

Volume	Price	Venue	Time - GMT	Total value
27	698.20	XCSE	15/12/2025 09:00:12	18 851.40
51	701.60	XCSE	15/12/2025 09:03:18	35 781.60
25	700.00	XCSE	15/12/2025 09:04:16	17 500.00
26	700.00	XCSE	15/12/2025 09:04:43	18 200.00
26	699.40	XCSE	15/12/2025 09:04:53	18 184.40
26	699.40	XCSE	15/12/2025 09:04:53	18 184.40
26	700.40	XCSE	15/12/2025 09:05:37	18 210.40
25	700.40	XCSE	15/12/2025 09:06:07	17 510.00
25	700.60	XCSE	15/12/2025 09:06:28	17 515.00
27	700.20	XCSE	15/12/2025 09:06:37	18 905.40
26	699.80	XCSE	15/12/2025 09:06:49	18 194.80
25	700.40	XCSE	15/12/2025 09:08:18	17 510.00
26	701.00	XCSE	15/12/2025 09:09:39	18 226.00
25	700.60	XCSE	15/12/2025 09:10:00	17 515.00
52	701.20	XCSE	15/12/2025 09:12:01	36 462.40
51	700.80	XCSE	15/12/2025 09:12:49	35 740.80
25	700.20	XCSE	15/12/2025 09:12:51	17 505.00
26	700.20	XCSE	15/12/2025 09:12:51	18 205.20
26	700.00	XCSE	15/12/2025 09:12:54	18 200.00
25	700.00	XCSE	15/12/2025 09:12:54	17 500.00
25	699.40	XCSE	15/12/2025 09:14:00	17 485.00
25	698.80	XCSE	15/12/2025 09:14:06	17 470.00
26	698.60	XCSE	15/12/2025 09:14:09	18 163.60
26	698.60	XCSE	15/12/2025 09:14:10	18 163.60
26	698.20	XCSE	15/12/2025 09:14:14	18 153.20
25	698.20	XCSE	15/12/2025 09:14:14	17 455.00
27	698.20	XCSE	15/12/2025 09:14:14	18 851.40
50	699.60	XCSE	15/12/2025 09:17:56	34 980.00
52	700.00	XCSE	15/12/2025 09:19:18	36 400.00
51	699.80	XCSE	15/12/2025 09:19:24	35 689.80
26	699.80	XCSE	15/12/2025 09:22:39	18 194.80
27	700.00	XCSE	15/12/2025 09:23:04	18 900.00
26	700.00	XCSE	15/12/2025 09:23:04	18 200.00
25	700.40	XCSE	15/12/2025 09:24:36	17 510.00
100	700.40	XCSE	15/12/2025 09:24:36	70 040.00
1841	700.40	XCSE	15/12/2025 09:24:36	1 289 436.40
59	700.40	XCSE	15/12/2025 09:24:36	41 323.60
76	701.20	XCSE	15/12/2025 09:30:01	53 291.20
76	700.20	XCSE	15/12/2025 09:30:11	53 215.20
75	700.40	XCSE	15/12/2025 09:36:40	52 530.00
18	701.00	XCSE	15/12/2025 09:37:04	12 618.00
1500	701.00	XCSE	15/12/2025 09:37:04	1 051 500.00
76	702.40	XCSE	15/12/2025 09:40:47	53 382.40
5	701.60	XCSE	15/12/2025 09:41:04	3 508.00
51	701.80	XCSE	15/12/2025 09:41:18	35 791.80
49	702.80	XCSE	15/12/2025 09:42:00	34 437.20
50	702.60	XCSE	15/12/2025 09:42:03	35 130.00
1000	702.60	XCSE	15/12/2025 09:42:31	702 600.00
50	702.20	XCSE	15/12/2025 09:42:31	35 110.00
52	702.00	XCSE	15/12/2025 09:45:31	36 504.00
52	702.20	XCSE	15/12/2025 09:50:07	36 514.40
49	701.20	XCSE	15/12/2025 09:51:03	34 358.80

SHARE REPURCHASE SPECIFICATION
FROM 15/12/2025 TO 19/12/2025



51	699.80	XCSE	15/12/2025 09:56:36	35 689.80
49	699.80	XCSE	15/12/2025 09:57:57	34 290.20
11	699.00	XCSE	15/12/2025 10:01:12	7 689.00
41	699.00	XCSE	15/12/2025 10:01:12	28 659.00
51	699.60	XCSE	15/12/2025 10:06:55	35 679.60
51	699.60	XCSE	15/12/2025 10:07:04	35 679.60
50	699.60	XCSE	15/12/2025 10:07:34	34 980.00
50	699.40	XCSE	15/12/2025 10:10:00	34 970.00
51	700.00	XCSE	15/12/2025 10:14:13	35 700.00
52	699.80	XCSE	15/12/2025 10:17:16	36 389.60
26	699.80	XCSE	15/12/2025 10:17:16	18 194.80
32	699.80	XCSE	15/12/2025 10:17:16	22 393.60
43	699.80	XCSE	15/12/2025 10:17:16	30 091.40
76	698.60	XCSE	15/12/2025 10:23:01	53 093.60
49	698.20	XCSE	15/12/2025 10:23:54	34 211.80
24	698.20	XCSE	15/12/2025 10:23:54	16 756.80
51	699.00	XCSE	15/12/2025 10:28:42	35 649.00
50	698.80	XCSE	15/12/2025 10:32:53	34 940.00
24	698.80	XCSE	15/12/2025 10:32:53	16 771.20
50	698.20	XCSE	15/12/2025 10:33:03	34 910.00
78	699.00	XCSE	15/12/2025 10:46:10	54 522.00
79	699.00	XCSE	15/12/2025 10:47:05	55 221.00
2	698.80	XCSE	15/12/2025 10:51:35	1 397.60
48	698.80	XCSE	15/12/2025 10:52:03	33 542.40
49	698.80	XCSE	15/12/2025 10:53:14	34 241.20
50	698.40	XCSE	15/12/2025 10:55:41	34 920.00
25	698.40	XCSE	15/12/2025 10:55:41	17 460.00
24	698.40	XCSE	15/12/2025 10:55:41	16 761.60
26	698.80	XCSE	15/12/2025 11:04:12	18 168.80
25	698.80	XCSE	15/12/2025 11:04:12	17 470.00
52	698.80	XCSE	15/12/2025 11:05:55	36 337.60
53	698.60	XCSE	15/12/2025 11:07:33	37 025.80
50	698.60	XCSE	15/12/2025 11:09:23	34 930.00
1	698.40	XCSE	15/12/2025 11:09:35	698.40
48	698.40	XCSE	15/12/2025 11:09:46	33 523.20
53	698.20	XCSE	15/12/2025 11:09:46	37 004.60
53	698.20	XCSE	15/12/2025 11:09:53	37 004.60
53	698.20	XCSE	15/12/2025 11:09:53	37 004.60
52	697.40	XCSE	15/12/2025 11:11:32	36 264.80
77	696.00	XCSE	15/12/2025 11:18:13	53 592.00
77	695.60	XCSE	15/12/2025 11:21:02	53 561.20
26	695.60	XCSE	15/12/2025 11:21:02	18 085.60
196	695.00	XCSE	15/12/2025 11:27:04	136 220.00
102	695.40	XCSE	15/12/2025 11:33:31	70 930.80
53	695.00	XCSE	15/12/2025 11:35:20	36 835.00
106	695.00	XCSE	15/12/2025 11:50:45	73 670.00
97	694.80	XCSE	15/12/2025 11:50:45	67 395.60
25	694.80	XCSE	15/12/2025 11:54:48	17 370.00
98	695.40	XCSE	15/12/2025 12:06:24	68 149.20
73	696.00	XCSE	15/12/2025 12:07:09	50 808.00
98	695.80	XCSE	15/12/2025 12:09:09	68 188.40
101	695.60	XCSE	15/12/2025 12:14:17	70 255.60
78	694.40	XCSE	15/12/2025 12:26:28	54 163.20
25	694.40	XCSE	15/12/2025 12:26:28	17 360.00

SHARE REPURCHASE SPECIFICATION
FROM 15/12/2025 TO 19/12/2025



75	693.00	XCSE	15/12/2025 12:30:08	51 975.00
1	693.00	XCSE	15/12/2025 12:37:59	693.00
126	693.00	XCSE	15/12/2025 12:37:59	87 318.00
100	692.80	XCSE	15/12/2025 12:42:53	69 280.00
75	694.60	XCSE	15/12/2025 12:55:46	52 095.00
75	694.40	XCSE	15/12/2025 12:55:46	52 080.00
75	694.20	XCSE	15/12/2025 12:55:46	52 065.00
52	694.20	XCSE	15/12/2025 13:01:01	36 098.40
26	694.20	XCSE	15/12/2025 13:01:01	18 049.20
124	695.80	XCSE	15/12/2025 13:11:05	86 279.20
101	695.60	XCSE	15/12/2025 13:11:10	70 255.60
51	695.00	XCSE	15/12/2025 13:17:36	35 445.00
26	695.00	XCSE	15/12/2025 13:17:36	18 070.00
73	694.40	XCSE	15/12/2025 13:17:36	50 691.20
27	694.00	XCSE	15/12/2025 13:38:38	18 738.00
47	694.00	XCSE	15/12/2025 13:38:38	32 618.00
51	694.40	XCSE	15/12/2025 13:40:58	35 414.40
49	694.20	XCSE	15/12/2025 13:42:20	34 015.80
50	694.60	XCSE	15/12/2025 13:44:15	34 730.00
51	694.40	XCSE	15/12/2025 13:49:23	35 414.40
26	694.40	XCSE	15/12/2025 13:49:23	18 054.40
79	694.20	XCSE	15/12/2025 13:49:57	54 841.80
99	693.80	XCSE	15/12/2025 14:01:05	68 686.20
76	693.60	XCSE	15/12/2025 14:01:10	52 713.60
34	693.40	XCSE	15/12/2025 14:01:15	23 575.60
40	693.40	XCSE	15/12/2025 14:04:21	27 736.00
10	693.40	XCSE	15/12/2025 14:04:21	6 934.00
24	693.40	XCSE	15/12/2025 14:04:21	16 641.60
49	692.80	XCSE	15/12/2025 14:09:06	33 947.20
24	692.80	XCSE	15/12/2025 14:09:06	16 627.20
25	692.80	XCSE	15/12/2025 14:09:06	17 320.00
24	692.80	XCSE	15/12/2025 14:09:06	16 627.20
49	692.80	XCSE	15/12/2025 14:15:52	33 947.20
19	692.20	XCSE	15/12/2025 14:17:00	13 151.80
33	692.20	XCSE	15/12/2025 14:17:00	22 842.60
51	691.80	XCSE	15/12/2025 14:20:26	35 281.80
26	691.80	XCSE	15/12/2025 14:20:26	17 986.80
51	691.00	XCSE	15/12/2025 14:25:48	35 241.00
26	691.00	XCSE	15/12/2025 14:25:48	17 966.00
25	691.00	XCSE	15/12/2025 14:25:48	17 275.00
11	692.20	XCSE	15/12/2025 14:37:50	7 614.20
68	692.20	XCSE	15/12/2025 14:37:50	47 069.60
26	692.20	XCSE	15/12/2025 14:37:50	17 997.20
74	692.40	XCSE	15/12/2025 14:45:19	51 237.60
25	692.40	XCSE	15/12/2025 14:45:19	17 310.00
24	692.40	XCSE	15/12/2025 14:45:19	16 617.60
80	693.00	XCSE	15/12/2025 14:48:32	55 440.00
75	692.80	XCSE	15/12/2025 14:48:32	51 960.00
104	692.60	XCSE	15/12/2025 14:52:33	72 030.40
26	692.60	XCSE	15/12/2025 14:52:33	18 007.60
103	692.60	XCSE	15/12/2025 14:54:37	71 337.80
76	691.40	XCSE	15/12/2025 15:00:07	52 546.40
46	691.40	XCSE	15/12/2025 15:00:07	31 804.40
79	691.00	XCSE	15/12/2025 15:04:07	54 589.00

SHARE REPURCHASE SPECIFICATION
FROM 15/12/2025 TO 19/12/2025



105	691.00	XCSE	15/12/2025 15:07:07	72 555.00
26	691.00	XCSE	15/12/2025 15:07:07	17 966.00
26	691.00	XCSE	15/12/2025 15:07:07	17 966.00
98	690.80	XCSE	15/12/2025 15:10:09	67 698.40
98	690.60	XCSE	15/12/2025 15:10:17	67 678.80
52	690.20	XCSE	15/12/2025 15:16:47	35 890.40
176	690.20	XCSE	15/12/2025 15:22:39	121 475.20
76	690.60	XCSE	15/12/2025 15:29:49	52 485.60
51	692.00	XCSE	15/12/2025 15:31:05	35 292.00
73	692.00	XCSE	15/12/2025 15:32:12	50 516.00
79	692.80	XCSE	15/12/2025 15:34:40	54 731.20
77	692.20	XCSE	15/12/2025 15:34:45	53 299.40
75	692.20	XCSE	15/12/2025 15:38:13	51 915.00
76	692.40	XCSE	15/12/2025 15:39:16	52 622.40
49	692.60	XCSE	15/12/2025 15:43:52	33 937.40
50	692.40	XCSE	15/12/2025 15:44:02	34 620.00
49	691.80	XCSE	15/12/2025 15:44:34	33 898.20
51	692.20	XCSE	15/12/2025 15:47:54	35 302.20
50	693.00	XCSE	15/12/2025 15:49:31	34 650.00
49	694.00	XCSE	15/12/2025 15:50:58	34 006.00
61	694.40	XCSE	15/12/2025 15:51:37	42 358.40
129	695.00	XCSE	15/12/2025 15:52:37	89 655.00
77	695.80	XCSE	15/12/2025 15:55:22	53 576.60
78	696.60	XCSE	15/12/2025 15:56:14	54 334.80
51	696.40	XCSE	15/12/2025 15:57:02	35 516.40
43	696.20	XCSE	15/12/2025 15:57:08	29 936.60
8	696.20	XCSE	15/12/2025 15:57:08	5 569.60
51	696.00	XCSE	15/12/2025 15:57:36	35 496.00
26	696.00	XCSE	15/12/2025 15:58:07	18 096.00
26	694.80	XCSE	15/12/2025 15:59:52	18 064.80
51	694.60	XCSE	15/12/2025 16:02:03	35 424.60
53	694.20	XCSE	15/12/2025 16:03:14	36 792.60
15	693.80	XCSE	15/12/2025 16:03:21	10 407.00
10	693.80	XCSE	15/12/2025 16:03:21	6 938.00
24	693.80	XCSE	15/12/2025 16:03:21	16 651.20
30	693.80	XCSE	15/12/2025 16:05:11	20 814.00
132	693.80	XCSE	15/12/2025 16:05:11	91 581.60
100	693.80	XCSE	15/12/2025 16:05:12	69 380.00
162	693.80	XCSE	15/12/2025 16:05:12	112 395.60
18	693.40	XCSE	15/12/2025 16:08:08	12 481.20
37	693.40	XCSE	15/12/2025 16:08:39	25 655.80
98	693.20	XCSE	15/12/2025 16:10:04	67 933.60
79	693.20	XCSE	15/12/2025 16:12:04	54 762.80
27	693.00	XCSE	15/12/2025 16:12:12	18 711.00
49	691.40	XCSE	15/12/2025 16:13:31	33 878.60
100	691.20	XCSE	15/12/2025 16:13:45	69 120.00
1863	691.20	XCSE	15/12/2025 16:13:45	1 287 705.60
37	691.20	XCSE	15/12/2025 16:13:45	25 574.40
78	691.60	XCSE	15/12/2025 16:14:19	53 944.80
78	691.60	XCSE	15/12/2025 16:14:38	53 944.80
79	691.00	XCSE	15/12/2025 16:16:01	54 589.00
51	690.20	XCSE	15/12/2025 16:17:39	35 200.20
25	690.20	XCSE	15/12/2025 16:17:39	17 255.00
74	692.20	XCSE	15/12/2025 16:22:04	51 222.80

