

Volume	Price	Venue	Time - GMT	Total value
23	804.40	XCSE	13/10/2025 09:00:45	18 501.20
22	802.80	XCSE	13/10/2025 09:00:45	17 661.60
10	808.40	XCSE	13/10/2025 09:02:39	8 084.00
47	808.40	XCSE	13/10/2025 09:02:39	37 994.80
10	808.40	XCSE	13/10/2025 09:02:39	8 084.00
23	807.80	XCSE	13/10/2025 09:02:42	18 579.40
23	808.60	XCSE	13/10/2025 09:03:18	18 597.80
23	808.60	XCSE	13/10/2025 09:03:37	18 597.80
22	807.40	XCSE	13/10/2025 09:03:39	17 762.80
37	806.00	XCSE	13/10/2025 09:04:28	29 822.00
35	806.20	XCSE	13/10/2025 09:04:59	28 217.00
23	806.20	XCSE	13/10/2025 09:05:19	18 542.60
30	805.80	XCSE	13/10/2025 09:05:32	24 174.00
23	811.00	XCSE	13/10/2025 09:08:36	18 653.00
23	811.00	XCSE	13/10/2025 09:08:37	18 653.00
22	809.80	XCSE	13/10/2025 09:09:05	17 815.60
23	809.80	XCSE	13/10/2025 09:09:05	18 625.40
23	809.40	XCSE	13/10/2025 09:09:08	18 616.20
23	809.20	XCSE	13/10/2025 09:09:59	18 611.60
23	809.20	XCSE	13/10/2025 09:09:59	18 611.60
49	809.60	XCSE	13/10/2025 09:10:28	39 670.40
26	809.60	XCSE	13/10/2025 09:10:28	21 049.60
28	809.60	XCSE	13/10/2025 09:10:28	22 668.80
43	809.00	XCSE	13/10/2025 09:10:30	34 787.00
7	809.00	XCSE	13/10/2025 09:10:40	5 663.00
44	809.20	XCSE	13/10/2025 09:10:54	35 604.80
44	809.00	XCSE	13/10/2025 09:11:00	35 596.00
8	810.00	XCSE	13/10/2025 09:13:06	6 480.00
35	810.00	XCSE	13/10/2025 09:13:06	28 350.00
38	810.20	XCSE	13/10/2025 09:15:02	30 787.60
8	810.20	XCSE	13/10/2025 09:15:02	6 481.60
46	810.20	XCSE	13/10/2025 09:15:02	37 269.20
43	813.20	XCSE	13/10/2025 09:17:35	34 967.60
21	813.20	XCSE	13/10/2025 09:17:35	17 077.20
66	813.00	XCSE	13/10/2025 09:18:14	53 658.00
21	813.00	XCSE	13/10/2025 09:18:14	17 073.00
47	813.00	XCSE	13/10/2025 09:18:14	38 211.00
44	813.40	XCSE	13/10/2025 09:19:29	35 789.60
44	812.80	XCSE	13/10/2025 09:19:29	35 763.20
44	812.60	XCSE	13/10/2025 09:19:31	35 754.40
47	813.00	XCSE	13/10/2025 09:20:49	38 211.00
43	812.60	XCSE	13/10/2025 09:21:06	34 941.80
22	812.60	XCSE	13/10/2025 09:21:06	17 877.20
46	811.80	XCSE	13/10/2025 09:21:09	37 342.80
43	812.60	XCSE	13/10/2025 09:22:44	34 941.80
45	812.00	XCSE	13/10/2025 09:22:46	36 540.00
24	813.20	XCSE	13/10/2025 09:26:04	19 516.80
23	813.20	XCSE	13/10/2025 09:26:04	18 703.60
22	812.60	XCSE	13/10/2025 09:26:05	17 877.20
22	812.60	XCSE	13/10/2025 09:26:05	17 877.20
22	812.80	XCSE	13/10/2025 09:28:27	17 881.60
21	812.80	XCSE	13/10/2025 09:28:27	17 068.80

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025



46	812.80	XCSE	13/10/2025 09:28:27	37 388.80
23	812.60	XCSE	13/10/2025 09:28:52	18 689.80
44	812.20	XCSE	13/10/2025 09:30:01	35 736.80
44	813.00	XCSE	13/10/2025 09:31:50	35 772.00
43	812.40	XCSE	13/10/2025 09:31:56	34 933.20
43	812.40	XCSE	13/10/2025 09:31:56	34 933.20
47	811.80	XCSE	13/10/2025 09:32:14	38 154.60
2	812.20	XCSE	13/10/2025 09:35:34	1 624.40
61	812.40	XCSE	13/10/2025 09:38:09	49 556.40
66	811.80	XCSE	13/10/2025 09:39:23	53 578.80
64	811.20	XCSE	13/10/2025 09:40:15	51 916.80
58	810.80	XCSE	13/10/2025 09:40:15	47 026.40
46	811.80	XCSE	13/10/2025 09:44:08	37 342.80
64	811.40	XCSE	13/10/2025 09:45:03	51 929.60
44	810.80	XCSE	13/10/2025 09:48:36	35 675.20
44	810.60	XCSE	13/10/2025 09:48:37	35 666.40
59	810.60	XCSE	13/10/2025 09:48:38	47 825.40
45	810.40	XCSE	13/10/2025 09:48:54	36 468.00
33	810.40	XCSE	13/10/2025 09:48:54	26 743.20
11	810.40	XCSE	13/10/2025 09:48:54	8 914.40
45	812.20	XCSE	13/10/2025 09:51:22	36 549.00
43	812.20	XCSE	13/10/2025 09:51:22	34 924.60
43	812.00	XCSE	13/10/2025 09:51:22	34 916.00
67	813.20	XCSE	13/10/2025 09:56:18	54 484.40
67	813.40	XCSE	13/10/2025 09:56:22	54 497.80
67	813.40	XCSE	13/10/2025 09:56:31	54 497.80
56	812.60	XCSE	13/10/2025 09:56:33	45 505.60
12	812.60	XCSE	13/10/2025 09:56:33	9 751.20
45	812.80	XCSE	13/10/2025 09:56:36	36 576.00
45	812.60	XCSE	13/10/2025 09:56:36	36 567.00
44	812.60	XCSE	13/10/2025 09:57:08	35 754.40
22	812.00	XCSE	13/10/2025 09:58:18	17 864.00
22	811.60	XCSE	13/10/2025 09:58:18	17 855.20
22	811.60	XCSE	13/10/2025 09:59:03	17 855.20
20	811.00	XCSE	13/10/2025 10:02:25	16 220.00
22	811.00	XCSE	13/10/2025 10:02:29	17 842.00
22	811.00	XCSE	13/10/2025 10:02:29	17 842.00
22	810.80	XCSE	13/10/2025 10:02:29	17 837.60
23	810.60	XCSE	13/10/2025 10:02:30	18 643.80
23	810.40	XCSE	13/10/2025 10:02:39	18 639.20
22	810.40	XCSE	13/10/2025 10:03:33	17 828.80
23	810.40	XCSE	13/10/2025 10:03:33	18 639.20
23	810.20	XCSE	13/10/2025 10:03:33	18 634.60
64	810.80	XCSE	13/10/2025 10:07:37	51 891.20
45	812.80	XCSE	13/10/2025 10:10:25	36 576.00
24	812.80	XCSE	13/10/2025 10:10:26	19 507.20
22	812.60	XCSE	13/10/2025 10:10:35	17 877.20
45	812.40	XCSE	13/10/2025 10:10:57	36 558.00
1	812.40	XCSE	13/10/2025 10:10:57	812.40
6	812.40	XCSE	13/10/2025 10:12:40	4 874.40
23	812.40	XCSE	13/10/2025 10:13:02	18 685.20
22	812.60	XCSE	13/10/2025 10:14:49	17 877.20
23	812.40	XCSE	13/10/2025 10:15:43	18 685.20
23	812.40	XCSE	13/10/2025 10:15:43	18 685.20

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025



46	813.40	XCSE	13/10/2025 10:17:24	37 416.40
30	813.40	XCSE	13/10/2025 10:17:24	24 402.00
44	813.40	XCSE	13/10/2025 10:18:09	35 789.60
44	812.80	XCSE	13/10/2025 10:18:14	35 763.20
46	812.80	XCSE	13/10/2025 10:18:14	37 388.80
46	812.40	XCSE	13/10/2025 10:18:14	37 370.40
43	813.00	XCSE	13/10/2025 10:21:13	34 959.00
44	812.60	XCSE	13/10/2025 10:22:57	35 754.40
43	811.60	XCSE	13/10/2025 10:24:49	34 898.80
39	811.40	XCSE	13/10/2025 10:25:34	31 644.60
46	811.20	XCSE	13/10/2025 10:26:09	37 315.20
67	812.40	XCSE	13/10/2025 10:27:59	54 430.80
45	812.00	XCSE	13/10/2025 10:28:25	36 540.00
45	811.80	XCSE	13/10/2025 10:29:20	36 531.00
46	812.20	XCSE	13/10/2025 10:30:42	37 361.20
22	812.00	XCSE	13/10/2025 10:30:42	17 864.00
44	812.20	XCSE	13/10/2025 10:33:02	35 736.80
37	811.80	XCSE	13/10/2025 10:34:20	30 036.60
44	811.80	XCSE	13/10/2025 10:38:36	35 719.20
22	811.80	XCSE	13/10/2025 10:38:36	17 859.60
44	812.20	XCSE	13/10/2025 10:39:23	35 736.80
43	811.80	XCSE	13/10/2025 10:41:03	34 907.40
46	811.80	XCSE	13/10/2025 10:43:05	37 342.80
22	811.60	XCSE	13/10/2025 10:44:43	17 855.20
21	811.60	XCSE	13/10/2025 10:44:43	17 043.60
24	811.40	XCSE	13/10/2025 10:46:47	19 473.60
13	811.40	XCSE	13/10/2025 10:46:47	10 548.20
10	811.40	XCSE	13/10/2025 10:46:47	8 114.00
23	811.40	XCSE	13/10/2025 10:46:47	18 662.20
64	811.40	XCSE	13/10/2025 10:46:53	51 929.60
66	811.40	XCSE	13/10/2025 10:47:00	53 552.40
18	811.40	XCSE	13/10/2025 10:47:27	14 605.20
25	811.40	XCSE	13/10/2025 10:47:54	20 285.00
18	811.40	XCSE	13/10/2025 10:47:54	14 605.20
28	811.00	XCSE	13/10/2025 10:50:29	22 708.00
17	811.00	XCSE	13/10/2025 10:50:29	13 787.00
38	810.60	XCSE	13/10/2025 10:51:05	30 802.80
46	810.20	XCSE	13/10/2025 10:52:41	37 269.20
44	810.40	XCSE	13/10/2025 10:56:41	35 657.60
46	809.60	XCSE	13/10/2025 10:58:28	37 241.60
22	810.40	XCSE	13/10/2025 11:02:25	17 828.80
43	808.80	XCSE	13/10/2025 11:06:01	34 778.40
43	808.80	XCSE	13/10/2025 11:06:01	34 778.40
45	808.20	XCSE	13/10/2025 11:06:19	36 369.00
12	808.00	XCSE	13/10/2025 11:06:45	9 696.00
43	808.40	XCSE	13/10/2025 11:09:53	34 761.20
23	810.00	XCSE	13/10/2025 11:16:44	18 630.00
23	809.80	XCSE	13/10/2025 11:17:47	18 625.40
23	809.80	XCSE	13/10/2025 11:17:47	18 625.40
12	809.60	XCSE	13/10/2025 11:19:39	9 715.20
61	809.80	XCSE	13/10/2025 11:23:23	49 397.80
45	809.00	XCSE	13/10/2025 11:23:56	36 405.00
47	808.60	XCSE	13/10/2025 11:28:14	38 004.20
23	808.60	XCSE	13/10/2025 11:28:14	18 597.80

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025



23	808.20	XCSE	13/10/2025 11:28:32	18 588.60
66	808.60	XCSE	13/10/2025 11:28:51	53 367.60
69	808.20	XCSE	13/10/2025 11:29:03	55 765.80
4	808.60	XCSE	13/10/2025 11:34:48	3 234.40
18	808.60	XCSE	13/10/2025 11:36:33	14 554.80
4	808.60	XCSE	13/10/2025 11:36:33	3 234.40
35	809.00	XCSE	13/10/2025 11:41:50	28 315.00
22	808.60	XCSE	13/10/2025 11:43:08	17 789.20
43	809.20	XCSE	13/10/2025 11:44:52	34 795.60
45	809.20	XCSE	13/10/2025 11:45:14	36 414.00
46	809.00	XCSE	13/10/2025 11:45:16	37 214.00
43	809.00	XCSE	13/10/2025 11:48:14	34 787.00
48	809.00	XCSE	13/10/2025 11:48:14	38 832.00
52	809.00	XCSE	13/10/2025 11:48:14	42 068.00
41	809.00	XCSE	13/10/2025 11:48:14	33 169.00
44	809.00	XCSE	13/10/2025 11:48:14	35 596.00
56	809.00	XCSE	13/10/2025 11:48:14	45 304.00
46	809.00	XCSE	13/10/2025 11:48:14	37 214.00
23	810.40	XCSE	13/10/2025 11:50:08	18 639.20
23	810.20	XCSE	13/10/2025 11:51:26	18 634.60
2	810.00	XCSE	13/10/2025 11:58:27	1 620.00
65	810.00	XCSE	13/10/2025 11:59:31	52 650.00
16	810.00	XCSE	13/10/2025 12:00:02	12 960.00
33	810.00	XCSE	13/10/2025 12:00:02	26 730.00
43	809.40	XCSE	13/10/2025 12:00:02	34 804.20
44	809.20	XCSE	13/10/2025 12:01:02	35 604.80
81	809.00	XCSE	13/10/2025 12:01:02	65 529.00
19	809.00	XCSE	13/10/2025 12:01:02	15 371.00
145	809.00	XCSE	13/10/2025 12:01:02	117 305.00
77	809.00	XCSE	13/10/2025 12:01:02	62 293.00
23	809.00	XCSE	13/10/2025 12:01:02	18 607.00
77	809.00	XCSE	13/10/2025 12:01:02	62 293.00
43	809.20	XCSE	13/10/2025 12:01:02	34 795.60
14	809.00	XCSE	13/10/2025 12:01:02	11 326.00
29	809.00	XCSE	13/10/2025 12:01:02	23 461.00
91	809.00	XCSE	13/10/2025 12:01:02	73 619.00
44	808.60	XCSE	13/10/2025 12:01:12	35 578.40
43	808.60	XCSE	13/10/2025 12:01:34	34 769.80
43	808.80	XCSE	13/10/2025 12:02:02	34 778.40
38	808.80	XCSE	13/10/2025 12:03:02	30 734.40
6	808.80	XCSE	13/10/2025 12:03:02	4 852.80
43	808.60	XCSE	13/10/2025 12:11:00	34 769.80
43	808.60	XCSE	13/10/2025 12:12:31	34 769.80
38	809.20	XCSE	13/10/2025 12:15:08	30 749.60
6	809.20	XCSE	13/10/2025 12:15:08	4 855.20
28	809.20	XCSE	13/10/2025 12:15:08	22 657.60
10	809.20	XCSE	13/10/2025 12:15:08	8 092.00
45	809.00	XCSE	13/10/2025 12:15:57	36 405.00
46	808.80	XCSE	13/10/2025 12:15:57	37 204.80
13	808.60	XCSE	13/10/2025 12:15:58	10 511.80
33	808.60	XCSE	13/10/2025 12:16:12	26 683.80
13	808.60	XCSE	13/10/2025 12:16:12	10 511.80
33	808.40	XCSE	13/10/2025 12:16:41	26 677.20
11	808.40	XCSE	13/10/2025 12:16:41	8 892.40

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025



22	808.40	XCSE	13/10/2025 12:16:41	17 784.80
21	808.40	XCSE	13/10/2025 12:16:41	16 976.40
17	808.20	XCSE	13/10/2025 12:16:53	13 739.40
27	808.40	XCSE	13/10/2025 12:19:28	21 826.80
43	808.20	XCSE	13/10/2025 12:20:40	34 752.60
43	807.80	XCSE	13/10/2025 12:21:21	34 735.40
5	807.80	XCSE	13/10/2025 12:21:21	4 039.00
28	808.20	XCSE	13/10/2025 12:30:19	22 629.60
17	808.20	XCSE	13/10/2025 12:30:19	13 739.40
64	808.00	XCSE	13/10/2025 12:31:02	51 712.00
13	807.80	XCSE	13/10/2025 12:33:00	10 501.40
9	807.80	XCSE	13/10/2025 12:33:00	7 270.20
43	808.00	XCSE	13/10/2025 12:34:12	34 744.00
61	808.00	XCSE	13/10/2025 12:36:51	49 288.00
23	808.00	XCSE	13/10/2025 12:37:12	18 584.00
45	807.60	XCSE	13/10/2025 12:37:34	36 342.00
61	807.80	XCSE	13/10/2025 12:37:34	49 275.80
61	807.60	XCSE	13/10/2025 12:37:52	49 263.60
75	807.60	XCSE	13/10/2025 12:38:49	60 570.00
58	807.80	XCSE	13/10/2025 12:47:53	46 852.40
10	807.80	XCSE	13/10/2025 12:47:53	8 078.00
10	808.00	XCSE	13/10/2025 12:50:08	8 080.00
54	808.00	XCSE	13/10/2025 12:50:08	43 632.00
22	808.00	XCSE	13/10/2025 12:50:08	17 776.00
52	807.60	XCSE	13/10/2025 12:51:25	41 995.20
36	809.40	XCSE	13/10/2025 12:56:36	29 138.40
1	809.40	XCSE	13/10/2025 12:56:36	809.40
23	809.20	XCSE	13/10/2025 12:56:36	18 611.60
23	809.00	XCSE	13/10/2025 12:56:52	18 607.00
15	809.00	XCSE	13/10/2025 12:56:52	12 135.00
85	809.00	XCSE	13/10/2025 12:56:52	68 765.00
85	809.00	XCSE	13/10/2025 12:56:52	68 765.00
15	809.00	XCSE	13/10/2025 12:56:52	12 135.00
70	809.00	XCSE	13/10/2025 12:56:52	56 630.00
85	809.00	XCSE	13/10/2025 12:56:52	68 765.00
85	809.00	XCSE	13/10/2025 12:56:52	68 765.00
15	809.00	XCSE	13/10/2025 12:56:52	12 135.00
137	809.00	XCSE	13/10/2025 12:56:52	110 833.00
22	809.00	XCSE	13/10/2025 12:56:52	17 798.00
8	809.00	XCSE	13/10/2025 12:56:52	6 472.00
24	809.60	XCSE	13/10/2025 12:57:01	19 430.40
69	811.00	XCSE	13/10/2025 13:00:14	55 959.00
68	811.20	XCSE	13/10/2025 13:01:34	55 161.60
67	811.00	XCSE	13/10/2025 13:02:38	54 337.00
33	811.00	XCSE	13/10/2025 13:02:38	26 763.00
43	810.80	XCSE	13/10/2025 13:02:41	34 864.40
67	811.40	XCSE	13/10/2025 13:02:59	54 363.80
26	811.40	XCSE	13/10/2025 13:03:02	21 096.40
46	811.40	XCSE	13/10/2025 13:03:21	37 324.40
45	811.00	XCSE	13/10/2025 13:03:42	36 495.00
43	811.00	XCSE	13/10/2025 13:03:46	34 873.00
43	810.40	XCSE	13/10/2025 13:03:58	34 847.20
44	810.20	XCSE	13/10/2025 13:03:58	35 648.80
45	810.00	XCSE	13/10/2025 13:03:58	36 450.00

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025



46	809.20	XCSE	13/10/2025 13:04:32	37 223.20
44	808.80	XCSE	13/10/2025 13:05:26	35 587.20
39	808.40	XCSE	13/10/2025 13:06:07	31 527.60
5	808.40	XCSE	13/10/2025 13:06:07	4 042.00
47	808.00	XCSE	13/10/2025 13:06:48	37 976.00
4	807.80	XCSE	13/10/2025 13:07:08	3 231.20
40	807.80	XCSE	13/10/2025 13:07:08	32 312.00
41	808.20	XCSE	13/10/2025 13:08:30	33 136.20
2	808.20	XCSE	13/10/2025 13:08:48	1 616.40
41	808.20	XCSE	13/10/2025 13:08:48	33 136.20
22	808.60	XCSE	13/10/2025 13:10:21	17 789.20
22	808.60	XCSE	13/10/2025 13:10:21	17 789.20
45	808.20	XCSE	13/10/2025 13:10:46	36 369.00
8	809.80	XCSE	13/10/2025 13:15:44	6 478.40
23	809.60	XCSE	13/10/2025 13:19:39	18 620.80
15	809.60	XCSE	13/10/2025 13:19:39	12 144.00
8	809.60	XCSE	13/10/2025 13:19:39	6 476.80
23	809.60	XCSE	13/10/2025 13:19:39	18 620.80
47	809.60	XCSE	13/10/2025 13:19:39	38 051.20
17	809.60	XCSE	13/10/2025 13:19:39	13 763.20
19	810.00	XCSE	13/10/2025 13:26:10	15 390.00
28	810.00	XCSE	13/10/2025 13:26:10	22 680.00
45	809.80	XCSE	13/10/2025 13:26:54	36 441.00
45	809.60	XCSE	13/10/2025 13:30:55	36 432.00
44	809.40	XCSE	13/10/2025 13:31:03	35 613.60
25	809.60	XCSE	13/10/2025 13:32:02	20 240.00
46	809.80	XCSE	13/10/2025 13:35:28	37 250.80
775	809.60	XCSE	13/10/2025 13:35:28	627 440.00
39	809.00	XCSE	13/10/2025 13:35:28	31 551.00
6	809.00	XCSE	13/10/2025 13:35:28	4 854.00
43	808.60	XCSE	13/10/2025 13:39:03	34 769.80
34	809.40	XCSE	13/10/2025 13:44:43	27 519.60
47	809.80	XCSE	13/10/2025 13:48:22	38 060.60
27	809.80	XCSE	13/10/2025 13:48:22	21 864.60
24	809.80	XCSE	13/10/2025 13:48:22	19 435.20
66	809.20	XCSE	13/10/2025 13:48:51	53 407.20
69	808.60	XCSE	13/10/2025 13:49:06	55 793.40
42	808.60	XCSE	13/10/2025 13:49:12	33 961.20
58	808.60	XCSE	13/10/2025 13:49:12	46 898.80
42	808.60	XCSE	13/10/2025 13:49:12	33 961.20
100	808.60	XCSE	13/10/2025 13:49:12	80 860.00
9	808.60	XCSE	13/10/2025 13:49:12	7 277.40
58	808.60	XCSE	13/10/2025 13:49:12	46 898.80
63	808.60	XCSE	13/10/2025 13:49:12	50 941.80
5	808.60	XCSE	13/10/2025 13:49:12	4 043.00
37	808.60	XCSE	13/10/2025 13:49:12	29 918.20
64	808.60	XCSE	13/10/2025 13:49:28	51 750.40
100	808.60	XCSE	13/10/2025 13:49:28	80 860.00
100	808.60	XCSE	13/10/2025 13:49:28	80 860.00
100	808.60	XCSE	13/10/2025 13:49:28	80 860.00
67	808.60	XCSE	13/10/2025 13:50:17	54 176.20
91	808.60	XCSE	13/10/2025 13:50:17	73 582.60
61	808.40	XCSE	13/10/2025 13:50:17	49 312.40
65	809.00	XCSE	13/10/2025 13:50:47	52 585.00

