

Volume	Price	Venue	Time - GMT	Total value
25	698.20	XCSE	22/12/2025 09:00:03	17 455.00
27	698.60	XCSE	22/12/2025 09:01:06	18 862.20
27	698.00	XCSE	22/12/2025 09:02:10	18 846.00
37	697.60	XCSE	22/12/2025 09:03:28	25 811.20
55	697.20	XCSE	22/12/2025 09:03:28	38 346.00
26	697.20	XCSE	22/12/2025 09:03:28	18 127.20
16	696.60	XCSE	22/12/2025 09:03:28	11 145.60
26	696.80	XCSE	22/12/2025 09:03:30	18 116.80
13	698.40	XCSE	22/12/2025 09:06:28	9 079.20
20	698.40	XCSE	22/12/2025 09:06:28	13 968.00
20	698.40	XCSE	22/12/2025 09:06:28	13 968.00
55	697.80	XCSE	22/12/2025 09:06:30	38 379.00
55	698.00	XCSE	22/12/2025 09:07:24	38 390.00
25	698.00	XCSE	22/12/2025 09:09:29	17 450.00
55	698.00	XCSE	22/12/2025 09:09:40	38 390.00
55	699.00	XCSE	22/12/2025 09:11:33	38 445.00
55	698.80	XCSE	22/12/2025 09:12:25	38 434.00
27	699.60	XCSE	22/12/2025 09:12:51	18 889.20
28	699.00	XCSE	22/12/2025 09:13:29	19 572.00
26	698.80	XCSE	22/12/2025 09:13:59	18 168.80
28	698.80	XCSE	22/12/2025 09:13:59	19 566.40
54	698.80	XCSE	22/12/2025 09:14:28	37 735.20
72	698.80	XCSE	22/12/2025 09:14:28	50 313.60
55	698.80	XCSE	22/12/2025 09:15:25	38 434.00
26	698.80	XCSE	22/12/2025 09:16:24	18 168.80
25	698.80	XCSE	22/12/2025 09:16:24	17 470.00
26	698.60	XCSE	22/12/2025 09:16:28	18 163.60
26	698.40	XCSE	22/12/2025 09:17:02	18 158.40
9	698.00	XCSE	22/12/2025 09:18:29	6 282.00
18	698.00	XCSE	22/12/2025 09:18:53	12 564.00
9	698.00	XCSE	22/12/2025 09:18:53	6 282.00
27	697.80	XCSE	22/12/2025 09:19:17	18 840.60
26	697.60	XCSE	22/12/2025 09:19:25	18 137.60
28	698.00	XCSE	22/12/2025 09:20:24	19 544.00
26	698.20	XCSE	22/12/2025 09:20:27	18 153.20
1	698.00	XCSE	22/12/2025 09:22:40	698.00
20	698.40	XCSE	22/12/2025 09:26:16	13 968.00
31	698.40	XCSE	22/12/2025 09:26:16	21 650.40
30	698.40	XCSE	22/12/2025 09:27:26	20 952.00
5	698.40	XCSE	22/12/2025 09:27:26	3 492.00
51	698.00	XCSE	22/12/2025 09:27:26	35 598.00
51	698.00	XCSE	22/12/2025 09:27:27	35 598.00
53	697.80	XCSE	22/12/2025 09:28:03	36 983.40
23	698.20	XCSE	22/12/2025 09:30:43	16 058.60
7	699.00	XCSE	22/12/2025 09:31:03	4 893.00
52	700.80	XCSE	22/12/2025 09:32:00	36 441.60
49	700.80	XCSE	22/12/2025 09:32:15	34 339.20
53	700.80	XCSE	22/12/2025 09:32:37	37 142.40
53	701.20	XCSE	22/12/2025 09:33:06	37 163.60
51	700.60	XCSE	22/12/2025 09:33:13	35 730.60
51	699.20	XCSE	22/12/2025 09:35:03	35 659.20
54	698.80	XCSE	22/12/2025 09:35:29	37 735.20