SHARE REPURCHASE SPECIFICATION
FROM 15/12/2025 TO 19/12/2025



44	691.40	XCSE	15/12/2025 16:25:43	30 421.60
31	691.40	XCSE	15/12/2025 16:25:43	21 433.40
38	691.00	XCSE	15/12/2025 16:29:02	26 258.00
24	691.20	XCSE	15/12/2025 16:30:46	16 588.80
78	691.60	XCSE	15/12/2025 16:32:13	53 944.80
26	691.60	XCSE	15/12/2025 16:32:13	17 981.60
4	691.60	XCSE	15/12/2025 16:32:13	2 766.40
26	691.20	XCSE	15/12/2025 16:32:13	17 971.20
380	690.80	XCSE	15/12/2025 16:33:27	262 504.00
139	690.80	XCSE	15/12/2025 16:33:27	96 021.20
24	695.20	XCSE	16/12/2025 09:00:04	16 684.80
26	696.20	XCSE	16/12/2025 09:01:52	18 101.20
26	696.40	XCSE	16/12/2025 09:02:49	18 106.40
25	695.80	XCSE	16/12/2025 09:03:28	17 395.00
25	695.40	XCSE	16/12/2025 09:04:12	17 385.00
26	695.00	XCSE	16/12/2025 09:04:35	18 070.00
26	696.00	XCSE	16/12/2025 09:05:36	18 096.00
55	696.40	XCSE	16/12/2025 09:06:56	38 302.00
26	696.00	XCSE	16/12/2025 09:06:56	18 096.00
26	695.80	XCSE	16/12/2025 09:07:05	18 090.80
26	695.20	XCSE	16/12/2025 09:07:05	18 075.20
25	694.80	XCSE	16/12/2025 09:07:35	17 370.00
26	695.00	XCSE	16/12/2025 09:09:44	18 070.00
49	696.80	XCSE	16/12/2025 09:11:23	34 143.20
26	696.60	XCSE	16/12/2025 09:13:28	18 111.60
26	696.80	XCSE	16/12/2025 09:14:00	18 116.80
25	696.60	XCSE	16/12/2025 09:14:00	17 415.00
25	696.60	XCSE	16/12/2025 09:14:30	17 415.00
25	696.40	XCSE	16/12/2025 09:14:43	17 410.00
52	696.20	XCSE	16/12/2025 09:15:15	36 202.40
49	698.60	XCSE	16/12/2025 09:15:57	34 231.40
49	698.00	XCSE	16/12/2025 09:15:59	34 202.00
14	701.00	XCSE	16/12/2025 09:20:08	9 814.00
38	701.00	XCSE	16/12/2025 09:20:08	26 638.00
51	701.00	XCSE	16/12/2025 09:20:20	35 751.00
25	700.40	XCSE	16/12/2025 09:20:22	17 510.00
25	700.40	XCSE	16/12/2025 09:22:15	17 510.00
25	700.40	XCSE	16/12/2025 09:22:15	17 510.00
51	699.80	XCSE	16/12/2025 09:22:15	35 689.80
51	701.80	XCSE	16/12/2025 09:24:42	35 791.80
50	701.60	XCSE	16/12/2025 09:24:55	35 080.00
26	702.20	XCSE	16/12/2025 09:27:35	18 257.20
51	701.20	XCSE	16/12/2025 09:29:04	35 761.20
50	700.60	XCSE	16/12/2025 09:29:20	35 030.00
50	702.20	XCSE	16/12/2025 09:31:34	35 110.00
53	704.60	XCSE	16/12/2025 09:32:50	37 343.80
26	704.60	XCSE	16/12/2025 09:35:07	18 319.60
26	703.80	XCSE	16/12/2025 09:36:40	18 298.80
25	703.80	XCSE	16/12/2025 09:36:40	17 595.00
50	703.40	XCSE	16/12/2025 09:38:30	35 170.00
27	703.00	XCSE	16/12/2025 09:41:22	18 981.00
26	703.00	XCSE	16/12/2025 09:41:22	18 278.00
52	702.40	XCSE	16/12/2025 09:46:12	36 524.80
26	702.40	XCSE	16/12/2025 09:46:12	18 262.40

SHARE REPURCHASE SPECIFICATION
FROM 15/12/2025 TO 19/12/2025



49	702.00	XCSE	16/12/2025 09:46:41	34 398.00
50	701.40	XCSE	16/12/2025 09:47:43	35 070.00
53	701.40	XCSE	16/12/2025 09:48:03	37 174.20
50	702.00	XCSE	16/12/2025 09:52:57	35 100.00
51	701.80	XCSE	16/12/2025 09:53:13	35 791.80
53	701.60	XCSE	16/12/2025 09:56:17	37 184.80
51	705.00	XCSE	16/12/2025 09:59:06	35 955.00
4	705.60	XCSE	16/12/2025 10:01:07	2 822.40
49	705.60	XCSE	16/12/2025 10:01:07	34 574.40
49	705.00	XCSE	16/12/2025 10:01:08	34 545.00
52	704.80	XCSE	16/12/2025 10:02:08	36 649.60
49	704.00	XCSE	16/12/2025 10:02:15	34 496.00
25	706.00	XCSE	16/12/2025 10:08:41	17 650.00
25	705.80	XCSE	16/12/2025 10:09:17	17 645.00
24	705.80	XCSE	16/12/2025 10:09:17	16 939.20
10	706.40	XCSE	16/12/2025 10:15:48	7 064.00
92	706.40	XCSE	16/12/2025 10:16:03	64 988.80
101	705.60	XCSE	16/12/2025 10:17:03	71 265.60
73	705.60	XCSE	16/12/2025 10:18:13	51 508.80
79	705.80	XCSE	16/12/2025 10:20:30	55 758.20
100	705.40	XCSE	16/12/2025 10:31:56	70 540.00
16	705.40	XCSE	16/12/2025 10:32:05	11 286.40
87	705.40	XCSE	16/12/2025 10:32:05	61 369.80
80	705.20	XCSE	16/12/2025 10:32:59	56 416.00
314	705.20	XCSE	16/12/2025 10:49:03	221 432.80
106	705.00	XCSE	16/12/2025 10:49:04	74 730.00
49	704.40	XCSE	16/12/2025 10:50:20	34 515.60
50	704.40	XCSE	16/12/2025 10:54:24	35 220.00
33	703.80	XCSE	16/12/2025 11:03:14	23 225.40
40	703.80	XCSE	16/12/2025 11:03:14	28 152.00
19	704.00	XCSE	16/12/2025 11:04:03	13 376.00
76	703.60	XCSE	16/12/2025 11:04:03	53 473.60
52	704.00	XCSE	16/12/2025 11:23:26	36 608.00
26	704.00	XCSE	16/12/2025 11:23:26	18 304.00
26	704.00	XCSE	16/12/2025 11:23:26	18 304.00
102	704.20	XCSE	16/12/2025 11:24:03	71 828.40
103	704.60	XCSE	16/12/2025 11:27:03	72 573.80
77	704.40	XCSE	16/12/2025 11:30:03	54 238.80
25	704.40	XCSE	16/12/2025 11:30:03	17 610.00
74	704.00	XCSE	16/12/2025 11:30:40	52 096.00
76	704.00	XCSE	16/12/2025 11:35:03	53 504.00
27	703.80	XCSE	16/12/2025 11:37:21	19 002.60
98	703.80	XCSE	16/12/2025 11:37:21	68 972.40
78	704.40	XCSE	16/12/2025 11:39:39	54 943.20
51	705.80	XCSE	16/12/2025 11:42:39	35 995.80
51	705.60	XCSE	16/12/2025 11:49:03	35 985.60
50	705.00	XCSE	16/12/2025 11:55:33	35 250.00
25	705.00	XCSE	16/12/2025 11:55:33	17 625.00
7	705.00	XCSE	16/12/2025 11:55:33	4 935.00
18	705.00	XCSE	16/12/2025 11:55:33	12 690.00
25	705.00	XCSE	16/12/2025 11:55:33	17 625.00
97	704.20	XCSE	16/12/2025 11:57:57	68 307.40
49	704.80	XCSE	16/12/2025 12:04:04	34 535.20
49	704.60	XCSE	16/12/2025 12:04:23	34 525.40

SHARE REPURCHASE SPECIFICATION
FROM 15/12/2025 TO 19/12/2025



26	703.60	XCSE	16/12/2025 12:10:22	18 293.60
25	703.40	XCSE	16/12/2025 12:10:22	17 585.00
7	703.40	XCSE	16/12/2025 12:10:24	4 923.80
18	703.40	XCSE	16/12/2025 12:10:24	12 661.20
25	703.00	XCSE	16/12/2025 12:12:06	17 575.00
30	704.00	XCSE	16/12/2025 12:13:03	21 120.00
21	704.00	XCSE	16/12/2025 12:13:03	14 784.00
49	703.60	XCSE	16/12/2025 12:14:47	34 476.40
25	704.00	XCSE	16/12/2025 12:20:36	17 600.00
20	704.20	XCSE	16/12/2025 12:25:51	14 084.00
27	704.40	XCSE	16/12/2025 12:25:52	19 018.80
25	704.20	XCSE	16/12/2025 12:26:31	17 605.00
26	705.20	XCSE	16/12/2025 12:30:21	18 335.20
52	706.00	XCSE	16/12/2025 12:35:38	36 712.00
51	705.80	XCSE	16/12/2025 12:37:54	35 995.80
42	705.60	XCSE	16/12/2025 12:39:55	29 635.20
8	705.60	XCSE	16/12/2025 12:39:55	5 644.80
35	705.40	XCSE	16/12/2025 12:40:31	24 689.00
14	705.40	XCSE	16/12/2025 12:40:31	9 875.60
52	705.80	XCSE	16/12/2025 12:45:09	36 701.60
50	705.60	XCSE	16/12/2025 12:46:23	35 280.00
51	706.80	XCSE	16/12/2025 12:46:41	36 046.80
74	709.40	XCSE	16/12/2025 12:47:22	52 495.60
75	709.20	XCSE	16/12/2025 12:47:22	53 190.00
50	709.00	XCSE	16/12/2025 12:47:22	35 450.00
52	708.80	XCSE	16/12/2025 12:47:22	36 857.60
51	708.20	XCSE	16/12/2025 12:48:40	36 118.20
50	708.00	XCSE	16/12/2025 12:48:40	35 400.00
50	708.00	XCSE	16/12/2025 12:48:40	35 400.00
21	707.40	XCSE	16/12/2025 12:48:40	14 855.40
51	707.20	XCSE	16/12/2025 12:48:40	36 067.20
26	709.60	XCSE	16/12/2025 12:51:04	18 449.60
26	709.20	XCSE	16/12/2025 12:51:12	18 439.20
26	710.60	XCSE	16/12/2025 12:54:39	18 475.60
26	710.60	XCSE	16/12/2025 12:55:56	18 475.60
26	710.00	XCSE	16/12/2025 12:56:28	18 460.00
26	710.20	XCSE	16/12/2025 12:57:18	18 465.20
26	709.80	XCSE	16/12/2025 12:59:59	18 454.80
26	709.60	XCSE	16/12/2025 13:00:20	18 449.60
53	709.20	XCSE	16/12/2025 13:05:22	37 587.60
50	709.60	XCSE	16/12/2025 13:06:20	35 480.00
44	711.00	XCSE	16/12/2025 13:09:50	31 284.00
9	711.00	XCSE	16/12/2025 13:09:50	6 399.00
53	711.80	XCSE	16/12/2025 13:10:58	37 725.40
27	711.40	XCSE	16/12/2025 13:11:23	19 207.80
26	711.40	XCSE	16/12/2025 13:11:23	18 496.40
75	712.80	XCSE	16/12/2025 13:16:27	53 460.00
52	712.60	XCSE	16/12/2025 13:20:15	37 055.20
52	712.60	XCSE	16/12/2025 13:24:41	37 055.20
49	712.80	XCSE	16/12/2025 13:27:01	34 927.20
26	712.40	XCSE	16/12/2025 13:28:07	18 522.40
25	712.40	XCSE	16/12/2025 13:28:26	17 810.00
26	712.20	XCSE	16/12/2025 13:28:29	18 517.20
25	711.60	XCSE	16/12/2025 13:30:48	17 790.00

SHARE REPURCHASE SPECIFICATION
FROM 15/12/2025 TO 19/12/2025



26	711.40	XCSE	16/12/2025 13:32:58	18 496.40
25	711.40	XCSE	16/12/2025 13:32:58	17 785.00
52	711.20	XCSE	16/12/2025 13:33:14	36 982.40
50	711.00	XCSE	16/12/2025 13:36:47	35 550.00
100	711.00	XCSE	16/12/2025 13:36:47	71 100.00
100	711.00	XCSE	16/12/2025 13:37:26	71 100.00
100	711.00	XCSE	16/12/2025 13:37:26	71 100.00
100	711.00	XCSE	16/12/2025 13:37:26	71 100.00
100	711.00	XCSE	16/12/2025 13:37:26	71 100.00
100	711.00	XCSE	16/12/2025 13:37:26	71 100.00
100	711.00	XCSE	16/12/2025 13:37:26	71 100.00
100	711.00	XCSE	16/12/2025 13:37:26	71 100.00
92	711.00	XCSE	16/12/2025 13:37:26	65 412.00
8	711.00	XCSE	16/12/2025 13:37:26	5 688.00
53	710.80	XCSE	16/12/2025 13:38:37	37 672.40
25	711.00	XCSE	16/12/2025 13:40:01	17 775.00
25	711.00	XCSE	16/12/2025 13:40:01	17 775.00
53	710.60	XCSE	16/12/2025 13:45:46	37 661.80
25	710.40	XCSE	16/12/2025 13:51:15	17 760.00
97	710.60	XCSE	16/12/2025 13:55:50	68 928.20
48	710.60	XCSE	16/12/2025 13:55:50	34 108.80
100	711.40	XCSE	16/12/2025 13:59:40	71 140.00
99	712.20	XCSE	16/12/2025 14:04:49	70 507.80
129	712.20	XCSE	16/12/2025 14:08:27	91 873.80
103	711.80	XCSE	16/12/2025 14:08:28	73 315.40
65	712.40	XCSE	16/12/2025 14:09:23	46 306.00
51	712.80	XCSE	16/12/2025 14:13:36	36 352.80
43	713.60	XCSE	16/12/2025 14:14:02	30 684.80
77	713.60	XCSE	16/12/2025 14:15:44	54 947.20
52	713.60	XCSE	16/12/2025 14:15:46	37 107.20
6	713.60	XCSE	16/12/2025 14:16:19	4 281.60
47	713.60	XCSE	16/12/2025 14:16:33	33 539.20
6	713.60	XCSE	16/12/2025 14:16:33	4 281.60
49	713.20	XCSE	16/12/2025 14:17:11	34 946.80
50	713.00	XCSE	16/12/2025 14:20:16	35 650.00
24	713.00	XCSE	16/12/2025 14:20:16	17 112.00
51	713.40	XCSE	16/12/2025 14:25:44	36 383.40
51	713.20	XCSE	16/12/2025 14:27:34	36 373.20
58	714.20	XCSE	16/12/2025 14:38:32	41 423.60
16	714.20	XCSE	16/12/2025 14:38:32	11 427.20
122	714.40	XCSE	16/12/2025 14:43:57	87 156.80
6	714.40	XCSE	16/12/2025 14:43:57	4 286.40
19	714.40	XCSE	16/12/2025 14:43:57	13 573.60
128	713.60	XCSE	16/12/2025 14:44:04	91 340.80
73	711.40	XCSE	16/12/2025 14:52:49	51 932.20
65	711.40	XCSE	16/12/2025 14:52:49	46 241.00
35	711.40	XCSE	16/12/2025 14:52:49	24 899.00
52	711.40	XCSE	16/12/2025 14:52:49	36 992.80
75	711.40	XCSE	16/12/2025 14:52:49	53 355.00
100	711.40	XCSE	16/12/2025 14:52:49	71 140.00
24	711.40	XCSE	16/12/2025 14:52:49	17 073.60
100	711.40	XCSE	16/12/2025 14:52:49	71 140.00
99	711.40	XCSE	16/12/2025 14:52:49	70 428.60