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025



66	808.80	XCSE	13/10/2025 13:52:12	53 380.80
44	808.80	XCSE	13/10/2025 13:52:12	35 587.20
1000	808.80	XCSE	13/10/2025 13:52:12	808 800.00
106	809.00	XCSE	13/10/2025 13:52:13	85 754.00
40	809.40	XCSE	13/10/2025 13:52:22	32 376.00
90	809.60	XCSE	13/10/2025 13:52:28	72 864.00
67	809.40	XCSE	13/10/2025 13:55:22	54 229.80
68	809.40	XCSE	13/10/2025 13:55:25	55 039.20
46	809.20	XCSE	13/10/2025 13:55:25	37 223.20
46	809.20	XCSE	13/10/2025 13:56:14	37 223.20
43	809.00	XCSE	13/10/2025 13:56:38	34 787.00
61	810.40	XCSE	13/10/2025 14:00:01	49 434.40
29	810.40	XCSE	13/10/2025 14:00:01	23 501.60
7	810.40	XCSE	13/10/2025 14:00:01	5 672.80
25	810.40	XCSE	13/10/2025 14:00:06	20 260.00
45	809.80	XCSE	13/10/2025 14:00:22	36 441.00
43	809.60	XCSE	13/10/2025 14:01:13	34 812.80
65	809.80	XCSE	13/10/2025 14:03:58	52 637.00
46	809.80	XCSE	13/10/2025 14:05:51	37 250.80
73	809.20	XCSE	13/10/2025 14:09:54	59 071.60
23	809.00	XCSE	13/10/2025 14:12:03	18 607.00
23	809.00	XCSE	13/10/2025 14:12:03	18 607.00
44	809.20	XCSE	13/10/2025 14:19:51	35 604.80
21	809.20	XCSE	13/10/2025 14:19:51	16 993.20
22	809.20	XCSE	13/10/2025 14:19:51	17 802.40
54	808.80	XCSE	13/10/2025 14:19:51	43 675.20
35	808.80	XCSE	13/10/2025 14:19:51	28 308.00
46	808.60	XCSE	13/10/2025 14:21:22	37 195.60
65	808.00	XCSE	13/10/2025 14:27:51	52 520.00
26	808.20	XCSE	13/10/2025 14:37:13	21 013.20
31	808.20	XCSE	13/10/2025 14:37:13	25 054.20
44	808.00	XCSE	13/10/2025 14:37:16	35 552.00
61	808.00	XCSE	13/10/2025 14:37:35	49 288.00
34	808.00	XCSE	13/10/2025 14:38:18	27 472.00
44	807.60	XCSE	13/10/2025 14:38:57	35 534.40
45	807.20	XCSE	13/10/2025 14:40:36	36 324.00
108	807.20	XCSE	13/10/2025 14:43:22	87 177.60
44	807.60	XCSE	13/10/2025 14:46:55	35 534.40
44	807.40	XCSE	13/10/2025 14:46:55	35 525.60
45	807.60	XCSE	13/10/2025 14:47:52	36 342.00
45	807.20	XCSE	13/10/2025 14:48:46	36 324.00
46	807.00	XCSE	13/10/2025 14:48:46	37 122.00
26	806.60	XCSE	13/10/2025 14:48:46	20 971.60
21	806.60	XCSE	13/10/2025 14:48:46	16 938.60
46	806.60	XCSE	13/10/2025 14:51:28	37 103.60
37	806.40	XCSE	13/10/2025 14:51:32	29 836.80
7	806.40	XCSE	13/10/2025 14:51:32	5 644.80
45	806.20	XCSE	13/10/2025 14:52:29	36 279.00
46	806.00	XCSE	13/10/2025 14:52:47	37 076.00
8	805.00	XCSE	13/10/2025 14:53:21	6 440.00
38	805.00	XCSE	13/10/2025 14:53:21	30 590.00
44	805.00	XCSE	13/10/2025 14:55:11	35 420.00
46	804.60	XCSE	13/10/2025 14:56:23	37 011.60
45	804.60	XCSE	13/10/2025 14:56:25	36 207.00

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FROM 13/10/2025 TO 17/10/2025



61	804.60	XCSE	13/10/2025 14:56:40	49 080.60
45	804.60	XCSE	13/10/2025 14:57:58	36 207.00
91	805.20	XCSE	13/10/2025 15:02:26	73 273.20
85	805.40	XCSE	13/10/2025 15:04:25	68 459.00
93	805.20	XCSE	13/10/2025 15:05:04	74 883.60
92	805.00	XCSE	13/10/2025 15:05:04	74 060.00
92	804.60	XCSE	13/10/2025 15:05:44	74 023.20
89	804.80	XCSE	13/10/2025 15:09:37	71 627.20
67	804.80	XCSE	13/10/2025 15:09:47	53 921.60
64	804.80	XCSE	13/10/2025 15:10:10	51 507.20
92	805.00	XCSE	13/10/2025 15:13:31	74 060.00
67	804.80	XCSE	13/10/2025 15:13:31	53 921.60
19	804.60	XCSE	13/10/2025 15:13:31	15 287.40
49	804.60	XCSE	13/10/2025 15:13:31	39 425.40
69	804.40	XCSE	13/10/2025 15:13:33	55 503.60
44	805.20	XCSE	13/10/2025 15:19:27	35 428.80
45	805.00	XCSE	13/10/2025 15:20:05	36 225.00
43	805.20	XCSE	13/10/2025 15:25:10	34 623.60
10	804.80	XCSE	13/10/2025 15:26:04	8 048.00
35	804.80	XCSE	13/10/2025 15:26:30	28 168.00
10	804.80	XCSE	13/10/2025 15:26:30	8 048.00
64	805.00	XCSE	13/10/2025 15:27:25	51 520.00
65	804.80	XCSE	13/10/2025 15:28:51	52 312.00
64	804.60	XCSE	13/10/2025 15:28:52	51 494.40
66	804.20	XCSE	13/10/2025 15:29:03	53 077.20
44	803.40	XCSE	13/10/2025 15:29:49	35 349.60
44	803.20	XCSE	13/10/2025 15:30:21	35 340.80
113	803.00	XCSE	13/10/2025 15:30:21	90 739.00
45	803.20	XCSE	13/10/2025 15:30:36	36 144.00
44	802.80	XCSE	13/10/2025 15:31:02	35 323.20
43	803.40	XCSE	13/10/2025 15:34:25	34 546.20
43	803.20	XCSE	13/10/2025 15:35:25	34 537.60
44	803.00	XCSE	13/10/2025 15:35:50	35 332.00
12	803.40	XCSE	13/10/2025 15:38:48	9 640.80
37	803.40	XCSE	13/10/2025 15:38:48	29 725.80
65	804.00	XCSE	13/10/2025 15:40:27	52 260.00
8	804.00	XCSE	13/10/2025 15:40:27	6 432.00
13	804.00	XCSE	13/10/2025 15:40:27	10 452.00
87	804.40	XCSE	13/10/2025 15:43:03	69 982.80
70	805.20	XCSE	13/10/2025 15:43:31	56 364.00
67	805.20	XCSE	13/10/2025 15:43:31	53 948.40
67	805.20	XCSE	13/10/2025 15:43:31	53 948.40
15	805.20	XCSE	13/10/2025 15:44:05	12 078.00
52	805.20	XCSE	13/10/2025 15:44:05	41 870.40
67	805.00	XCSE	13/10/2025 15:44:34	53 935.00
45	805.00	XCSE	13/10/2025 15:44:34	36 225.00
20	805.00	XCSE	13/10/2025 15:44:34	16 100.00
25	805.00	XCSE	13/10/2025 15:44:34	20 125.00
20	805.00	XCSE	13/10/2025 15:44:34	16 100.00
45	804.80	XCSE	13/10/2025 15:44:37	36 216.00
46	804.80	XCSE	13/10/2025 15:44:40	37 020.80
46	804.80	XCSE	13/10/2025 15:45:34	37 020.80
43	804.20	XCSE	13/10/2025 15:46:10	34 580.60
43	804.00	XCSE	13/10/2025 15:46:44	34 572.00

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FROM 13/10/2025 TO 17/10/2025



30	804.00	XCSE	13/10/2025 15:47:55	24 120.00
22	804.60	XCSE	13/10/2025 15:48:06	17 701.20
23	804.60	XCSE	13/10/2025 15:48:06	18 505.80
23	804.40	XCSE	13/10/2025 15:48:09	18 501.20
43	804.60	XCSE	13/10/2025 15:51:50	34 597.80
22	804.60	XCSE	13/10/2025 15:51:50	17 701.20
23	804.60	XCSE	13/10/2025 15:53:47	18 505.80
23	804.40	XCSE	13/10/2025 15:53:47	18 501.20
14	804.40	XCSE	13/10/2025 15:55:07	11 261.60
29	804.40	XCSE	13/10/2025 15:55:07	23 327.60
43	804.20	XCSE	13/10/2025 15:56:48	34 580.60
43	804.00	XCSE	13/10/2025 15:57:43	34 572.00
45	804.60	XCSE	13/10/2025 16:00:47	36 207.00
45	804.20	XCSE	13/10/2025 16:00:51	36 189.00
40	804.20	XCSE	13/10/2025 16:01:19	32 168.00
6	804.20	XCSE	13/10/2025 16:01:19	4 825.20
43	804.20	XCSE	13/10/2025 16:01:19	34 580.60
43	804.00	XCSE	13/10/2025 16:01:29	34 572.00
43	804.80	XCSE	13/10/2025 16:05:11	34 606.40
61	804.80	XCSE	13/10/2025 16:06:10	49 092.80
45	804.40	XCSE	13/10/2025 16:06:10	36 198.00
22	804.40	XCSE	13/10/2025 16:06:10	17 696.80
43	803.80	XCSE	13/10/2025 16:06:43	34 563.40
22	803.80	XCSE	13/10/2025 16:06:43	17 683.60
43	803.40	XCSE	13/10/2025 16:06:43	34 546.20
44	803.20	XCSE	13/10/2025 16:06:45	35 340.80
43	803.00	XCSE	13/10/2025 16:07:04	34 529.00
44	802.20	XCSE	13/10/2025 16:07:04	35 296.80
15	801.60	XCSE	13/10/2025 16:07:04	12 024.00
5	803.00	XCSE	13/10/2025 16:08:03	4 015.00
39	803.00	XCSE	13/10/2025 16:08:03	31 317.00
26	803.00	XCSE	13/10/2025 16:08:03	20 878.00
26	803.00	XCSE	13/10/2025 16:08:03	20 878.00
61	802.40	XCSE	13/10/2025 16:08:04	48 946.40
61	802.60	XCSE	13/10/2025 16:08:04	48 958.60
7	802.40	XCSE	13/10/2025 16:08:04	5 616.80
61	802.40	XCSE	13/10/2025 16:08:04	48 946.40
44	802.40	XCSE	13/10/2025 16:08:05	35 305.60
46	802.00	XCSE	13/10/2025 16:08:11	36 892.00
46	802.40	XCSE	13/10/2025 16:09:08	36 910.40
23	802.40	XCSE	13/10/2025 16:09:08	18 455.20
24	802.40	XCSE	13/10/2025 16:10:00	19 257.60
41	802.40	XCSE	13/10/2025 16:12:28	32 898.40
64	802.20	XCSE	13/10/2025 16:12:28	51 340.80
43	803.00	XCSE	13/10/2025 16:14:19	34 529.00
44	802.80	XCSE	13/10/2025 16:14:19	35 323.20
44	802.60	XCSE	13/10/2025 16:14:19	35 314.40
44	802.40	XCSE	13/10/2025 16:14:19	35 305.60
23	802.00	XCSE	13/10/2025 16:14:27	18 446.00
23	801.40	XCSE	13/10/2025 16:14:31	18 432.20
22	801.40	XCSE	13/10/2025 16:14:47	17 630.80
44	802.60	XCSE	13/10/2025 16:17:46	35 314.40
48	802.60	XCSE	13/10/2025 16:18:53	38 524.80
49	802.60	XCSE	13/10/2025 16:19:06	39 327.40

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FROM 13/10/2025 TO 17/10/2025



43	801.80	XCSE	13/10/2025 16:22:15	34 477.40
67	802.40	XCSE	13/10/2025 16:24:54	53 760.80
64	801.80	XCSE	13/10/2025 16:25:28	51 315.20
45	802.40	XCSE	13/10/2025 16:25:30	36 108.00
23	802.00	XCSE	13/10/2025 16:25:51	18 446.00
22	802.00	XCSE	13/10/2025 16:25:51	17 644.00
22	802.00	XCSE	13/10/2025 16:25:51	17 644.00
69	801.60	XCSE	13/10/2025 16:27:10	55 310.40
22	801.40	XCSE	13/10/2025 16:27:17	17 630.80
21	801.40	XCSE	13/10/2025 16:27:17	16 829.40
10	801.00	XCSE	13/10/2025 16:27:18	8 010.00
22	801.00	XCSE	13/10/2025 16:27:37	17 622.00
22	800.60	XCSE	13/10/2025 16:27:46	17 613.20
65	800.80	XCSE	13/10/2025 16:28:58	52 052.00
23	800.60	XCSE	13/10/2025 16:28:58	18 413.80
12	800.40	XCSE	13/10/2025 16:29:45	9 604.80
23	800.40	XCSE	13/10/2025 16:29:45	18 409.20
22	800.20	XCSE	13/10/2025 16:30:26	17 604.40
22	800.20	XCSE	13/10/2025 16:30:26	17 604.40
22	800.60	XCSE	13/10/2025 16:30:46	17 613.20
31	800.60	XCSE	13/10/2025 16:31:31	24 818.60
45	800.40	XCSE	13/10/2025 16:31:34	36 018.00
23	800.00	XCSE	13/10/2025 16:31:41	18 400.00
23	798.40	XCSE	13/10/2025 16:31:53	18 363.20
26	798.60	XCSE	13/10/2025 16:32:33	20 763.60
118	799.00	XCSE	13/10/2025 16:35:42	94 282.00
100	799.00	XCSE	13/10/2025 16:35:42	79 900.00
619	797.00	XCSE	13/10/2025 16:37:53	493 343.00
1381	797.00	XCSE	13/10/2025 16:37:53	1 100 657.00
22	801.80	XCSE	14/10/2025 09:01:29	17 639.60
10	802.60	XCSE	14/10/2025 09:02:33	8 026.00
23	802.60	XCSE	14/10/2025 09:02:33	18 459.80
23	801.80	XCSE	14/10/2025 09:02:33	18 441.40
23	801.20	XCSE	14/10/2025 09:02:47	18 427.60
24	801.00	XCSE	14/10/2025 09:02:47	19 224.00
24	801.40	XCSE	14/10/2025 09:03:54	19 233.60
23	801.20	XCSE	14/10/2025 09:03:57	18 427.60
5	801.20	XCSE	14/10/2025 09:03:57	4 006.00
23	800.40	XCSE	14/10/2025 09:03:57	18 409.20
23	800.20	XCSE	14/10/2025 09:04:03	18 404.60
23	800.00	XCSE	14/10/2025 09:04:14	18 400.00
22	800.00	XCSE	14/10/2025 09:04:14	17 600.00
22	799.80	XCSE	14/10/2025 09:05:07	17 595.60
22	802.80	XCSE	14/10/2025 09:06:33	17 661.60
36	803.20	XCSE	14/10/2025 09:07:47	28 915.20
21	803.20	XCSE	14/10/2025 09:07:47	16 867.20
22	802.80	XCSE	14/10/2025 09:08:18	17 661.60
22	803.20	XCSE	14/10/2025 09:09:14	17 670.40
23	803.00	XCSE	14/10/2025 09:10:00	18 469.00
23	803.00	XCSE	14/10/2025 09:10:00	18 469.00
44	803.80	XCSE	14/10/2025 09:10:12	35 367.20
44	803.40	XCSE	14/10/2025 09:10:49	35 349.60
46	804.20	XCSE	14/10/2025 09:12:33	36 993.20
46	803.80	XCSE	14/10/2025 09:12:52	36 974.80

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025

PANDORA

23	802.60	XCSE	14/10/2025 09:13:10	18 459.80
23	802.60	XCSE	14/10/2025 09:13:10	18 459.80
45	802.40	XCSE	14/10/2025 09:13:42	36 108.00
22	802.20	XCSE	14/10/2025 09:14:32	17 648.40
21	802.20	XCSE	14/10/2025 09:14:32	16 846.20
22	802.20	XCSE	14/10/2025 09:15:42	17 648.40
22	801.60	XCSE	14/10/2025 09:16:00	17 635.20
43	802.40	XCSE	14/10/2025 09:16:38	34 503.20
22	802.40	XCSE	14/10/2025 09:16:38	17 652.80
22	802.40	XCSE	14/10/2025 09:16:38	17 652.80
22	801.80	XCSE	14/10/2025 09:16:48	17 639.60
23	801.20	XCSE	14/10/2025 09:16:50	18 427.60
22	801.00	XCSE	14/10/2025 09:17:03	17 622.00
23	800.80	XCSE	14/10/2025 09:17:10	18 418.40
23	801.20	XCSE	14/10/2025 09:17:25	18 427.60
22	800.60	XCSE	14/10/2025 09:17:29	17 613.20
3	800.20	XCSE	14/10/2025 09:18:10	2 400.60
20	800.20	XCSE	14/10/2025 09:18:10	16 004.00
44	799.20	XCSE	14/10/2025 09:21:14	35 164.80
43	800.00	XCSE	14/10/2025 09:28:26	34 400.00
21	800.00	XCSE	14/10/2025 09:28:26	16 800.00
21	800.00	XCSE	14/10/2025 09:28:26	16 800.00
50	799.40	XCSE	14/10/2025 09:28:57	39 970.00
42	799.40	XCSE	14/10/2025 09:28:57	33 574.80
51	799.80	XCSE	14/10/2025 09:31:15	40 789.80
2	799.80	XCSE	14/10/2025 09:31:15	1 599.60
2	799.80	XCSE	14/10/2025 09:31:15	1 599.60
23	799.80	XCSE	14/10/2025 09:31:53	18 395.40
69	800.00	XCSE	14/10/2025 09:33:20	55 200.00
65	799.40	XCSE	14/10/2025 09:33:24	51 961.00
100	799.00	XCSE	14/10/2025 09:33:24	79 900.00
100	799.00	XCSE	14/10/2025 09:33:24	79 900.00
69	799.00	XCSE	14/10/2025 09:33:24	55 131.00
3	799.00	XCSE	14/10/2025 09:33:24	2 397.00
97	799.00	XCSE	14/10/2025 09:33:24	77 503.00
100	799.00	XCSE	14/10/2025 09:33:24	79 900.00
69	799.00	XCSE	14/10/2025 09:33:57	55 131.00
100	799.00	XCSE	14/10/2025 09:33:57	79 900.00
43	800.40	XCSE	14/10/2025 09:37:54	34 417.20
21	800.40	XCSE	14/10/2025 09:37:54	16 808.40
67	799.00	XCSE	14/10/2025 09:37:58	53 533.00
43	800.20	XCSE	14/10/2025 09:38:35	34 408.60
46	800.20	XCSE	14/10/2025 09:39:09	36 809.20
44	800.00	XCSE	14/10/2025 09:39:09	35 200.00
45	800.60	XCSE	14/10/2025 09:46:53	36 027.00
22	800.40	XCSE	14/10/2025 09:46:55	17 608.80
45	799.80	XCSE	14/10/2025 09:48:55	35 991.00
22	799.80	XCSE	14/10/2025 09:48:55	17 595.60
500	799.00	XCSE	14/10/2025 09:49:31	399 500.00
24	798.80	XCSE	14/10/2025 09:51:24	19 171.20
19	798.80	XCSE	14/10/2025 09:51:24	15 177.20
21	798.80	XCSE	14/10/2025 09:51:24	16 774.80
43	798.60	XCSE	14/10/2025 09:51:24	34 339.80
109	798.00	XCSE	14/10/2025 09:55:10	86 982.00

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025

PANDORA

19	798.20	XCSE	14/10/2025 09:55:11	15 165.80
66	798.60	XCSE	14/10/2025 09:57:46	52 707.60
3	799.20	XCSE	14/10/2025 10:02:16	2 397.60
33	799.20	XCSE	14/10/2025 10:02:16	26 373.60
46	798.40	XCSE	14/10/2025 10:02:31	36 726.40
46	798.20	XCSE	14/10/2025 10:06:35	36 717.20
23	798.20	XCSE	14/10/2025 10:06:35	18 358.60
22	798.20	XCSE	14/10/2025 10:07:03	17 560.40
64	798.20	XCSE	14/10/2025 10:07:38	51 084.80
43	798.20	XCSE	14/10/2025 10:09:07	34 322.60
42	798.00	XCSE	14/10/2025 10:09:32	33 516.00
4	798.00	XCSE	14/10/2025 10:09:32	3 192.00
24	799.40	XCSE	14/10/2025 10:13:31	19 185.60
10	799.40	XCSE	14/10/2025 10:13:31	7 994.00
2	799.40	XCSE	14/10/2025 10:14:44	1 598.80
66	799.40	XCSE	14/10/2025 10:14:44	52 760.40
69	799.80	XCSE	14/10/2025 10:15:57	55 186.20
68	799.60	XCSE	14/10/2025 10:15:57	54 372.80
68	801.00	XCSE	14/10/2025 10:21:17	54 468.00
45	800.60	XCSE	14/10/2025 10:21:17	36 027.00
46	800.20	XCSE	14/10/2025 10:21:18	36 809.20
43	799.80	XCSE	14/10/2025 10:21:19	34 391.40
45	798.80	XCSE	14/10/2025 10:21:40	35 946.00
22	798.80	XCSE	14/10/2025 10:21:40	17 573.60
24	798.00	XCSE	14/10/2025 10:23:08	19 152.00
68	798.00	XCSE	14/10/2025 10:23:08	54 264.00
69	798.40	XCSE	14/10/2025 10:23:50	55 089.60
67	798.20	XCSE	14/10/2025 10:24:15	53 479.40
46	797.60	XCSE	14/10/2025 10:24:43	36 689.60
12	797.60	XCSE	14/10/2025 10:24:43	9 571.20
10	797.60	XCSE	14/10/2025 10:24:43	7 976.00
46	797.40	XCSE	14/10/2025 10:24:51	36 680.40
46	797.20	XCSE	14/10/2025 10:26:08	36 671.20
44	797.00	XCSE	14/10/2025 10:26:37	35 068.00
44	796.80	XCSE	14/10/2025 10:28:15	35 059.20
22	796.80	XCSE	14/10/2025 10:28:15	17 529.60
21	796.60	XCSE	14/10/2025 10:28:16	16 728.60
22	796.60	XCSE	14/10/2025 10:28:24	17 525.20
22	796.40	XCSE	14/10/2025 10:28:24	17 520.80
45	796.60	XCSE	14/10/2025 10:30:08	35 847.00
68	797.40	XCSE	14/10/2025 10:31:22	54 223.20
1	797.40	XCSE	14/10/2025 10:31:22	797.40
23	797.00	XCSE	14/10/2025 10:31:54	18 331.00
22	796.80	XCSE	14/10/2025 10:32:37	17 529.60
22	796.60	XCSE	14/10/2025 10:34:50	17 525.20
9	796.20	XCSE	14/10/2025 10:35:08	7 165.80
14	796.20	XCSE	14/10/2025 10:35:08	11 146.80
22	796.00	XCSE	14/10/2025 10:35:34	17 512.00
23	796.20	XCSE	14/10/2025 10:37:06	18 312.60
46	796.40	XCSE	14/10/2025 10:39:18	36 634.40
45	796.60	XCSE	14/10/2025 10:40:34	35 847.00
46	796.40	XCSE	14/10/2025 10:41:37	36 634.40
23	796.40	XCSE	14/10/2025 10:41:37	18 317.20
69	796.00	XCSE	14/10/2025 10:43:09	54 924.00