SHARE REPURCHASE SPECIFICATION
FROM 22/12/2025 TO 23/12/2025



78	698.80	XCSE	22/12/2025 09:38:36	54 506.40
7	698.80	XCSE	22/12/2025 09:39:24	4 891.60
73	698.80	XCSE	22/12/2025 09:39:27	51 012.40
1	698.80	XCSE	22/12/2025 09:41:03	698.80
42	698.80	XCSE	22/12/2025 09:41:04	29 349.60
8	698.80	XCSE	22/12/2025 09:41:04	5 590.40
37	698.80	XCSE	22/12/2025 09:42:26	25 855.60
29	700.40	XCSE	22/12/2025 09:44:47	20 311.60
24	700.40	XCSE	22/12/2025 09:44:47	16 809.60
51	701.20	XCSE	22/12/2025 09:46:18	35 761.20
54	700.80	XCSE	22/12/2025 09:46:45	37 843.20
53	700.40	XCSE	22/12/2025 09:46:49	37 121.20
54	700.00	XCSE	22/12/2025 09:46:52	37 800.00
51	699.60	XCSE	22/12/2025 09:47:28	35 679.60
27	699.00	XCSE	22/12/2025 09:49:53	18 873.00
27	699.00	XCSE	22/12/2025 09:49:53	18 873.00
16	698.40	XCSE	22/12/2025 09:49:53	11 174.40
10	698.40	XCSE	22/12/2025 09:49:53	6 984.00
16	697.60	XCSE	22/12/2025 09:51:29	11 161.60
55	698.60	XCSE	22/12/2025 09:54:53	38 423.00
82	698.60	XCSE	22/12/2025 09:56:57	57 285.20
55	698.40	XCSE	22/12/2025 09:57:20	38 412.00
53	699.20	XCSE	22/12/2025 10:00:00	37 057.60
3	700.00	XCSE	22/12/2025 10:00:33	2 100.00
33	700.00	XCSE	22/12/2025 10:00:33	23 100.00
15	700.00	XCSE	22/12/2025 10:00:33	10 500.00
34	700.00	XCSE	22/12/2025 10:02:27	23 800.00
33	700.00	XCSE	22/12/2025 10:02:27	23 100.00
38	699.40	XCSE	22/12/2025 10:02:30	26 577.20
54	699.40	XCSE	22/12/2025 10:03:08	37 767.60
51	699.60	XCSE	22/12/2025 10:05:06	35 679.60
52	699.20	XCSE	22/12/2025 10:08:25	36 358.40
1	699.40	XCSE	22/12/2025 10:16:43	699.40
66	699.80	XCSE	22/12/2025 10:17:14	46 186.80
6	700.40	XCSE	22/12/2025 10:17:14	4 202.40
28	700.40	XCSE	22/12/2025 10:17:14	19 611.20
33	701.00	XCSE	22/12/2025 10:17:56	23 133.00
77	701.20	XCSE	22/12/2025 10:18:06	53 992.40
53	702.40	XCSE	22/12/2025 10:23:34	37 227.20
79	702.40	XCSE	22/12/2025 10:24:02	55 489.60
79	702.80	XCSE	22/12/2025 10:24:06	55 521.20
64	703.40	XCSE	22/12/2025 10:30:29	45 017.60
54	703.40	XCSE	22/12/2025 10:30:29	37 983.60
19	703.60	XCSE	22/12/2025 10:31:17	13 368.40
77	703.20	XCSE	22/12/2025 10:31:18	54 146.40
80	703.00	XCSE	22/12/2025 10:31:19	56 240.00
80	703.00	XCSE	22/12/2025 10:31:22	56 240.00
77	702.80	XCSE	22/12/2025 10:31:23	54 115.60
51	702.40	XCSE	22/12/2025 10:31:27	35 822.40
26	702.20	XCSE	22/12/2025 10:31:33	18 257.20
27	702.20	XCSE	22/12/2025 10:31:33	18 959.40
26	702.20	XCSE	22/12/2025 10:31:33	18 257.20
55	701.40	XCSE	22/12/2025 10:34:06	38 577.00
27	701.40	XCSE	22/12/2025 10:37:27	18 937.80