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FROM 15/12/2025 TO 19/12/2025



100	711.40	XCSE	16/12/2025 14:53:48	71 140.00
425	711.40	XCSE	16/12/2025 14:53:48	302 345.00
76	711.00	XCSE	16/12/2025 14:54:45	54 036.00
80	711.40	XCSE	16/12/2025 15:01:15	56 912.00
17	710.80	XCSE	16/12/2025 15:02:13	12 083.60
50	710.40	XCSE	16/12/2025 15:12:02	35 520.00
24	710.40	XCSE	16/12/2025 15:12:02	17 049.60
25	710.40	XCSE	16/12/2025 15:12:02	17 760.00
75	710.60	XCSE	16/12/2025 15:17:21	53 295.00
148	710.80	XCSE	16/12/2025 15:30:24	105 198.40
127	710.20	XCSE	16/12/2025 15:30:30	90 195.40
1000	710.00	XCSE	16/12/2025 15:30:30	710 000.00
100	709.00	XCSE	16/12/2025 15:36:18	70 900.00
73	708.80	XCSE	16/12/2025 15:37:09	51 742.40
66	708.20	XCSE	16/12/2025 15:38:14	46 741.20
10	708.20	XCSE	16/12/2025 15:38:14	7 082.00
53	707.60	XCSE	16/12/2025 15:39:02	37 502.80
50	708.00	XCSE	16/12/2025 15:44:55	35 400.00
25	708.00	XCSE	16/12/2025 15:44:55	17 700.00
24	708.00	XCSE	16/12/2025 15:44:55	16 992.00
99	708.00	XCSE	16/12/2025 15:44:55	70 092.00
1	708.00	XCSE	16/12/2025 15:44:55	708.00
100	708.00	XCSE	16/12/2025 15:44:55	70 800.00
49	708.00	XCSE	16/12/2025 15:44:55	34 692.00
100	708.00	XCSE	16/12/2025 15:44:55	70 800.00
100	708.00	XCSE	16/12/2025 15:44:55	70 800.00
31	708.20	XCSE	16/12/2025 15:45:40	21 954.20
43	708.20	XCSE	16/12/2025 15:45:40	30 452.60
31	708.20	XCSE	16/12/2025 15:45:40	21 954.20
51	708.20	XCSE	16/12/2025 15:46:32	36 118.20
26	708.20	XCSE	16/12/2025 15:46:32	18 413.20
100	708.00	XCSE	16/12/2025 15:46:32	70 800.00
155	708.00	XCSE	16/12/2025 15:46:32	109 740.00
52	708.00	XCSE	16/12/2025 15:46:42	36 816.00
100	708.00	XCSE	16/12/2025 15:46:42	70 800.00
196	708.00	XCSE	16/12/2025 15:46:42	138 768.00
250	708.00	XCSE	16/12/2025 15:47:20	177 000.00
750	708.00	XCSE	16/12/2025 15:47:20	531 000.00
74	708.20	XCSE	16/12/2025 15:48:15	52 406.80
12	708.60	XCSE	16/12/2025 15:51:00	8 503.20
35	708.60	XCSE	16/12/2025 15:51:00	24 801.00
26	708.60	XCSE	16/12/2025 15:51:00	18 423.60
74	708.40	XCSE	16/12/2025 15:51:14	52 421.60
77	708.00	XCSE	16/12/2025 15:51:14	54 516.00
49	708.80	XCSE	16/12/2025 15:53:47	34 731.20
14	709.00	XCSE	16/12/2025 15:55:14	9 926.00
79	711.00	XCSE	16/12/2025 15:57:00	56 169.00
78	710.80	XCSE	16/12/2025 15:57:14	55 442.40
124	710.60	XCSE	16/12/2025 15:57:14	88 114.40
4	711.20	XCSE	16/12/2025 16:00:00	2 844.80
69	711.20	XCSE	16/12/2025 16:00:00	49 072.80
73	711.20	XCSE	16/12/2025 16:00:11	51 917.60
76	710.80	XCSE	16/12/2025 16:02:02	54 020.80
78	710.40	XCSE	16/12/2025 16:02:23	55 411.20

SHARE REPURCHASE SPECIFICATION
FROM 15/12/2025 TO 19/12/2025



51	710.80	XCSE	16/12/2025 16:04:24	36 250.80
75	710.40	XCSE	16/12/2025 16:05:21	53 280.00
74	709.80	XCSE	16/12/2025 16:06:06	52 525.20
70	710.40	XCSE	16/12/2025 16:08:05	49 728.00
75	710.20	XCSE	16/12/2025 16:08:05	53 265.00
70	709.80	XCSE	16/12/2025 16:11:45	49 686.00
9	709.80	XCSE	16/12/2025 16:11:45	6 388.20
25	709.60	XCSE	16/12/2025 16:12:14	17 740.00
100	710.80	XCSE	16/12/2025 16:36:34	71 080.00
100	710.80	XCSE	16/12/2025 16:36:34	71 080.00
100	710.80	XCSE	16/12/2025 16:36:34	71 080.00
100	710.80	XCSE	16/12/2025 16:36:48	71 080.00
100	710.80	XCSE	16/12/2025 16:36:48	71 080.00
100	710.80	XCSE	16/12/2025 16:36:48	71 080.00
100	710.80	XCSE	16/12/2025 16:36:48	71 080.00
100	710.80	XCSE	16/12/2025 16:36:48	71 080.00
100	710.80	XCSE	16/12/2025 16:36:48	71 080.00
100	710.80	XCSE	16/12/2025 16:36:48	71 080.00
100	710.80	XCSE	16/12/2025 16:36:48	71 080.00
100	710.80	XCSE	16/12/2025 16:36:48	71 080.00
100	710.80	XCSE	16/12/2025 16:36:48	71 080.00
100	710.80	XCSE	16/12/2025 16:36:48	71 080.00
100	710.80	XCSE	16/12/2025 16:36:48	71 080.00
75	710.80	XCSE	16/12/2025 16:36:48	53 310.00
25	710.80	XCSE	16/12/2025 16:36:48	17 770.00
84	710.80	XCSE	16/12/2025 16:36:48	59 707.20
25	710.80	XCSE	16/12/2025 16:36:48	17 770.00
79	710.80	XCSE	16/12/2025 16:36:48	56 153.20
25	710.80	XCSE	16/12/2025 16:36:48	17 770.00
56	710.80	XCSE	16/12/2025 16:36:48	39 804.80
27	709.60	XCSE	17/12/2025 09:00:05	19 159.20
28	710.20	XCSE	17/12/2025 09:01:04	19 885.60
27	709.00	XCSE	17/12/2025 09:01:37	19 143.00
27	707.40	XCSE	17/12/2025 09:02:04	19 099.80
27	707.00	XCSE	17/12/2025 09:04:20	19 089.00
50	705.00	XCSE	17/12/2025 09:04:20	35 250.00
26	706.00	XCSE	17/12/2025 09:06:16	18 356.00
26	703.80	XCSE	17/12/2025 09:08:30	18 298.80
27	703.00	XCSE	17/12/2025 09:08:31	18 981.00
51	704.60	XCSE	17/12/2025 09:10:13	35 934.60
27	704.60	XCSE	17/12/2025 09:10:33	19 024.20
51	705.80	XCSE	17/12/2025 09:12:48	35 995.80
53	704.60	XCSE	17/12/2025 09:14:30	37 343.80
54	704.40	XCSE	17/12/2025 09:14:44	38 037.60
26	704.40	XCSE	17/12/2025 09:14:44	18 314.40
15	703.60	XCSE	17/12/2025 09:14:44	10 554.00
11	703.60	XCSE	17/12/2025 09:14:44	7 739.60
15	703.60	XCSE	17/12/2025 09:14:44	10 554.00
4	703.60	XCSE	17/12/2025 09:14:44	2 814.40
19	703.40	XCSE	17/12/2025 09:15:01	13 364.60
7	703.40	XCSE	17/12/2025 09:15:01	4 923.80
27	704.20	XCSE	17/12/2025 09:17:23	19 013.40
26	704.40	XCSE	17/12/2025 09:19:10	18 314.40
27	704.00	XCSE	17/12/2025 09:19:19	19 008.00
27	703.80	XCSE	17/12/2025 09:19:21	19 002.60

SHARE REPURCHASE SPECIFICATION
FROM 15/12/2025 TO 19/12/2025



27	703.60	XCSE	17/12/2025 09:19:21	18 997.20
28	703.80	XCSE	17/12/2025 09:20:25	19 706.40
28	703.20	XCSE	17/12/2025 09:20:58	19 689.60
3	702.80	XCSE	17/12/2025 09:20:59	2 108.40
24	702.80	XCSE	17/12/2025 09:20:59	16 867.20
10	702.00	XCSE	17/12/2025 09:23:01	7 020.00
17	702.00	XCSE	17/12/2025 09:23:06	11 934.00
10	702.00	XCSE	17/12/2025 09:23:06	7 020.00
27	701.80	XCSE	17/12/2025 09:23:29	18 948.60
26	701.60	XCSE	17/12/2025 09:24:31	18 241.60
26	701.40	XCSE	17/12/2025 09:24:38	18 236.40
27	701.40	XCSE	17/12/2025 09:24:41	18 937.80
26	705.20	XCSE	17/12/2025 09:29:49	18 335.20
27	704.60	XCSE	17/12/2025 09:29:49	19 024.20
27	704.40	XCSE	17/12/2025 09:29:59	19 018.80
26	704.60	XCSE	17/12/2025 09:30:59	18 319.60
27	704.00	XCSE	17/12/2025 09:31:01	19 008.00
27	703.60	XCSE	17/12/2025 09:31:01	18 997.20
27	702.80	XCSE	17/12/2025 09:32:12	18 975.60
27	701.60	XCSE	17/12/2025 09:33:06	18 943.20
27	702.00	XCSE	17/12/2025 09:33:18	18 954.00
26	701.80	XCSE	17/12/2025 09:35:20	18 246.80
27	701.20	XCSE	17/12/2025 09:35:21	18 932.40
27	701.20	XCSE	17/12/2025 09:36:40	18 932.40
26	700.20	XCSE	17/12/2025 09:37:32	18 205.20
6	700.20	XCSE	17/12/2025 09:37:34	4 201.20
20	700.20	XCSE	17/12/2025 09:37:34	14 004.00
54	700.00	XCSE	17/12/2025 09:37:39	37 800.00
27	700.00	XCSE	17/12/2025 09:37:39	18 900.00
52	699.40	XCSE	17/12/2025 09:42:30	36 368.80
54	699.00	XCSE	17/12/2025 09:43:01	37 746.00
55	700.20	XCSE	17/12/2025 09:45:17	38 511.00
55	700.00	XCSE	17/12/2025 09:48:08	38 500.00
27	699.80	XCSE	17/12/2025 09:51:55	18 894.60
26	699.60	XCSE	17/12/2025 09:52:31	18 189.60
28	699.20	XCSE	17/12/2025 09:52:51	19 577.60
26	699.00	XCSE	17/12/2025 09:53:51	18 174.00
25	699.00	XCSE	17/12/2025 09:53:51	17 475.00
55	698.60	XCSE	17/12/2025 09:54:00	38 423.00
79	698.20	XCSE	17/12/2025 09:56:14	55 157.80
78	698.00	XCSE	17/12/2025 09:56:14	54 444.00
52	696.80	XCSE	17/12/2025 09:57:46	36 233.60
53	697.00	XCSE	17/12/2025 09:58:07	36 941.00
20	697.20	XCSE	17/12/2025 10:05:25	13 944.00
26	697.20	XCSE	17/12/2025 10:05:25	18 127.20
25	697.00	XCSE	17/12/2025 10:08:10	17 425.00
1	697.00	XCSE	17/12/2025 10:08:10	697.00
28	696.80	XCSE	17/12/2025 10:08:42	19 510.40
26	696.40	XCSE	17/12/2025 10:09:57	18 106.40
26	696.40	XCSE	17/12/2025 10:09:57	18 106.40
51	696.40	XCSE	17/12/2025 10:10:12	35 516.40
26	696.80	XCSE	17/12/2025 10:16:17	18 116.80
27	696.60	XCSE	17/12/2025 10:16:17	18 808.20
27	696.60	XCSE	17/12/2025 10:16:18	18 808.20