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025



65	796.80	XCSE	14/10/2025 10:43:53	51 792.00
8	796.60	XCSE	14/10/2025 10:47:11	6 372.80
69	798.20	XCSE	14/10/2025 10:54:50	55 075.80
69	798.80	XCSE	14/10/2025 11:03:25	55 117.20
1	798.40	XCSE	14/10/2025 11:04:04	798.40
67	798.60	XCSE	14/10/2025 11:08:28	53 506.20
67	798.20	XCSE	14/10/2025 11:08:33	53 479.40
45	798.60	XCSE	14/10/2025 11:10:01	35 937.00
23	798.80	XCSE	14/10/2025 11:12:12	18 372.40
22	798.60	XCSE	14/10/2025 11:12:12	17 569.20
46	798.60	XCSE	14/10/2025 11:14:12	36 735.60
45	798.40	XCSE	14/10/2025 11:15:49	35 928.00
23	798.40	XCSE	14/10/2025 11:15:49	18 363.20
67	798.60	XCSE	14/10/2025 11:15:49	53 506.20
68	798.20	XCSE	14/10/2025 11:17:15	54 277.60
45	799.80	XCSE	14/10/2025 11:21:11	35 991.00
43	799.40	XCSE	14/10/2025 11:22:10	34 374.20
68	800.00	XCSE	14/10/2025 11:25:33	54 400.00
69	799.80	XCSE	14/10/2025 11:27:36	55 186.20
60	799.80	XCSE	14/10/2025 11:27:36	47 988.00
8	799.80	XCSE	14/10/2025 11:27:36	6 398.40
22	799.40	XCSE	14/10/2025 11:29:37	17 586.80
46	799.40	XCSE	14/10/2025 11:29:37	36 772.40
23	799.40	XCSE	14/10/2025 11:29:37	18 386.20
3	799.60	XCSE	14/10/2025 11:29:37	2 398.80
92	800.00	XCSE	14/10/2025 11:29:50	73 600.00
30	800.20	XCSE	14/10/2025 11:31:04	24 006.00
34	800.20	XCSE	14/10/2025 11:31:04	27 206.80
4	800.20	XCSE	14/10/2025 11:31:04	3 200.80
43	799.60	XCSE	14/10/2025 11:31:37	34 382.80
43	799.60	XCSE	14/10/2025 11:33:35	34 382.80
22	799.60	XCSE	14/10/2025 11:33:35	17 591.20
23	799.00	XCSE	14/10/2025 11:36:28	18 377.00
14	799.00	XCSE	14/10/2025 11:36:28	11 186.00
48	799.00	XCSE	14/10/2025 11:36:28	38 352.00
89	798.60	XCSE	14/10/2025 11:37:29	71 075.40
44	799.20	XCSE	14/10/2025 11:40:09	35 164.80
21	799.20	XCSE	14/10/2025 11:40:09	16 783.20
37	798.80	XCSE	14/10/2025 11:45:33	29 555.60
31	798.80	XCSE	14/10/2025 11:45:33	24 762.80
64	798.40	XCSE	14/10/2025 11:45:34	51 097.60
22	799.40	XCSE	14/10/2025 11:49:16	17 586.80
22	799.40	XCSE	14/10/2025 11:49:16	17 586.80
22	799.60	XCSE	14/10/2025 11:50:13	17 591.20
43	799.40	XCSE	14/10/2025 11:53:11	34 374.20
33	799.20	XCSE	14/10/2025 11:54:49	26 373.60
12	799.20	XCSE	14/10/2025 11:54:49	9 590.40
91	798.60	XCSE	14/10/2025 11:57:05	72 672.60
87	797.80	XCSE	14/10/2025 12:08:31	69 408.60
45	798.00	XCSE	14/10/2025 12:13:00	35 910.00
43	797.80	XCSE	14/10/2025 12:14:07	34 305.40
22	797.60	XCSE	14/10/2025 12:15:00	17 547.20
16	797.40	XCSE	14/10/2025 12:15:19	12 758.40
43	797.60	XCSE	14/10/2025 12:15:53	34 296.80

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025



37	797.60	XCSE	14/10/2025 12:18:16	29 511.20
46	797.20	XCSE	14/10/2025 12:21:41	36 671.20
33	797.00	XCSE	14/10/2025 12:21:41	26 301.00
10	797.00	XCSE	14/10/2025 12:21:41	7 970.00
44	797.00	XCSE	14/10/2025 12:26:47	35 068.00
30	797.00	XCSE	14/10/2025 12:27:01	23 910.00
45	797.00	XCSE	14/10/2025 12:27:17	35 865.00
31	796.80	XCSE	14/10/2025 12:28:16	24 700.80
46	796.40	XCSE	14/10/2025 12:28:16	36 634.40
44	796.20	XCSE	14/10/2025 12:28:19	35 032.80
46	796.00	XCSE	14/10/2025 12:28:20	36 616.00
10	795.40	XCSE	14/10/2025 12:29:57	7 954.00
35	795.40	XCSE	14/10/2025 12:30:10	27 839.00
2	795.40	XCSE	14/10/2025 12:30:10	1 590.80
8	795.40	XCSE	14/10/2025 12:30:14	6 363.20
22	795.40	XCSE	14/10/2025 12:30:14	17 498.80
15	795.40	XCSE	14/10/2025 12:30:14	11 931.00
44	795.20	XCSE	14/10/2025 12:32:27	34 988.80
21	795.20	XCSE	14/10/2025 12:32:27	16 699.20
22	795.20	XCSE	14/10/2025 12:35:28	17 494.40
25	796.00	XCSE	14/10/2025 12:44:38	19 900.00
135	796.00	XCSE	14/10/2025 12:44:38	107 460.00
25	796.00	XCSE	14/10/2025 12:44:38	19 900.00
162	795.80	XCSE	14/10/2025 12:45:08	128 919.60
86	796.00	XCSE	14/10/2025 12:48:00	68 456.00
68	795.40	XCSE	14/10/2025 12:48:54	54 087.20
65	795.40	XCSE	14/10/2025 12:49:13	51 701.00
69	795.40	XCSE	14/10/2025 12:51:09	54 882.60
67	795.40	XCSE	14/10/2025 12:51:12	53 291.80
500	795.00	XCSE	14/10/2025 12:52:22	397 500.00
66	794.80	XCSE	14/10/2025 12:52:22	52 456.80
61	793.80	XCSE	14/10/2025 12:52:23	48 421.80
8	793.80	XCSE	14/10/2025 12:52:24	6 350.40
61	793.80	XCSE	14/10/2025 12:52:24	48 421.80
65	793.40	XCSE	14/10/2025 12:52:25	51 571.00
22	793.00	XCSE	14/10/2025 12:52:26	17 446.00
32	793.20	XCSE	14/10/2025 12:53:23	25 382.40
32	793.20	XCSE	14/10/2025 12:53:23	25 382.40
21	793.20	XCSE	14/10/2025 12:53:23	16 657.20
31	793.60	XCSE	14/10/2025 12:53:46	24 601.60
34	793.60	XCSE	14/10/2025 12:53:57	26 982.40
31	793.60	XCSE	14/10/2025 12:53:57	24 601.60
44	794.40	XCSE	14/10/2025 13:02:27	34 953.60
44	794.20	XCSE	14/10/2025 13:02:28	34 944.80
43	794.20	XCSE	14/10/2025 13:02:28	34 150.60
21	794.20	XCSE	14/10/2025 13:02:28	16 678.20
22	794.20	XCSE	14/10/2025 13:02:28	17 472.40
44	794.20	XCSE	14/10/2025 13:02:30	34 944.80
22	794.20	XCSE	14/10/2025 13:02:31	17 472.40
23	794.40	XCSE	14/10/2025 13:02:33	18 271.20
22	793.80	XCSE	14/10/2025 13:02:56	17 463.60
22	793.80	XCSE	14/10/2025 13:02:56	17 463.60
43	793.60	XCSE	14/10/2025 13:05:09	34 124.80
30	793.40	XCSE	14/10/2025 13:06:27	23 802.00

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025



45	792.80	XCSE	14/10/2025 13:12:54	35 676.00
22	792.80	XCSE	14/10/2025 13:12:54	17 441.60
69	793.20	XCSE	14/10/2025 13:14:24	54 730.80
46	793.20	XCSE	14/10/2025 13:15:48	36 487.20
5	793.40	XCSE	14/10/2025 13:16:47	3 967.00
22	793.60	XCSE	14/10/2025 13:19:39	17 459.20
46	793.60	XCSE	14/10/2025 13:24:21	36 505.60
23	793.40	XCSE	14/10/2025 13:26:19	18 248.20
23	793.40	XCSE	14/10/2025 13:26:19	18 248.20
27	793.60	XCSE	14/10/2025 13:32:24	21 427.20
39	793.60	XCSE	14/10/2025 13:32:24	30 950.40
67	794.00	XCSE	14/10/2025 13:37:19	53 198.00
66	794.20	XCSE	14/10/2025 13:42:40	52 417.20
21	794.20	XCSE	14/10/2025 13:42:40	16 678.20
44	793.80	XCSE	14/10/2025 13:48:01	34 927.20
45	793.80	XCSE	14/10/2025 13:48:01	35 721.00
22	793.80	XCSE	14/10/2025 13:48:01	17 463.60
22	793.80	XCSE	14/10/2025 13:48:01	17 463.60
22	793.80	XCSE	14/10/2025 13:48:01	17 463.60
22	793.80	XCSE	14/10/2025 13:48:01	17 463.60
47	793.40	XCSE	14/10/2025 13:48:32	37 289.80
22	793.40	XCSE	14/10/2025 13:49:59	17 454.80
6	795.00	XCSE	14/10/2025 13:53:26	4 770.00
92	795.00	XCSE	14/10/2025 13:53:30	73 140.00
46	795.00	XCSE	14/10/2025 13:55:51	36 570.00
44	795.00	XCSE	14/10/2025 13:58:32	34 980.00
68	794.80	XCSE	14/10/2025 13:59:57	54 046.40
53	794.60	XCSE	14/10/2025 14:00:14	42 113.80
17	794.60	XCSE	14/10/2025 14:00:14	13 508.20
64	794.40	XCSE	14/10/2025 14:01:42	50 841.60
47	794.40	XCSE	14/10/2025 14:01:55	37 336.80
1	794.40	XCSE	14/10/2025 14:01:55	794.40
69	794.20	XCSE	14/10/2025 14:01:55	54 799.80
38	794.00	XCSE	14/10/2025 14:02:18	30 172.00
45	793.20	XCSE	14/10/2025 14:05:23	35 694.00
45	793.00	XCSE	14/10/2025 14:05:30	35 685.00
1	793.00	XCSE	14/10/2025 14:05:30	793.00
43	792.80	XCSE	14/10/2025 14:05:54	34 090.40
43	792.80	XCSE	14/10/2025 14:05:58	34 090.40
1	792.60	XCSE	14/10/2025 14:05:58	792.60
44	792.60	XCSE	14/10/2025 14:05:58	34 874.40
67	792.40	XCSE	14/10/2025 14:07:46	53 090.80
68	792.00	XCSE	14/10/2025 14:09:48	53 856.00
69	791.80	XCSE	14/10/2025 14:10:48	54 634.20
69	792.60	XCSE	14/10/2025 14:14:14	54 689.40
22	792.60	XCSE	14/10/2025 14:14:14	17 437.20
29	794.00	XCSE	14/10/2025 14:19:03	23 026.00
61	794.00	XCSE	14/10/2025 14:19:03	48 434.00
12	794.00	XCSE	14/10/2025 14:19:03	9 528.00
64	793.60	XCSE	14/10/2025 14:19:33	50 790.40
65	793.40	XCSE	14/10/2025 14:19:39	51 571.00
69	793.00	XCSE	14/10/2025 14:20:10	54 717.00
31	792.80	XCSE	14/10/2025 14:20:19	24 576.80
134	793.00	XCSE	14/10/2025 14:23:53	106 262.00

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025



8	792.60	XCSE	14/10/2025 14:27:00	6 340.80
11	792.60	XCSE	14/10/2025 14:29:50	8 718.60
30	792.60	XCSE	14/10/2025 14:32:33	23 778.00
36	792.60	XCSE	14/10/2025 14:32:47	28 533.60
21	792.60	XCSE	14/10/2025 14:32:47	16 644.60
21	792.60	XCSE	14/10/2025 14:32:47	16 644.60
30	792.60	XCSE	14/10/2025 14:32:47	23 778.00
32	792.60	XCSE	14/10/2025 14:32:47	25 363.20
30	792.60	XCSE	14/10/2025 14:32:47	23 778.00
50	792.60	XCSE	14/10/2025 14:35:30	39 630.00
50	792.60	XCSE	14/10/2025 14:35:30	39 630.00
12	792.60	XCSE	14/10/2025 14:35:30	9 511.20
18	792.40	XCSE	14/10/2025 14:36:04	14 263.20
184	792.40	XCSE	14/10/2025 14:36:04	145 801.60
109	792.80	XCSE	14/10/2025 14:38:47	86 415.20
109	792.40	XCSE	14/10/2025 14:38:55	86 371.60
11	792.60	XCSE	14/10/2025 14:41:17	8 718.60
34	792.60	XCSE	14/10/2025 14:41:17	26 948.40
41	792.60	XCSE	14/10/2025 14:41:17	32 496.60
45	792.60	XCSE	14/10/2025 14:41:17	35 667.00
86	792.40	XCSE	14/10/2025 14:41:26	68 146.40
64	792.00	XCSE	14/10/2025 14:43:55	50 688.00
21	792.00	XCSE	14/10/2025 14:43:55	16 632.00
21	792.00	XCSE	14/10/2025 14:43:55	16 632.00
21	792.00	XCSE	14/10/2025 14:43:55	16 632.00
21	792.00	XCSE	14/10/2025 14:43:55	16 632.00
21	792.00	XCSE	14/10/2025 14:43:55	16 632.00
98	792.80	XCSE	14/10/2025 14:52:31	77 694.40
39	792.80	XCSE	14/10/2025 14:52:31	30 919.20
85	792.60	XCSE	14/10/2025 14:53:41	67 371.00
53	792.40	XCSE	14/10/2025 14:53:41	41 997.20
45	793.00	XCSE	14/10/2025 15:00:25	35 685.00
67	793.40	XCSE	14/10/2025 15:00:25	53 157.80
84	793.20	XCSE	14/10/2025 15:02:46	66 628.80
22	793.20	XCSE	14/10/2025 15:02:46	17 450.40
93	793.60	XCSE	14/10/2025 15:02:59	73 804.80
70	794.00	XCSE	14/10/2025 15:08:08	55 580.00
23	794.00	XCSE	14/10/2025 15:08:08	18 262.00
39	794.00	XCSE	14/10/2025 15:08:08	30 966.00
22	794.00	XCSE	14/10/2025 15:08:08	17 468.00
47	796.60	XCSE	14/10/2025 15:15:32	37 440.20
45	796.60	XCSE	14/10/2025 15:15:32	35 847.00
45	796.40	XCSE	14/10/2025 15:15:33	35 838.00
66	796.00	XCSE	14/10/2025 15:16:19	52 536.00
5	795.80	XCSE	14/10/2025 15:17:12	3 979.00
90	795.00	XCSE	14/10/2025 15:17:22	71 550.00
85	794.80	XCSE	14/10/2025 15:18:18	67 558.00
67	795.20	XCSE	14/10/2025 15:21:19	53 278.40
70	795.20	XCSE	14/10/2025 15:23:33	55 664.00
23	795.20	XCSE	14/10/2025 15:23:33	18 289.60
65	795.20	XCSE	14/10/2025 15:24:41	51 688.00
65	795.20	XCSE	14/10/2025 15:25:07	51 688.00
53	795.20	XCSE	14/10/2025 15:25:20	42 145.60
14	795.20	XCSE	14/10/2025 15:25:50	11 132.80

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025



53	795.20	XCSE	14/10/2025 15:25:50	42 145.60
65	794.80	XCSE	14/10/2025 15:28:56	51 662.00
22	794.80	XCSE	14/10/2025 15:28:56	17 485.60
22	794.80	XCSE	14/10/2025 15:28:56	17 485.60
21	794.80	XCSE	14/10/2025 15:28:56	16 690.80
22	794.80	XCSE	14/10/2025 15:28:56	17 485.60
138	794.40	XCSE	14/10/2025 15:28:58	109 627.20
106	794.40	XCSE	14/10/2025 15:28:58	84 206.40
106	796.00	XCSE	14/10/2025 15:32:02	84 376.00
19	795.60	XCSE	14/10/2025 15:32:21	15 116.40
90	795.60	XCSE	14/10/2025 15:32:21	71 604.00
116	795.40	XCSE	14/10/2025 15:33:51	92 266.40
90	795.20	XCSE	14/10/2025 15:34:27	71 568.00
67	794.80	XCSE	14/10/2025 15:34:27	53 251.60
67	794.20	XCSE	14/10/2025 15:36:16	53 211.40
23	794.20	XCSE	14/10/2025 15:36:16	18 266.60
22	794.20	XCSE	14/10/2025 15:36:16	17 472.40
105	793.80	XCSE	14/10/2025 15:36:24	83 349.00
5	793.80	XCSE	14/10/2025 15:36:24	3 969.00
86	794.60	XCSE	14/10/2025 15:38:05	68 335.60
89	794.40	XCSE	14/10/2025 15:41:07	70 701.60
64	794.20	XCSE	14/10/2025 15:43:00	50 828.80
64	794.00	XCSE	14/10/2025 15:43:19	50 816.00
64	794.00	XCSE	14/10/2025 15:43:38	50 816.00
4	793.80	XCSE	14/10/2025 15:43:59	3 175.20
61	793.80	XCSE	14/10/2025 15:43:59	48 421.80
13	793.60	XCSE	14/10/2025 15:44:04	10 316.80
56	793.60	XCSE	14/10/2025 15:44:04	44 441.60
44	793.00	XCSE	14/10/2025 15:44:13	34 892.00
21	793.00	XCSE	14/10/2025 15:44:13	16 653.00
23	794.40	XCSE	14/10/2025 15:50:23	18 271.20
69	794.40	XCSE	14/10/2025 15:50:30	54 813.60
23	794.40	XCSE	14/10/2025 15:50:30	18 271.20
23	794.40	XCSE	14/10/2025 15:50:30	18 271.20
46	794.40	XCSE	14/10/2025 15:50:50	36 542.40
23	794.40	XCSE	14/10/2025 15:51:05	18 271.20
17	794.40	XCSE	14/10/2025 15:51:26	13 504.80
5	794.40	XCSE	14/10/2025 15:51:26	3 972.00
27	794.40	XCSE	14/10/2025 15:51:38	21 448.80
58	794.40	XCSE	14/10/2025 15:51:38	46 075.20
27	794.40	XCSE	14/10/2025 15:51:38	21 448.80
59	795.40	XCSE	14/10/2025 15:52:23	46 928.60
26	795.40	XCSE	14/10/2025 15:52:23	20 680.40
90	795.60	XCSE	14/10/2025 15:53:20	71 604.00
50	795.20	XCSE	14/10/2025 15:54:33	39 760.00
15	795.20	XCSE	14/10/2025 15:54:49	11 928.00
22	795.20	XCSE	14/10/2025 15:54:49	17 494.40
50	795.20	XCSE	14/10/2025 15:54:49	39 760.00
65	795.00	XCSE	14/10/2025 15:55:09	51 675.00
66	794.80	XCSE	14/10/2025 15:55:22	52 456.80
67	794.60	XCSE	14/10/2025 15:55:42	53 238.20
22	794.20	XCSE	14/10/2025 15:56:59	17 472.40
43	794.20	XCSE	14/10/2025 15:56:59	34 150.60
21	794.20	XCSE	14/10/2025 15:56:59	16 678.20

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FROM 13/10/2025 TO 17/10/2025



22	794.20	XCSE	14/10/2025 15:56:59	17 472.40
21	794.20	XCSE	14/10/2025 15:56:59	16 678.20
22	794.20	XCSE	14/10/2025 15:56:59	17 472.40
109	794.20	XCSE	14/10/2025 15:57:01	86 567.80
110	794.40	XCSE	14/10/2025 16:00:42	87 384.00
21	794.40	XCSE	14/10/2025 16:00:42	16 682.40
115	794.20	XCSE	14/10/2025 16:01:38	91 333.00
85	794.20	XCSE	14/10/2025 16:02:45	67 507.00
68	794.20	XCSE	14/10/2025 16:03:18	54 005.60
4	794.00	XCSE	14/10/2025 16:05:45	3 176.00
64	794.00	XCSE	14/10/2025 16:05:55	50 816.00
35	793.80	XCSE	14/10/2025 16:05:57	27 783.00
67	793.80	XCSE	14/10/2025 16:09:04	53 184.60
87	795.60	XCSE	14/10/2025 16:13:28	69 217.20
88	795.40	XCSE	14/10/2025 16:15:48	69 995.20
35	795.00	XCSE	14/10/2025 16:16:48	27 825.00
108	795.20	XCSE	14/10/2025 16:17:39	85 881.60
45	795.00	XCSE	14/10/2025 16:17:46	35 775.00
23	795.00	XCSE	14/10/2025 16:17:46	18 285.00
165	795.00	XCSE	14/10/2025 16:17:46	131 175.00
200	795.00	XCSE	14/10/2025 16:17:46	159 000.00
22	795.00	XCSE	14/10/2025 16:17:46	17 490.00
178	795.00	XCSE	14/10/2025 16:17:46	141 510.00
8	795.00	XCSE	14/10/2025 16:17:46	6 360.00
33	795.00	XCSE	14/10/2025 16:17:50	26 235.00
167	795.00	XCSE	14/10/2025 16:17:50	132 765.00
192	795.00	XCSE	14/10/2025 16:17:50	152 640.00
115	794.00	XCSE	14/10/2025 16:18:30	91 310.00
90	794.20	XCSE	14/10/2025 16:18:47	71 478.00
177	794.80	XCSE	14/10/2025 16:20:09	140 679.60
133	795.80	XCSE	14/10/2025 16:26:29	105 841.40
22	795.80	XCSE	14/10/2025 16:26:29	17 507.60
92	795.60	XCSE	14/10/2025 16:26:29	73 195.20
5	795.40	XCSE	14/10/2025 16:28:17	3 977.00
18	795.40	XCSE	14/10/2025 16:28:17	14 317.20
23	795.00	XCSE	14/10/2025 16:28:51	18 285.00
9	795.00	XCSE	14/10/2025 16:28:51	7 155.00
14	795.00	XCSE	14/10/2025 16:29:51	11 130.00
18	795.00	XCSE	14/10/2025 16:29:51	14 310.00
5	795.00	XCSE	14/10/2025 16:30:53	3 975.00
12	795.00	XCSE	14/10/2025 16:30:53	9 540.00
11	795.00	XCSE	14/10/2025 16:31:29	8 745.00
23	795.00	XCSE	14/10/2025 16:31:29	18 285.00
32	795.00	XCSE	14/10/2025 16:31:29	25 440.00
22	795.00	XCSE	14/10/2025 16:31:29	17 490.00
10	795.00	XCSE	14/10/2025 16:31:29	7 950.00
17	795.00	XCSE	14/10/2025 16:31:29	13 515.00
46	794.80	XCSE	14/10/2025 16:31:49	36 560.80
935	794.80	XCSE	14/10/2025 16:31:49	743 138.00
448	794.80	XCSE	14/10/2025 16:31:49	356 070.40
100	795.60	XCSE	14/10/2025 16:42:33	79 560.00
100	795.60	XCSE	14/10/2025 16:42:42	79 560.00
100	795.60	XCSE	14/10/2025 16:45:27	79 560.00
100	795.60	XCSE	14/10/2025 16:45:27	79 560.00