SHARE REPURCHASE SPECIFICATION
FROM 22/12/2025 TO 23/12/2025



23	701.40	XCSE	22/12/2025 10:37:27	16 132.20
55	702.00	XCSE	22/12/2025 10:40:08	38 610.00
54	701.20	XCSE	22/12/2025 10:40:13	37 864.80
28	701.00	XCSE	22/12/2025 10:42:06	19 628.00
32	701.60	XCSE	22/12/2025 10:52:25	22 451.20
27	701.00	XCSE	22/12/2025 10:55:05	18 927.00
27	701.00	XCSE	22/12/2025 10:55:05	18 927.00
51	700.80	XCSE	22/12/2025 10:55:28	35 740.80
10	701.40	XCSE	22/12/2025 10:57:52	7 014.00
19	701.40	XCSE	22/12/2025 10:57:52	13 326.60
55	700.60	XCSE	22/12/2025 10:58:20	38 533.00
52	700.40	XCSE	22/12/2025 10:59:16	36 420.80
31	700.40	XCSE	22/12/2025 10:59:28	21 712.40
21	700.40	XCSE	22/12/2025 10:59:28	14 708.40
28	699.80	XCSE	22/12/2025 11:01:15	19 594.40
28	699.60	XCSE	22/12/2025 11:01:16	19 588.80
26	699.40	XCSE	22/12/2025 11:02:07	18 184.40
26	699.00	XCSE	22/12/2025 11:03:50	18 174.00
26	699.00	XCSE	22/12/2025 11:03:50	18 174.00
4	698.20	XCSE	22/12/2025 11:03:55	2 792.80
50	698.20	XCSE	22/12/2025 11:04:00	34 910.00
54	697.60	XCSE	22/12/2025 11:04:02	37 670.40
55	697.40	XCSE	22/12/2025 11:04:25	38 357.00
1	697.00	XCSE	22/12/2025 11:04:32	697.00
53	697.80	XCSE	22/12/2025 11:07:28	36 983.40
53	697.60	XCSE	22/12/2025 11:07:34	36 972.80
52	697.60	XCSE	22/12/2025 11:09:15	36 275.20
51	697.80	XCSE	22/12/2025 11:12:23	35 587.80
53	697.60	XCSE	22/12/2025 11:12:24	36 972.80
53	697.40	XCSE	22/12/2025 11:12:24	36 962.20
55	697.00	XCSE	22/12/2025 11:19:28	38 335.00
55	695.80	XCSE	22/12/2025 11:19:28	38 269.00
33	695.20	XCSE	22/12/2025 11:19:28	22 941.60
37	695.40	XCSE	22/12/2025 11:19:41	25 729.80
16	695.40	XCSE	22/12/2025 11:19:50	11 126.40
37	695.40	XCSE	22/12/2025 11:19:50	25 729.80
14	695.20	XCSE	22/12/2025 11:22:41	9 732.80
26	695.20	XCSE	22/12/2025 11:25:11	18 075.20
26	695.00	XCSE	22/12/2025 11:29:28	18 070.00
13	696.00	XCSE	22/12/2025 11:31:40	9 048.00
13	696.00	XCSE	22/12/2025 11:32:01	9 048.00
13	696.00	XCSE	22/12/2025 11:32:01	9 048.00
20	694.80	XCSE	22/12/2025 11:32:55	13 896.00
28	694.80	XCSE	22/12/2025 11:35:26	19 454.40
53	694.40	XCSE	22/12/2025 11:38:29	36 803.20
56	694.20	XCSE	22/12/2025 11:39:06	38 875.20
53	694.20	XCSE	22/12/2025 11:39:58	36 792.60
52	694.00	XCSE	22/12/2025 11:41:57	36 088.00
55	694.00	XCSE	22/12/2025 11:42:03	38 170.00
37	694.40	XCSE	22/12/2025 11:43:28	25 692.80
52	694.20	XCSE	22/12/2025 11:44:06	36 098.40
68	694.00	XCSE	22/12/2025 11:49:03	47 192.00
7	694.00	XCSE	22/12/2025 11:49:09	4 858.00
68	694.00	XCSE	22/12/2025 11:49:09	47 192.00

