:26:52	19 800.00
18	1237.50	XCSE	27/02/2025 15:26:52	22 275.00
31	1237.50	XCSE	27/02/2025 15:29:21	38 362.50
79	1237.00	XCSE	27/02/2025 15:30:03	97 723.00
16	1237.00	XCSE	27/02/2025 15:30:03	19 792.00
16	1236.50	XCSE	27/02/2025 15:33:41	19 784.00
80	1236.50	XCSE	27/02/2025 15:34:39	98 920.00
97	1238.50	XCSE	27/02/2025 15:37:46	120 134.50
64	1238.00	XCSE	27/02/2025 15:38:41	79 232.00
64	1237.50	XCSE	27/02/2025 15:39:40	79 200.00
15	1236.50	XCSE	27/02/2025 15:44:21	18 547.50
32	1236.50	XCSE	27/02/2025 15:44:21	39 568.00
16	1235.00	XCSE	27/02/2025 15:49:27	19 760.00
32	1235.00	XCSE	27/02/2025 15:49:27	39 520.00
25	1235.00	XCSE	27/02/2025 15:49:27	30 875.00
9	1235.00	XCSE	27/02/2025 15:49:27	11 115.00
82	1235.00	XCSE	27/02/2025 15:49:27	101 270.00
425	1235.00	XCSE	27/02/2025 15:49:27	524 875.00
106	1235.00	XCSE	27/02/2025 15:49:27	130 910.00
475	1235.00	XCSE	27/02/2025 15:49:27	586 625.00
353	1235.00	XCSE	27/02/2025 15:49:27	435 955.00
281	1235.00	XCSE	27/02/2025 15:49:28	347 035.00
28	1235.00	XCSE	27/02/2025 15:49:30	34 580.00
26	1235.00	XCSE	27/02/2025 15:49:30	32 110.00
13	1235.00	XCSE	27/02/2025 15:49:30	16 055.00
191	1235.00	XCSE	27/02/2025 15:49:30	235 885.00
327	1235.00	XCSE	27/02/2025 15:52:47	403 845.00
75	1235.00	XCSE	27/02/2025 15:52:47	92 625.00
13	1235.00	XCSE	27/02/2025 15:52:47	16 055.00
35	1235.00	XCSE	27/02/2025 15:52:47	43 225.00
134	1235.00	XCSE	27/02/2025 15:52:47	165 490.00
16	1233.50	XCSE	27/02/2025 15:54:20	19 736.00
25	1233.50	XCSE	27/02/2025 15:54:20	30 837.50