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100	795.60	XCSE	14/10/2025 16:45:40	79 560.00
72	796.00	XCSE	14/10/2025 16:47:50	57 312.00
23	796.00	XCSE	14/10/2025 16:47:50	18 308.00
5	796.00	XCSE	14/10/2025 16:47:50	3 980.00
10	796.00	XCSE	14/10/2025 16:47:50	7 960.00
7	796.00	XCSE	14/10/2025 16:47:59	5 572.00
93	796.00	XCSE	14/10/2025 16:48:02	74 028.00
47	796.00	XCSE	14/10/2025 16:48:02	37 412.00
53	796.00	XCSE	14/10/2025 16:48:02	42 188.00
53	796.00	XCSE	14/10/2025 16:48:02	42 188.00
100	796.00	XCSE	14/10/2025 16:48:02	79 600.00
100	796.00	XCSE	14/10/2025 16:48:02	79 600.00
100	796.00	XCSE	14/10/2025 16:48:02	79 600.00
43	796.00	XCSE	14/10/2025 16:48:02	34 228.00
57	796.00	XCSE	14/10/2025 16:48:02	45 372.00
47	796.00	XCSE	14/10/2025 16:48:02	37 412.00
100	796.00	XCSE	14/10/2025 16:48:02	79 600.00
5	796.00	XCSE	14/10/2025 16:48:02	3 980.00
38	796.00	XCSE	14/10/2025 16:48:06	30 248.00
62	796.00	XCSE	14/10/2025 16:48:16	49 352.00
100	796.00	XCSE	14/10/2025 16:48:18	79 600.00
100	796.00	XCSE	14/10/2025 16:48:18	79 600.00
100	796.00	XCSE	14/10/2025 16:48:18	79 600.00
100	796.00	XCSE	14/10/2025 16:48:18	79 600.00
16	796.00	XCSE	14/10/2025 16:48:18	12 736.00
69	796.00	XCSE	14/10/2025 16:48:18	54 924.00
23	804.80	XCSE	15/10/2025 09:01:13	18 510.40
22	804.40	XCSE	15/10/2025 09:01:13	17 696.80
22	803.20	XCSE	15/10/2025 09:01:18	17 670.40
22	803.00	XCSE	15/10/2025 09:01:18	17 666.00
22	803.20	XCSE	15/10/2025 09:01:31	17 670.40
22	803.20	XCSE	15/10/2025 09:01:31	17 670.40
23	803.00	XCSE	15/10/2025 09:01:36	18 469.00
23	803.00	XCSE	15/10/2025 09:01:36	18 469.00
24	795.60	XCSE	15/10/2025 09:02:33	19 094.40
22	790.00	XCSE	15/10/2025 09:03:15	17 380.00
2	796.40	XCSE	15/10/2025 09:06:39	1 592.80
22	801.20	XCSE	15/10/2025 09:07:10	17 626.40
23	800.80	XCSE	15/10/2025 09:07:10	18 418.40
23	800.60	XCSE	15/10/2025 09:07:11	18 413.80
23	801.00	XCSE	15/10/2025 09:07:29	18 423.00
23	800.40	XCSE	15/10/2025 09:07:29	18 409.20
22	800.60	XCSE	15/10/2025 09:07:49	17 613.20
18	802.60	XCSE	15/10/2025 09:08:43	14 446.80
23	802.40	XCSE	15/10/2025 09:08:47	18 455.20
22	801.40	XCSE	15/10/2025 09:08:47	17 630.80
22	800.60	XCSE	15/10/2025 09:08:47	17 613.20
23	805.00	XCSE	15/10/2025 09:09:44	18 515.00
22	809.40	XCSE	15/10/2025 09:11:12	17 806.80
46	810.80	XCSE	15/10/2025 09:13:16	37 296.80
44	810.00	XCSE	15/10/2025 09:13:26	35 640.00
47	808.00	XCSE	15/10/2025 09:13:46	37 976.00
45	808.80	XCSE	15/10/2025 09:18:54	36 396.00
23	807.40	XCSE	15/10/2025 09:19:05	18 570.20

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FROM 13/10/2025 TO 17/10/2025



22	808.00	XCSE	15/10/2025 09:19:57	17 776.00
22	808.00	XCSE	15/10/2025 09:19:57	17 776.00
23	808.40	XCSE	15/10/2025 09:20:34	18 593.20
24	809.60	XCSE	15/10/2025 09:21:20	19 430.40
120	809.40	XCSE	15/10/2025 09:24:32	97 128.00
28	809.40	XCSE	15/10/2025 09:24:32	22 663.20
22	809.80	XCSE	15/10/2025 09:27:09	17 815.60
22	809.60	XCSE	15/10/2025 09:27:09	17 811.20
22	809.40	XCSE	15/10/2025 09:27:09	17 806.80
24	808.20	XCSE	15/10/2025 09:28:03	19 396.80
22	810.00	XCSE	15/10/2025 09:30:46	17 820.00
22	809.40	XCSE	15/10/2025 09:31:03	17 806.80
22	809.40	XCSE	15/10/2025 09:32:36	17 806.80
22	809.00	XCSE	15/10/2025 09:32:47	17 798.00
23	807.80	XCSE	15/10/2025 09:33:01	18 579.40
23	808.40	XCSE	15/10/2025 09:34:29	18 593.20
23	807.80	XCSE	15/10/2025 09:34:40	18 579.40
22	807.40	XCSE	15/10/2025 09:35:03	17 762.80
31	806.80	XCSE	15/10/2025 09:36:14	25 010.80
23	807.60	XCSE	15/10/2025 09:36:40	18 574.80
22	807.40	XCSE	15/10/2025 09:36:40	17 762.80
23	806.80	XCSE	15/10/2025 09:36:48	18 556.40
11	807.80	XCSE	15/10/2025 09:37:17	8 885.80
23	807.80	XCSE	15/10/2025 09:37:51	18 579.40
23	807.40	XCSE	15/10/2025 09:38:16	18 570.20
22	807.40	XCSE	15/10/2025 09:39:43	17 762.80
22	808.80	XCSE	15/10/2025 09:40:39	17 793.60
23	809.20	XCSE	15/10/2025 09:41:24	18 611.60
23	809.20	XCSE	15/10/2025 09:41:42	18 611.60
22	809.20	XCSE	15/10/2025 09:41:42	17 802.40
46	809.20	XCSE	15/10/2025 09:42:05	37 223.20
67	811.00	XCSE	15/10/2025 09:45:14	54 337.00
44	811.00	XCSE	15/10/2025 09:47:25	35 684.00
24	810.60	XCSE	15/10/2025 09:49:01	19 454.40
23	810.60	XCSE	15/10/2025 09:49:01	18 643.80
22	810.20	XCSE	15/10/2025 09:50:00	17 824.40
22	810.20	XCSE	15/10/2025 09:50:00	17 824.40
23	809.60	XCSE	15/10/2025 09:52:30	18 620.80
23	809.60	XCSE	15/10/2025 09:52:30	18 620.80
23	809.00	XCSE	15/10/2025 09:52:50	18 607.00
22	809.00	XCSE	15/10/2025 09:52:50	17 798.00
23	807.40	XCSE	15/10/2025 09:57:01	18 570.20
23	808.80	XCSE	15/10/2025 09:58:18	18 602.40
22	809.80	XCSE	15/10/2025 09:59:34	17 815.60
45	809.00	XCSE	15/10/2025 10:02:57	36 405.00
43	808.40	XCSE	15/10/2025 10:03:02	34 761.20
47	809.00	XCSE	15/10/2025 10:06:32	38 023.00
46	809.00	XCSE	15/10/2025 10:07:11	37 214.00
85	810.60	XCSE	15/10/2025 10:17:39	68 901.00
88	810.40	XCSE	15/10/2025 10:17:40	71 315.20
68	810.20	XCSE	15/10/2025 10:17:43	55 093.60
65	810.00	XCSE	15/10/2025 10:17:43	52 650.00
45	810.00	XCSE	15/10/2025 10:20:56	36 450.00
11	809.80	XCSE	15/10/2025 10:22:15	8 907.80

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FROM 13/10/2025 TO 17/10/2025



35	809.80	XCSE	15/10/2025 10:22:44	28 343.00
11	809.80	XCSE	15/10/2025 10:22:44	8 907.80
23	815.20	XCSE	15/10/2025 10:34:29	18 749.60
43	815.40	XCSE	15/10/2025 10:35:31	35 062.20
22	815.20	XCSE	15/10/2025 10:36:48	17 934.40
22	815.00	XCSE	15/10/2025 10:36:50	17 930.00
22	814.80	XCSE	15/10/2025 10:36:50	17 925.60
22	814.40	XCSE	15/10/2025 10:36:58	17 916.80
22	814.00	XCSE	15/10/2025 10:37:01	17 908.00
23	813.60	XCSE	15/10/2025 10:37:21	18 712.80
22	813.00	XCSE	15/10/2025 10:38:28	17 886.00
23	812.80	XCSE	15/10/2025 10:38:32	18 694.40
23	812.60	XCSE	15/10/2025 10:38:34	18 689.80
23	812.20	XCSE	15/10/2025 10:38:35	18 680.60
22	812.20	XCSE	15/10/2025 10:39:15	17 868.40
23	813.80	XCSE	15/10/2025 10:44:20	18 717.40
43	813.40	XCSE	15/10/2025 10:45:45	34 976.20
45	813.00	XCSE	15/10/2025 10:46:01	36 585.00
44	813.20	XCSE	15/10/2025 10:46:38	35 780.80
44	812.80	XCSE	15/10/2025 10:46:39	35 763.20
24	812.20	XCSE	15/10/2025 10:49:36	19 492.80
19	812.20	XCSE	15/10/2025 10:49:36	15 431.80
21	812.20	XCSE	15/10/2025 10:49:36	17 056.20
2	811.60	XCSE	15/10/2025 10:50:26	1 623.20
8	813.80	XCSE	15/10/2025 10:55:31	6 510.40
44	815.00	XCSE	15/10/2025 10:55:31	35 860.00
23	814.60	XCSE	15/10/2025 10:55:47	18 735.80
23	813.00	XCSE	15/10/2025 10:56:21	18 699.00
23	815.60	XCSE	15/10/2025 11:01:00	18 758.80
72	816.80	XCSE	15/10/2025 11:05:32	58 809.60
23	815.80	XCSE	15/10/2025 11:07:24	18 763.40
22	817.60	XCSE	15/10/2025 11:08:48	17 987.20
23	818.00	XCSE	15/10/2025 11:15:51	18 814.00
23	818.00	XCSE	15/10/2025 11:17:02	18 814.00
2	818.80	XCSE	15/10/2025 11:20:14	1 637.60
27	818.80	XCSE	15/10/2025 11:20:15	22 107.60
27	818.80	XCSE	15/10/2025 11:20:16	22 107.60
22	818.40	XCSE	15/10/2025 11:21:00	18 004.80
27	818.20	XCSE	15/10/2025 11:22:04	22 091.40
59	818.20	XCSE	15/10/2025 11:22:04	48 273.80
1	818.20	XCSE	15/10/2025 11:22:04	818.20
45	817.00	XCSE	15/10/2025 11:22:15	36 765.00
43	817.80	XCSE	15/10/2025 11:23:56	35 165.40
22	816.80	XCSE	15/10/2025 11:26:26	17 969.60
22	816.00	XCSE	15/10/2025 11:26:31	17 952.00
22	815.20	XCSE	15/10/2025 11:27:55	17 934.40
22	817.40	XCSE	15/10/2025 11:31:50	17 982.80
22	818.20	XCSE	15/10/2025 11:33:17	18 000.40
31	818.20	XCSE	15/10/2025 11:36:15	25 364.20
43	818.80	XCSE	15/10/2025 11:36:26	35 208.40
46	818.40	XCSE	15/10/2025 11:36:26	37 646.40
47	818.00	XCSE	15/10/2025 11:37:49	38 446.00
27	819.40	XCSE	15/10/2025 11:45:07	22 123.80
16	819.40	XCSE	15/10/2025 11:45:07	13 110.40

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025



1	819.60	XCSE	15/10/2025 11:46:35	819.60
16	819.60	XCSE	15/10/2025 11:46:35	13 113.60
26	819.60	XCSE	15/10/2025 11:46:35	21 309.60
107	819.60	XCSE	15/10/2025 11:48:12	87 697.20
21	819.60	XCSE	15/10/2025 11:48:12	17 211.60
116	819.80	XCSE	15/10/2025 11:48:12	95 096.80
96	819.60	XCSE	15/10/2025 11:49:03	78 681.60
17	819.60	XCSE	15/10/2025 11:49:03	13 933.20
22	819.60	XCSE	15/10/2025 11:49:03	18 031.20
44	820.40	XCSE	15/10/2025 11:52:10	36 097.60
45	820.00	XCSE	15/10/2025 11:54:35	36 900.00
22	820.60	XCSE	15/10/2025 11:58:48	18 053.20
45	819.20	XCSE	15/10/2025 11:59:47	36 864.00
44	818.40	XCSE	15/10/2025 12:09:11	36 009.60
43	819.40	XCSE	15/10/2025 12:11:51	35 234.20
27	818.80	XCSE	15/10/2025 12:11:53	22 107.60
26	818.80	XCSE	15/10/2025 12:13:23	21 288.80
18	818.80	XCSE	15/10/2025 12:13:23	14 738.40
22	818.00	XCSE	15/10/2025 12:13:54	17 996.00
22	817.60	XCSE	15/10/2025 12:14:53	17 987.20
22	817.40	XCSE	15/10/2025 12:14:53	17 982.80
22	816.80	XCSE	15/10/2025 12:15:13	17 969.60
8	816.80	XCSE	15/10/2025 12:15:13	6 534.40
14	816.80	XCSE	15/10/2025 12:15:13	11 435.20
45	816.80	XCSE	15/10/2025 12:16:59	36 756.00
46	816.80	XCSE	15/10/2025 12:17:01	37 572.80
45	816.80	XCSE	15/10/2025 12:17:42	36 756.00
46	816.60	XCSE	15/10/2025 12:17:42	37 563.60
13	816.40	XCSE	15/10/2025 12:17:42	10 613.20
33	816.40	XCSE	15/10/2025 12:17:42	26 941.20
10	816.40	XCSE	15/10/2025 12:18:13	8 164.00
36	816.40	XCSE	15/10/2025 12:18:13	29 390.40
10	816.40	XCSE	15/10/2025 12:18:13	8 164.00
24	817.80	XCSE	15/10/2025 12:23:03	19 627.20
23	817.80	XCSE	15/10/2025 12:23:03	18 809.40
22	822.20	XCSE	15/10/2025 12:29:18	18 088.40
22	821.40	XCSE	15/10/2025 12:29:52	18 070.80
22	820.00	XCSE	15/10/2025 12:35:33	18 040.00
22	819.80	XCSE	15/10/2025 12:35:38	18 035.60
22	819.80	XCSE	15/10/2025 12:36:22	18 035.60
27	820.80	XCSE	15/10/2025 12:38:51	22 161.60
28	820.40	XCSE	15/10/2025 12:39:30	22 971.20
44	821.00	XCSE	15/10/2025 12:42:21	36 124.00
33	821.00	XCSE	15/10/2025 12:42:27	27 093.00
22	821.80	XCSE	15/10/2025 12:43:13	18 079.60
45	822.00	XCSE	15/10/2025 12:43:57	36 990.00
23	821.80	XCSE	15/10/2025 12:44:05	18 901.40
22	821.80	XCSE	15/10/2025 12:44:05	18 079.60
64	821.60	XCSE	15/10/2025 12:48:59	52 582.40
69	822.00	XCSE	15/10/2025 12:49:07	56 718.00
46	821.60	XCSE	15/10/2025 12:50:13	37 793.60
150	820.60	XCSE	15/10/2025 12:52:23	123 090.00
46	820.20	XCSE	15/10/2025 12:52:39	37 729.20
46	820.00	XCSE	15/10/2025 12:53:39	37 720.00

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FROM 13/10/2025 TO 17/10/2025



91	819.20	XCSE	15/10/2025 12:55:32	74 547.20
65	818.20	XCSE	15/10/2025 12:56:28	53 183.00
2	817.60	XCSE	15/10/2025 12:59:59	1 635.20
42	817.60	XCSE	15/10/2025 12:59:59	34 339.20
45	819.40	XCSE	15/10/2025 13:01:09	36 873.00
46	819.00	XCSE	15/10/2025 13:01:12	37 674.00
46	818.80	XCSE	15/10/2025 13:02:45	37 664.80
7	818.80	XCSE	15/10/2025 13:03:58	5 731.60
39	818.80	XCSE	15/10/2025 13:03:58	31 933.20
27	818.20	XCSE	15/10/2025 13:03:58	22 091.40
43	818.20	XCSE	15/10/2025 13:04:33	35 182.60
43	817.80	XCSE	15/10/2025 13:05:04	35 165.40
46	817.40	XCSE	15/10/2025 13:07:58	37 600.40
23	817.40	XCSE	15/10/2025 13:08:53	18 800.20
23	817.20	XCSE	15/10/2025 13:08:57	18 795.60
11	817.00	XCSE	15/10/2025 13:09:54	8 987.00
12	817.00	XCSE	15/10/2025 13:09:54	9 804.00
11	817.00	XCSE	15/10/2025 13:09:54	8 987.00
22	816.80	XCSE	15/10/2025 13:11:19	17 969.60
22	816.20	XCSE	15/10/2025 13:12:30	17 956.40
21	816.20	XCSE	15/10/2025 13:12:30	17 140.20
22	816.20	XCSE	15/10/2025 13:13:03	17 956.40
22	815.60	XCSE	15/10/2025 13:13:21	17 943.20
24	816.60	XCSE	15/10/2025 13:14:31	19 598.40
22	816.20	XCSE	15/10/2025 13:14:31	17 956.40
23	816.00	XCSE	15/10/2025 13:16:07	18 768.00
22	815.40	XCSE	15/10/2025 13:16:43	17 938.80
22	815.00	XCSE	15/10/2025 13:17:34	17 930.00
22	814.80	XCSE	15/10/2025 13:18:58	17 925.60
22	814.60	XCSE	15/10/2025 13:19:03	17 921.20
23	814.40	XCSE	15/10/2025 13:20:47	18 731.20
16	814.40	XCSE	15/10/2025 13:20:47	13 030.40
6	814.40	XCSE	15/10/2025 13:20:47	4 886.40
44	813.80	XCSE	15/10/2025 13:22:13	35 807.20
45	813.60	XCSE	15/10/2025 13:22:54	36 612.00
46	813.40	XCSE	15/10/2025 13:24:11	37 416.40
44	814.20	XCSE	15/10/2025 13:27:11	35 824.80
44	813.80	XCSE	15/10/2025 13:29:14	35 807.20
39	814.20	XCSE	15/10/2025 13:31:18	31 753.80
6	814.20	XCSE	15/10/2025 13:31:45	4 885.20
17	814.20	XCSE	15/10/2025 13:31:45	13 841.40
23	814.00	XCSE	15/10/2025 13:32:04	18 722.00
23	814.40	XCSE	15/10/2025 13:34:51	18 731.20
22	814.20	XCSE	15/10/2025 13:34:51	17 912.40
22	814.00	XCSE	15/10/2025 13:34:52	17 908.00
22	814.00	XCSE	15/10/2025 13:35:05	17 908.00
22	813.80	XCSE	15/10/2025 13:35:33	17 903.60
23	813.80	XCSE	15/10/2025 13:37:13	18 717.40
22	813.20	XCSE	15/10/2025 13:37:36	17 890.40
23	815.60	XCSE	15/10/2025 13:54:58	18 758.80
23	815.40	XCSE	15/10/2025 13:55:15	18 754.20
22	815.40	XCSE	15/10/2025 13:55:15	17 938.80
36	814.80	XCSE	15/10/2025 13:55:33	29 332.80
44	814.80	XCSE	15/10/2025 13:57:15	35 851.20

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FROM 13/10/2025 TO 17/10/2025



44	813.00	XCSE	15/10/2025 13:59:21	35 772.00
22	812.40	XCSE	15/10/2025 14:02:13	17 872.80
21	812.40	XCSE	15/10/2025 14:02:13	17 060.40
45	812.40	XCSE	15/10/2025 14:02:22	36 558.00
43	813.20	XCSE	15/10/2025 14:06:06	34 967.60
45	813.00	XCSE	15/10/2025 14:07:40	36 585.00
22	815.60	XCSE	15/10/2025 14:13:41	17 943.20
22	815.60	XCSE	15/10/2025 14:15:33	17 943.20
46	815.40	XCSE	15/10/2025 14:16:47	37 508.40
45	815.20	XCSE	15/10/2025 14:17:21	36 684.00
47	815.80	XCSE	15/10/2025 14:18:18	38 342.60
45	815.80	XCSE	15/10/2025 14:18:55	36 711.00
22	817.00	XCSE	15/10/2025 14:19:23	17 974.00
22	817.00	XCSE	15/10/2025 14:20:33	17 974.00
31	817.40	XCSE	15/10/2025 14:23:02	25 339.40
30	817.40	XCSE	15/10/2025 14:23:07	24 522.00
22	816.40	XCSE	15/10/2025 14:23:07	17 960.80
23	816.20	XCSE	15/10/2025 14:23:13	18 772.60
22	815.60	XCSE	15/10/2025 14:23:20	17 943.20
44	815.60	XCSE	15/10/2025 14:23:20	35 886.40
23	815.20	XCSE	15/10/2025 14:23:21	18 749.60
7	814.80	XCSE	15/10/2025 14:24:16	5 703.60
1	814.80	XCSE	15/10/2025 14:24:16	814.80
23	814.20	XCSE	15/10/2025 14:28:19	18 726.60
23	814.00	XCSE	15/10/2025 14:30:36	18 722.00
23	814.40	XCSE	15/10/2025 14:32:50	18 731.20
22	814.40	XCSE	15/10/2025 14:33:37	17 916.80
23	814.80	XCSE	15/10/2025 14:35:26	18 740.40
23	814.40	XCSE	15/10/2025 14:37:05	18 731.20
22	814.40	XCSE	15/10/2025 14:37:05	17 916.80
45	814.60	XCSE	15/10/2025 14:37:05	36 657.00
8	814.40	XCSE	15/10/2025 14:39:14	6 515.20
46	814.80	XCSE	15/10/2025 14:41:45	37 480.80
45	814.60	XCSE	15/10/2025 14:43:29	36 657.00
43	815.00	XCSE	15/10/2025 14:44:23	35 045.00
19	814.80	XCSE	15/10/2025 14:44:23	15 481.20
26	814.80	XCSE	15/10/2025 14:44:23	21 184.80
45	814.60	XCSE	15/10/2025 14:44:27	36 657.00
46	814.60	XCSE	15/10/2025 14:46:18	37 471.60
22	814.60	XCSE	15/10/2025 14:46:18	17 921.20
16	815.20	XCSE	15/10/2025 14:47:23	13 043.20
43	816.00	XCSE	15/10/2025 14:47:47	35 088.00
44	815.80	XCSE	15/10/2025 14:48:59	35 895.20
43	815.80	XCSE	15/10/2025 14:50:22	35 079.40
45	816.40	XCSE	15/10/2025 14:52:57	36 738.00
30	816.00	XCSE	15/10/2025 14:53:12	24 480.00
50	816.20	XCSE	15/10/2025 14:53:12	40 810.00
22	815.40	XCSE	15/10/2025 14:53:32	17 938.80
44	815.00	XCSE	15/10/2025 14:58:00	35 860.00
22	815.00	XCSE	15/10/2025 14:58:00	17 930.00
22	815.00	XCSE	15/10/2025 14:58:00	17 930.00
22	815.00	XCSE	15/10/2025 14:58:00	17 930.00
93	814.60	XCSE	15/10/2025 14:58:34	75 757.80
67	814.40	XCSE	15/10/2025 14:58:40	54 564.80