SHARE REPURCHASE SPECIFICATION
FROM 22/12/2025 TO 23/12/2025



53	693.60	XCSE	22/12/2025 11:49:23	36 760.80
32	694.20	XCSE	22/12/2025 11:52:27	22 214.40
53	693.60	XCSE	22/12/2025 11:53:28	36 760.80
56	694.00	XCSE	22/12/2025 11:54:25	38 864.00
55	694.00	XCSE	22/12/2025 11:55:33	38 170.00
53	694.00	XCSE	22/12/2025 11:55:40	36 782.00
51	694.00	XCSE	22/12/2025 11:55:43	35 394.00
54	694.00	XCSE	22/12/2025 11:56:06	37 476.00
52	694.00	XCSE	22/12/2025 11:56:07	36 088.00
52	694.00	XCSE	22/12/2025 11:56:09	36 088.00
52	694.00	XCSE	22/12/2025 11:56:11	36 088.00
55	693.60	XCSE	22/12/2025 11:56:14	38 148.00
26	693.80	XCSE	22/12/2025 11:56:15	18 038.80
28	693.60	XCSE	22/12/2025 11:56:17	19 420.80
26	693.60	XCSE	22/12/2025 11:56:18	18 033.60
28	693.80	XCSE	22/12/2025 11:56:21	19 426.40
29	694.20	XCSE	22/12/2025 12:04:04	20 131.80
53	693.40	XCSE	22/12/2025 12:07:28	36 750.20
27	693.20	XCSE	22/12/2025 12:11:52	18 716.40
26	693.20	XCSE	22/12/2025 12:11:52	18 023.20
29	693.40	XCSE	22/12/2025 12:14:28	20 108.60
54	693.60	XCSE	22/12/2025 12:14:44	37 454.40
15	693.20	XCSE	22/12/2025 12:15:40	10 398.00
51	694.40	XCSE	22/12/2025 12:18:42	35 414.40
5	694.20	XCSE	22/12/2025 12:19:26	3 471.00
54	695.00	XCSE	22/12/2025 12:22:42	37 530.00
51	694.80	XCSE	22/12/2025 12:22:42	35 434.80
15	695.00	XCSE	22/12/2025 12:31:27	10 425.00
80	694.60	XCSE	22/12/2025 12:31:37	55 568.00
82	694.60	XCSE	22/12/2025 12:34:47	56 957.20
77	694.40	XCSE	22/12/2025 12:38:29	53 468.80
20	694.20	XCSE	22/12/2025 12:39:31	13 884.00
62	694.60	XCSE	22/12/2025 12:40:14	43 065.20
29	694.60	XCSE	22/12/2025 12:40:14	20 143.40
37	694.60	XCSE	22/12/2025 12:41:25	25 700.20
29	694.60	XCSE	22/12/2025 12:42:53	20 143.40
51	694.60	XCSE	22/12/2025 12:43:27	35 424.60
27	694.00	XCSE	22/12/2025 12:43:58	18 738.00
30	694.40	XCSE	22/12/2025 12:44:24	20 832.00
9	694.80	XCSE	22/12/2025 12:47:24	6 253.20
9	694.80	XCSE	22/12/2025 12:48:25	6 253.20
19	694.80	XCSE	22/12/2025 12:48:25	13 201.20
27	695.20	XCSE	22/12/2025 12:49:03	18 770.40
22	695.20	XCSE	22/12/2025 12:49:25	15 294.40
16	695.20	XCSE	22/12/2025 12:49:25	11 123.20
26	694.60	XCSE	22/12/2025 12:49:28	18 059.60
26	694.60	XCSE	22/12/2025 12:49:28	18 059.60
26	694.40	XCSE	22/12/2025 12:50:27	18 054.40
5	694.00	XCSE	22/12/2025 12:52:31	3 470.00
55	694.20	XCSE	22/12/2025 12:54:59	38 181.00
46	695.20	XCSE	22/12/2025 12:59:09	31 979.20
46	695.20	XCSE	22/12/2025 12:59:09	31 979.20
29	695.00	XCSE	22/12/2025 12:59:26	20 155.00
40	695.00	XCSE	22/12/2025 13:00:25	27 800.00