SHARE REPURCHASE SPECIFICATION
FROM 24/02/2025 TO 28/02/2025



16	1233.50	XCSE	27/02/2025 15:54:20	19 736.00
22	1233.50	XCSE	27/02/2025 15:54:20	27 137.00
15	1233.50	XCSE	27/02/2025 15:54:20	18 502.50
15	1233.00	XCSE	27/02/2025 15:57:09	18 495.00
1	1233.00	XCSE	27/02/2025 15:57:09	1 233.00
81	1233.00	XCSE	27/02/2025 15:57:09	99 873.00
16	1233.00	XCSE	27/02/2025 15:57:09	19 728.00
76	1232.00	XCSE	27/02/2025 16:00:09	93 632.00
4	1230.50	XCSE	27/02/2025 16:02:51	4 922.00
127	1232.00	XCSE	27/02/2025 16:05:56	156 464.00
91	1231.50	XCSE	27/02/2025 16:05:58	112 066.50
485	1231.00	XCSE	27/02/2025 16:06:54	597 035.00
58	1231.00	XCSE	27/02/2025 16:06:54	71 398.00
17	1231.00	XCSE	27/02/2025 16:06:54	20 927.00
67	1231.00	XCSE	27/02/2025 16:06:54	82 477.00
15	1231.00	XCSE	27/02/2025 16:06:54	18 465.00
65	1231.00	XCSE	27/02/2025 16:06:54	80 015.00
104	1231.00	XCSE	27/02/2025 16:06:54	128 024.00
62	1231.00	XCSE	27/02/2025 16:06:54	76 322.00
500	1231.00	XCSE	27/02/2025 16:06:54	615 500.00
396	1231.00	XCSE	27/02/2025 16:06:54	487 476.00
192	1231.00	XCSE	27/02/2025 16:06:55	236 352.00
679	1231.00	XCSE	27/02/2025 16:06:55	835 849.00
442	1231.00	XCSE	27/02/2025 16:06:55	544 102.00
79	1231.50	XCSE	27/02/2025 16:08:21	97 288.50
81	1231.50	XCSE	27/02/2025 16:11:01	99 751.50
15	1233.50	XCSE	27/02/2025 16:13:56	18 502.50
61	1233.50	XCSE	27/02/2025 16:13:56	75 243.50
82	1234.50	XCSE	27/02/2025 16:16:37	101 229.00
48	1232.00	XCSE	27/02/2025 16:18:04	59 136.00
72	1232.50	XCSE	27/02/2025 16:20:23	88 740.00
48	1232.50	XCSE	27/02/2025 16:20:23	59 160.00
49	1233.00	XCSE	27/02/2025 16:20:42	60 417.00
16	1232.50	XCSE	27/02/2025 16:21:07	19 720.00
12	1232.50	XCSE	27/02/2025 16:21:07	14 790.00
4	1232.50	XCSE	27/02/2025 16:21:07	4 930.00
50	1233.50	XCSE	27/02/2025 16:22:05	61 675.00
17	1233.50	XCSE	27/02/2025 16:22:05	20 969.50
21	1233.50	XCSE	27/02/2025 16:22:13	25 903.50
16	1233.50	XCSE	27/02/2025 16:22:15	19 736.00
66	1234.00	XCSE	27/02/2025 16:22:53	81 444.00
15	1235.00	XCSE	27/02/2025 16:24:07	18 525.00
77	1235.00	XCSE	27/02/2025 16:24:07	95 095.00
16	1234.50	XCSE	27/02/2025 16:24:08	19 752.00
16	1233.50	XCSE	27/02/2025 16:26:00	19 736.00
6	1233.50	XCSE	27/02/2025 16:26:00	7 401.00
16	1233.50	XCSE	27/02/2025 16:26:00	19 736.00
16	1233.50	XCSE	27/02/2025 16:26:00	19 736.00
10	1233.50	XCSE	27/02/2025 16:26:00	12 335.00
90	1234.50	XCSE	27/02/2025 16:29:47	111 105.00
2	1234.50	XCSE	27/02/2025 16:29:47	2 469.00
131	1234.50	XCSE	27/02/2025 16:29:50	161 719.50
44	1234.50	XCSE	27/02/2025 16:31:22	54 318.00
44	1234.50	XCSE	27/02/2025 16:31:22	54 318.00