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FROM 13/10/2025 TO 17/10/2025



69	813.80	XCSE	15/10/2025 14:59:03	56 152.20
68	813.80	XCSE	15/10/2025 15:00:59	55 338.40
43	813.80	XCSE	15/10/2025 15:03:11	34 993.40
44	813.60	XCSE	15/10/2025 15:03:12	35 798.40
45	813.40	XCSE	15/10/2025 15:03:38	36 603.00
43	813.00	XCSE	15/10/2025 15:04:48	34 959.00
43	813.00	XCSE	15/10/2025 15:05:43	34 959.00
45	813.20	XCSE	15/10/2025 15:07:54	36 594.00
9	813.00	XCSE	15/10/2025 15:07:55	7 317.00
36	813.00	XCSE	15/10/2025 15:07:55	29 268.00
43	812.80	XCSE	15/10/2025 15:08:28	34 950.40
23	812.60	XCSE	15/10/2025 15:14:05	18 689.80
43	812.40	XCSE	15/10/2025 15:19:28	34 933.20
22	812.60	XCSE	15/10/2025 15:21:27	17 877.20
22	812.60	XCSE	15/10/2025 15:21:27	17 877.20
22	812.60	XCSE	15/10/2025 15:21:27	17 877.20
22	812.00	XCSE	15/10/2025 15:21:28	17 864.00
9	812.00	XCSE	15/10/2025 15:22:00	7 308.00
22	812.00	XCSE	15/10/2025 15:22:10	17 864.00
44	811.80	XCSE	15/10/2025 15:23:03	35 719.20
46	811.80	XCSE	15/10/2025 15:25:18	37 342.80
43	812.00	XCSE	15/10/2025 15:27:03	34 916.00
22	812.00	XCSE	15/10/2025 15:27:03	17 864.00
2	812.40	XCSE	15/10/2025 15:28:28	1 624.80
66	812.40	XCSE	15/10/2025 15:28:44	53 618.40
22	812.40	XCSE	15/10/2025 15:28:44	17 872.80
22	812.40	XCSE	15/10/2025 15:29:00	17 872.80
22	812.40	XCSE	15/10/2025 15:29:00	17 872.80
15	812.40	XCSE	15/10/2025 15:29:20	12 186.00
22	812.40	XCSE	15/10/2025 15:29:32	17 872.80
22	812.40	XCSE	15/10/2025 15:30:01	17 872.80
39	812.40	XCSE	15/10/2025 15:30:01	31 683.60
1	812.40	XCSE	15/10/2025 15:30:01	812.40
66	814.00	XCSE	15/10/2025 15:30:36	53 724.00
66	813.60	XCSE	15/10/2025 15:31:03	53 697.60
67	813.40	XCSE	15/10/2025 15:31:04	54 497.80
64	813.60	XCSE	15/10/2025 15:31:26	52 070.40
67	813.40	XCSE	15/10/2025 15:31:26	54 497.80
67	813.20	XCSE	15/10/2025 15:31:26	54 484.40
58	812.80	XCSE	15/10/2025 15:31:52	47 142.40
2	812.80	XCSE	15/10/2025 15:32:00	1 625.60
22	813.40	XCSE	15/10/2025 15:32:43	17 894.80
22	813.00	XCSE	15/10/2025 15:33:21	17 886.00
44	812.60	XCSE	15/10/2025 15:34:13	35 754.40
44	814.00	XCSE	15/10/2025 15:34:30	35 816.00
45	813.80	XCSE	15/10/2025 15:35:25	36 621.00
43	814.60	XCSE	15/10/2025 15:35:52	35 027.80
26	814.60	XCSE	15/10/2025 15:36:02	21 179.60
44	814.40	XCSE	15/10/2025 15:36:16	35 833.60
46	814.20	XCSE	15/10/2025 15:37:33	37 453.20
22	814.20	XCSE	15/10/2025 15:37:33	17 912.40
46	814.20	XCSE	15/10/2025 15:37:39	37 453.20
44	813.80	XCSE	15/10/2025 15:38:23	35 807.20
22	813.60	XCSE	15/10/2025 15:39:52	17 899.20

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025



44	813.60	XCSE	15/10/2025 15:39:52	35 798.40
24	813.60	XCSE	15/10/2025 15:39:59	19 526.40
32	813.60	XCSE	15/10/2025 15:40:02	26 035.20
33	813.60	XCSE	15/10/2025 15:40:06	26 848.80
32	813.60	XCSE	15/10/2025 15:40:08	26 035.20
7	813.60	XCSE	15/10/2025 15:40:11	5 695.20
25	813.60	XCSE	15/10/2025 15:40:11	20 340.00
7	813.60	XCSE	15/10/2025 15:40:14	5 695.20
25	813.60	XCSE	15/10/2025 15:40:14	20 340.00
7	813.60	XCSE	15/10/2025 15:40:18	5 695.20
25	813.60	XCSE	15/10/2025 15:40:18	20 340.00
7	813.60	XCSE	15/10/2025 15:40:20	5 695.20
23	813.60	XCSE	15/10/2025 15:40:20	18 712.80
32	813.60	XCSE	15/10/2025 15:40:23	26 035.20
18	813.60	XCSE	15/10/2025 15:40:26	14 644.80
13	813.60	XCSE	15/10/2025 15:40:26	10 576.80
31	813.60	XCSE	15/10/2025 15:40:29	25 221.60
30	813.60	XCSE	15/10/2025 15:40:32	24 408.00
31	813.60	XCSE	15/10/2025 15:40:35	25 221.60
30	813.60	XCSE	15/10/2025 15:40:38	24 408.00
31	813.60	XCSE	15/10/2025 15:40:41	25 221.60
24	813.60	XCSE	15/10/2025 15:40:44	19 526.40
5	813.60	XCSE	15/10/2025 15:40:44	4 068.00
69	815.20	XCSE	15/10/2025 15:41:25	56 248.80
65	815.20	XCSE	15/10/2025 15:41:25	52 988.00
65	814.80	XCSE	15/10/2025 15:41:25	52 962.00
65	814.80	XCSE	15/10/2025 15:41:30	52 962.00
67	814.60	XCSE	15/10/2025 15:41:38	54 578.20
60	815.00	XCSE	15/10/2025 15:42:10	48 900.00
44	815.00	XCSE	15/10/2025 15:42:10	35 860.00
36	815.20	XCSE	15/10/2025 15:42:57	29 347.20
90	815.60	XCSE	15/10/2025 15:43:02	73 404.00
68	815.40	XCSE	15/10/2025 15:43:14	55 447.20
64	814.80	XCSE	15/10/2025 15:43:35	52 147.20
28	814.60	XCSE	15/10/2025 15:43:35	22 808.80
38	814.60	XCSE	15/10/2025 15:43:52	30 954.80
6	814.60	XCSE	15/10/2025 15:43:52	4 887.60
43	814.00	XCSE	15/10/2025 15:43:53	35 002.00
43	813.20	XCSE	15/10/2025 15:43:56	34 967.60
44	812.80	XCSE	15/10/2025 15:44:09	35 763.20
45	812.80	XCSE	15/10/2025 15:44:22	36 576.00
43	815.00	XCSE	15/10/2025 15:47:50	35 045.00
47	815.00	XCSE	15/10/2025 15:48:25	38 305.00
43	815.20	XCSE	15/10/2025 15:48:26	35 053.60
46	815.20	XCSE	15/10/2025 15:49:05	37 499.20
43	815.20	XCSE	15/10/2025 15:49:05	35 053.60
22	815.00	XCSE	15/10/2025 15:50:54	17 930.00
22	815.00	XCSE	15/10/2025 15:50:54	17 930.00
22	814.80	XCSE	15/10/2025 15:50:59	17 925.60
22	814.60	XCSE	15/10/2025 15:50:59	17 921.20
22	814.40	XCSE	15/10/2025 15:50:59	17 916.80
23	813.40	XCSE	15/10/2025 15:51:54	18 708.20
22	813.20	XCSE	15/10/2025 15:51:54	17 890.40
12	813.00	XCSE	15/10/2025 15:51:54	9 756.00

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025



10	813.00	XCSE	15/10/2025 15:51:54	8 130.00
22	813.40	XCSE	15/10/2025 15:53:39	17 894.80
22	813.20	XCSE	15/10/2025 15:53:39	17 890.40
23	813.20	XCSE	15/10/2025 15:56:31	18 703.60
23	813.60	XCSE	15/10/2025 15:57:15	18 712.80
22	813.60	XCSE	15/10/2025 15:57:28	17 899.20
22	813.40	XCSE	15/10/2025 15:57:28	17 894.80
23	813.20	XCSE	15/10/2025 15:58:03	18 703.60
45	814.00	XCSE	15/10/2025 16:02:19	36 630.00
45	813.80	XCSE	15/10/2025 16:02:46	36 621.00
22	813.40	XCSE	15/10/2025 16:03:31	17 894.80
22	813.40	XCSE	15/10/2025 16:03:31	17 894.80
44	814.00	XCSE	15/10/2025 16:04:34	35 816.00
43	814.20	XCSE	15/10/2025 16:06:38	35 010.60
45	815.00	XCSE	15/10/2025 16:09:14	36 675.00
88	815.00	XCSE	15/10/2025 16:11:51	71 720.00
68	814.80	XCSE	15/10/2025 16:12:31	55 406.40
44	814.60	XCSE	15/10/2025 16:13:07	35 842.40
44	814.40	XCSE	15/10/2025 16:13:08	35 833.60
44	815.20	XCSE	15/10/2025 16:15:05	35 868.80
22	815.00	XCSE	15/10/2025 16:15:49	17 930.00
21	815.00	XCSE	15/10/2025 16:15:49	17 115.00
33	815.20	XCSE	15/10/2025 16:17:13	26 901.60
22	815.20	XCSE	15/10/2025 16:18:12	17 934.40
22	815.00	XCSE	15/10/2025 16:19:14	17 930.00
43	814.60	XCSE	15/10/2025 16:19:42	35 027.80
6	814.60	XCSE	15/10/2025 16:21:38	4 887.60
39	814.60	XCSE	15/10/2025 16:21:38	31 769.40
23	814.60	XCSE	15/10/2025 16:21:38	18 735.80
41	814.80	XCSE	15/10/2025 16:22:17	33 406.80
2	814.80	XCSE	15/10/2025 16:22:17	1 629.60
43	814.60	XCSE	15/10/2025 16:23:18	35 027.80
43	814.40	XCSE	15/10/2025 16:24:08	35 019.20
46	814.20	XCSE	15/10/2025 16:25:11	37 453.20
43	814.80	XCSE	15/10/2025 16:25:46	35 036.40
44	814.60	XCSE	15/10/2025 16:26:24	35 842.40
46	815.00	XCSE	15/10/2025 16:27:16	37 490.00
69	815.00	XCSE	15/10/2025 16:28:51	56 235.00
43	814.40	XCSE	15/10/2025 16:29:04	35 019.20
65	815.20	XCSE	15/10/2025 16:31:54	52 988.00
100	815.00	XCSE	15/10/2025 16:47:11	81 500.00
72	815.00	XCSE	15/10/2025 16:47:11	58 680.00
28	815.00	XCSE	15/10/2025 16:47:11	22 820.00
162	815.00	XCSE	15/10/2025 16:47:11	132 030.00
73	815.00	XCSE	15/10/2025 16:47:11	59 495.00
11	815.00	XCSE	15/10/2025 16:47:11	8 965.00
89	815.00	XCSE	15/10/2025 16:47:11	72 535.00
47	815.00	XCSE	15/10/2025 16:47:11	38 305.00
100	815.00	XCSE	15/10/2025 16:47:18	81 500.00
93	815.00	XCSE	15/10/2025 16:47:18	75 795.00
7	815.00	XCSE	15/10/2025 16:47:18	5 705.00
100	815.00	XCSE	15/10/2025 16:48:24	81 500.00
100	815.00	XCSE	15/10/2025 16:48:24	81 500.00
58	815.00	XCSE	15/10/2025 16:48:40	47 270.00

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025



42	815.00	XCSE	15/10/2025 16:49:40	34 230.00
12	815.00	XCSE	15/10/2025 16:49:40	9 780.00
88	815.00	XCSE	15/10/2025 16:49:42	71 720.00
100	815.00	XCSE	15/10/2025 16:49:43	81 500.00
100	815.00	XCSE	15/10/2025 16:49:43	81 500.00
100	815.00	XCSE	15/10/2025 16:49:43	81 500.00
66	815.00	XCSE	15/10/2025 16:49:43	53 790.00
100	813.60	XCSE	15/10/2025 16:50:03	81 360.00
9	813.60	XCSE	15/10/2025 16:50:03	7 322.40
91	813.60	XCSE	15/10/2025 16:50:03	74 037.60
100	813.60	XCSE	15/10/2025 16:50:04	81 360.00
100	813.60	XCSE	15/10/2025 16:50:04	81 360.00
100	813.60	XCSE	15/10/2025 16:50:04	81 360.00
100	813.60	XCSE	15/10/2025 16:50:09	81 360.00
100	813.60	XCSE	15/10/2025 16:50:09	81 360.00
3	813.60	XCSE	15/10/2025 16:50:09	2 440.80
9	813.60	XCSE	15/10/2025 16:50:09	7 322.40
4	813.80	XCSE	15/10/2025 16:50:30	3 255.20
30	813.80	XCSE	15/10/2025 16:50:49	24 414.00
29	813.80	XCSE	15/10/2025 16:50:49	23 600.20
37	813.80	XCSE	15/10/2025 16:51:46	30 110.60
3188	813.80	XCSE	15/10/2025 16:51:46	2 594 394.40
21	813.00	XCSE	16/10/2025 09:00:05	17 073.00
21	812.60	XCSE	16/10/2025 09:00:08	17 064.60
22	812.60	XCSE	16/10/2025 09:00:23	17 877.20
22	812.00	XCSE	16/10/2025 09:00:23	17 864.00
22	810.00	XCSE	16/10/2025 09:00:23	17 820.00
22	808.00	XCSE	16/10/2025 09:00:28	17 776.00
23	809.80	XCSE	16/10/2025 09:01:31	18 625.40
22	809.00	XCSE	16/10/2025 09:02:23	17 798.00
22	809.00	XCSE	16/10/2025 09:02:23	17 798.00
22	809.60	XCSE	16/10/2025 09:04:30	17 811.20
22	810.00	XCSE	16/10/2025 09:05:32	17 820.00
105	810.40	XCSE	16/10/2025 09:07:06	85 092.00
26	810.40	XCSE	16/10/2025 09:07:06	21 070.40
64	810.40	XCSE	16/10/2025 09:07:06	51 865.60
22	809.00	XCSE	16/10/2025 09:07:23	17 798.00
22	810.60	XCSE	16/10/2025 09:08:44	17 833.20
43	811.00	XCSE	16/10/2025 09:11:14	34 873.00
60	810.80	XCSE	16/10/2025 09:11:16	48 648.00
46	810.00	XCSE	16/10/2025 09:11:16	37 260.00
44	813.00	XCSE	16/10/2025 09:13:27	35 772.00
44	812.00	XCSE	16/10/2025 09:14:01	35 728.00
45	814.60	XCSE	16/10/2025 09:15:30	36 657.00
43	816.40	XCSE	16/10/2025 09:16:05	35 105.20
60	818.20	XCSE	16/10/2025 09:17:40	49 092.00
21	818.20	XCSE	16/10/2025 09:17:40	17 182.20
8	818.20	XCSE	16/10/2025 09:17:41	6 545.60
49	818.20	XCSE	16/10/2025 09:17:41	40 091.80
43	816.60	XCSE	16/10/2025 09:17:46	35 113.80
43	816.20	XCSE	16/10/2025 09:18:54	35 096.60
45	815.80	XCSE	16/10/2025 09:18:55	36 711.00
45	815.20	XCSE	16/10/2025 09:19:00	36 684.00
46	815.20	XCSE	16/10/2025 09:19:03	37 499.20

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FROM 13/10/2025 TO 17/10/2025



44	814.60	XCSE	16/10/2025 09:23:14	35 842.40
43	814.20	XCSE	16/10/2025 09:24:09	35 010.60
43	814.40	XCSE	16/10/2025 09:24:54	35 019.20
46	814.60	XCSE	16/10/2025 09:24:54	37 471.60
46	815.00	XCSE	16/10/2025 09:24:55	37 490.00
22	814.80	XCSE	16/10/2025 09:24:55	17 925.60
21	814.80	XCSE	16/10/2025 09:24:55	17 110.80
13	814.40	XCSE	16/10/2025 09:24:57	10 587.20
30	814.40	XCSE	16/10/2025 09:24:57	24 432.00
13	814.40	XCSE	16/10/2025 09:25:00	10 587.20
30	814.40	XCSE	16/10/2025 09:25:00	24 432.00
43	815.20	XCSE	16/10/2025 09:26:21	35 053.60
23	814.60	XCSE	16/10/2025 09:27:06	18 735.80
23	814.60	XCSE	16/10/2025 09:27:06	18 735.80
23	814.40	XCSE	16/10/2025 09:28:04	18 731.20
22	813.80	XCSE	16/10/2025 09:28:51	17 903.60
21	813.80	XCSE	16/10/2025 09:28:51	17 089.80
44	815.40	XCSE	16/10/2025 09:30:53	35 877.60
45	814.60	XCSE	16/10/2025 09:31:23	36 657.00
22	814.40	XCSE	16/10/2025 09:32:03	17 916.80
22	814.40	XCSE	16/10/2025 09:32:03	17 916.80
45	813.60	XCSE	16/10/2025 09:33:17	36 612.00
47	813.80	XCSE	16/10/2025 09:34:48	38 248.60
22	814.20	XCSE	16/10/2025 09:36:00	17 912.40
46	816.80	XCSE	16/10/2025 09:39:26	37 572.80
44	819.00	XCSE	16/10/2025 09:43:22	36 036.00
44	819.00	XCSE	16/10/2025 09:43:22	36 036.00
44	819.00	XCSE	16/10/2025 09:43:22	36 036.00
44	818.60	XCSE	16/10/2025 09:44:22	36 018.40
45	818.60	XCSE	16/10/2025 09:45:10	36 837.00
69	818.60	XCSE	16/10/2025 09:46:46	56 483.40
67	820.40	XCSE	16/10/2025 09:49:05	54 966.80
69	819.00	XCSE	16/10/2025 09:49:11	56 511.00
46	819.00	XCSE	16/10/2025 09:51:00	37 674.00
44	819.00	XCSE	16/10/2025 09:52:12	36 036.00
43	818.80	XCSE	16/10/2025 09:52:12	35 208.40
45	818.00	XCSE	16/10/2025 09:54:38	36 810.00
45	817.20	XCSE	16/10/2025 09:55:19	36 774.00
69	819.80	XCSE	16/10/2025 09:56:22	56 566.20
46	820.40	XCSE	16/10/2025 09:57:05	37 738.40
45	819.60	XCSE	16/10/2025 09:58:54	36 882.00
23	821.00	XCSE	16/10/2025 10:04:28	18 883.00
44	821.00	XCSE	16/10/2025 10:05:05	36 124.00
46	822.60	XCSE	16/10/2025 10:09:08	37 839.60
89	823.00	XCSE	16/10/2025 10:12:16	73 247.00
77	823.60	XCSE	16/10/2025 10:12:53	63 417.20
9	823.60	XCSE	16/10/2025 10:12:53	7 412.40
69	823.60	XCSE	16/10/2025 10:13:15	56 828.40
64	823.40	XCSE	16/10/2025 10:13:30	52 697.60
69	822.80	XCSE	16/10/2025 10:13:42	56 773.20
68	824.80	XCSE	16/10/2025 10:18:25	56 086.40
31	824.80	XCSE	16/10/2025 10:18:42	25 568.80
13	824.80	XCSE	16/10/2025 10:18:45	10 722.40
31	824.80	XCSE	16/10/2025 10:18:45	25 568.80