SHARE REPURCHASE SPECIFICATION
FROM 22/12/2025 TO 23/12/2025



4	695.00	XCSE	22/12/2025 13:01:26	2 780.00
36	695.00	XCSE	22/12/2025 13:02:25	25 020.00
12	694.80	XCSE	22/12/2025 13:02:32	8 337.60
53	694.80	XCSE	22/12/2025 13:10:03	36 824.40
4	695.40	XCSE	22/12/2025 13:12:04	2 781.60
48	695.40	XCSE	22/12/2025 13:12:04	33 379.20
25	695.40	XCSE	22/12/2025 13:12:04	17 385.00
20	695.40	XCSE	22/12/2025 13:12:27	13 908.00
16	695.40	XCSE	22/12/2025 13:12:28	11 126.40
5	696.20	XCSE	22/12/2025 13:27:04	3 481.00
21	696.20	XCSE	22/12/2025 13:27:04	14 620.20
5	696.20	XCSE	22/12/2025 13:27:04	3 481.00
29	696.20	XCSE	22/12/2025 13:28:28	20 189.80
28	696.00	XCSE	22/12/2025 13:28:28	19 488.00
27	696.00	XCSE	22/12/2025 13:28:28	18 792.00
19	696.20	XCSE	22/12/2025 13:52:27	13 227.80
20	696.00	XCSE	22/12/2025 13:56:02	13 920.00
12	696.00	XCSE	22/12/2025 13:56:09	8 352.00
21	696.00	XCSE	22/12/2025 13:56:29	14 616.00
26	696.00	XCSE	22/12/2025 13:56:29	18 096.00
20	696.00	XCSE	22/12/2025 13:56:29	13 920.00
12	696.00	XCSE	22/12/2025 13:56:29	8 352.00
40	696.00	XCSE	22/12/2025 13:56:31	27 840.00
5	696.00	XCSE	22/12/2025 13:59:27	3 480.00
55	696.00	XCSE	22/12/2025 14:03:57	38 280.00
53	695.80	XCSE	22/12/2025 14:06:29	36 877.40
49	696.20	XCSE	22/12/2025 14:06:35	34 113.80
61	696.20	XCSE	22/12/2025 14:06:35	42 468.20
17	696.00	XCSE	22/12/2025 14:07:28	11 832.00
25	696.00	XCSE	22/12/2025 14:08:29	17 400.00
60	696.40	XCSE	22/12/2025 14:08:46	41 784.00
74	696.40	XCSE	22/12/2025 14:08:46	51 533.60
51	696.60	XCSE	22/12/2025 14:09:37	35 526.60
72	697.00	XCSE	22/12/2025 14:10:55	50 184.00
90	697.00	XCSE	22/12/2025 14:10:55	62 730.00
82	697.40	XCSE	22/12/2025 14:12:31	57 186.80
53	697.40	XCSE	22/12/2025 14:14:05	36 962.20
17	697.40	XCSE	22/12/2025 14:14:22	11 855.80
55	697.20	XCSE	22/12/2025 14:14:27	38 346.00
51	697.00	XCSE	22/12/2025 14:17:28	35 547.00
44	697.20	XCSE	22/12/2025 14:17:28	30 676.80
56	697.20	XCSE	22/12/2025 14:17:28	39 043.20
69	697.20	XCSE	22/12/2025 14:17:28	48 106.80
52	696.80	XCSE	22/12/2025 14:19:30	36 233.60
26	696.80	XCSE	22/12/2025 14:19:30	18 116.80
25	696.80	XCSE	22/12/2025 14:19:30	17 420.00
16	696.40	XCSE	22/12/2025 14:19:32	11 142.40
87	696.40	XCSE	22/12/2025 14:19:32	60 586.80
103	696.20	XCSE	22/12/2025 14:19:53	71 708.60
15	696.20	XCSE	22/12/2025 14:20:28	10 443.00
71	696.20	XCSE	22/12/2025 14:20:28	49 430.20
64	696.60	XCSE	22/12/2025 14:22:17	44 582.40
44	696.60	XCSE	22/12/2025 14:22:30	30 650.40
71	696.60	XCSE	22/12/2025 14:22:30	49 458.60