SHARE REPURCHASE SPECIFICATION
FROM 15/12/2025 TO 19/12/2025

PANDORA

27	696.20	XCSE	17/12/2025 10:16:18	18 797.40
28	696.20	XCSE	17/12/2025 10:16:21	19 493.60
26	695.80	XCSE	17/12/2025 10:17:35	18 090.80
202	695.00	XCSE	17/12/2025 10:17:35	140 390.00
34	695.00	XCSE	17/12/2025 10:17:35	23 630.00
26	694.20	XCSE	17/12/2025 10:19:46	18 049.20
26	693.00	XCSE	17/12/2025 10:22:12	18 018.00
51	693.00	XCSE	17/12/2025 10:24:23	35 343.00
1	692.00	XCSE	17/12/2025 10:25:44	692.00
20	692.80	XCSE	17/12/2025 10:26:37	13 856.00
35	692.80	XCSE	17/12/2025 10:26:37	24 248.00
51	692.00	XCSE	17/12/2025 10:27:49	35 292.00
55	692.40	XCSE	17/12/2025 10:31:43	38 082.00
53	694.80	XCSE	17/12/2025 10:34:58	36 824.40
82	695.20	XCSE	17/12/2025 10:36:14	57 006.40
10	696.00	XCSE	17/12/2025 10:37:36	6 960.00
54	698.20	XCSE	17/12/2025 10:40:27	37 702.80
54	698.80	XCSE	17/12/2025 10:40:35	37 735.20
26	699.20	XCSE	17/12/2025 10:42:54	18 179.20
26	699.20	XCSE	17/12/2025 10:42:54	18 179.20
26	699.00	XCSE	17/12/2025 10:43:33	18 174.00
54	699.40	XCSE	17/12/2025 10:45:15	37 767.60
81	700.20	XCSE	17/12/2025 10:47:49	56 716.20
18	699.40	XCSE	17/12/2025 10:48:01	12 589.20
101	699.80	XCSE	17/12/2025 10:51:17	70 679.80
25	699.60	XCSE	17/12/2025 10:56:29	17 490.00
51	699.80	XCSE	17/12/2025 10:58:02	35 689.80
28	699.60	XCSE	17/12/2025 11:02:30	19 588.80
27	699.60	XCSE	17/12/2025 11:02:30	18 889.20
108	699.80	XCSE	17/12/2025 11:07:01	75 578.40
27	699.80	XCSE	17/12/2025 11:07:01	18 894.60
27	700.20	XCSE	17/12/2025 11:12:00	18 905.40
77	700.20	XCSE	17/12/2025 11:12:00	53 915.40
17	701.00	XCSE	17/12/2025 11:17:14	11 917.00
35	701.00	XCSE	17/12/2025 11:17:14	24 535.00
54	700.80	XCSE	17/12/2025 11:18:06	37 843.20
28	700.40	XCSE	17/12/2025 11:18:29	19 611.20
27	700.40	XCSE	17/12/2025 11:18:29	18 910.80
26	699.80	XCSE	17/12/2025 11:19:50	18 194.80
25	699.80	XCSE	17/12/2025 11:19:50	17 495.00
80	699.40	XCSE	17/12/2025 11:27:55	55 952.00
78	699.20	XCSE	17/12/2025 11:31:13	54 537.60
25	699.20	XCSE	17/12/2025 11:31:13	17 480.00
110	701.20	XCSE	17/12/2025 11:37:51	77 132.00
53	699.20	XCSE	17/12/2025 11:40:26	37 057.60
27	699.20	XCSE	17/12/2025 11:40:26	18 878.40
82	699.60	XCSE	17/12/2025 11:48:34	57 367.20
53	699.40	XCSE	17/12/2025 11:49:55	37 068.20
26	699.40	XCSE	17/12/2025 11:49:55	18 184.40
77	699.40	XCSE	17/12/2025 11:53:20	53 853.80
78	700.00	XCSE	17/12/2025 12:00:52	54 600.00
54	699.60	XCSE	17/12/2025 12:04:41	37 778.40
27	699.60	XCSE	17/12/2025 12:04:41	18 889.20
27	699.60	XCSE	17/12/2025 12:04:41	18 889.20

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FROM 15/12/2025 TO 19/12/2025



78	699.40	XCSE	17/12/2025 12:10:19	54 553.20
77	699.00	XCSE	17/12/2025 12:11:19	53 823.00
25	699.00	XCSE	17/12/2025 12:11:19	17 475.00
79	697.80	XCSE	17/12/2025 12:13:55	55 126.20
76	697.40	XCSE	17/12/2025 12:18:40	53 002.40
51	697.00	XCSE	17/12/2025 12:24:49	35 547.00
27	697.00	XCSE	17/12/2025 12:28:37	18 819.00
26	697.00	XCSE	17/12/2025 12:28:37	18 122.00
83	698.00	XCSE	17/12/2025 12:30:34	57 934.00
51	697.60	XCSE	17/12/2025 12:30:40	35 577.60
29	698.00	XCSE	17/12/2025 12:41:11	20 242.00
19	698.00	XCSE	17/12/2025 12:41:11	13 262.00
1	698.00	XCSE	17/12/2025 12:41:11	698.00
152	697.40	XCSE	17/12/2025 12:42:04	106 004.80
78	697.60	XCSE	17/12/2025 12:49:41	54 412.80
81	697.40	XCSE	17/12/2025 12:51:55	56 489.40
80	697.00	XCSE	17/12/2025 13:01:50	55 760.00
27	697.00	XCSE	17/12/2025 13:01:50	18 819.00
26	697.00	XCSE	17/12/2025 13:01:50	18 122.00
27	697.00	XCSE	17/12/2025 13:01:50	18 819.00
26	697.00	XCSE	17/12/2025 13:01:50	18 122.00
27	697.00	XCSE	17/12/2025 13:01:50	18 819.00
78	697.00	XCSE	17/12/2025 13:06:24	54 366.00
79	696.60	XCSE	17/12/2025 13:09:54	55 031.40
40	696.40	XCSE	17/12/2025 13:18:55	27 856.00
36	696.40	XCSE	17/12/2025 13:18:55	25 070.40
80	696.20	XCSE	17/12/2025 13:18:56	55 696.00
100	696.00	XCSE	17/12/2025 13:19:20	69 600.00
6	696.00	XCSE	17/12/2025 13:19:20	4 176.00
54	696.00	XCSE	17/12/2025 13:19:20	37 584.00
46	696.00	XCSE	17/12/2025 13:19:20	32 016.00
46	696.00	XCSE	17/12/2025 13:19:20	32 016.00
54	696.00	XCSE	17/12/2025 13:19:20	37 584.00
46	696.00	XCSE	17/12/2025 13:19:20	32 016.00
53	696.00	XCSE	17/12/2025 13:20:46	36 888.00
26	696.00	XCSE	17/12/2025 13:20:46	18 096.00
100	696.00	XCSE	17/12/2025 13:20:46	69 600.00
100	696.00	XCSE	17/12/2025 13:20:46	69 600.00
79	696.00	XCSE	17/12/2025 13:20:46	54 984.00
21	696.00	XCSE	17/12/2025 13:20:46	14 616.00
258	696.00	XCSE	17/12/2025 13:20:46	179 568.00
21	696.00	XCSE	17/12/2025 13:20:46	14 616.00
79	696.00	XCSE	17/12/2025 13:20:46	54 984.00
68	696.00	XCSE	17/12/2025 13:20:46	47 328.00
32	696.00	XCSE	17/12/2025 13:20:46	22 272.00
36	696.00	XCSE	17/12/2025 13:20:46	25 056.00
65	696.00	XCSE	17/12/2025 13:20:46	45 240.00
35	696.00	XCSE	17/12/2025 13:20:46	24 360.00
86	696.00	XCSE	17/12/2025 13:20:46	59 856.00
68	696.00	XCSE	17/12/2025 13:20:46	47 328.00
77	695.60	XCSE	17/12/2025 13:21:01	53 561.20
27	695.00	XCSE	17/12/2025 13:21:02	18 765.00
101	693.60	XCSE	17/12/2025 13:30:08	70 053.60
55	694.00	XCSE	17/12/2025 13:36:41	38 170.00

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26	693.80	XCSE	17/12/2025 13:38:29	18 038.80
25	693.80	XCSE	17/12/2025 13:38:29	17 345.00
51	693.60	XCSE	17/12/2025 13:40:36	35 373.60
79	693.60	XCSE	17/12/2025 13:45:00	54 794.40
79	693.40	XCSE	17/12/2025 13:50:26	54 778.60
26	693.40	XCSE	17/12/2025 13:50:26	18 028.40
53	693.80	XCSE	17/12/2025 13:53:52	36 771.40
30	693.80	XCSE	17/12/2025 13:53:52	20 814.00
53	693.60	XCSE	17/12/2025 13:56:43	36 760.80
26	693.60	XCSE	17/12/2025 13:56:43	18 033.60
26	693.60	XCSE	17/12/2025 13:56:43	18 033.60
100	693.60	XCSE	17/12/2025 13:56:43	69 360.00
100	693.60	XCSE	17/12/2025 13:56:43	69 360.00
394	693.60	XCSE	17/12/2025 13:56:43	273 278.40
51	693.60	XCSE	17/12/2025 13:56:43	35 373.60
49	693.60	XCSE	17/12/2025 13:56:43	33 986.40
51	693.60	XCSE	17/12/2025 13:56:43	35 373.60
100	693.60	XCSE	17/12/2025 13:56:43	69 360.00
43	693.60	XCSE	17/12/2025 13:56:43	29 824.80
57	693.60	XCSE	17/12/2025 13:56:43	39 535.20
94	693.60	XCSE	17/12/2025 13:56:43	65 198.40
57	693.60	XCSE	17/12/2025 13:56:43	39 535.20
57	693.60	XCSE	17/12/2025 13:56:43	39 535.20
100	693.60	XCSE	17/12/2025 13:56:43	69 360.00
11	693.60	XCSE	17/12/2025 13:56:43	7 629.60
100	693.60	XCSE	17/12/2025 13:56:43	69 360.00
94	693.60	XCSE	17/12/2025 13:56:43	65 198.40
6	693.60	XCSE	17/12/2025 13:56:43	4 161.60
36	693.60	XCSE	17/12/2025 13:56:43	24 969.60
80	693.00	XCSE	17/12/2025 13:56:45	55 440.00
78	693.00	XCSE	17/12/2025 13:58:40	54 054.00
52	692.00	XCSE	17/12/2025 13:59:14	35 984.00
53	691.60	XCSE	17/12/2025 14:03:04	36 654.80
54	691.20	XCSE	17/12/2025 14:03:26	37 324.80
27	693.00	XCSE	17/12/2025 14:07:49	18 711.00
27	693.00	XCSE	17/12/2025 14:11:03	18 711.00
53	693.20	XCSE	17/12/2025 14:12:25	36 739.60
54	693.20	XCSE	17/12/2025 14:12:48	37 432.80
51	693.00	XCSE	17/12/2025 14:14:13	35 343.00
26	693.00	XCSE	17/12/2025 14:14:13	18 018.00
100	693.00	XCSE	17/12/2025 14:14:13	69 300.00
100	693.00	XCSE	17/12/2025 14:14:13	69 300.00
100	693.00	XCSE	17/12/2025 14:14:13	69 300.00
100	693.00	XCSE	17/12/2025 14:14:13	69 300.00
100	693.00	XCSE	17/12/2025 14:14:13	69 300.00
100	693.00	XCSE	17/12/2025 14:14:13	69 300.00
183	693.00	XCSE	17/12/2025 14:14:13	126 819.00
100	693.00	XCSE	17/12/2025 14:14:14	69 300.00
17	693.00	XCSE	17/12/2025 14:14:14	11 781.00
80	693.60	XCSE	17/12/2025 14:14:41	55 488.00
52	693.40	XCSE	17/12/2025 14:16:53	36 056.80
53	693.00	XCSE	17/12/2025 14:16:59	36 729.00
53	692.80	XCSE	17/12/2025 14:17:00	36 718.40

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FROM 15/12/2025 TO 19/12/2025



55	692.60	XCSE	17/12/2025 14:18:13	38 093.00
51	694.60	XCSE	17/12/2025 14:25:51	35 424.60
51	694.60	XCSE	17/12/2025 14:25:51	35 424.60
52	695.00	XCSE	17/12/2025 14:26:00	36 140.00
55	695.00	XCSE	17/12/2025 14:26:19	38 225.00
51	695.00	XCSE	17/12/2025 14:26:45	35 445.00
51	694.80	XCSE	17/12/2025 14:27:02	35 434.80
26	694.80	XCSE	17/12/2025 14:27:02	18 064.80
51	695.20	XCSE	17/12/2025 14:27:08	35 455.20
52	695.00	XCSE	17/12/2025 14:27:13	36 140.00
54	694.80	XCSE	17/12/2025 14:27:53	37 519.20
26	694.80	XCSE	17/12/2025 14:27:53	18 064.80
55	698.00	XCSE	17/12/2025 14:31:01	38 390.00
55	697.80	XCSE	17/12/2025 14:31:13	38 379.00
52	697.80	XCSE	17/12/2025 14:31:50	36 285.60
51	697.60	XCSE	17/12/2025 14:32:01	35 577.60
51	697.20	XCSE	17/12/2025 14:33:00	35 557.20
53	696.60	XCSE	17/12/2025 14:33:24	36 919.80
55	696.40	XCSE	17/12/2025 14:37:39	38 302.00
53	695.00	XCSE	17/12/2025 14:40:53	36 835.00
26	694.80	XCSE	17/12/2025 14:43:05	18 064.80
44	694.60	XCSE	17/12/2025 14:48:04	30 562.40
90	694.60	XCSE	17/12/2025 14:48:04	62 514.00
51	694.20	XCSE	17/12/2025 14:50:26	35 404.20
25	694.20	XCSE	17/12/2025 14:50:26	17 355.00
55	693.80	XCSE	17/12/2025 14:52:19	38 159.00
27	693.80	XCSE	17/12/2025 14:52:19	18 732.60
52	694.80	XCSE	17/12/2025 14:59:02	36 129.60
52	693.80	XCSE	17/12/2025 15:01:37	36 077.60
27	693.20	XCSE	17/12/2025 15:04:04	18 716.40
28	693.20	XCSE	17/12/2025 15:05:11	19 409.60
26	693.00	XCSE	17/12/2025 15:06:40	18 018.00
100	693.00	XCSE	17/12/2025 15:06:40	69 300.00
100	693.00	XCSE	17/12/2025 15:06:40	69 300.00
28	693.00	XCSE	17/12/2025 15:06:40	19 404.00
100	693.00	XCSE	17/12/2025 15:06:40	69 300.00
112	693.00	XCSE	17/12/2025 15:06:40	77 616.00
100	693.00	XCSE	17/12/2025 15:06:40	69 300.00
46	693.00	XCSE	17/12/2025 15:06:40	31 878.00
54	693.00	XCSE	17/12/2025 15:06:40	37 422.00
86	693.00	XCSE	17/12/2025 15:06:40	59 598.00
54	693.00	XCSE	17/12/2025 15:06:40	37 422.00
46	693.00	XCSE	17/12/2025 15:06:40	31 878.00
8	693.00	XCSE	17/12/2025 15:06:40	5 544.00
100	693.00	XCSE	17/12/2025 15:06:40	69 300.00
8	693.00	XCSE	17/12/2025 15:06:40	5 544.00
86	693.00	XCSE	17/12/2025 15:06:40	59 598.00
28	692.60	XCSE	17/12/2025 15:10:18	19 392.80
27	692.60	XCSE	17/12/2025 15:10:18	18 700.20
55	692.40	XCSE	17/12/2025 15:10:19	38 082.00
51	692.20	XCSE	17/12/2025 15:10:19	35 302.20
27	693.20	XCSE	17/12/2025 15:15:20	18 716.40
494	693.00	XCSE	17/12/2025 15:15:20	342 342.00
79	693.00	XCSE	17/12/2025 15:15:20	54 747.00