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025



23	824.80	XCSE	16/10/2025 10:21:28	18 970.40
44	824.40	XCSE	16/10/2025 10:22:10	36 273.60
9	824.20	XCSE	16/10/2025 10:22:17	7 417.80
36	824.20	XCSE	16/10/2025 10:22:19	29 671.20
9	824.20	XCSE	16/10/2025 10:22:19	7 417.80
43	823.80	XCSE	16/10/2025 10:22:36	35 423.40
23	823.60	XCSE	16/10/2025 10:23:35	18 942.80
47	824.00	XCSE	16/10/2025 10:27:09	38 728.00
44	824.00	XCSE	16/10/2025 10:27:56	36 256.00
41	824.00	XCSE	16/10/2025 10:28:08	33 784.00
2	824.00	XCSE	16/10/2025 10:28:08	1 648.00
45	824.00	XCSE	16/10/2025 10:28:44	37 080.00
47	823.80	XCSE	16/10/2025 10:29:25	38 718.60
46	823.40	XCSE	16/10/2025 10:29:43	37 876.40
11	823.00	XCSE	16/10/2025 10:31:32	9 053.00
35	823.00	XCSE	16/10/2025 10:31:32	28 805.00
23	825.80	XCSE	16/10/2025 10:37:01	18 993.40
22	825.80	XCSE	16/10/2025 10:37:03	18 167.60
23	825.40	XCSE	16/10/2025 10:37:55	18 984.20
24	825.00	XCSE	16/10/2025 10:39:48	19 800.00
22	824.80	XCSE	16/10/2025 10:39:48	18 145.60
23	824.20	XCSE	16/10/2025 10:39:50	18 956.60
23	824.20	XCSE	16/10/2025 10:39:50	18 956.60
22	824.00	XCSE	16/10/2025 10:39:52	18 128.00
23	823.80	XCSE	16/10/2025 10:42:26	18 947.40
23	823.80	XCSE	16/10/2025 10:42:26	18 947.40
22	822.40	XCSE	16/10/2025 10:43:10	18 092.80
44	821.80	XCSE	16/10/2025 10:43:28	36 159.20
23	822.80	XCSE	16/10/2025 10:47:52	18 924.40
5	822.80	XCSE	16/10/2025 10:47:52	4 114.00
17	822.80	XCSE	16/10/2025 10:47:52	13 987.60
43	823.40	XCSE	16/10/2025 10:51:20	35 406.20
23	823.00	XCSE	16/10/2025 10:51:20	18 929.00
23	822.80	XCSE	16/10/2025 10:51:40	18 924.40
46	823.20	XCSE	16/10/2025 10:53:19	37 867.20
7	823.20	XCSE	16/10/2025 10:53:19	5 762.40
92	823.40	XCSE	16/10/2025 10:55:35	75 752.80
50	822.80	XCSE	16/10/2025 10:55:36	41 140.00
43	822.20	XCSE	16/10/2025 11:00:06	35 354.60
43	822.40	XCSE	16/10/2025 11:02:21	35 363.20
44	822.80	XCSE	16/10/2025 11:03:52	36 203.20
46	822.60	XCSE	16/10/2025 11:05:46	37 839.60
7	822.80	XCSE	16/10/2025 11:08:41	5 759.60
36	822.80	XCSE	16/10/2025 11:08:45	29 620.80
7	822.80	XCSE	16/10/2025 11:08:45	5 759.60
45	823.00	XCSE	16/10/2025 11:09:42	37 035.00
45	823.00	XCSE	16/10/2025 11:11:40	37 035.00
43	822.80	XCSE	16/10/2025 11:11:40	35 380.40
43	822.00	XCSE	16/10/2025 11:13:51	35 346.00
45	821.60	XCSE	16/10/2025 11:14:10	36 972.00
46	821.80	XCSE	16/10/2025 11:17:39	37 802.80
43	821.80	XCSE	16/10/2025 11:18:33	35 337.40
16	821.80	XCSE	16/10/2025 11:19:16	13 148.80
27	821.80	XCSE	16/10/2025 11:19:16	22 188.60

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025



43	822.20	XCSE	16/10/2025 11:23:38	35 354.60
43	822.20	XCSE	16/10/2025 11:25:32	35 354.60
45	821.80	XCSE	16/10/2025 11:25:39	36 981.00
23	823.60	XCSE	16/10/2025 11:33:56	18 942.80
69	824.20	XCSE	16/10/2025 11:40:01	56 869.80
32	823.80	XCSE	16/10/2025 11:40:01	26 361.60
66	824.80	XCSE	16/10/2025 11:40:04	54 436.80
66	825.60	XCSE	16/10/2025 11:42:16	54 489.60
22	825.60	XCSE	16/10/2025 11:42:16	18 163.20
86	825.40	XCSE	16/10/2025 11:42:16	70 984.40
65	825.20	XCSE	16/10/2025 11:42:23	53 638.00
65	824.60	XCSE	16/10/2025 11:43:11	53 599.00
9	824.60	XCSE	16/10/2025 11:43:11	7 421.40
13	824.60	XCSE	16/10/2025 11:43:11	10 719.80
35	824.80	XCSE	16/10/2025 11:45:44	28 868.00
45	825.00	XCSE	16/10/2025 11:48:31	37 125.00
22	824.60	XCSE	16/10/2025 11:48:55	18 141.20
21	824.60	XCSE	16/10/2025 11:48:55	17 316.60
46	825.00	XCSE	16/10/2025 11:53:41	37 950.00
52	825.00	XCSE	16/10/2025 12:00:46	42 900.00
69	824.80	XCSE	16/10/2025 12:01:12	56 911.20
68	824.20	XCSE	16/10/2025 12:01:39	56 045.60
65	824.80	XCSE	16/10/2025 12:03:35	53 612.00
46	824.20	XCSE	16/10/2025 12:09:40	37 913.20
22	824.20	XCSE	16/10/2025 12:09:40	18 132.40
11	824.00	XCSE	16/10/2025 12:10:36	9 064.00
56	824.00	XCSE	16/10/2025 12:10:36	46 144.00
43	823.80	XCSE	16/10/2025 12:12:55	35 423.40
43	823.60	XCSE	16/10/2025 12:19:24	35 414.80
107	824.80	XCSE	16/10/2025 12:24:41	88 253.60
49	825.20	XCSE	16/10/2025 12:25:22	40 434.80
64	825.20	XCSE	16/10/2025 12:25:22	52 812.80
63	825.00	XCSE	16/10/2025 12:27:10	51 975.00
29	825.00	XCSE	16/10/2025 12:27:10	23 925.00
68	824.60	XCSE	16/10/2025 12:27:42	56 072.80
44	824.20	XCSE	16/10/2025 12:34:01	36 264.80
9	824.00	XCSE	16/10/2025 12:34:01	7 416.00
35	824.00	XCSE	16/10/2025 12:34:01	28 840.00
45	823.80	XCSE	16/10/2025 12:34:03	37 071.00
22	823.80	XCSE	16/10/2025 12:35:54	18 123.60
23	823.60	XCSE	16/10/2025 12:36:15	18 942.80
24	823.40	XCSE	16/10/2025 12:40:28	19 761.60
23	823.20	XCSE	16/10/2025 12:40:43	18 933.60
43	822.40	XCSE	16/10/2025 12:45:11	35 363.20
44	822.80	XCSE	16/10/2025 12:45:28	36 203.20
44	822.80	XCSE	16/10/2025 12:46:57	36 203.20
21	822.80	XCSE	16/10/2025 12:46:57	17 278.80
92	824.00	XCSE	16/10/2025 12:53:13	75 808.00
45	823.60	XCSE	16/10/2025 12:56:49	37 062.00
43	823.80	XCSE	16/10/2025 12:59:07	35 423.40
23	823.80	XCSE	16/10/2025 13:00:04	18 947.40
22	823.80	XCSE	16/10/2025 13:00:04	18 123.60
1	823.40	XCSE	16/10/2025 13:00:51	823.40
21	823.40	XCSE	16/10/2025 13:00:51	17 291.40

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025



13	823.40	XCSE	16/10/2025 13:00:51	10 704.20
8	823.40	XCSE	16/10/2025 13:00:51	6 587.20
44	823.40	XCSE	16/10/2025 13:02:32	36 229.60
43	823.40	XCSE	16/10/2025 13:08:08	35 406.20
4	823.40	XCSE	16/10/2025 13:08:08	3 293.60
85	824.00	XCSE	16/10/2025 13:13:46	70 040.00
85	824.80	XCSE	16/10/2025 13:30:26	70 108.00
4	825.00	XCSE	16/10/2025 13:31:31	3 300.00
84	825.60	XCSE	16/10/2025 13:32:11	69 350.40
67	825.40	XCSE	16/10/2025 13:32:14	55 301.80
64	825.20	XCSE	16/10/2025 13:32:25	52 812.80
89	824.60	XCSE	16/10/2025 13:34:13	73 389.40
22	824.60	XCSE	16/10/2025 13:34:13	18 141.20
112	824.60	XCSE	16/10/2025 13:37:30	92 355.20
46	824.80	XCSE	16/10/2025 13:40:59	37 940.80
46	825.80	XCSE	16/10/2025 13:42:26	37 986.80
44	825.40	XCSE	16/10/2025 13:43:50	36 317.60
22	825.40	XCSE	16/10/2025 13:43:50	18 158.80
66	825.20	XCSE	16/10/2025 13:44:37	54 463.20
43	826.00	XCSE	16/10/2025 13:49:35	35 518.00
59	826.00	XCSE	16/10/2025 13:50:18	48 734.00
45	826.40	XCSE	16/10/2025 13:53:03	37 188.00
19	826.40	XCSE	16/10/2025 13:53:03	15 701.60
67	826.20	XCSE	16/10/2025 13:53:35	55 355.40
64	826.20	XCSE	16/10/2025 13:53:35	52 876.80
64	825.80	XCSE	16/10/2025 13:53:35	52 851.20
130	826.00	XCSE	16/10/2025 14:00:34	107 380.00
66	827.00	XCSE	16/10/2025 14:03:23	54 582.00
2	827.00	XCSE	16/10/2025 14:03:23	1 654.00
92	826.80	XCSE	16/10/2025 14:04:55	76 065.60
62	826.80	XCSE	16/10/2025 14:04:57	51 261.60
89	826.60	XCSE	16/10/2025 14:04:57	73 567.40
67	826.40	XCSE	16/10/2025 14:05:05	55 368.80
66	826.20	XCSE	16/10/2025 14:06:42	54 529.20
22	826.20	XCSE	16/10/2025 14:06:42	18 176.40
85	826.00	XCSE	16/10/2025 14:07:34	70 210.00
68	826.20	XCSE	16/10/2025 14:08:11	56 181.60
43	826.00	XCSE	16/10/2025 14:08:17	35 518.00
42	825.60	XCSE	16/10/2025 14:08:17	34 675.20
1	825.60	XCSE	16/10/2025 14:08:17	825.60
45	825.20	XCSE	16/10/2025 14:08:18	37 134.00
22	824.80	XCSE	16/10/2025 14:10:22	18 145.60
7	825.80	XCSE	16/10/2025 14:10:43	5 780.60
39	825.80	XCSE	16/10/2025 14:11:32	32 206.20
7	825.80	XCSE	16/10/2025 14:11:32	5 780.60
43	825.60	XCSE	16/10/2025 14:11:56	35 500.80
43	825.60	XCSE	16/10/2025 14:11:56	35 500.80
64	825.80	XCSE	16/10/2025 14:17:55	52 851.20
69	826.20	XCSE	16/10/2025 14:19:33	57 007.80
23	826.20	XCSE	16/10/2025 14:19:33	19 002.60
66	825.80	XCSE	16/10/2025 14:19:33	54 502.80
15	825.60	XCSE	16/10/2025 14:19:33	12 384.00
51	825.60	XCSE	16/10/2025 14:19:34	42 105.60
15	825.60	XCSE	16/10/2025 14:19:34	12 384.00

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025



43	827.20	XCSE	16/10/2025 14:25:12	35 569.60
36	827.00	XCSE	16/10/2025 14:27:38	29 772.00
9	827.00	XCSE	16/10/2025 14:27:38	7 443.00
23	826.60	XCSE	16/10/2025 14:28:44	19 011.80
43	826.40	XCSE	16/10/2025 14:30:09	35 535.20
22	826.00	XCSE	16/10/2025 14:31:15	18 172.00
22	825.60	XCSE	16/10/2025 14:31:39	18 163.20
22	825.60	XCSE	16/10/2025 14:31:39	18 163.20
46	825.40	XCSE	16/10/2025 14:31:39	37 968.40
47	825.20	XCSE	16/10/2025 14:31:39	38 784.40
46	827.20	XCSE	16/10/2025 14:34:37	38 051.20
43	826.60	XCSE	16/10/2025 14:35:20	35 543.80
46	826.80	XCSE	16/10/2025 14:37:36	38 032.80
52	826.80	XCSE	16/10/2025 14:46:39	42 993.60
171	826.80	XCSE	16/10/2025 14:53:05	141 382.80
88	826.80	XCSE	16/10/2025 14:53:07	72 758.40
65	826.80	XCSE	16/10/2025 14:53:07	53 742.00
135	826.60	XCSE	16/10/2025 14:53:39	111 591.00
65	826.60	XCSE	16/10/2025 14:55:57	53 729.00
68	826.40	XCSE	16/10/2025 14:55:57	56 195.20
46	826.00	XCSE	16/10/2025 14:57:06	37 996.00
39	825.60	XCSE	16/10/2025 14:58:45	32 198.40
44	826.00	XCSE	16/10/2025 15:00:11	36 344.00
69	826.80	XCSE	16/10/2025 15:05:58	57 049.20
23	826.80	XCSE	16/10/2025 15:05:58	19 016.40
44	826.60	XCSE	16/10/2025 15:10:30	36 370.40
43	826.40	XCSE	16/10/2025 15:10:31	35 535.20
46	826.20	XCSE	16/10/2025 15:16:09	38 005.20
22	826.20	XCSE	16/10/2025 15:16:09	18 176.40
67	825.60	XCSE	16/10/2025 15:17:37	55 315.20
64	825.60	XCSE	16/10/2025 15:17:39	52 838.40
67	825.20	XCSE	16/10/2025 15:17:50	55 288.40
45	825.20	XCSE	16/10/2025 15:18:20	37 134.00
46	825.00	XCSE	16/10/2025 15:19:07	37 950.00
44	824.60	XCSE	16/10/2025 15:20:42	36 282.40
21	824.60	XCSE	16/10/2025 15:20:42	17 316.60
75	824.60	XCSE	16/10/2025 15:23:05	61 845.00
12	824.60	XCSE	16/10/2025 15:23:05	9 895.20
69	824.80	XCSE	16/10/2025 15:24:17	56 911.20
66	824.40	XCSE	16/10/2025 15:24:52	54 410.40
89	823.80	XCSE	16/10/2025 15:28:43	73 318.20
21	823.80	XCSE	16/10/2025 15:28:43	17 299.80
88	824.40	XCSE	16/10/2025 15:31:40	72 547.20
68	824.00	XCSE	16/10/2025 15:33:14	56 032.00
67	823.60	XCSE	16/10/2025 15:33:48	55 181.20
26	823.20	XCSE	16/10/2025 15:33:49	21 403.20
44	823.20	XCSE	16/10/2025 15:33:49	36 220.80
66	823.00	XCSE	16/10/2025 15:33:54	54 318.00
46	823.00	XCSE	16/10/2025 15:34:08	37 858.00
23	823.00	XCSE	16/10/2025 15:34:08	18 929.00
45	823.00	XCSE	16/10/2025 15:37:57	37 035.00
22	823.00	XCSE	16/10/2025 15:37:57	18 106.00
68	822.60	XCSE	16/10/2025 15:39:11	55 936.80
18	822.20	XCSE	16/10/2025 15:40:39	14 799.60

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025



48	822.20	XCSE	16/10/2025 15:40:39	39 465.60
46	821.60	XCSE	16/10/2025 15:42:29	37 793.60
22	822.40	XCSE	16/10/2025 15:46:42	18 092.80
21	822.40	XCSE	16/10/2025 15:46:42	17 270.40
34	820.80	XCSE	16/10/2025 15:50:17	27 907.20
13	820.80	XCSE	16/10/2025 15:50:17	10 670.40
23	820.80	XCSE	16/10/2025 15:50:17	18 878.40
23	820.80	XCSE	16/10/2025 15:50:17	18 878.40
43	820.80	XCSE	16/10/2025 15:51:10	35 294.40
24	820.80	XCSE	16/10/2025 15:51:10	19 699.20
46	820.60	XCSE	16/10/2025 15:51:19	37 747.60
65	820.40	XCSE	16/10/2025 15:52:35	53 326.00
61	823.60	XCSE	16/10/2025 15:56:31	50 239.60
4	823.60	XCSE	16/10/2025 15:56:31	3 294.40
66	823.20	XCSE	16/10/2025 15:56:41	54 331.20
69	822.80	XCSE	16/10/2025 15:57:02	56 773.20
43	822.60	XCSE	16/10/2025 15:57:03	35 371.80
44	822.40	XCSE	16/10/2025 15:57:03	36 185.60
67	822.00	XCSE	16/10/2025 15:57:37	55 074.00
66	821.80	XCSE	16/10/2025 15:58:06	54 238.80
43	820.80	XCSE	16/10/2025 15:59:34	35 294.40
43	820.80	XCSE	16/10/2025 15:59:36	35 294.40
46	820.60	XCSE	16/10/2025 15:59:42	37 747.60
36	820.20	XCSE	16/10/2025 15:59:49	29 527.20
46	820.40	XCSE	16/10/2025 15:59:52	37 738.40
46	820.20	XCSE	16/10/2025 16:00:09	37 729.20
21	820.20	XCSE	16/10/2025 16:00:09	17 224.20
44	820.00	XCSE	16/10/2025 16:00:09	36 080.00
44	819.60	XCSE	16/10/2025 16:00:09	36 062.40
23	819.00	XCSE	16/10/2025 16:00:12	18 837.00
20	816.80	XCSE	16/10/2025 16:01:52	16 336.00
43	817.40	XCSE	16/10/2025 16:02:25	35 148.20
22	817.40	XCSE	16/10/2025 16:02:25	17 982.80
21	817.40	XCSE	16/10/2025 16:02:25	17 165.40
40	819.80	XCSE	16/10/2025 16:05:26	32 792.00
69	819.80	XCSE	16/10/2025 16:05:36	56 566.20
46	819.80	XCSE	16/10/2025 16:05:36	37 710.80
38	820.00	XCSE	16/10/2025 16:06:42	31 160.00
7	820.60	XCSE	16/10/2025 16:07:11	5 744.20
36	820.60	XCSE	16/10/2025 16:07:11	29 541.60
43	820.60	XCSE	16/10/2025 16:07:11	35 285.80
37	820.60	XCSE	16/10/2025 16:07:11	30 362.20
44	820.40	XCSE	16/10/2025 16:07:18	36 097.60
22	820.40	XCSE	16/10/2025 16:07:18	18 048.80
46	820.20	XCSE	16/10/2025 16:07:27	37 729.20
26	821.00	XCSE	16/10/2025 16:11:38	21 346.00
64	820.60	XCSE	16/10/2025 16:11:38	52 518.40
22	820.60	XCSE	16/10/2025 16:11:38	18 053.20
60	820.40	XCSE	16/10/2025 16:11:38	49 224.00
8	820.40	XCSE	16/10/2025 16:11:38	6 563.20
22	819.80	XCSE	16/10/2025 16:11:38	18 035.60
43	819.80	XCSE	16/10/2025 16:11:38	35 251.40
22	819.80	XCSE	16/10/2025 16:11:38	18 035.60
21	819.80	XCSE	16/10/2025 16:12:12	17 215.80

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025

PANDORA

2	819.80	XCSE	16/10/2025 16:12:12	1 639.60
1	819.80	XCSE	16/10/2025 16:12:22	819.80
49	819.80	XCSE	16/10/2025 16:13:04	40 170.20
66	819.80	XCSE	16/10/2025 16:13:31	54 106.80
22	819.80	XCSE	16/10/2025 16:13:31	18 035.60
21	821.60	XCSE	16/10/2025 16:15:05	17 253.60
1	821.60	XCSE	16/10/2025 16:15:05	821.60
22	821.40	XCSE	16/10/2025 16:15:08	18 070.80
65	821.40	XCSE	16/10/2025 16:15:26	53 391.00
43	821.40	XCSE	16/10/2025 16:15:26	35 320.20
68	821.80	XCSE	16/10/2025 16:15:50	55 882.40
2	821.80	XCSE	16/10/2025 16:16:05	1 643.60
42	822.00	XCSE	16/10/2025 16:16:18	34 524.00
45	822.00	XCSE	16/10/2025 16:17:27	36 990.00
22	822.00	XCSE	16/10/2025 16:17:27	18 084.00
22	822.00	XCSE	16/10/2025 16:17:27	18 084.00
1	822.00	XCSE	16/10/2025 16:18:04	822.00
66	822.00	XCSE	16/10/2025 16:18:04	54 252.00
23	822.00	XCSE	16/10/2025 16:18:04	18 906.00
64	821.80	XCSE	16/10/2025 16:18:04	52 595.20
22	821.80	XCSE	16/10/2025 16:18:04	18 079.60
64	823.00	XCSE	16/10/2025 16:18:17	52 672.00
3	822.80	XCSE	16/10/2025 16:18:37	2 468.40
23	822.80	XCSE	16/10/2025 16:18:37	18 924.40
28	822.80	XCSE	16/10/2025 16:18:41	23 038.40
25	822.40	XCSE	16/10/2025 16:18:53	20 560.00
42	822.40	XCSE	16/10/2025 16:18:53	34 540.80
25	822.40	XCSE	16/10/2025 16:18:53	20 560.00
69	822.20	XCSE	16/10/2025 16:18:54	56 731.80
24	822.20	XCSE	16/10/2025 16:18:54	19 732.80
67	822.20	XCSE	16/10/2025 16:18:58	55 087.40
65	822.20	XCSE	16/10/2025 16:19:16	53 443.00
65	822.20	XCSE	16/10/2025 16:21:21	53 443.00
23	822.20	XCSE	16/10/2025 16:21:21	18 910.60
60	823.80	XCSE	16/10/2025 16:26:43	49 428.00
23	823.80	XCSE	16/10/2025 16:26:43	18 947.40
33	823.80	XCSE	16/10/2025 16:26:43	27 185.40
1	823.80	XCSE	16/10/2025 16:26:43	823.80
109	823.60	XCSE	16/10/2025 16:26:43	89 772.40
44	823.60	XCSE	16/10/2025 16:26:43	36 238.40
99	823.80	XCSE	16/10/2025 16:28:16	81 556.20
10	823.80	XCSE	16/10/2025 16:28:16	8 238.00
21	823.80	XCSE	16/10/2025 16:28:16	17 299.80
22	823.80	XCSE	16/10/2025 16:28:16	18 123.60
23	823.80	XCSE	16/10/2025 16:28:32	18 947.40
65	824.00	XCSE	16/10/2025 16:28:37	53 560.00
136	824.40	XCSE	16/10/2025 16:30:35	112 118.40
46	824.40	XCSE	16/10/2025 16:30:35	37 922.40
87	824.40	XCSE	16/10/2025 16:31:48	71 722.80
22	824.40	XCSE	16/10/2025 16:31:48	18 136.80
22	824.40	XCSE	16/10/2025 16:31:48	18 136.80
22	824.40	XCSE	16/10/2025 16:31:48	18 136.80
200	822.20	XCSE	16/10/2025 16:48:13	164 440.00
4	822.20	XCSE	16/10/2025 16:48:18	3 288.80