SHARE REPURCHASE SPECIFICATION
FROM 22/12/2025 TO 23/12/2025



34	696.60	XCSE	22/12/2025 14:22:30	23 684.40
71	696.60	XCSE	22/12/2025 14:22:30	49 458.60
35	696.60	XCSE	22/12/2025 14:23:29	24 381.00
71	696.60	XCSE	22/12/2025 14:23:29	49 458.60
29	696.20	XCSE	22/12/2025 14:23:29	20 189.80
23	696.20	XCSE	22/12/2025 14:23:29	16 012.60
19	696.20	XCSE	22/12/2025 14:23:29	13 227.80
10	696.00	XCSE	22/12/2025 14:23:31	6 960.00
42	696.00	XCSE	22/12/2025 14:23:31	29 232.00
1	695.60	XCSE	22/12/2025 14:24:25	695.60
48	695.60	XCSE	22/12/2025 14:24:25	33 388.80
52	695.00	XCSE	22/12/2025 14:24:27	36 140.00
26	695.00	XCSE	22/12/2025 14:24:27	18 070.00
79	695.60	XCSE	22/12/2025 14:25:03	54 952.40
78	695.40	XCSE	22/12/2025 14:25:30	54 241.20
52	695.00	XCSE	22/12/2025 14:26:29	36 140.00
30	694.80	XCSE	22/12/2025 14:26:31	20 844.00
53	694.80	XCSE	22/12/2025 14:27:29	36 824.40
52	694.40	XCSE	22/12/2025 14:27:41	36 108.80
35	694.40	XCSE	22/12/2025 14:28:28	24 304.00
18	694.40	XCSE	22/12/2025 14:28:28	12 499.20
27	694.20	XCSE	22/12/2025 14:29:03	18 743.40
26	694.20	XCSE	22/12/2025 14:29:03	18 049.20
52	694.00	XCSE	22/12/2025 14:30:02	36 088.00
62	694.80	XCSE	22/12/2025 14:32:30	43 077.60
51	694.60	XCSE	22/12/2025 14:33:25	35 424.60
28	694.60	XCSE	22/12/2025 14:34:24	19 448.80
45	694.60	XCSE	22/12/2025 14:34:28	31 257.00
26	694.20	XCSE	22/12/2025 14:35:02	18 049.20
44	694.60	XCSE	22/12/2025 14:35:27	30 562.40
51	694.60	XCSE	22/12/2025 14:36:03	35 424.60
26	694.20	XCSE	22/12/2025 14:36:29	18 049.20
34	694.80	XCSE	22/12/2025 14:39:28	23 623.20
25	694.80	XCSE	22/12/2025 14:39:28	17 370.00
53	694.00	XCSE	22/12/2025 14:40:24	36 782.00
4	693.60	XCSE	22/12/2025 14:44:29	2 774.40
26	693.80	XCSE	22/12/2025 14:46:40	18 038.80
26	693.40	XCSE	22/12/2025 14:46:40	18 028.40
26	693.80	XCSE	22/12/2025 14:46:45	18 038.80
13	694.00	XCSE	22/12/2025 14:47:09	9 022.00
16	694.00	XCSE	22/12/2025 14:47:09	11 104.00
5	694.00	XCSE	22/12/2025 14:47:17	3 470.00
73	694.00	XCSE	22/12/2025 14:47:31	50 662.00
4	694.00	XCSE	22/12/2025 14:47:45	2 776.00
27	694.80	XCSE	22/12/2025 14:48:45	18 759.60
27	694.60	XCSE	22/12/2025 14:49:25	18 754.20
26	694.80	XCSE	22/12/2025 14:50:00	18 064.80
11	694.80	XCSE	22/12/2025 14:51:30	7 642.80
27	695.40	XCSE	22/12/2025 14:58:24	18 775.80
56	695.40	XCSE	22/12/2025 14:58:24	38 942.40
16	695.40	XCSE	22/12/2025 14:58:26	11 126.40
26	695.40	XCSE	22/12/2025 15:02:28	18 080.40
25	695.40	XCSE	22/12/2025 15:02:28	17 385.00
18	695.40	XCSE	22/12/2025 15:02:28	12 517.20