SHARE REPURCHASE SPECIFICATION
FROM 15/12/2025 TO 19/12/2025



26	692.80	XCSE	17/12/2025 15:15:25	18 012.80
76	693.40	XCSE	17/12/2025 15:19:38	52 698.40
55	693.00	XCSE	17/12/2025 15:22:05	38 115.00
36	693.20	XCSE	17/12/2025 15:31:05	24 955.20
78	693.40	XCSE	17/12/2025 15:34:31	54 085.20
30	693.00	XCSE	17/12/2025 15:34:49	20 790.00
53	693.00	XCSE	17/12/2025 15:34:49	36 729.00
78	693.00	XCSE	17/12/2025 15:35:04	54 054.00
27	692.80	XCSE	17/12/2025 15:35:14	18 705.60
107	692.60	XCSE	17/12/2025 15:38:11	74 108.20
104	694.60	XCSE	17/12/2025 15:42:10	72 238.40
81	696.40	XCSE	17/12/2025 15:43:36	56 408.40
38	696.20	XCSE	17/12/2025 15:46:38	26 455.60
53	696.40	XCSE	17/12/2025 15:48:07	36 909.20
51	696.20	XCSE	17/12/2025 15:48:23	35 506.20
4	697.00	XCSE	17/12/2025 15:52:25	2 788.00
73	697.00	XCSE	17/12/2025 15:52:25	50 881.00
82	696.60	XCSE	17/12/2025 15:53:41	57 121.20
82	697.60	XCSE	17/12/2025 15:56:41	57 203.20
53	697.40	XCSE	17/12/2025 15:57:47	36 962.20
27	697.40	XCSE	17/12/2025 15:57:47	18 829.80
29	697.00	XCSE	17/12/2025 16:02:07	20 213.00
25	697.00	XCSE	17/12/2025 16:02:07	17 425.00
53	696.80	XCSE	17/12/2025 16:03:04	36 930.40
55	696.80	XCSE	17/12/2025 16:04:21	38 324.00
82	696.00	XCSE	17/12/2025 16:07:53	57 072.00
79	696.00	XCSE	17/12/2025 16:09:26	54 984.00
70	696.80	XCSE	17/12/2025 16:13:33	48 776.00
12	696.80	XCSE	17/12/2025 16:13:33	8 361.60
83	697.80	XCSE	17/12/2025 16:15:03	57 917.40
76	697.40	XCSE	17/12/2025 16:17:03	53 002.40
7	698.40	XCSE	17/12/2025 16:20:21	4 888.80
73	698.40	XCSE	17/12/2025 16:20:21	50 983.20
52	698.40	XCSE	17/12/2025 16:22:04	36 316.80
26	698.40	XCSE	17/12/2025 16:22:04	18 158.40
20	697.80	XCSE	17/12/2025 16:24:17	13 956.00
76	697.40	XCSE	17/12/2025 16:24:19	53 002.40
14	697.80	XCSE	17/12/2025 16:24:47	9 769.20
62	697.80	XCSE	17/12/2025 16:24:47	43 263.60
54	697.60	XCSE	17/12/2025 16:26:40	37 670.40
27	697.40	XCSE	17/12/2025 16:27:45	18 829.80
80	698.00	XCSE	17/12/2025 16:28:48	55 840.00
46	698.00	XCSE	17/12/2025 16:30:01	32 108.00
51	698.40	XCSE	17/12/2025 16:30:10	35 618.40
53	698.20	XCSE	17/12/2025 16:30:16	37 004.60
27	697.80	XCSE	17/12/2025 16:32:02	18 840.60
27	697.80	XCSE	17/12/2025 16:32:02	18 840.60
1	698.20	XCSE	17/12/2025 16:33:53	698.20
13	698.20	XCSE	17/12/2025 16:33:53	9 076.60
14	698.20	XCSE	17/12/2025 16:33:53	9 774.80
37	698.20	XCSE	17/12/2025 16:34:45	25 833.40
55	698.00	XCSE	17/12/2025 16:35:00	38 390.00
26	697.00	XCSE	17/12/2025 16:35:42	18 122.00
27	697.00	XCSE	17/12/2025 16:36:14	18 819.00

SHARE REPURCHASE SPECIFICATION
FROM 15/12/2025 TO 19/12/2025

PANDORA

26	696.80	XCSE	17/12/2025 16:36:56	18 116.80
26	696.60	XCSE	17/12/2025 16:39:00	18 111.60
26	696.80	XCSE	17/12/2025 16:41:09	18 116.80
4	696.80	XCSE	17/12/2025 16:44:09	2 787.20
25	696.80	XCSE	17/12/2025 16:44:09	17 420.00
26	696.60	XCSE	17/12/2025 16:44:18	18 111.60
28	696.20	XCSE	17/12/2025 16:44:29	19 493.60
21	696.00	XCSE	17/12/2025 16:49:24	14 616.00
9	696.00	XCSE	17/12/2025 16:49:28	6 264.00
27	692.80	XCSE	18/12/2025 09:01:47	18 705.60
28	692.00	XCSE	18/12/2025 09:02:11	19 376.00
28	692.60	XCSE	18/12/2025 09:03:11	19 392.80
12	692.20	XCSE	18/12/2025 09:05:34	8 306.40
14	692.20	XCSE	18/12/2025 09:05:40	9 690.80
12	692.20	XCSE	18/12/2025 09:05:40	8 306.40
26	691.20	XCSE	18/12/2025 09:07:06	17 971.20
56	692.40	XCSE	18/12/2025 09:10:18	38 774.40
29	692.40	XCSE	18/12/2025 09:10:18	20 079.60
61	692.40	XCSE	18/12/2025 09:10:18	42 236.40
59	692.40	XCSE	18/12/2025 09:10:18	40 851.60
79	693.80	XCSE	18/12/2025 09:13:29	54 810.20
55	693.80	XCSE	18/12/2025 09:13:29	38 159.00
51	693.40	XCSE	18/12/2025 09:13:29	35 363.40
17	693.20	XCSE	18/12/2025 09:15:39	11 784.40
28	693.00	XCSE	18/12/2025 09:15:39	19 404.00
28	693.40	XCSE	18/12/2025 09:16:55	19 415.20
54	693.00	XCSE	18/12/2025 09:19:50	37 422.00
54	693.20	XCSE	18/12/2025 09:19:50	37 432.80
10	693.20	XCSE	18/12/2025 09:19:50	6 932.00
28	693.60	XCSE	18/12/2025 09:19:50	19 420.80
52	693.60	XCSE	18/12/2025 09:21:41	36 067.20
25	695.20	XCSE	18/12/2025 09:25:06	17 380.00
30	695.20	XCSE	18/12/2025 09:25:06	20 856.00
30	694.80	XCSE	18/12/2025 09:25:10	20 844.00
25	694.80	XCSE	18/12/2025 09:25:10	17 370.00
51	694.20	XCSE	18/12/2025 09:26:07	35 404.20
52	694.60	XCSE	18/12/2025 09:30:30	36 119.20
53	694.20	XCSE	18/12/2025 09:33:06	36 792.60
26	694.20	XCSE	18/12/2025 09:33:06	18 049.20
53	694.00	XCSE	18/12/2025 09:36:19	36 782.00
95	694.20	XCSE	18/12/2025 09:36:19	65 949.00
5	694.20	XCSE	18/12/2025 09:36:19	3 471.00
45	694.20	XCSE	18/12/2025 09:36:43	31 239.00
10	694.00	XCSE	18/12/2025 09:39:05	6 940.00
42	694.00	XCSE	18/12/2025 09:39:50	29 148.00
10	694.00	XCSE	18/12/2025 09:39:50	6 940.00
54	693.80	XCSE	18/12/2025 09:39:50	37 465.20
55	693.60	XCSE	18/12/2025 09:39:51	38 148.00
53	694.40	XCSE	18/12/2025 09:40:17	36 803.20
53	694.00	XCSE	18/12/2025 09:45:30	36 782.00
53	693.80	XCSE	18/12/2025 09:46:27	36 771.40
26	694.20	XCSE	18/12/2025 09:47:00	18 049.20
55	694.20	XCSE	18/12/2025 09:50:12	38 181.00
52	693.80	XCSE	18/12/2025 09:50:23	36 077.60

SHARE REPURCHASE SPECIFICATION
FROM 15/12/2025 TO 19/12/2025



52	693.60	XCSE	18/12/2025 09:50:30	36 067.20
27	693.20	XCSE	18/12/2025 09:53:22	18 716.40
54	693.60	XCSE	18/12/2025 09:55:36	37 454.40
53	693.00	XCSE	18/12/2025 09:55:50	36 729.00
27	693.40	XCSE	18/12/2025 09:58:43	18 721.80
28	693.20	XCSE	18/12/2025 09:59:00	19 409.60
6	693.00	XCSE	18/12/2025 09:59:22	4 158.00
20	693.00	XCSE	18/12/2025 09:59:22	13 860.00
26	693.60	XCSE	18/12/2025 10:00:00	18 033.60
26	693.20	XCSE	18/12/2025 10:01:44	18 023.20
28	693.20	XCSE	18/12/2025 10:02:07	19 409.60
28	692.80	XCSE	18/12/2025 10:02:10	19 398.40
26	692.80	XCSE	18/12/2025 10:02:56	18 012.80
16	692.80	XCSE	18/12/2025 10:03:52	11 084.80
11	692.80	XCSE	18/12/2025 10:03:52	7 620.80
27	693.20	XCSE	18/12/2025 10:04:12	18 716.40
55	692.80	XCSE	18/12/2025 10:09:53	38 104.00
28	692.80	XCSE	18/12/2025 10:09:53	19 398.40
27	692.80	XCSE	18/12/2025 10:09:53	18 705.60
28	692.80	XCSE	18/12/2025 10:09:53	19 398.40
27	692.80	XCSE	18/12/2025 10:09:53	18 705.60
54	692.60	XCSE	18/12/2025 10:09:59	37 400.40
77	692.60	XCSE	18/12/2025 10:09:59	53 330.20
65	692.40	XCSE	18/12/2025 10:10:04	45 006.00
15	692.40	XCSE	18/12/2025 10:10:04	10 386.00
54	693.80	XCSE	18/12/2025 10:16:45	37 465.20
12	693.80	XCSE	18/12/2025 10:16:45	8 325.60
15	693.80	XCSE	18/12/2025 10:16:45	10 407.00
54	694.40	XCSE	18/12/2025 10:22:24	37 497.60
27	694.40	XCSE	18/12/2025 10:22:24	18 748.80
55	694.40	XCSE	18/12/2025 10:23:37	38 192.00
53	694.20	XCSE	18/12/2025 10:23:47	36 792.60
52	694.20	XCSE	18/12/2025 10:26:57	36 098.40
54	694.60	XCSE	18/12/2025 10:27:45	37 508.40
41	694.40	XCSE	18/12/2025 10:27:46	28 470.40
13	694.40	XCSE	18/12/2025 10:27:46	9 027.20
27	694.20	XCSE	18/12/2025 10:28:22	18 743.40
54	694.40	XCSE	18/12/2025 10:35:01	37 497.60
30	695.00	XCSE	18/12/2025 10:38:08	20 850.00
21	695.00	XCSE	18/12/2025 10:38:08	14 595.00
27	694.80	XCSE	18/12/2025 10:41:00	18 759.60
26	694.80	XCSE	18/12/2025 10:41:31	18 064.80
25	694.80	XCSE	18/12/2025 10:41:31	17 370.00
26	694.80	XCSE	18/12/2025 10:41:31	18 064.80
76	695.00	XCSE	18/12/2025 10:48:41	52 820.00
55	694.80	XCSE	18/12/2025 10:48:41	38 214.00
55	694.60	XCSE	18/12/2025 10:49:21	38 203.00
27	694.60	XCSE	18/12/2025 10:49:21	18 754.20
51	694.40	XCSE	18/12/2025 10:51:32	35 414.40
25	694.40	XCSE	18/12/2025 10:51:32	17 360.00
55	694.20	XCSE	18/12/2025 10:51:41	38 181.00
26	695.00	XCSE	18/12/2025 10:56:37	18 070.00
76	697.60	XCSE	18/12/2025 11:01:43	53 017.60
52	696.40	XCSE	18/12/2025 11:05:41	36 212.80

SHARE REPURCHASE SPECIFICATION
FROM 15/12/2025 TO 19/12/2025



25	696.40	XCSE	18/12/2025 11:08:18	17 410.00
25	696.20	XCSE	18/12/2025 11:12:13	17 405.00
30	696.20	XCSE	18/12/2025 11:12:13	20 886.00
53	696.00	XCSE	18/12/2025 11:13:14	36 888.00
54	695.40	XCSE	18/12/2025 11:18:30	37 551.60
27	695.40	XCSE	18/12/2025 11:18:30	18 775.80
53	695.20	XCSE	18/12/2025 11:19:02	36 845.60
14	695.00	XCSE	18/12/2025 11:19:18	9 730.00
38	695.00	XCSE	18/12/2025 11:19:18	26 410.00
51	695.00	XCSE	18/12/2025 11:20:59	35 445.00
51	694.60	XCSE	18/12/2025 11:22:15	35 424.60
10	694.40	XCSE	18/12/2025 11:22:23	6 944.00
45	694.40	XCSE	18/12/2025 11:22:23	31 248.00
13	694.40	XCSE	18/12/2025 11:22:38	9 027.20
28	694.60	XCSE	18/12/2025 11:27:25	19 448.80
27	694.60	XCSE	18/12/2025 11:27:25	18 754.20
27	694.60	XCSE	18/12/2025 11:27:25	18 754.20
55	694.40	XCSE	18/12/2025 11:27:26	38 192.00
52	694.20	XCSE	18/12/2025 11:37:37	36 098.40
25	694.20	XCSE	18/12/2025 11:37:37	17 355.00
26	694.20	XCSE	18/12/2025 11:37:37	18 049.20
77	694.40	XCSE	18/12/2025 11:37:37	53 468.80
26	694.40	XCSE	18/12/2025 11:37:37	18 054.40
20	694.20	XCSE	18/12/2025 11:39:09	13 884.00
81	694.60	XCSE	18/12/2025 11:48:47	56 262.60
27	694.60	XCSE	18/12/2025 11:48:47	18 754.20
27	694.60	XCSE	18/12/2025 11:48:47	18 754.20
137	694.40	XCSE	18/12/2025 11:48:54	95 132.80
110	694.20	XCSE	18/12/2025 11:59:15	76 362.00
77	694.00	XCSE	18/12/2025 11:59:15	53 438.00
43	694.00	XCSE	18/12/2025 11:59:15	29 842.00
34	694.00	XCSE	18/12/2025 11:59:15	23 596.00
52	693.80	XCSE	18/12/2025 12:02:01	36 077.60
53	693.60	XCSE	18/12/2025 12:02:14	36 760.80
54	693.40	XCSE	18/12/2025 12:02:15	37 443.60
52	693.20	XCSE	18/12/2025 12:02:53	36 046.40
52	693.20	XCSE	18/12/2025 12:04:43	36 046.40
28	693.40	XCSE	18/12/2025 12:08:00	19 415.20
28	693.00	XCSE	18/12/2025 12:10:32	19 404.00
27	693.00	XCSE	18/12/2025 12:10:32	18 711.00
52	692.60	XCSE	18/12/2025 12:10:33	36 015.20
30	692.80	XCSE	18/12/2025 12:17:14	20 784.00
25	692.60	XCSE	18/12/2025 12:22:39	17 315.00
27	692.60	XCSE	18/12/2025 12:25:15	18 700.20
26	692.60	XCSE	18/12/2025 12:25:15	18 007.60
25	692.60	XCSE	18/12/2025 12:25:15	17 315.00
26	692.60	XCSE	18/12/2025 12:25:15	18 007.60
76	692.40	XCSE	18/12/2025 12:25:41	52 622.40
52	692.80	XCSE	18/12/2025 12:35:40	36 025.60
54	692.40	XCSE	18/12/2025 12:36:25	37 389.60
51	692.20	XCSE	18/12/2025 12:36:27	35 302.20
52	692.00	XCSE	18/12/2025 12:38:27	35 984.00
53	691.80	XCSE	18/12/2025 12:38:27	36 665.40
54	691.60	XCSE	18/12/2025 12:38:42	37 346.40