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025



196	822.20	XCSE	16/10/2025 16:48:18	161 151.20
44	822.20	XCSE	16/10/2025 16:48:18	36 176.80
200	822.20	XCSE	16/10/2025 16:48:20	164 440.00
481	822.20	XCSE	16/10/2025 16:48:20	395 478.20
24	812.80	XCSE	17/10/2025 09:00:13	19 507.20
23	814.20	XCSE	17/10/2025 09:01:14	18 726.60
12	812.80	XCSE	17/10/2025 09:01:16	9 753.60
10	812.80	XCSE	17/10/2025 09:01:17	8 128.00
23	812.20	XCSE	17/10/2025 09:02:42	18 680.60
24	811.80	XCSE	17/10/2025 09:02:53	19 483.20
23	811.20	XCSE	17/10/2025 09:03:18	18 657.60
28	811.20	XCSE	17/10/2025 09:03:24	22 713.60
24	810.20	XCSE	17/10/2025 09:03:31	19 444.80
23	810.20	XCSE	17/10/2025 09:03:45	18 634.60
23	809.80	XCSE	17/10/2025 09:03:51	18 625.40
24	810.00	XCSE	17/10/2025 09:04:15	19 440.00
25	809.40	XCSE	17/10/2025 09:05:27	20 235.00
23	808.80	XCSE	17/10/2025 09:05:27	18 602.40
2	808.20	XCSE	17/10/2025 09:05:27	1 616.40
24	809.20	XCSE	17/10/2025 09:05:57	19 420.80
24	809.40	XCSE	17/10/2025 09:06:09	19 425.60
24	809.80	XCSE	17/10/2025 09:06:52	19 435.20
24	809.00	XCSE	17/10/2025 09:07:12	19 416.00
24	810.00	XCSE	17/10/2025 09:08:23	19 440.00
24	810.00	XCSE	17/10/2025 09:08:23	19 440.00
23	810.60	XCSE	17/10/2025 09:09:42	18 643.80
24	810.00	XCSE	17/10/2025 09:09:42	19 440.00
23	810.00	XCSE	17/10/2025 09:09:42	18 630.00
24	812.60	XCSE	17/10/2025 09:11:00	19 502.40
23	811.40	XCSE	17/10/2025 09:11:33	18 662.20
10	811.40	XCSE	17/10/2025 09:11:47	8 114.00
14	811.40	XCSE	17/10/2025 09:11:47	11 359.60
23	810.20	XCSE	17/10/2025 09:12:09	18 634.60
24	809.60	XCSE	17/10/2025 09:12:38	19 430.40
47	809.20	XCSE	17/10/2025 09:14:40	38 032.40
45	809.00	XCSE	17/10/2025 09:14:40	36 405.00
47	808.80	XCSE	17/10/2025 09:15:27	38 013.60
47	809.60	XCSE	17/10/2025 09:16:00	38 051.20
24	809.00	XCSE	17/10/2025 09:17:27	19 416.00
23	808.80	XCSE	17/10/2025 09:18:02	18 602.40
45	808.40	XCSE	17/10/2025 09:18:04	36 378.00
23	808.40	XCSE	17/10/2025 09:18:04	18 593.20
23	808.40	XCSE	17/10/2025 09:19:47	18 593.20
24	808.40	XCSE	17/10/2025 09:20:02	19 401.60
4	808.40	XCSE	17/10/2025 09:20:10	3 233.60
20	808.40	XCSE	17/10/2025 09:20:10	16 168.00
45	808.80	XCSE	17/10/2025 09:21:31	36 396.00
24	809.60	XCSE	17/10/2025 09:22:03	19 430.40
23	810.20	XCSE	17/10/2025 09:25:04	18 634.60
23	810.20	XCSE	17/10/2025 09:25:04	18 634.60
10	810.20	XCSE	17/10/2025 09:25:04	8 102.00
40	810.80	XCSE	17/10/2025 09:25:24	32 432.00
23	809.80	XCSE	17/10/2025 09:25:48	18 625.40
24	811.40	XCSE	17/10/2025 09:27:15	19 473.60

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025

PANDORA

24	810.40	XCSE	17/10/2025 09:27:19	19 449.60
24	810.20	XCSE	17/10/2025 09:27:23	19 444.80
49	810.80	XCSE	17/10/2025 09:30:18	39 729.20
24	811.60	XCSE	17/10/2025 09:31:07	19 478.40
24	811.80	XCSE	17/10/2025 09:31:54	19 483.20
24	811.40	XCSE	17/10/2025 09:31:56	19 473.60
24	810.60	XCSE	17/10/2025 09:32:09	19 454.40
25	810.20	XCSE	17/10/2025 09:32:11	20 255.00
23	809.60	XCSE	17/10/2025 09:33:01	18 620.80
23	809.40	XCSE	17/10/2025 09:33:01	18 616.20
45	809.00	XCSE	17/10/2025 09:33:03	36 405.00
24	809.00	XCSE	17/10/2025 09:33:03	19 416.00
23	808.20	XCSE	17/10/2025 09:34:43	18 588.60
24	809.60	XCSE	17/10/2025 09:36:01	19 430.40
25	809.00	XCSE	17/10/2025 09:37:59	20 225.00
25	808.60	XCSE	17/10/2025 09:38:52	20 215.00
23	808.60	XCSE	17/10/2025 09:38:52	18 597.80
24	808.40	XCSE	17/10/2025 09:39:09	19 401.60
25	807.60	XCSE	17/10/2025 09:39:48	20 190.00
23	808.20	XCSE	17/10/2025 09:40:14	18 588.60
23	808.00	XCSE	17/10/2025 09:40:14	18 584.00
23	808.00	XCSE	17/10/2025 09:41:12	18 584.00
22	807.80	XCSE	17/10/2025 09:41:23	17 771.60
23	807.00	XCSE	17/10/2025 09:42:35	18 561.00
46	807.20	XCSE	17/10/2025 09:43:37	37 131.20
45	806.20	XCSE	17/10/2025 09:43:42	36 279.00
25	807.20	XCSE	17/10/2025 09:45:49	20 180.00
24	807.40	XCSE	17/10/2025 09:46:18	19 377.60
23	807.00	XCSE	17/10/2025 09:46:18	18 561.00
23	807.40	XCSE	17/10/2025 09:48:42	18 570.20
2	806.60	XCSE	17/10/2025 09:49:16	1 613.20
23	806.40	XCSE	17/10/2025 09:49:28	18 547.20
23	806.00	XCSE	17/10/2025 09:49:43	18 538.00
24	805.60	XCSE	17/10/2025 09:49:56	19 334.40
45	806.00	XCSE	17/10/2025 09:50:48	36 270.00
45	805.80	XCSE	17/10/2025 09:50:48	36 261.00
46	806.40	XCSE	17/10/2025 09:54:56	37 094.40
24	806.00	XCSE	17/10/2025 09:56:18	19 344.00
10	806.00	XCSE	17/10/2025 09:56:31	8 060.00
4	805.80	XCSE	17/10/2025 09:57:09	3 223.20
8	806.00	XCSE	17/10/2025 09:57:53	6 448.00
36	806.40	XCSE	17/10/2025 09:59:05	29 030.40
14	806.40	XCSE	17/10/2025 09:59:31	11 289.60
24	806.40	XCSE	17/10/2025 10:00:30	19 353.60
24	806.40	XCSE	17/10/2025 10:01:59	19 353.60
23	806.20	XCSE	17/10/2025 10:03:17	18 542.60
24	805.80	XCSE	17/10/2025 10:04:18	19 339.20
23	805.80	XCSE	17/10/2025 10:04:18	18 533.40
23	805.60	XCSE	17/10/2025 10:04:19	18 528.80
23	805.40	XCSE	17/10/2025 10:05:22	18 524.20
24	805.40	XCSE	17/10/2025 10:05:22	19 329.60
24	805.40	XCSE	17/10/2025 10:05:25	19 329.60
53	805.40	XCSE	17/10/2025 10:05:25	42 686.20
47	805.00	XCSE	17/10/2025 10:05:25	37 835.00

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025



23	805.00	XCSE	17/10/2025 10:05:25	18 515.00
2	805.00	XCSE	17/10/2025 10:05:40	1 610.00
23	805.20	XCSE	17/10/2025 10:06:21	18 519.60
24	805.00	XCSE	17/10/2025 10:06:21	19 320.00
24	804.80	XCSE	17/10/2025 10:06:25	19 315.20
24	805.20	XCSE	17/10/2025 10:08:23	19 324.80
23	805.00	XCSE	17/10/2025 10:08:31	18 515.00
23	804.80	XCSE	17/10/2025 10:08:39	18 510.40
23	804.80	XCSE	17/10/2025 10:08:57	18 510.40
24	804.60	XCSE	17/10/2025 10:08:59	19 310.40
24	804.40	XCSE	17/10/2025 10:09:17	19 305.60
24	803.40	XCSE	17/10/2025 10:10:40	19 281.60
25	803.40	XCSE	17/10/2025 10:10:41	20 085.00
47	803.40	XCSE	17/10/2025 10:12:08	37 759.80
45	803.40	XCSE	17/10/2025 10:13:11	36 153.00
24	803.20	XCSE	17/10/2025 10:13:13	19 276.80
24	803.00	XCSE	17/10/2025 10:13:18	19 272.00
23	803.00	XCSE	17/10/2025 10:14:15	18 469.00
23	803.00	XCSE	17/10/2025 10:14:16	18 469.00
24	804.00	XCSE	17/10/2025 10:17:28	19 296.00
24	804.00	XCSE	17/10/2025 10:17:28	19 296.00
46	803.60	XCSE	17/10/2025 10:18:27	36 965.60
24	803.60	XCSE	17/10/2025 10:19:05	19 286.40
24	803.20	XCSE	17/10/2025 10:19:08	19 276.80
24	803.00	XCSE	17/10/2025 10:19:19	19 272.00
23	803.40	XCSE	17/10/2025 10:19:29	18 478.20
24	806.40	XCSE	17/10/2025 10:24:01	19 353.60
47	807.20	XCSE	17/10/2025 10:27:27	37 938.40
23	807.20	XCSE	17/10/2025 10:27:47	18 565.60
95	807.40	XCSE	17/10/2025 10:32:38	76 703.00
24	807.00	XCSE	17/10/2025 10:32:38	19 368.00
23	806.40	XCSE	17/10/2025 10:32:38	18 547.20
23	807.00	XCSE	17/10/2025 10:32:57	18 561.00
24	808.20	XCSE	17/10/2025 10:35:13	19 396.80
23	808.00	XCSE	17/10/2025 10:35:14	18 584.00
16	808.00	XCSE	17/10/2025 10:37:39	12 928.00
24	808.00	XCSE	17/10/2025 10:37:45	19 392.00
23	807.80	XCSE	17/10/2025 10:39:10	18 579.40
48	808.00	XCSE	17/10/2025 10:40:12	38 784.00
12	808.00	XCSE	17/10/2025 10:40:48	9 696.00
24	808.20	XCSE	17/10/2025 10:41:36	19 396.80
25	808.00	XCSE	17/10/2025 10:41:36	20 200.00
25	807.60	XCSE	17/10/2025 10:41:54	20 190.00
23	807.20	XCSE	17/10/2025 10:42:21	18 565.60
44	807.80	XCSE	17/10/2025 10:45:46	35 543.20
24	807.40	XCSE	17/10/2025 10:45:53	19 377.60
23	807.40	XCSE	17/10/2025 10:46:04	18 570.20
23	807.20	XCSE	17/10/2025 10:46:32	18 565.60
23	807.20	XCSE	17/10/2025 10:46:33	18 565.60
24	807.00	XCSE	17/10/2025 10:46:33	19 368.00
23	807.60	XCSE	17/10/2025 10:47:05	18 574.80
24	807.60	XCSE	17/10/2025 10:47:15	19 382.40
24	807.40	XCSE	17/10/2025 10:48:15	19 377.60
24	807.60	XCSE	17/10/2025 10:48:35	19 382.40

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025



15	808.00	XCSE	17/10/2025 10:51:52	12 120.00
8	808.00	XCSE	17/10/2025 10:52:40	6 464.00
15	808.00	XCSE	17/10/2025 10:52:40	12 120.00
48	808.20	XCSE	17/10/2025 10:56:12	38 793.60
46	808.60	XCSE	17/10/2025 10:56:33	37 195.60
23	808.60	XCSE	17/10/2025 10:56:51	18 597.80
23	808.60	XCSE	17/10/2025 10:57:45	18 597.80
47	809.00	XCSE	17/10/2025 10:59:02	38 023.00
1	809.20	XCSE	17/10/2025 10:59:06	809.20
46	809.00	XCSE	17/10/2025 10:59:06	37 214.00
26	808.60	XCSE	17/10/2025 10:59:10	21 023.60
20	808.60	XCSE	17/10/2025 10:59:10	16 172.00
19	809.20	XCSE	17/10/2025 11:03:21	15 374.80
23	809.20	XCSE	17/10/2025 11:03:21	18 611.60
23	809.20	XCSE	17/10/2025 11:03:26	18 611.60
25	809.00	XCSE	17/10/2025 11:04:17	20 225.00
24	809.00	XCSE	17/10/2025 11:07:10	19 416.00
23	809.00	XCSE	17/10/2025 11:07:12	18 607.00
10	809.00	XCSE	17/10/2025 11:07:12	8 090.00
45	809.00	XCSE	17/10/2025 11:07:17	36 405.00
23	808.40	XCSE	17/10/2025 11:07:19	18 593.20
23	807.80	XCSE	17/10/2025 11:09:50	18 579.40
25	809.40	XCSE	17/10/2025 11:13:02	20 235.00
45	809.80	XCSE	17/10/2025 11:15:41	36 441.00
13	809.80	XCSE	17/10/2025 11:15:41	10 527.40
25	809.80	XCSE	17/10/2025 11:16:12	20 245.00
16	809.80	XCSE	17/10/2025 11:16:12	12 956.80
25	809.80	XCSE	17/10/2025 11:16:13	20 245.00
12	809.80	XCSE	17/10/2025 11:16:13	9 717.60
25	809.80	XCSE	17/10/2025 11:17:16	20 245.00
45	809.40	XCSE	17/10/2025 11:19:40	36 423.00
23	809.40	XCSE	17/10/2025 11:19:40	18 616.20
24	809.20	XCSE	17/10/2025 11:23:23	19 420.80
24	810.00	XCSE	17/10/2025 11:26:22	19 440.00
24	810.00	XCSE	17/10/2025 11:27:31	19 440.00
24	810.60	XCSE	17/10/2025 11:29:14	19 454.40
24	810.40	XCSE	17/10/2025 11:30:12	19 449.60
25	810.20	XCSE	17/10/2025 11:30:13	20 255.00
2	810.00	XCSE	17/10/2025 11:30:15	1 620.00
21	810.00	XCSE	17/10/2025 11:30:15	17 010.00
23	810.00	XCSE	17/10/2025 11:30:18	18 630.00
48	810.00	XCSE	17/10/2025 11:32:15	38 880.00
75	810.00	XCSE	17/10/2025 11:32:15	60 750.00
26	810.00	XCSE	17/10/2025 11:32:15	21 060.00
12	810.40	XCSE	17/10/2025 11:33:46	9 724.80
23	810.60	XCSE	17/10/2025 11:34:40	18 643.80
20	810.60	XCSE	17/10/2025 11:34:40	16 212.00
24	810.60	XCSE	17/10/2025 11:34:45	19 454.40
24	810.20	XCSE	17/10/2025 11:36:05	19 444.80
23	810.20	XCSE	17/10/2025 11:36:05	18 634.60
45	810.20	XCSE	17/10/2025 11:36:10	36 459.00
48	810.80	XCSE	17/10/2025 11:37:10	38 918.40
46	810.60	XCSE	17/10/2025 11:37:10	37 287.60
46	810.20	XCSE	17/10/2025 11:40:18	37 269.20

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025



23	810.80	XCSE	17/10/2025 11:41:08	18 648.40
23	809.80	XCSE	17/10/2025 11:41:08	18 625.40
23	809.20	XCSE	17/10/2025 11:42:54	18 611.60
23	810.80	XCSE	17/10/2025 11:48:30	18 648.40
12	810.80	XCSE	17/10/2025 11:48:30	9 729.60
23	810.80	XCSE	17/10/2025 11:48:30	18 648.40
6	810.20	XCSE	17/10/2025 11:48:31	4 861.20
23	810.00	XCSE	17/10/2025 11:49:28	18 630.00
45	810.80	XCSE	17/10/2025 11:51:10	36 486.00
26	810.80	XCSE	17/10/2025 11:51:10	21 080.80
52	810.80	XCSE	17/10/2025 11:51:10	42 161.60
13	811.20	XCSE	17/10/2025 11:52:38	10 545.60
23	811.20	XCSE	17/10/2025 11:59:42	18 657.60
48	811.20	XCSE	17/10/2025 11:59:42	38 937.60
24	811.00	XCSE	17/10/2025 11:59:47	19 464.00
23	811.00	XCSE	17/10/2025 11:59:48	18 653.00
24	811.00	XCSE	17/10/2025 11:59:53	19 464.00
23	811.00	XCSE	17/10/2025 11:59:53	18 653.00
24	810.60	XCSE	17/10/2025 11:59:55	19 454.40
23	810.60	XCSE	17/10/2025 11:59:55	18 643.80
24	810.60	XCSE	17/10/2025 11:59:57	19 454.40
2	810.60	XCSE	17/10/2025 11:59:57	1 621.20
21	810.60	XCSE	17/10/2025 11:59:57	17 022.60
30	810.40	XCSE	17/10/2025 11:59:59	24 312.00
17	810.40	XCSE	17/10/2025 11:59:59	13 776.80
23	810.40	XCSE	17/10/2025 11:59:59	18 639.20
23	810.40	XCSE	17/10/2025 11:59:59	18 639.20
23	810.40	XCSE	17/10/2025 12:00:00	18 639.20
92	809.80	XCSE	17/10/2025 12:00:02	74 501.60
5	809.80	XCSE	17/10/2025 12:00:02	4 049.00
20	809.80	XCSE	17/10/2025 12:00:02	16 196.00
24	808.40	XCSE	17/10/2025 12:00:05	19 401.60
23	807.80	XCSE	17/10/2025 12:00:05	18 579.40
23	809.00	XCSE	17/10/2025 12:00:05	18 607.00
3	810.40	XCSE	17/10/2025 12:00:34	2 431.20
20	810.40	XCSE	17/10/2025 12:00:34	16 208.00
24	810.20	XCSE	17/10/2025 12:01:10	19 444.80
23	810.20	XCSE	17/10/2025 12:01:12	18 634.60
23	812.00	XCSE	17/10/2025 12:05:44	18 676.00
1	812.00	XCSE	17/10/2025 12:05:44	812.00
24	812.00	XCSE	17/10/2025 12:06:32	19 488.00
2	812.00	XCSE	17/10/2025 12:07:18	1 624.00
22	812.00	XCSE	17/10/2025 12:07:18	17 864.00
24	812.00	XCSE	17/10/2025 12:08:17	19 488.00
47	812.00	XCSE	17/10/2025 12:08:22	38 164.00
48	812.20	XCSE	17/10/2025 12:08:45	38 985.60
45	812.20	XCSE	17/10/2025 12:08:45	36 549.00
45	812.20	XCSE	17/10/2025 12:08:45	36 549.00
45	812.00	XCSE	17/10/2025 12:08:45	36 540.00
49	812.00	XCSE	17/10/2025 12:08:47	39 788.00
48	812.00	XCSE	17/10/2025 12:09:07	38 976.00
23	812.00	XCSE	17/10/2025 12:13:16	18 676.00
48	812.00	XCSE	17/10/2025 12:16:13	38 976.00
25	812.00	XCSE	17/10/2025 12:18:43	20 300.00

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025



23	812.00	XCSE	17/10/2025 12:18:43	18 676.00
23	811.80	XCSE	17/10/2025 12:18:46	18 671.40
24	811.80	XCSE	17/10/2025 12:18:46	19 483.20
24	811.80	XCSE	17/10/2025 12:18:46	19 483.20
24	811.80	XCSE	17/10/2025 12:18:46	19 483.20
25	811.80	XCSE	17/10/2025 12:18:47	20 295.00
23	811.80	XCSE	17/10/2025 12:18:48	18 671.40
23	811.80	XCSE	17/10/2025 12:18:48	18 671.40
23	811.80	XCSE	17/10/2025 12:18:48	18 671.40
23	811.80	XCSE	17/10/2025 12:18:48	18 671.40
23	811.80	XCSE	17/10/2025 12:18:48	18 671.40
23	811.80	XCSE	17/10/2025 12:18:48	18 671.40
23	811.80	XCSE	17/10/2025 12:18:48	18 671.40
23	811.80	XCSE	17/10/2025 12:18:48	18 671.40
17	811.80	XCSE	17/10/2025 12:18:48	13 800.60
6	811.80	XCSE	17/10/2025 12:18:48	4 870.80
23	812.20	XCSE	17/10/2025 12:19:01	18 680.60
23	812.20	XCSE	17/10/2025 12:19:01	18 680.60
23	811.80	XCSE	17/10/2025 12:19:02	18 671.40
23	811.80	XCSE	17/10/2025 12:19:02	18 671.40
23	811.80	XCSE	17/10/2025 12:19:02	18 671.40
23	811.80	XCSE	17/10/2025 12:19:02	18 671.40
23	811.80	XCSE	17/10/2025 12:19:02	18 671.40
25	811.80	XCSE	17/10/2025 12:19:04	20 295.00
24	812.40	XCSE	17/10/2025 12:19:28	19 497.60
24	812.40	XCSE	17/10/2025 12:20:10	19 497.60
23	811.80	XCSE	17/10/2025 12:20:21	18 671.40
23	812.40	XCSE	17/10/2025 12:20:31	18 685.20
24	812.40	XCSE	17/10/2025 12:23:38	19 497.60
24	812.40	XCSE	17/10/2025 12:24:50	19 497.60
23	813.00	XCSE	17/10/2025 12:26:24	18 699.00
23	813.00	XCSE	17/10/2025 12:26:24	18 699.00
69	816.00	XCSE	17/10/2025 12:28:34	56 304.00
24	815.40	XCSE	17/10/2025 12:30:39	19 569.60
23	815.20	XCSE	17/10/2025 12:30:39	18 749.60
24	815.20	XCSE	17/10/2025 12:30:40	19 564.80
23	815.20	XCSE	17/10/2025 12:30:40	18 749.60
23	815.20	XCSE	17/10/2025 12:30:40	18 749.60
23	813.60	XCSE	17/10/2025 12:30:40	18 712.80
8	813.80	XCSE	17/10/2025 12:31:03	6 510.40
15	813.80	XCSE	17/10/2025 12:31:03	12 207.00
8	813.80	XCSE	17/10/2025 12:31:03	6 510.40
25	813.00	XCSE	17/10/2025 12:31:04	20 325.00
24	812.80	XCSE	17/10/2025 12:31:43	19 507.20
23	812.60	XCSE	17/10/2025 12:33:36	18 689.80
24	813.60	XCSE	17/10/2025 12:38:26	19 526.40
25	814.00	XCSE	17/10/2025 12:39:20	20 350.00
23	813.80	XCSE	17/10/2025 12:39:30	18 717.40
21	815.80	XCSE	17/10/2025 12:43:41	17 131.80
42	815.80	XCSE	17/10/2025 12:43:41	34 263.60
22	815.80	XCSE	17/10/2025 12:43:51	17 947.60
26	815.80	XCSE	17/10/2025 12:43:51	21 210.80
26	815.80	XCSE	17/10/2025 12:43:51	21 210.80
13	815.60	XCSE	17/10/2025 12:44:24	10 602.80