SHARE REPURCHASE SPECIFICATION
FROM 22/12/2025 TO 23/12/2025



63	695.80	XCSE	22/12/2025 15:02:43	43 835.40
34	695.80	XCSE	22/12/2025 15:02:43	23 657.20
72	695.80	XCSE	22/12/2025 15:02:43	50 097.60
31	695.80	XCSE	22/12/2025 15:02:44	21 569.80
56	695.80	XCSE	22/12/2025 15:03:19	38 964.80
5	695.80	XCSE	22/12/2025 15:03:19	3 479.00
2	695.20	XCSE	22/12/2025 15:03:22	1 390.40
28	695.80	XCSE	22/12/2025 15:03:52	19 482.40
55	695.60	XCSE	22/12/2025 15:03:54	38 258.00
53	696.20	XCSE	22/12/2025 15:05:25	36 898.60
29	696.20	XCSE	22/12/2025 15:06:25	20 189.80
26	696.60	XCSE	22/12/2025 15:10:11	18 111.60
26	696.60	XCSE	22/12/2025 15:10:11	18 111.60
55	696.00	XCSE	22/12/2025 15:10:12	38 280.00
56	696.00	XCSE	22/12/2025 15:10:24	38 976.00
51	695.60	XCSE	22/12/2025 15:10:26	35 475.60
27	695.80	XCSE	22/12/2025 15:10:55	18 786.60
52	696.80	XCSE	22/12/2025 15:20:22	36 233.60
122	696.80	XCSE	22/12/2025 15:20:27	85 009.60
23	696.80	XCSE	22/12/2025 15:20:27	16 026.40
54	698.00	XCSE	22/12/2025 15:25:41	37 692.00
52	698.00	XCSE	22/12/2025 15:25:41	36 296.00
52	697.80	XCSE	22/12/2025 15:25:54	36 285.60
54	697.80	XCSE	22/12/2025 15:25:54	37 681.20
33	698.00	XCSE	22/12/2025 15:27:29	23 034.00
2	697.60	XCSE	22/12/2025 15:28:27	1 395.20
50	697.60	XCSE	22/12/2025 15:28:27	34 880.00
71	697.60	XCSE	22/12/2025 15:28:27	49 529.60
55	697.20	XCSE	22/12/2025 15:28:28	38 346.00
10	697.60	XCSE	22/12/2025 15:30:29	6 976.00
52	697.80	XCSE	22/12/2025 15:30:37	36 285.60
52	697.80	XCSE	22/12/2025 15:32:24	36 285.60
54	698.40	XCSE	22/12/2025 15:33:21	37 713.60
51	698.20	XCSE	22/12/2025 15:33:22	35 608.20
52	698.20	XCSE	22/12/2025 15:34:04	36 306.40
41	698.20	XCSE	22/12/2025 15:34:10	28 626.20
72	698.20	XCSE	22/12/2025 15:34:10	50 270.40
6	698.80	XCSE	22/12/2025 15:36:40	4 192.80
45	698.80	XCSE	22/12/2025 15:38:03	31 446.00
6	698.80	XCSE	22/12/2025 15:38:03	4 192.80
26	698.80	XCSE	22/12/2025 15:38:03	18 168.80
21	698.80	XCSE	22/12/2025 15:38:27	14 674.80
68	698.80	XCSE	22/12/2025 15:38:30	47 518.40
21	698.80	XCSE	22/12/2025 15:38:30	14 674.80
12	698.80	XCSE	22/12/2025 15:38:40	8 385.60
9	698.80	XCSE	22/12/2025 15:38:50	6 289.20
53	698.60	XCSE	22/12/2025 15:39:00	37 025.80
70	698.60	XCSE	22/12/2025 15:39:00	48 902.00
52	698.40	XCSE	22/12/2025 15:40:32	36 316.80
70	698.40	XCSE	22/12/2025 15:40:32	48 888.00
9	698.60	XCSE	22/12/2025 15:41:45	6 287.40
6	698.60	XCSE	22/12/2025 15:41:55	4 191.60
65	698.60	XCSE	22/12/2025 15:41:55	45 409.00
7	698.60	XCSE	22/12/2025 15:42:05	4 890.20