SHARE REPURCHASE SPECIFICATION
FROM 24/02/2025 TO 28/02/2025



103	1234.50	XCSE	27/02/2025 16:31:22	127 153.50
54	1234.50	XCSE	27/02/2025 16:31:23	66 663.00
45	1234.50	XCSE	27/02/2025 16:31:23	55 552.50
1	1235.50	XCSE	27/02/2025 16:31:50	1 235.50
61	1235.50	XCSE	27/02/2025 16:33:10	75 365.50
16	1235.50	XCSE	27/02/2025 16:33:10	19 768.00
1	1235.50	XCSE	27/02/2025 16:33:10	1 235.50
22	1235.50	XCSE	27/02/2025 16:33:51	27 181.00
91	1235.50	XCSE	27/02/2025 16:33:51	112 430.50
126	1235.50	XCSE	27/02/2025 16:35:12	155 673.00
32	1235.00	XCSE	27/02/2025 16:35:12	39 520.00
30	1235.50	XCSE	27/02/2025 16:36:54	37 065.00
80	1235.50	XCSE	27/02/2025 16:36:54	98 840.00
110	1235.50	XCSE	27/02/2025 16:37:44	135 905.00
111	1236.50	XCSE	27/02/2025 16:38:36	137 251.50
21	1237.00	XCSE	27/02/2025 16:42:39	25 977.00
161	1237.50	XCSE	27/02/2025 16:42:43	199 237.50
48	1237.50	XCSE	27/02/2025 16:42:59	59 400.00
112	1238.50	XCSE	27/02/2025 16:44:04	138 712.00
102	1238.50	XCSE	27/02/2025 16:45:02	126 327.00
111	1239.00	XCSE	27/02/2025 16:46:35	137 529.00
113	1238.50	XCSE	27/02/2025 16:46:36	139 950.50
106	1237.50	XCSE	27/02/2025 16:46:48	131 175.00
106	1237.00	XCSE	27/02/2025 16:47:43	131 122.00
110	1238.00	XCSE	27/02/2025 16:49:37	136 180.00
106	1237.00	XCSE	27/02/2025 16:49:57	131 122.00
49	1236.00	XCSE	28/02/2025 09:02:43	60 564.00
50	1240.00	XCSE	28/02/2025 09:05:13	62 000.00
47	1239.00	XCSE	28/02/2025 09:05:14	58 233.00
48	1239.50	XCSE	28/02/2025 09:05:48	59 496.00
31	1238.50	XCSE	28/02/2025 09:05:56	38 393.50
33	1237.00	XCSE	28/02/2025 09:06:45	40 821.00
31	1236.50	XCSE	28/02/2025 09:08:07	38 331.50
48	1240.00	XCSE	28/02/2025 09:11:14	59 520.00
33	1239.50	XCSE	28/02/2025 09:11:29	40 903.50
48	1241.50	XCSE	28/02/2025 09:13:36	59 592.00
20	1241.00	XCSE	28/02/2025 09:13:43	24 820.00
6	1241.00	XCSE	28/02/2025 09:13:43	7 446.00
32	1244.00	XCSE	28/02/2025 09:17:03	39 808.00
31	1245.00	XCSE	28/02/2025 09:18:11	38 595.00
32	1244.50	XCSE	28/02/2025 09:18:27	39 824.00
1	1244.50	XCSE	28/02/2025 09:18:27	1 244.50
31	1245.50	XCSE	28/02/2025 09:20:12	38 610.50
2	1245.50	XCSE	28/02/2025 09:20:12	2 491.00
31	1246.00	XCSE	28/02/2025 09:21:23	38 626.00
33	1246.00	XCSE	28/02/2025 09:21:58	41 118.00
33	1246.00	XCSE	28/02/2025 09:22:14	41 118.00
33	1246.50	XCSE	28/02/2025 09:23:11	41 134.50
33	1246.00	XCSE	28/02/2025 09:25:25	41 118.00
31	1248.00	XCSE	28/02/2025 09:27:34	38 688.00
49	1248.50	XCSE	28/02/2025 09:29:33	61 176.50
17	1255.00	XCSE	28/02/2025 14:42:16	21 335.00
16	1254.50	XCSE	28/02/2025 14:43:56	20 072.00
16	1254.50	XCSE	28/02/2025 14:46:22	20 072.00

SHARE REPURCHASE SPECIFICATION
FROM 24/02/2025 TO 28/02/2025



30	1254.50	XCSE	28/02/2025 14:46:22	37 635.00
47	1254.50	XCSE	28/02/2025 14:46:55	58 961.50
47	1254.50	XCSE	28/02/2025 14:47:01	58 961.50
33	1255.00	XCSE	28/02/2025 14:47:24	41 415.00
33	1255.00	XCSE	28/02/2025 14:49:17	41 415.00
49	1254.50	XCSE	28/02/2025 14:50:34	61 470.50
6	1255.00	XCSE	28/02/2025 15:00:07	7 530.00
64	1255.00	XCSE	28/02/2025 15:03:02	80 320.00