SHARE REPURCHASE SPECIFICATION
FROM 15/12/2025 TO 19/12/2025



26	690.60	XCSE	18/12/2025 12:39:50	17 955.60
25	690.60	XCSE	18/12/2025 12:39:50	17 265.00
52	690.60	XCSE	18/12/2025 12:42:56	35 911.20
52	690.40	XCSE	18/12/2025 12:43:26	35 900.80
52	690.20	XCSE	18/12/2025 12:48:05	35 890.40
156	690.00	XCSE	18/12/2025 12:50:10	107 640.00
26	690.00	XCSE	18/12/2025 12:50:10	17 940.00
26	690.00	XCSE	18/12/2025 12:50:10	17 940.00
102	690.40	XCSE	18/12/2025 12:53:17	70 420.80
79	690.40	XCSE	18/12/2025 12:54:26	54 541.60
50	690.20	XCSE	18/12/2025 12:55:26	34 510.00
50	690.20	XCSE	18/12/2025 12:59:32	34 510.00
53	690.20	XCSE	18/12/2025 13:02:09	36 580.60
52	690.00	XCSE	18/12/2025 13:03:33	35 880.00
26	690.00	XCSE	18/12/2025 13:03:33	17 940.00
62	689.60	XCSE	18/12/2025 13:03:44	42 755.20
22	689.40	XCSE	18/12/2025 13:08:10	15 166.80
31	689.40	XCSE	18/12/2025 13:08:10	21 371.40
22	689.40	XCSE	18/12/2025 13:08:10	15 166.80
51	689.20	XCSE	18/12/2025 13:09:36	35 149.20
51	689.00	XCSE	18/12/2025 13:10:24	35 139.00
54	687.40	XCSE	18/12/2025 13:11:39	37 119.60
54	687.20	XCSE	18/12/2025 13:11:40	37 108.80
53	688.00	XCSE	18/12/2025 13:13:18	36 464.00
51	687.80	XCSE	18/12/2025 13:15:08	35 077.80
25	687.80	XCSE	18/12/2025 13:15:08	17 195.00
25	687.80	XCSE	18/12/2025 13:15:08	17 195.00
107	687.80	XCSE	18/12/2025 13:17:00	73 594.60
80	688.00	XCSE	18/12/2025 13:22:46	55 040.00
27	688.00	XCSE	18/12/2025 13:22:46	18 576.00
79	687.20	XCSE	18/12/2025 13:23:09	54 288.80
51	687.40	XCSE	18/12/2025 13:24:55	35 057.40
81	687.60	XCSE	18/12/2025 13:29:20	55 695.60
7	686.80	XCSE	18/12/2025 13:34:58	4 807.60
25	686.80	XCSE	18/12/2025 13:35:34	17 170.00
101	687.80	XCSE	18/12/2025 13:42:48	69 467.80
131	688.40	XCSE	18/12/2025 13:47:00	90 180.40
109	688.60	XCSE	18/12/2025 13:48:07	75 057.40
82	688.20	XCSE	18/12/2025 13:51:13	56 432.40
110	688.20	XCSE	18/12/2025 13:51:14	75 702.00
1	687.80	XCSE	18/12/2025 13:59:52	687.80
75	687.80	XCSE	18/12/2025 14:00:15	51 585.00
20	687.40	XCSE	18/12/2025 14:01:42	13 748.00
109	687.60	XCSE	18/12/2025 14:06:13	74 948.40
109	687.60	XCSE	18/12/2025 14:08:21	74 948.40
79	687.40	XCSE	18/12/2025 14:08:55	54 304.60
69	686.80	XCSE	18/12/2025 14:10:25	47 389.20
1	687.40	XCSE	18/12/2025 14:16:22	687.40
107	687.80	XCSE	18/12/2025 14:17:06	73 594.60
108	687.60	XCSE	18/12/2025 14:17:33	74 260.80
76	687.40	XCSE	18/12/2025 14:23:31	52 242.40
25	687.40	XCSE	18/12/2025 14:23:31	17 185.00
55	686.80	XCSE	18/12/2025 14:27:04	37 774.00
52	686.60	XCSE	18/12/2025 14:27:04	35 703.20

SHARE REPURCHASE SPECIFICATION
FROM 15/12/2025 TO 19/12/2025



53	686.40	XCSE	18/12/2025 14:27:08	36 379.20
52	685.60	XCSE	18/12/2025 14:28:48	35 651.20
28	688.00	XCSE	18/12/2025 14:31:13	19 264.00
28	688.60	XCSE	18/12/2025 14:32:14	19 280.80
45	690.20	XCSE	18/12/2025 14:33:00	31 059.00
55	690.80	XCSE	18/12/2025 14:37:58	37 994.00
27	690.80	XCSE	18/12/2025 14:37:58	18 651.60
24	692.40	XCSE	18/12/2025 14:43:37	16 617.60
56	692.40	XCSE	18/12/2025 14:43:37	38 774.40
27	692.40	XCSE	18/12/2025 14:43:37	18 694.80
105	693.20	XCSE	18/12/2025 14:45:29	72 786.00
107	693.60	XCSE	18/12/2025 14:46:55	74 215.20
52	693.60	XCSE	18/12/2025 14:48:05	36 067.20
43	693.60	XCSE	18/12/2025 14:48:05	29 824.80
55	693.40	XCSE	18/12/2025 14:48:05	38 137.00
55	693.20	XCSE	18/12/2025 14:48:10	38 126.00
51	693.00	XCSE	18/12/2025 14:48:10	35 343.00
55	692.60	XCSE	18/12/2025 14:50:25	38 093.00
29	692.40	XCSE	18/12/2025 14:50:56	20 079.60
23	692.40	XCSE	18/12/2025 14:50:56	15 925.20
54	692.20	XCSE	18/12/2025 14:52:48	37 378.80
27	692.20	XCSE	18/12/2025 14:52:48	18 689.40
43	691.40	XCSE	18/12/2025 14:52:55	29 730.20
10	691.40	XCSE	18/12/2025 14:52:55	6 914.00
164	691.20	XCSE	18/12/2025 14:57:43	113 356.80
107	691.00	XCSE	18/12/2025 14:59:41	73 937.00
53	691.00	XCSE	18/12/2025 15:04:27	36 623.00
26	691.00	XCSE	18/12/2025 15:04:27	17 966.00
52	690.80	XCSE	18/12/2025 15:07:34	35 921.60
26	690.80	XCSE	18/12/2025 15:07:34	17 960.80
99	691.80	XCSE	18/12/2025 15:17:04	68 488.20
9	691.80	XCSE	18/12/2025 15:17:04	6 226.20
34	691.80	XCSE	18/12/2025 15:19:21	23 521.20
74	691.80	XCSE	18/12/2025 15:19:21	51 193.20
102	691.60	XCSE	18/12/2025 15:19:21	70 543.20
80	691.20	XCSE	18/12/2025 15:19:21	55 296.00
77	690.40	XCSE	18/12/2025 15:21:33	53 160.80
36	690.40	XCSE	18/12/2025 15:21:33	24 854.40
99	690.40	XCSE	18/12/2025 15:21:33	68 349.60
26	690.80	XCSE	18/12/2025 15:24:17	17 960.80
29	690.80	XCSE	18/12/2025 15:24:17	20 033.20
53	690.60	XCSE	18/12/2025 15:24:17	36 601.80
52	690.60	XCSE	18/12/2025 15:25:13	35 911.20
37	690.60	XCSE	18/12/2025 15:26:44	25 552.20
25	692.00	XCSE	18/12/2025 15:26:53	17 300.00
77	692.60	XCSE	18/12/2025 15:27:00	53 330.20
77	692.60	XCSE	18/12/2025 15:28:08	53 330.20
82	693.00	XCSE	18/12/2025 15:31:11	56 826.00
82	692.80	XCSE	18/12/2025 15:31:32	56 809.60
28	692.80	XCSE	18/12/2025 15:31:32	19 398.40
54	692.80	XCSE	18/12/2025 15:31:32	37 411.20
22	692.60	XCSE	18/12/2025 15:31:53	15 237.20
51	693.00	XCSE	18/12/2025 15:31:54	35 343.00
31	693.00	XCSE	18/12/2025 15:31:54	21 483.00

SHARE REPURCHASE SPECIFICATION
FROM 15/12/2025 TO 19/12/2025



82	692.80	XCSE	18/12/2025 15:34:30	56 809.60
71	692.80	XCSE	18/12/2025 15:34:30	49 188.80
78	693.00	XCSE	18/12/2025 15:34:30	54 054.00
80	693.00	XCSE	18/12/2025 15:35:50	55 440.00
70	693.00	XCSE	18/12/2025 15:35:50	48 510.00
76	692.80	XCSE	18/12/2025 15:35:54	52 652.80
39	692.80	XCSE	18/12/2025 15:36:42	27 019.20
52	692.60	XCSE	18/12/2025 15:40:15	36 015.20
113	694.60	XCSE	18/12/2025 15:43:48	78 489.80
43	694.60	XCSE	18/12/2025 15:43:48	29 867.80
130	694.40	XCSE	18/12/2025 15:45:10	90 272.00
77	695.60	XCSE	18/12/2025 15:47:36	53 561.20
81	695.40	XCSE	18/12/2025 15:47:36	56 327.40
81	695.60	XCSE	18/12/2025 15:48:39	56 343.60
39	695.60	XCSE	18/12/2025 15:49:59	27 128.40
79	695.60	XCSE	18/12/2025 15:52:36	54 952.40
26	695.60	XCSE	18/12/2025 15:52:36	18 085.60
101	695.60	XCSE	18/12/2025 15:52:36	70 255.60
101	695.40	XCSE	18/12/2025 15:52:37	70 235.40
101	695.40	XCSE	18/12/2025 15:53:20	70 235.40
108	695.40	XCSE	18/12/2025 15:53:33	75 103.20
54	695.40	XCSE	18/12/2025 15:53:33	37 551.60
83	695.40	XCSE	18/12/2025 15:55:02	57 718.20
53	695.80	XCSE	18/12/2025 15:56:15	36 877.40
52	695.80	XCSE	18/12/2025 15:56:15	36 181.60
52	695.40	XCSE	18/12/2025 15:57:07	36 160.80
26	695.40	XCSE	18/12/2025 15:57:07	18 080.40
76	694.80	XCSE	18/12/2025 15:57:07	52 804.80
53	695.00	XCSE	18/12/2025 16:00:28	36 835.00
51	695.40	XCSE	18/12/2025 16:01:32	35 465.40
54	695.20	XCSE	18/12/2025 16:01:32	37 540.80
28	695.20	XCSE	18/12/2025 16:01:32	19 465.60
55	694.80	XCSE	18/12/2025 16:02:00	38 214.00
102	695.00	XCSE	18/12/2025 16:05:04	70 890.00
158	695.80	XCSE	18/12/2025 16:08:31	109 936.40
35	695.20	XCSE	18/12/2025 16:09:25	24 332.00
107	695.00	XCSE	18/12/2025 16:10:06	74 365.00
62	695.00	XCSE	18/12/2025 16:11:38	43 090.00
101	694.80	XCSE	18/12/2025 16:11:48	70 174.80
1	694.80	XCSE	18/12/2025 16:11:48	694.80
54	694.80	XCSE	18/12/2025 16:13:38	37 519.20
78	694.60	XCSE	18/12/2025 16:14:28	54 178.80
76	694.60	XCSE	18/12/2025 16:14:33	52 789.60
82	695.00	XCSE	18/12/2025 16:15:24	56 990.00
24	694.80	XCSE	18/12/2025 16:15:26	16 675.20
57	694.80	XCSE	18/12/2025 16:15:26	39 603.60
79	694.60	XCSE	18/12/2025 16:16:01	54 873.40
78	694.20	XCSE	18/12/2025 16:17:07	54 147.60
26	694.20	XCSE	18/12/2025 16:17:07	18 049.20
107	694.60	XCSE	18/12/2025 16:17:55	74 322.20
102	694.40	XCSE	18/12/2025 16:18:10	70 828.80
78	694.40	XCSE	18/12/2025 16:20:01	54 163.20
51	694.40	XCSE	18/12/2025 16:21:40	35 414.40
54	694.00	XCSE	18/12/2025 16:21:45	37 476.00

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FROM 15/12/2025 TO 19/12/2025



80	694.80	XCSE	18/12/2025 16:23:39	55 584.00
157	695.20	XCSE	18/12/2025 16:28:05	109 146.40
22	695.00	XCSE	18/12/2025 16:28:12	15 290.00
85	695.00	XCSE	18/12/2025 16:28:12	59 075.00
26	695.00	XCSE	18/12/2025 16:28:12	18 070.00
79	694.80	XCSE	18/12/2025 16:30:27	54 889.20
27	694.80	XCSE	18/12/2025 16:30:27	18 759.60
28	694.60	XCSE	18/12/2025 16:32:22	19 448.80
27	694.60	XCSE	18/12/2025 16:32:22	18 754.20
28	694.60	XCSE	18/12/2025 16:32:22	19 448.80
26	694.20	XCSE	18/12/2025 16:33:58	18 049.20
25	694.20	XCSE	18/12/2025 16:33:58	17 355.00
51	694.40	XCSE	18/12/2025 16:35:56	35 414.40
25	694.40	XCSE	18/12/2025 16:35:56	17 360.00
82	694.60	XCSE	18/12/2025 16:36:40	56 957.20
80	694.40	XCSE	18/12/2025 16:37:22	55 552.00
17	694.60	XCSE	18/12/2025 16:38:39	11 808.20
82	694.80	XCSE	18/12/2025 16:39:20	56 973.60
53	694.60	XCSE	18/12/2025 16:39:38	36 813.80
51	695.00	XCSE	18/12/2025 16:43:07	35 445.00
25	695.00	XCSE	18/12/2025 16:43:07	17 375.00
10	696.20	XCSE	18/12/2025 16:45:04	6 962.00
69	696.20	XCSE	18/12/2025 16:45:06	48 037.80
76	696.80	XCSE	18/12/2025 16:47:44	52 956.80
87	696.80	XCSE	18/12/2025 16:47:55	60 621.60
75	696.80	XCSE	18/12/2025 16:47:55	52 260.00
82	696.60	XCSE	18/12/2025 16:47:55	57 121.20
27	696.60	XCSE	18/12/2025 16:47:55	18 808.20
82	696.80	XCSE	18/12/2025 16:48:19	57 137.60
27	696.80	XCSE	18/12/2025 16:48:19	18 813.60
27	696.00	XCSE	18/12/2025 16:48:38	18 792.00
54	695.60	XCSE	18/12/2025 16:48:39	37 562.40
26	695.60	XCSE	18/12/2025 16:48:39	18 085.60
50	696.00	XCSE	18/12/2025 16:49:45	34 800.00
26	695.80	XCSE	18/12/2025 16:49:45	18 090.80
26	695.80	XCSE	18/12/2025 16:49:45	18 090.80
52	696.40	XCSE	18/12/2025 16:50:00	36 212.80
27	696.20	XCSE	18/12/2025 16:50:01	18 797.40
27	695.80	XCSE	18/12/2025 16:50:27	18 786.60
27	695.60	XCSE	18/12/2025 16:50:40	18 781.20
6	695.40	XCSE	18/12/2025 16:50:40	4 172.40
20	695.40	XCSE	18/12/2025 16:50:40	13 908.00
26	695.20	XCSE	18/12/2025 16:51:01	18 075.20
51	695.80	XCSE	18/12/2025 16:52:59	35 485.80
2	695.20	XCSE	18/12/2025 16:53:43	1 390.40
26	691.40	XCSE	19/12/2025 09:00:05	17 976.40
28	692.80	XCSE	19/12/2025 09:01:43	19 398.40
26	691.60	XCSE	19/12/2025 09:02:55	17 981.60
18	692.20	XCSE	19/12/2025 09:05:33	12 459.60
21	692.20	XCSE	19/12/2025 09:05:33	14 536.20
27	692.00	XCSE	19/12/2025 09:06:05	18 684.00
15	693.40	XCSE	19/12/2025 09:07:21	10 401.00
32	693.40	XCSE	19/12/2025 09:07:21	22 188.80
15	693.40	XCSE	19/12/2025 09:07:21	10 401.00