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025



25	815.60	XCSE	17/10/2025 12:44:50	20 390.00
24	814.80	XCSE	17/10/2025 12:45:03	19 555.20
24	815.40	XCSE	17/10/2025 12:46:06	19 569.60
24	815.40	XCSE	17/10/2025 12:46:16	19 569.60
100	815.60	XCSE	17/10/2025 12:54:02	81 560.00
26	815.60	XCSE	17/10/2025 12:54:02	21 205.60
11	815.60	XCSE	17/10/2025 12:54:02	8 971.60
27	815.60	XCSE	17/10/2025 12:54:04	22 021.20
11	815.60	XCSE	17/10/2025 12:55:31	8 971.60
25	815.80	XCSE	17/10/2025 12:57:47	20 395.00
25	815.60	XCSE	17/10/2025 12:57:47	20 390.00
40	816.00	XCSE	17/10/2025 12:57:49	32 640.00
9	816.00	XCSE	17/10/2025 12:58:09	7 344.00
24	816.80	XCSE	17/10/2025 12:59:45	19 603.20
24	816.80	XCSE	17/10/2025 13:04:00	19 603.20
24	816.60	XCSE	17/10/2025 13:04:30	19 598.40
23	816.40	XCSE	17/10/2025 13:04:30	18 777.20
40	816.40	XCSE	17/10/2025 13:04:31	32 656.00
38	816.40	XCSE	17/10/2025 13:04:43	31 023.20
23	816.20	XCSE	17/10/2025 13:05:11	18 772.60
23	816.00	XCSE	17/10/2025 13:05:11	18 768.00
24	815.40	XCSE	17/10/2025 13:05:44	19 569.60
25	815.40	XCSE	17/10/2025 13:08:26	20 385.00
24	817.00	XCSE	17/10/2025 13:09:10	19 608.00
25	816.40	XCSE	17/10/2025 13:09:11	20 410.00
24	816.60	XCSE	17/10/2025 13:09:11	19 598.40
25	816.40	XCSE	17/10/2025 13:09:12	20 410.00
25	817.40	XCSE	17/10/2025 13:09:42	20 435.00
23	816.80	XCSE	17/10/2025 13:10:35	18 786.40
45	820.00	XCSE	17/10/2025 13:13:51	36 900.00
48	820.00	XCSE	17/10/2025 13:13:53	39 360.00
47	820.20	XCSE	17/10/2025 13:14:03	38 549.40
49	820.20	XCSE	17/10/2025 13:14:04	40 189.80
45	820.40	XCSE	17/10/2025 13:14:54	36 918.00
49	820.00	XCSE	17/10/2025 13:14:56	40 180.00
47	820.00	XCSE	17/10/2025 13:15:01	38 540.00
23	820.40	XCSE	17/10/2025 13:15:47	18 869.20
23	820.00	XCSE	17/10/2025 13:16:53	18 860.00
23	819.80	XCSE	17/10/2025 13:17:45	18 855.40
51	819.80	XCSE	17/10/2025 13:17:58	41 809.80
40	819.80	XCSE	17/10/2025 13:17:58	32 792.00
47	819.40	XCSE	17/10/2025 13:22:02	38 511.80
40	819.40	XCSE	17/10/2025 13:22:14	32 776.00
51	819.40	XCSE	17/10/2025 13:22:14	41 789.40
2	819.40	XCSE	17/10/2025 13:22:14	1 638.80
49	818.80	XCSE	17/10/2025 13:23:57	40 121.20
48	819.60	XCSE	17/10/2025 13:25:50	39 340.80
48	819.60	XCSE	17/10/2025 13:25:50	39 340.80
25	819.20	XCSE	17/10/2025 13:26:53	20 480.00
24	819.20	XCSE	17/10/2025 13:26:53	19 660.80
24	819.20	XCSE	17/10/2025 13:27:22	19 660.80
48	818.60	XCSE	17/10/2025 13:27:41	39 292.80
23	818.60	XCSE	17/10/2025 13:27:59	18 827.80
24	820.20	XCSE	17/10/2025 13:31:07	19 684.80

SHARE REPURCHASE SPECIFICATION
FROM 13/10/2025 TO 17/10/2025

PANDORA

23	821.00	XCSE	17/10/2025 13:32:04	18 883.00
25	820.40	XCSE	17/10/2025 13:32:28	20 510.00
46	820.60	XCSE	17/10/2025 13:32:31	37 747.60
45	820.40	XCSE	17/10/2025 13:32:32	36 918.00
23	820.40	XCSE	17/10/2025 13:32:37	18 869.20
25	820.40	XCSE	17/10/2025 13:32:37	20 510.00
25	820.40	XCSE	17/10/2025 13:32:37	20 510.00
25	820.00	XCSE	17/10/2025 13:32:39	20 500.00
23	819.80	XCSE	17/10/2025 13:33:09	18 855.40
23	819.60	XCSE	17/10/2025 13:35:13	18 850.80
46	820.00	XCSE	17/10/2025 13:37:46	37 720.00
45	819.60	XCSE	17/10/2025 13:37:46	36 882.00
42	819.40	XCSE	17/10/2025 13:37:49	34 414.80
23	819.80	XCSE	17/10/2025 13:40:55	18 855.40
23	819.80	XCSE	17/10/2025 13:40:56	18 855.40
18	820.00	XCSE	17/10/2025 13:41:23	14 760.00
23	819.60	XCSE	17/10/2025 13:42:31	18 850.80
23	821.20	XCSE	17/10/2025 13:44:59	18 887.60
23	821.20	XCSE	17/10/2025 13:44:59	18 887.60
23	821.20	XCSE	17/10/2025 13:44:59	18 887.60
23	820.80	XCSE	17/10/2025 13:45:28	18 878.40
23	820.20	XCSE	17/10/2025 13:45:32	18 864.60
23	820.00	XCSE	17/10/2025 13:47:08	18 860.00
24	820.40	XCSE	17/10/2025 13:47:09	19 689.60
23	820.80	XCSE	17/10/2025 13:48:38	18 878.40
25	820.80	XCSE	17/10/2025 13:48:40	20 520.00
24	820.60	XCSE	17/10/2025 13:48:55	19 694.40
18	820.60	XCSE	17/10/2025 13:49:10	14 770.80
24	820.40	XCSE	17/10/2025 13:49:11	19 689.60
25	820.40	XCSE	17/10/2025 13:49:13	20 510.00
23	820.00	XCSE	17/10/2025 13:50:16	18 860.00
45	820.20	XCSE	17/10/2025 13:51:38	36 909.00
45	819.80	XCSE	17/10/2025 13:51:44	36 891.00
23	820.80	XCSE	17/10/2025 13:55:07	18 878.40
23	821.60	XCSE	17/10/2025 14:00:19	18 896.80
21	821.60	XCSE	17/10/2025 14:00:20	17 253.60
48	821.60	XCSE	17/10/2025 14:00:20	39 436.80
16	821.60	XCSE	17/10/2025 14:00:20	13 145.60
24	821.80	XCSE	17/10/2025 14:01:46	19 723.20
30	821.80	XCSE	17/10/2025 14:02:06	24 654.00
23	821.80	XCSE	17/10/2025 14:02:06	18 901.40
23	821.00	XCSE	17/10/2025 14:02:06	18 883.00
15	821.00	XCSE	17/10/2025 14:02:12	12 315.00
24	821.20	XCSE	17/10/2025 14:03:26	19 708.80
47	822.40	XCSE	17/10/2025 14:09:02	38 652.80
24	822.20	XCSE	17/10/2025 14:10:54	19 732.80
2	822.00	XCSE	17/10/2025 14:11:20	1 644.00
23	822.00	XCSE	17/10/2025 14:11:20	18 906.00
48	822.00	XCSE	17/10/2025 14:12:34	39 456.00
30	822.00	XCSE	17/10/2025 14:12:34	24 660.00
14	822.00	XCSE	17/10/2025 14:12:34	11 508.00
48	822.00	XCSE	17/10/2025 14:12:50	39 456.00
49	821.40	XCSE	17/10/2025 14:13:01	40 248.60
48	821.40	XCSE	17/10/2025 14:13:01	39 427.20

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FROM 13/10/2025 TO 17/10/2025



24	820.80	XCSE	17/10/2025 14:14:23	19 699.20
2	820.80	XCSE	17/10/2025 14:14:23	1 641.60
22	820.80	XCSE	17/10/2025 14:14:23	18 057.60
46	820.60	XCSE	17/10/2025 14:14:23	37 747.60
25	820.40	XCSE	17/10/2025 14:17:19	20 510.00
23	820.00	XCSE	17/10/2025 14:17:19	18 860.00
24	819.40	XCSE	17/10/2025 14:19:00	19 665.60
42	819.80	XCSE	17/10/2025 14:20:05	34 431.60
18	819.60	XCSE	17/10/2025 14:21:21	14 752.80
5	819.60	XCSE	17/10/2025 14:23:47	4 098.00
18	819.60	XCSE	17/10/2025 14:23:47	14 752.80
10	819.60	XCSE	17/10/2025 14:24:22	8 196.00
23	819.40	XCSE	17/10/2025 14:25:38	18 846.20
23	819.40	XCSE	17/10/2025 14:25:38	18 846.20
47	819.40	XCSE	17/10/2025 14:25:38	38 511.80
48	819.20	XCSE	17/10/2025 14:25:47	39 321.60
48	819.20	XCSE	17/10/2025 14:27:58	39 321.60
48	818.80	XCSE	17/10/2025 14:32:04	39 302.40
15	819.40	XCSE	17/10/2025 14:33:02	12 291.00
9	819.40	XCSE	17/10/2025 14:33:02	7 374.60
47	820.00	XCSE	17/10/2025 14:33:55	38 540.00
46	820.40	XCSE	17/10/2025 14:35:02	37 738.40
46	820.40	XCSE	17/10/2025 14:35:02	37 738.40
47	820.00	XCSE	17/10/2025 14:36:33	38 540.00
47	819.80	XCSE	17/10/2025 14:36:38	38 530.60
45	819.80	XCSE	17/10/2025 14:38:32	36 891.00
23	819.80	XCSE	17/10/2025 14:39:11	18 855.40
23	819.60	XCSE	17/10/2025 14:39:22	18 850.80
22	819.60	XCSE	17/10/2025 14:39:22	18 031.20
19	819.60	XCSE	17/10/2025 14:39:22	15 572.40
19	819.60	XCSE	17/10/2025 14:39:22	15 572.40
31	819.20	XCSE	17/10/2025 14:39:22	25 395.20
47	818.80	XCSE	17/10/2025 14:40:48	38 483.60
23	818.80	XCSE	17/10/2025 14:40:48	18 832.40
72	818.40	XCSE	17/10/2025 14:40:52	58 924.80
33	818.60	XCSE	17/10/2025 14:43:08	27 013.80
47	819.20	XCSE	17/10/2025 14:47:13	38 502.40
24	819.80	XCSE	17/10/2025 14:51:03	19 675.20
24	819.80	XCSE	17/10/2025 14:51:04	19 675.20
23	819.40	XCSE	17/10/2025 14:57:09	18 846.20
23	819.40	XCSE	17/10/2025 14:57:09	18 846.20
48	819.20	XCSE	17/10/2025 14:57:33	39 321.60
45	818.80	XCSE	17/10/2025 14:59:32	36 846.00
46	818.80	XCSE	17/10/2025 14:59:32	37 664.80
47	818.60	XCSE	17/10/2025 14:59:51	38 474.20
48	819.80	XCSE	17/10/2025 15:04:05	39 350.40
46	819.60	XCSE	17/10/2025 15:04:05	37 701.60
29	819.40	XCSE	17/10/2025 15:04:08	23 762.60
46	819.40	XCSE	17/10/2025 15:04:52	37 692.40
46	819.00	XCSE	17/10/2025 15:04:52	37 674.00
48	818.80	XCSE	17/10/2025 15:06:14	39 302.40
25	819.80	XCSE	17/10/2025 15:10:06	20 495.00
23	819.80	XCSE	17/10/2025 15:10:21	18 855.40
23	819.80	XCSE	17/10/2025 15:10:24	18 855.40

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FROM 13/10/2025 TO 17/10/2025



17	819.60	XCSE	17/10/2025 15:12:23	13 933.20
30	820.20	XCSE	17/10/2025 15:13:34	24 606.00
46	819.60	XCSE	17/10/2025 15:13:34	37 701.60
24	819.40	XCSE	17/10/2025 15:15:36	19 665.60
23	819.40	XCSE	17/10/2025 15:15:36	18 846.20
45	819.20	XCSE	17/10/2025 15:15:36	36 864.00
17	819.80	XCSE	17/10/2025 15:21:39	13 936.60
14	819.80	XCSE	17/10/2025 15:22:04	11 477.20
77	819.80	XCSE	17/10/2025 15:22:04	63 124.60
29	819.80	XCSE	17/10/2025 15:22:04	23 774.20
40	819.80	XCSE	17/10/2025 15:22:04	32 792.00
19	819.80	XCSE	17/10/2025 15:22:57	15 576.20
9	819.80	XCSE	17/10/2025 15:22:57	7 378.20
20	819.80	XCSE	17/10/2025 15:23:34	16 396.00
20	819.80	XCSE	17/10/2025 15:23:54	16 396.00
3	819.80	XCSE	17/10/2025 15:23:54	2 459.40
49	819.40	XCSE	17/10/2025 15:23:55	40 150.60
24	819.40	XCSE	17/10/2025 15:27:20	19 665.60
23	819.40	XCSE	17/10/2025 15:27:20	18 846.20
48	819.40	XCSE	17/10/2025 15:27:21	39 331.20
30	819.40	XCSE	17/10/2025 15:27:44	24 582.00
48	819.00	XCSE	17/10/2025 15:28:56	39 312.00
48	819.00	XCSE	17/10/2025 15:30:00	39 312.00
29	819.60	XCSE	17/10/2025 15:32:07	23 768.40
36	819.60	XCSE	17/10/2025 15:32:07	29 505.60
35	819.60	XCSE	17/10/2025 15:32:37	28 686.00
77	819.60	XCSE	17/10/2025 15:32:37	63 109.20
48	819.00	XCSE	17/10/2025 15:32:37	39 312.00
24	819.00	XCSE	17/10/2025 15:32:37	19 656.00
36	819.00	XCSE	17/10/2025 15:32:51	29 484.00
35	819.00	XCSE	17/10/2025 15:32:51	28 665.00
47	818.40	XCSE	17/10/2025 15:33:21	38 464.80
47	818.40	XCSE	17/10/2025 15:33:49	38 464.80
47	818.20	XCSE	17/10/2025 15:33:50	38 455.40
34	819.00	XCSE	17/10/2025 15:35:07	27 846.00
14	819.00	XCSE	17/10/2025 15:35:07	11 466.00
33	819.00	XCSE	17/10/2025 15:35:07	27 027.00
25	821.00	XCSE	17/10/2025 15:37:54	20 525.00
23	821.20	XCSE	17/10/2025 15:38:21	18 887.60
25	821.20	XCSE	17/10/2025 15:38:22	20 530.00
20	820.60	XCSE	17/10/2025 15:38:23	16 412.00
3	820.60	XCSE	17/10/2025 15:38:30	2 461.80
20	820.60	XCSE	17/10/2025 15:38:30	16 412.00
48	820.60	XCSE	17/10/2025 15:38:35	39 388.80
48	820.60	XCSE	17/10/2025 15:38:41	39 388.80
23	820.00	XCSE	17/10/2025 15:38:59	18 860.00
51	820.00	XCSE	17/10/2025 15:39:01	41 820.00
25	820.00	XCSE	17/10/2025 15:39:02	20 500.00
25	819.40	XCSE	17/10/2025 15:39:50	20 485.00
24	819.40	XCSE	17/10/2025 15:39:50	19 665.60
45	819.40	XCSE	17/10/2025 15:40:00	36 873.00
23	819.40	XCSE	17/10/2025 15:40:50	18 846.20
24	819.20	XCSE	17/10/2025 15:41:42	19 660.80
21	819.20	XCSE	17/10/2025 15:41:42	17 203.20

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FROM 13/10/2025 TO 17/10/2025



35	819.20	XCSE	17/10/2025 15:41:42	28 672.00
12	820.20	XCSE	17/10/2025 15:45:46	9 842.40
36	820.20	XCSE	17/10/2025 15:45:46	29 527.20
48	821.60	XCSE	17/10/2025 15:46:00	39 436.80
48	821.40	XCSE	17/10/2025 15:46:01	39 427.20
51	821.40	XCSE	17/10/2025 15:46:01	41 891.40
48	821.00	XCSE	17/10/2025 15:46:02	39 408.00
10	822.20	XCSE	17/10/2025 15:46:56	8 222.00
47	821.60	XCSE	17/10/2025 15:46:56	38 615.20
51	821.60	XCSE	17/10/2025 15:46:56	41 901.60
37	821.60	XCSE	17/10/2025 15:46:56	30 399.20
48	823.40	XCSE	17/10/2025 15:48:20	39 523.20
46	823.20	XCSE	17/10/2025 15:49:11	37 867.20
60	823.60	XCSE	17/10/2025 15:49:11	49 416.00
35	823.60	XCSE	17/10/2025 15:49:11	28 826.00
34	823.60	XCSE	17/10/2025 15:49:11	28 002.40
22	823.60	XCSE	17/10/2025 15:49:15	18 119.20
21	823.60	XCSE	17/10/2025 15:49:22	17 295.60
21	823.60	XCSE	17/10/2025 15:49:52	17 295.60
45	823.20	XCSE	17/10/2025 15:49:53	37 044.00
46	825.00	XCSE	17/10/2025 15:51:46	37 950.00
46	824.60	XCSE	17/10/2025 15:51:46	37 931.60
12	825.60	XCSE	17/10/2025 15:52:48	9 907.20
48	826.20	XCSE	17/10/2025 15:53:55	39 657.60
38	826.80	XCSE	17/10/2025 15:54:11	31 418.40
47	826.20	XCSE	17/10/2025 15:54:30	38 831.40
85	826.60	XCSE	17/10/2025 15:54:34	70 261.00
20	826.80	XCSE	17/10/2025 15:54:48	16 536.00
44	826.80	XCSE	17/10/2025 15:54:48	36 379.20
51	826.80	XCSE	17/10/2025 15:54:48	42 166.80
20	826.80	XCSE	17/10/2025 15:54:48	16 536.00
25	826.80	XCSE	17/10/2025 15:54:51	20 670.00
20	826.80	XCSE	17/10/2025 15:54:51	16 536.00
20	826.80	XCSE	17/10/2025 15:54:53	16 536.00
51	826.80	XCSE	17/10/2025 15:54:53	42 166.80
37	826.80	XCSE	17/10/2025 15:54:53	30 591.60
26	826.80	XCSE	17/10/2025 15:55:08	21 496.80
35	826.80	XCSE	17/10/2025 15:55:08	28 938.00
35	826.80	XCSE	17/10/2025 15:55:08	28 938.00
35	826.80	XCSE	17/10/2025 15:55:46	28 938.00
51	826.80	XCSE	17/10/2025 15:55:46	42 166.80
141	826.80	XCSE	17/10/2025 15:55:46	116 578.80
51	826.80	XCSE	17/10/2025 15:55:46	42 166.80
73	826.80	XCSE	17/10/2025 15:55:46	60 356.40
51	826.80	XCSE	17/10/2025 15:55:46	42 166.80
73	826.80	XCSE	17/10/2025 15:55:46	60 356.40
51	826.80	XCSE	17/10/2025 15:55:46	42 166.80
73	826.80	XCSE	17/10/2025 15:55:46	60 356.40
51	826.80	XCSE	17/10/2025 15:55:46	42 166.80
34	826.80	XCSE	17/10/2025 15:55:46	28 111.20
23	825.80	XCSE	17/10/2025 15:55:47	18 993.40
23	825.60	XCSE	17/10/2025 15:55:51	18 988.80
23	825.60	XCSE	17/10/2025 15:56:22	18 988.80
23	825.80	XCSE	17/10/2025 15:56:27	18 993.40

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FROM 13/10/2025 TO 17/10/2025



23	825.20	XCSE	17/10/2025 15:56:32	18 979.60
121	824.60	XCSE	17/10/2025 15:56:51	99 776.60
23	824.60	XCSE	17/10/2025 15:58:12	18 965.80
23	824.60	XCSE	17/10/2025 15:58:12	18 965.80
46	824.40	XCSE	17/10/2025 15:58:12	37 922.40
33	824.80	XCSE	17/10/2025 15:59:27	27 218.40
24	824.80	XCSE	17/10/2025 15:59:27	19 795.20
46	824.00	XCSE	17/10/2025 15:59:41	37 904.00
45	823.80	XCSE	17/10/2025 15:59:50	37 071.00
45	822.60	XCSE	17/10/2025 16:00:00	37 017.00
48	822.40	XCSE	17/10/2025 16:00:00	39 475.20
48	822.60	XCSE	17/10/2025 16:00:00	39 484.80
24	822.20	XCSE	17/10/2025 16:00:06	19 732.80
47	822.00	XCSE	17/10/2025 16:01:44	38 634.00
24	822.00	XCSE	17/10/2025 16:01:44	19 728.00
45	822.40	XCSE	17/10/2025 16:02:58	37 008.00
26	822.20	XCSE	17/10/2025 16:03:31	21 377.20
22	822.20	XCSE	17/10/2025 16:04:00	18 088.40
26	822.20	XCSE	17/10/2025 16:04:00	21 377.20
46	821.80	XCSE	17/10/2025 16:04:00	37 802.80
24	821.60	XCSE	17/10/2025 16:04:49	19 718.40
25	821.60	XCSE	17/10/2025 16:07:40	20 540.00
23	823.20	XCSE	17/10/2025 16:09:38	18 933.60
23	823.00	XCSE	17/10/2025 16:09:40	18 929.00
24	823.80	XCSE	17/10/2025 16:12:30	19 771.20
23	825.20	XCSE	17/10/2025 16:15:55	18 979.60
23	825.80	XCSE	17/10/2025 16:16:52	18 993.40
6	825.60	XCSE	17/10/2025 16:17:28	4 953.60
42	825.60	XCSE	17/10/2025 16:17:28	34 675.20
6	825.60	XCSE	17/10/2025 16:17:28	4 953.60
45	825.40	XCSE	17/10/2025 16:17:30	37 143.00
48	825.00	XCSE	17/10/2025 16:18:39	39 600.00
43	825.60	XCSE	17/10/2025 16:19:27	35 500.80
2	825.60	XCSE	17/10/2025 16:19:30	1 651.20
23	826.60	XCSE	17/10/2025 16:21:00	19 011.80
23	826.60	XCSE	17/10/2025 16:21:01	19 011.80
23	826.20	XCSE	17/10/2025 16:21:36	19 002.60
23	826.20	XCSE	17/10/2025 16:21:37	19 002.60
61	826.20	XCSE	17/10/2025 16:21:38	50 398.20
23	826.20	XCSE	17/10/2025 16:21:52	19 002.60
23	826.20	XCSE	17/10/2025 16:22:06	19 002.60
48	826.00	XCSE	17/10/2025 16:22:18	39 648.00
22	826.60	XCSE	17/10/2025 16:24:47	18 185.20
24	826.20	XCSE	17/10/2025 16:25:35	19 828.80
48	826.60	XCSE	17/10/2025 16:25:35	39 676.80
23	826.00	XCSE	17/10/2025 16:25:38	18 998.00
31	826.20	XCSE	17/10/2025 16:26:28	25 612.20
14	826.20	XCSE	17/10/2025 16:27:10	11 566.80
9	826.20	XCSE	17/10/2025 16:27:10	7 435.80
22	826.20	XCSE	17/10/2025 16:27:10	18 176.40
24	825.80	XCSE	17/10/2025 16:27:11	19 819.20
24	825.80	XCSE	17/10/2025 16:28:33	19 819.20
23	825.80	XCSE	17/10/2025 16:28:33	18 993.40
123	825.40	XCSE	17/10/2025 16:32:00	101 524.20