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FROM 15/12/2025 TO 19/12/2025



26	692.00	XCSE	19/12/2025 09:07:21	17 992.00
26	691.60	XCSE	19/12/2025 09:07:21	17 981.60
26	691.60	XCSE	19/12/2025 09:08:26	17 981.60
28	691.40	XCSE	19/12/2025 09:08:34	19 359.20
26	691.00	XCSE	19/12/2025 09:08:37	17 966.00
52	691.60	XCSE	19/12/2025 09:10:49	35 963.20
53	691.60	XCSE	19/12/2025 09:12:05	36 654.80
24	695.80	XCSE	19/12/2025 09:16:16	16 699.20
52	696.20	XCSE	19/12/2025 09:16:18	36 202.40
52	695.40	XCSE	19/12/2025 09:16:34	36 160.80
51	696.20	XCSE	19/12/2025 09:16:34	35 506.20
52	696.00	XCSE	19/12/2025 09:16:34	36 192.00
51	698.40	XCSE	19/12/2025 09:20:25	35 618.40
31	699.00	XCSE	19/12/2025 09:20:25	21 669.00
55	699.40	XCSE	19/12/2025 09:21:24	38 467.00
53	701.00	XCSE	19/12/2025 09:22:50	37 153.00
53	701.00	XCSE	19/12/2025 09:23:08	37 153.00
51	700.80	XCSE	19/12/2025 09:23:36	35 740.80
4	700.80	XCSE	19/12/2025 09:23:36	2 803.20
54	700.20	XCSE	19/12/2025 09:24:01	37 810.80
30	700.00	XCSE	19/12/2025 09:24:39	21 000.00
23	700.00	XCSE	19/12/2025 09:25:02	16 100.00
30	700.00	XCSE	19/12/2025 09:25:02	21 000.00
26	701.00	XCSE	19/12/2025 09:25:32	18 226.00
26	699.40	XCSE	19/12/2025 09:26:28	18 184.40
27	699.20	XCSE	19/12/2025 09:26:36	18 878.40
26	697.80	XCSE	19/12/2025 09:27:53	18 142.80
27	696.80	XCSE	19/12/2025 09:28:07	18 813.60
28	696.40	XCSE	19/12/2025 09:28:09	19 499.20
28	697.00	XCSE	19/12/2025 09:31:21	19 516.00
26	697.20	XCSE	19/12/2025 09:33:21	18 127.20
55	697.60	XCSE	19/12/2025 09:35:57	38 368.00
53	697.60	XCSE	19/12/2025 09:38:46	36 972.80
28	697.40	XCSE	19/12/2025 09:38:57	19 527.20
26	696.80	XCSE	19/12/2025 09:41:41	18 116.80
25	696.80	XCSE	19/12/2025 09:41:41	17 420.00
25	696.80	XCSE	19/12/2025 09:41:41	17 420.00
78	696.40	XCSE	19/12/2025 09:42:22	54 319.20
27	696.00	XCSE	19/12/2025 09:43:32	18 792.00
27	696.00	XCSE	19/12/2025 09:43:32	18 792.00
27	696.00	XCSE	19/12/2025 09:43:32	18 792.00
52	695.60	XCSE	19/12/2025 09:44:18	36 171.20
32	695.40	XCSE	19/12/2025 09:44:18	22 252.80
20	695.40	XCSE	19/12/2025 09:44:18	13 908.00
3	695.00	XCSE	19/12/2025 09:44:51	2 085.00
27	696.40	XCSE	19/12/2025 09:49:19	18 802.80
27	697.20	XCSE	19/12/2025 09:53:19	18 824.40
26	696.80	XCSE	19/12/2025 09:53:50	18 116.80
28	696.80	XCSE	19/12/2025 09:55:16	19 510.40
28	697.60	XCSE	19/12/2025 09:58:47	19 532.80
19	697.20	XCSE	19/12/2025 09:59:34	13 246.80
9	697.20	XCSE	19/12/2025 09:59:34	6 274.80
31	697.20	XCSE	19/12/2025 09:59:34	21 613.20
77	697.20	XCSE	19/12/2025 09:59:34	53 684.40

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FROM 15/12/2025 TO 19/12/2025



26	696.80	XCSE	19/12/2025 09:59:44	18 116.80
27	696.00	XCSE	19/12/2025 10:01:56	18 792.00
54	696.00	XCSE	19/12/2025 10:03:55	37 584.00
1	697.60	XCSE	19/12/2025 10:06:52	697.60
53	697.60	XCSE	19/12/2025 10:06:52	36 972.80
27	697.60	XCSE	19/12/2025 10:09:16	18 835.20
28	697.60	XCSE	19/12/2025 10:09:18	19 532.80
26	696.20	XCSE	19/12/2025 10:09:20	18 101.20
26	696.40	XCSE	19/12/2025 10:09:48	18 106.40
27	696.20	XCSE	19/12/2025 10:11:50	18 797.40
27	695.80	XCSE	19/12/2025 10:13:28	18 786.60
18	696.40	XCSE	19/12/2025 10:14:45	12 535.20
51	696.80	XCSE	19/12/2025 10:16:28	35 536.80
55	695.80	XCSE	19/12/2025 10:17:26	38 269.00
79	696.20	XCSE	19/12/2025 10:22:23	54 999.80
81	696.40	XCSE	19/12/2025 10:24:43	56 408.40
80	696.20	XCSE	19/12/2025 10:25:03	55 696.00
54	696.00	XCSE	19/12/2025 10:30:46	37 584.00
27	696.00	XCSE	19/12/2025 10:30:46	18 792.00
43	696.00	XCSE	19/12/2025 10:31:35	29 928.00
9	696.00	XCSE	19/12/2025 10:31:35	6 264.00
54	696.00	XCSE	19/12/2025 10:33:34	37 584.00
27	696.20	XCSE	19/12/2025 10:35:49	18 797.40
1	695.80	XCSE	19/12/2025 10:36:09	695.80
26	695.80	XCSE	19/12/2025 10:37:43	18 090.80
54	697.00	XCSE	19/12/2025 10:39:47	37 638.00
15	696.80	XCSE	19/12/2025 10:39:48	10 452.00
51	696.40	XCSE	19/12/2025 10:42:13	35 516.40
26	696.40	XCSE	19/12/2025 10:42:13	18 106.40
82	696.20	XCSE	19/12/2025 10:42:13	57 088.40
55	696.40	XCSE	19/12/2025 10:47:25	38 302.00
55	696.00	XCSE	19/12/2025 10:49:07	38 280.00
55	695.80	XCSE	19/12/2025 10:49:36	38 269.00
26	696.00	XCSE	19/12/2025 10:56:26	18 096.00
105	695.80	XCSE	19/12/2025 11:00:32	73 059.00
26	695.80	XCSE	19/12/2025 11:00:32	18 090.80
156	695.80	XCSE	19/12/2025 11:00:32	108 544.80
3	696.20	XCSE	19/12/2025 11:04:03	2 088.60
53	696.60	XCSE	19/12/2025 11:04:44	36 919.80
51	696.60	XCSE	19/12/2025 11:05:34	35 526.60
51	696.40	XCSE	19/12/2025 11:05:35	35 516.40
26	696.60	XCSE	19/12/2025 11:07:17	18 111.60
26	696.40	XCSE	19/12/2025 11:07:17	18 106.40
27	696.00	XCSE	19/12/2025 11:07:22	18 792.00
2	695.80	XCSE	19/12/2025 11:08:25	1 391.60
25	695.80	XCSE	19/12/2025 11:08:25	17 395.00
26	697.40	XCSE	19/12/2025 11:13:21	18 132.40
26	697.40	XCSE	19/12/2025 11:14:28	18 132.40
26	697.60	XCSE	19/12/2025 11:16:29	18 137.60
28	697.00	XCSE	19/12/2025 11:17:34	19 516.00
27	697.00	XCSE	19/12/2025 11:17:34	18 819.00
26	697.20	XCSE	19/12/2025 11:24:40	18 127.20
26	696.80	XCSE	19/12/2025 11:25:18	18 116.80
26	696.40	XCSE	19/12/2025 11:25:18	18 106.40

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FROM 15/12/2025 TO 19/12/2025



11	696.20	XCSE	19/12/2025 11:25:18	7 658.20
5	696.20	XCSE	19/12/2025 11:25:18	3 481.00
104	696.40	XCSE	19/12/2025 11:27:37	72 425.60
26	696.40	XCSE	19/12/2025 11:27:37	18 106.40
51	696.80	XCSE	19/12/2025 11:28:38	35 536.80
26	696.60	XCSE	19/12/2025 11:29:23	18 111.60
53	696.80	XCSE	19/12/2025 11:31:02	36 930.40
27	696.60	XCSE	19/12/2025 11:31:20	18 808.20
27	697.20	XCSE	19/12/2025 11:35:41	18 824.40
27	697.00	XCSE	19/12/2025 11:38:59	18 819.00
26	697.00	XCSE	19/12/2025 11:38:59	18 122.00
26	697.00	XCSE	19/12/2025 11:38:59	18 122.00
26	697.20	XCSE	19/12/2025 11:41:35	18 127.20
11	697.40	XCSE	19/12/2025 11:43:19	7 671.40
26	697.60	XCSE	19/12/2025 11:44:30	18 137.60
25	697.60	XCSE	19/12/2025 11:44:30	17 440.00
28	697.40	XCSE	19/12/2025 11:45:32	19 527.20
27	697.40	XCSE	19/12/2025 11:45:32	18 829.80
54	697.60	XCSE	19/12/2025 11:46:04	37 670.40
12	698.80	XCSE	19/12/2025 11:49:59	8 385.60
10	698.80	XCSE	19/12/2025 11:49:59	6 988.00
13	698.80	XCSE	19/12/2025 11:49:59	9 084.40
2	699.20	XCSE	19/12/2025 11:50:07	1 398.40
14	699.20	XCSE	19/12/2025 11:50:14	9 788.80
11	699.20	XCSE	19/12/2025 11:50:14	7 691.20
10	699.20	XCSE	19/12/2025 11:50:14	6 992.00
16	699.20	XCSE	19/12/2025 11:50:14	11 187.20
3	699.40	XCSE	19/12/2025 11:50:14	2 098.20
79	699.40	XCSE	19/12/2025 11:50:14	55 252.60
79	699.20	XCSE	19/12/2025 11:50:29	55 236.80
53	699.00	XCSE	19/12/2025 11:50:30	37 047.00
51	699.00	XCSE	19/12/2025 11:50:39	35 649.00
12	698.80	XCSE	19/12/2025 11:50:59	8 385.60
20	698.80	XCSE	19/12/2025 11:50:59	13 976.00
6	698.80	XCSE	19/12/2025 11:50:59	4 192.80
13	698.80	XCSE	19/12/2025 11:50:59	9 084.40
2	698.80	XCSE	19/12/2025 11:51:14	1 397.60
2	698.80	XCSE	19/12/2025 11:51:14	1 397.60
10	699.00	XCSE	19/12/2025 11:51:29	6 990.00
15	699.00	XCSE	19/12/2025 11:51:29	10 485.00
13	699.00	XCSE	19/12/2025 11:51:44	9 087.00
13	699.00	XCSE	19/12/2025 11:51:44	9 087.00
10	699.00	XCSE	19/12/2025 11:51:44	6 990.00
13	699.00	XCSE	19/12/2025 11:51:44	9 087.00
5	699.00	XCSE	19/12/2025 11:51:44	3 495.00
9	699.20	XCSE	19/12/2025 11:52:14	6 292.80
10	699.20	XCSE	19/12/2025 11:52:14	6 992.00
8	699.20	XCSE	19/12/2025 11:52:14	5 593.60
11	699.20	XCSE	19/12/2025 11:52:29	7 691.20
17	699.20	XCSE	19/12/2025 11:52:29	11 886.40
11	699.20	XCSE	19/12/2025 11:52:29	7 691.20
11	699.00	XCSE	19/12/2025 11:52:59	7 689.00
10	699.20	XCSE	19/12/2025 11:53:29	6 992.00
15	699.20	XCSE	19/12/2025 11:53:29	10 488.00

SHARE REPURCHASE SPECIFICATION
FROM 15/12/2025 TO 19/12/2025



2	699.20	XCSE	19/12/2025 11:53:29	1 398.40
10	699.20	XCSE	19/12/2025 11:53:44	6 992.00
8	699.20	XCSE	19/12/2025 11:53:44	5 593.60
7	699.20	XCSE	19/12/2025 11:53:44	4 894.40
2	699.20	XCSE	19/12/2025 11:53:44	1 398.40
7	699.20	XCSE	19/12/2025 11:54:14	4 894.40
10	699.20	XCSE	19/12/2025 11:54:14	6 992.00
10	699.20	XCSE	19/12/2025 11:54:14	6 992.00
12	699.40	XCSE	19/12/2025 11:54:29	8 392.80
27	699.40	XCSE	19/12/2025 11:54:59	18 883.80
21	698.80	XCSE	19/12/2025 11:55:29	14 674.80
9	698.80	XCSE	19/12/2025 11:55:44	6 289.20
18	698.80	XCSE	19/12/2025 11:55:44	12 578.40
10	698.80	XCSE	19/12/2025 11:55:59	6 988.00
27	698.80	XCSE	19/12/2025 11:56:14	18 867.60
27	698.80	XCSE	19/12/2025 11:57:29	18 867.60
20	698.60	XCSE	19/12/2025 11:57:44	13 972.00
19	698.60	XCSE	19/12/2025 11:58:44	13 273.40
7	698.60	XCSE	19/12/2025 11:58:44	4 890.20
27	700.00	XCSE	19/12/2025 12:05:43	18 900.00
27	700.00	XCSE	19/12/2025 12:07:29	18 900.00
26	700.00	XCSE	19/12/2025 12:08:36	18 200.00
27	700.00	XCSE	19/12/2025 12:09:28	18 900.00
26	700.00	XCSE	19/12/2025 12:09:28	18 200.00
27	700.20	XCSE	19/12/2025 12:10:21	18 905.40
27	700.00	XCSE	19/12/2025 12:11:25	18 900.00
27	700.00	XCSE	19/12/2025 12:11:25	18 900.00
27	700.00	XCSE	19/12/2025 12:11:25	18 900.00
27	700.00	XCSE	19/12/2025 12:11:25	18 900.00
27	699.60	XCSE	19/12/2025 12:11:25	18 889.20
27	699.40	XCSE	19/12/2025 12:11:26	18 883.80
26	699.20	XCSE	19/12/2025 12:11:40	18 179.20
27	699.00	XCSE	19/12/2025 12:14:48	18 873.00
27	699.00	XCSE	19/12/2025 12:14:48	18 873.00
26	699.80	XCSE	19/12/2025 12:21:00	18 194.80
14	699.60	XCSE	19/12/2025 12:23:02	9 794.40
26	699.80	XCSE	19/12/2025 12:24:58	18 194.80
2	699.80	XCSE	19/12/2025 12:25:52	1 399.60
25	700.00	XCSE	19/12/2025 12:32:41	17 500.00
2	700.00	XCSE	19/12/2025 12:32:41	1 400.00
26	700.00	XCSE	19/12/2025 12:32:41	18 200.00
26	699.80	XCSE	19/12/2025 12:32:41	18 194.80
26	699.60	XCSE	19/12/2025 12:32:44	18 189.60
26	699.40	XCSE	19/12/2025 12:32:59	18 184.40
8	699.60	XCSE	19/12/2025 12:37:07	5 596.80
19	699.60	XCSE	19/12/2025 12:38:41	13 292.40
15	699.60	XCSE	19/12/2025 12:38:41	10 494.00
34	699.40	XCSE	19/12/2025 12:38:41	23 779.60
20	699.40	XCSE	19/12/2025 12:38:41	13 988.00
53	699.20	XCSE	19/12/2025 12:43:33	37 057.60
54	700.00	XCSE	19/12/2025 12:44:04	37 800.00
52	701.20	XCSE	19/12/2025 12:48:49	36 462.40
53	700.80	XCSE	19/12/2025 12:52:57	37 142.40
28	700.60	XCSE	19/12/2025 12:54:58	19 616.80

SHARE REPURCHASE SPECIFICATION
FROM 15/12/2025 TO 19/12/2025



27	700.60	XCSE	19/12/2025 12:55:01	18 916.20
28	700.40	XCSE	19/12/2025 12:57:07	19 611.20
26	700.80	XCSE	19/12/2025 12:57:13	18 220.80
26	700.80	XCSE	19/12/2025 12:57:35	18 220.80
11	701.20	XCSE	19/12/2025 12:59:04	7 713.20
26	701.60	XCSE	19/12/2025 13:04:02	18 241.60
26	701.20	XCSE	19/12/2025 13:04:02	18 231.20
27	701.00	XCSE	19/12/2025 13:04:02	18 927.00
26	700.80	XCSE	19/12/2025 13:04:39	18 220.80
27	700.60	XCSE	19/12/2025 13:07:24	18 916.20
58	700.40	XCSE	19/12/2025 13:07:29	40 623.20
27	700.60	XCSE	19/12/2025 13:08:31	18 916.20
54	700.20	XCSE	19/12/2025 13:10:37	37 810.80
27	700.20	XCSE	19/12/2025 13:10:37	18 905.40
52	700.00	XCSE	19/12/2025 13:10:37	36 400.00
53	699.80	XCSE	19/12/2025 13:10:48	37 089.40
4	699.40	XCSE	19/12/2025 13:11:54	2 797.60
50	699.40	XCSE	19/12/2025 13:12:19	34 970.00
4	699.40	XCSE	19/12/2025 13:12:19	2 797.60
20	698.80	XCSE	19/12/2025 13:15:26	13 976.00
9	698.80	XCSE	19/12/2025 13:16:25	6 289.20
9	698.60	XCSE	19/12/2025 13:18:48	6 287.40
25	698.60	XCSE	19/12/2025 13:18:48	17 465.00
20	698.60	XCSE	19/12/2025 13:18:48	13 972.00
27	698.60	XCSE	19/12/2025 13:18:48	18 862.20
80	698.40	XCSE	19/12/2025 13:23:04	55 872.00
80	698.40	XCSE	19/12/2025 13:23:05	55 872.00
77	696.80	XCSE	19/12/2025 13:23:05	53 653.60
54	696.60	XCSE	19/12/2025 13:23:06	37 616.40
27	696.60	XCSE	19/12/2025 13:23:07	18 808.20
22	697.40	XCSE	19/12/2025 13:27:09	15 342.80
30	697.40	XCSE	19/12/2025 13:27:09	20 922.00
22	697.40	XCSE	19/12/2025 13:27:09	15 342.80
54	697.20	XCSE	19/12/2025 13:27:38	37 648.80
100	697.00	XCSE	19/12/2025 13:27:38	69 700.00
1706	697.00	XCSE	19/12/2025 13:27:38	1 189 082.00
94	697.00	XCSE	19/12/2025 13:27:38	65 518.00
54	697.80	XCSE	19/12/2025 13:28:34	37 681.20
54	697.60	XCSE	19/12/2025 13:28:34	37 670.40
55	697.40	XCSE	19/12/2025 13:30:26	38 357.00
55	697.20	XCSE	19/12/2025 13:30:28	38 346.00
3	697.00	XCSE	19/12/2025 13:30:29	2 091.00
52	697.00	XCSE	19/12/2025 13:30:29	36 244.00
3	697.00	XCSE	19/12/2025 13:30:29	2 091.00
29	697.00	XCSE	19/12/2025 13:31:12	20 213.00
51	697.00	XCSE	19/12/2025 13:31:12	35 547.00
65	697.00	XCSE	19/12/2025 13:31:12	45 305.00
53	698.40	XCSE	19/12/2025 13:31:52	37 015.20
500	698.00	XCSE	19/12/2025 13:31:52	349 000.00
614	698.00	XCSE	19/12/2025 13:31:52	428 572.00
55	698.40	XCSE	19/12/2025 13:31:52	38 412.00
55	698.00	XCSE	19/12/2025 13:31:57	38 390.00
386	698.00	XCSE	19/12/2025 13:31:57	269 428.00
55	697.60	XCSE	19/12/2025 13:32:23	38 368.00

SHARE REPURCHASE SPECIFICATION
FROM 15/12/2025 TO 19/12/2025



31	697.60	XCSE	19/12/2025 13:32:23	21 625.60
21	697.60	XCSE	19/12/2025 13:32:23	14 649.60
51	698.00	XCSE	19/12/2025 13:32:44	35 598.00
51	699.00	XCSE	19/12/2025 13:37:03	35 649.00
55	699.00	XCSE	19/12/2025 13:38:06	38 445.00
53	699.00	XCSE	19/12/2025 13:39:01	37 047.00
28	699.00	XCSE	19/12/2025 13:41:04	19 572.00
27	699.00	XCSE	19/12/2025 13:41:08	18 873.00
27	698.80	XCSE	19/12/2025 13:41:55	18 867.60
14	700.00	XCSE	19/12/2025 13:47:52	9 800.00
12	700.00	XCSE	19/12/2025 13:47:52	8 400.00
27	700.00	XCSE	19/12/2025 13:48:33	18 900.00
53	699.40	XCSE	19/12/2025 13:50:37	37 068.20
27	699.20	XCSE	19/12/2025 13:52:09	18 878.40
27	699.00	XCSE	19/12/2025 13:52:29	18 873.00
27	698.60	XCSE	19/12/2025 13:53:29	18 862.20
27	697.80	XCSE	19/12/2025 13:56:33	18 840.60
53	698.40	XCSE	19/12/2025 14:04:12	37 015.20
55	698.40	XCSE	19/12/2025 14:07:03	38 412.00
55	698.20	XCSE	19/12/2025 14:09:59	38 401.00
55	698.00	XCSE	19/12/2025 14:12:45	38 390.00
28	695.80	XCSE	19/12/2025 14:12:45	19 482.40
26	697.20	XCSE	19/12/2025 14:13:09	18 127.20
25	697.20	XCSE	19/12/2025 14:13:09	17 430.00
26	697.00	XCSE	19/12/2025 14:13:09	18 122.00
54	696.60	XCSE	19/12/2025 14:13:37	37 616.40
1	696.60	XCSE	19/12/2025 14:13:37	696.60
52	697.40	XCSE	19/12/2025 14:16:18	36 264.80
51	697.60	XCSE	19/12/2025 14:17:31	35 577.60
23	697.60	XCSE	19/12/2025 14:18:16	16 044.80
57	697.60	XCSE	19/12/2025 14:21:42	39 763.20
52	697.40	XCSE	19/12/2025 14:21:42	36 264.80
26	697.60	XCSE	19/12/2025 14:23:48	18 137.60
25	697.60	XCSE	19/12/2025 14:23:48	17 440.00
28	697.40	XCSE	19/12/2025 14:26:11	19 527.20
27	697.40	XCSE	19/12/2025 14:26:11	18 829.80
28	697.20	XCSE	19/12/2025 14:26:25	19 521.60
53	698.00	XCSE	19/12/2025 14:30:14	36 994.00
81	698.40	XCSE	19/12/2025 14:32:42	56 570.40
26	698.60	XCSE	19/12/2025 14:39:23	18 163.60
26	698.40	XCSE	19/12/2025 14:39:35	18 158.40
28	698.20	XCSE	19/12/2025 14:41:20	19 549.60
27	698.20	XCSE	19/12/2025 14:41:20	18 851.40
52	698.60	XCSE	19/12/2025 14:43:11	36 327.20
51	699.20	XCSE	19/12/2025 14:44:18	35 659.20
54	698.80	XCSE	19/12/2025 14:44:19	37 735.20
20	698.00	XCSE	19/12/2025 14:45:02	13 960.00
51	697.80	XCSE	19/12/2025 14:45:04	35 587.80
51	698.80	XCSE	19/12/2025 14:45:43	35 638.80
55	698.60	XCSE	19/12/2025 14:48:42	38 423.00
22	697.60	XCSE	19/12/2025 14:53:27	15 347.20
26	697.40	XCSE	19/12/2025 14:54:44	18 132.40
26	697.40	XCSE	19/12/2025 14:54:44	18 132.40
54	697.20	XCSE	19/12/2025 15:00:28	37 648.80

SHARE REPURCHASE SPECIFICATION
FROM 15/12/2025 TO 19/12/2025



27	697.20	XCSE	19/12/2025 15:00:28	18 824.40
53	697.00	XCSE	19/12/2025 15:00:28	36 941.00
3	697.00	XCSE	19/12/2025 15:00:28	2 091.00
50	697.00	XCSE	19/12/2025 15:00:28	34 850.00
53	696.80	XCSE	19/12/2025 15:05:56	36 930.40
52	696.60	XCSE	19/12/2025 15:07:26	36 223.20
26	696.60	XCSE	19/12/2025 15:07:26	18 111.60
51	696.40	XCSE	19/12/2025 15:15:38	35 516.40
26	696.80	XCSE	19/12/2025 15:29:00	18 116.80
51	697.60	XCSE	19/12/2025 15:30:51	35 577.60
54	698.00	XCSE	19/12/2025 15:31:38	37 692.00
869	697.60	XCSE	19/12/2025 15:31:38	606 214.40
55	697.80	XCSE	19/12/2025 15:31:38	38 379.00
55	697.80	XCSE	19/12/2025 15:31:38	38 379.00
120	697.60	XCSE	19/12/2025 15:31:38	83 712.00
11	697.60	XCSE	19/12/2025 15:31:48	7 673.60
55	697.80	XCSE	19/12/2025 15:33:38	38 379.00
55	697.60	XCSE	19/12/2025 15:36:03	38 368.00
27	697.60	XCSE	19/12/2025 15:36:03	18 835.20
41	697.80	XCSE	19/12/2025 15:37:00	28 609.80
14	697.80	XCSE	19/12/2025 15:37:00	9 769.20
41	697.80	XCSE	19/12/2025 15:37:00	28 609.80
51	697.20	XCSE	19/12/2025 15:37:37	35 557.20
51	697.00	XCSE	19/12/2025 15:43:24	35 547.00
25	697.00	XCSE	19/12/2025 15:43:24	17 425.00
55	697.40	XCSE	19/12/2025 15:48:27	38 357.00
20	697.40	XCSE	19/12/2025 15:48:27	13 948.00
7	697.40	XCSE	19/12/2025 15:48:27	4 881.80
55	697.20	XCSE	19/12/2025 15:48:28	38 346.00
26	697.00	XCSE	19/12/2025 15:50:23	18 122.00
25	697.00	XCSE	19/12/2025 15:50:23	17 425.00
81	698.00	XCSE	19/12/2025 15:57:56	56 538.00
53	698.00	XCSE	19/12/2025 15:58:53	36 994.00
20	697.80	XCSE	19/12/2025 15:59:59	13 956.00
54	697.80	XCSE	19/12/2025 16:01:25	37 681.20
26	697.80	XCSE	19/12/2025 16:01:25	18 142.80
42	697.80	XCSE	19/12/2025 16:03:28	29 307.60
9	697.80	XCSE	19/12/2025 16:03:28	6 280.20
26	697.80	XCSE	19/12/2025 16:03:28	18 142.80
42	697.80	XCSE	19/12/2025 16:03:28	29 307.60
21	697.60	XCSE	19/12/2025 16:05:42	14 649.60
56	697.60	XCSE	19/12/2025 16:05:55	39 065.60
21	697.60	XCSE	19/12/2025 16:05:55	14 649.60
54	697.40	XCSE	19/12/2025 16:06:10	37 659.60
27	697.40	XCSE	19/12/2025 16:06:10	18 829.80
81	697.20	XCSE	19/12/2025 16:08:04	56 473.20
51	697.20	XCSE	19/12/2025 16:08:11	35 557.20
52	697.00	XCSE	19/12/2025 16:12:11	36 244.00
54	697.00	XCSE	19/12/2025 16:15:05	37 638.00
54	697.00	XCSE	19/12/2025 16:16:20	37 638.00
80	696.60	XCSE	19/12/2025 16:18:32	55 728.00
29	696.40	XCSE	19/12/2025 16:18:32	20 195.60
48	697.20	XCSE	19/12/2025 16:23:11	33 465.60
110	697.00	XCSE	19/12/2025 16:24:21	76 670.00

SHARE REPURCHASE SPECIFICATION
FROM 15/12/2025 TO 19/12/2025



27	697.00	XCSE	19/12/2025 16:24:21	18 819.00
22	697.20	XCSE	19/12/2025 16:25:10	15 338.40
6	697.20	XCSE	19/12/2025 16:25:10	4 183.20
12	696.80	XCSE	19/12/2025 16:25:27	8 361.60
68	696.80	XCSE	19/12/2025 16:27:42	47 382.40
27	696.80	XCSE	19/12/2025 16:27:42	18 813.60
26	696.80	XCSE	19/12/2025 16:27:42	18 116.80
85	698.00	XCSE	19/12/2025 16:29:09	59 330.00
62	698.00	XCSE	19/12/2025 16:29:09	43 276.00
41	698.00	XCSE	19/12/2025 16:29:09	28 618.00
103	697.80	XCSE	19/12/2025 16:29:09	71 873.40
26	697.40	XCSE	19/12/2025 16:29:57	18 132.40
26	697.40	XCSE	19/12/2025 16:29:57	18 132.40
27	697.00	XCSE	19/12/2025 16:30:19	18 819.00
76	697.00	XCSE	19/12/2025 16:31:31	52 972.00
26	696.80	XCSE	19/12/2025 16:34:00	18 116.80
26	696.80	XCSE	19/12/2025 16:34:00	18 116.80
28	696.40	XCSE	19/12/2025 16:34:10	19 499.20
29	696.60	XCSE	19/12/2025 16:35:08	20 201.40
27	696.60	XCSE	19/12/2025 16:35:35	18 808.20
76	696.80	XCSE	19/12/2025 16:37:06	52 956.80
28	696.80	XCSE	19/12/2025 16:38:00	19 510.40
27	696.80	XCSE	19/12/2025 16:38:00	18 813.60
27	696.80	XCSE	19/12/2025 16:38:00	18 813.60
26	697.20	XCSE	19/12/2025 16:38:03	18 127.20
27	696.80	XCSE	19/12/2025 16:38:18	18 813.60
26	696.60	XCSE	19/12/2025 16:38:34	18 111.60
48	696.20	XCSE	19/12/2025 16:38:34	33 417.60