SHARE REPURCHASE SPECIFICATION
FROM 22/12/2025 TO 23/12/2025



5	698.60	XCSE	22/12/2025 15:42:15	3 493.00
44	698.60	XCSE	22/12/2025 15:42:15	30 738.40
27	698.40	XCSE	22/12/2025 15:42:20	18 856.80
90	698.20	XCSE	22/12/2025 15:42:21	62 838.00
26	698.20	XCSE	22/12/2025 15:43:07	18 153.20
56	698.20	XCSE	22/12/2025 15:43:27	39 099.20
27	698.00	XCSE	22/12/2025 15:45:03	18 846.00
56	698.00	XCSE	22/12/2025 15:45:03	39 088.00
55	697.60	XCSE	22/12/2025 15:46:33	38 368.00
27	697.60	XCSE	22/12/2025 15:46:33	18 835.20
53	697.20	XCSE	22/12/2025 15:47:00	36 951.60
51	697.00	XCSE	22/12/2025 15:48:50	35 547.00
52	696.80	XCSE	22/12/2025 15:49:00	36 233.60
11	696.60	XCSE	22/12/2025 15:49:25	7 662.60
40	696.60	XCSE	22/12/2025 15:49:26	27 864.00
11	696.60	XCSE	22/12/2025 15:49:26	7 662.60
26	696.40	XCSE	22/12/2025 15:49:30	18 106.40
51	697.80	XCSE	22/12/2025 15:50:25	35 587.80
78	697.60	XCSE	22/12/2025 15:50:27	54 412.80
52	697.40	XCSE	22/12/2025 15:50:59	36 264.80
51	697.20	XCSE	22/12/2025 15:52:14	35 557.20
27	697.00	XCSE	22/12/2025 15:52:14	18 819.00
28	696.80	XCSE	22/12/2025 15:52:30	19 510.40
27	698.00	XCSE	22/12/2025 15:53:56	18 846.00
49	699.00	XCSE	22/12/2025 15:54:20	34 251.00
5	699.00	XCSE	22/12/2025 15:54:20	3 495.00
51	699.60	XCSE	22/12/2025 15:54:20	35 679.60
52	699.60	XCSE	22/12/2025 15:54:29	36 379.20
26	699.40	XCSE	22/12/2025 15:54:34	18 184.40
26	699.40	XCSE	22/12/2025 15:54:34	18 184.40
12	699.40	XCSE	22/12/2025 15:55:03	8 392.80
15	699.40	XCSE	22/12/2025 15:55:03	10 491.00
27	699.40	XCSE	22/12/2025 15:55:03	18 883.80
27	698.60	XCSE	22/12/2025 15:55:46	18 862.20
21	698.20	XCSE	22/12/2025 15:55:49	14 662.20
6	698.20	XCSE	22/12/2025 15:55:49	4 189.20
21	698.20	XCSE	22/12/2025 15:55:49	14 662.20
27	698.20	XCSE	22/12/2025 15:56:26	18 851.40
27	698.20	XCSE	22/12/2025 15:56:26	18 851.40
24	697.80	XCSE	22/12/2025 15:57:10	16 747.20
2	697.80	XCSE	22/12/2025 15:57:10	1 395.60
25	697.80	XCSE	22/12/2025 15:57:10	17 445.00
15	697.60	XCSE	22/12/2025 15:57:29	10 464.00
28	697.60	XCSE	22/12/2025 15:57:58	19 532.80
28	697.60	XCSE	22/12/2025 15:58:26	19 532.80
15	697.60	XCSE	22/12/2025 15:58:26	10 464.00
34	697.40	XCSE	22/12/2025 15:59:35	23 711.60
33	697.60	XCSE	22/12/2025 16:00:10	23 020.80
52	697.60	XCSE	22/12/2025 16:01:27	36 275.20
9	697.40	XCSE	22/12/2025 16:01:29	6 276.60
9	697.40	XCSE	22/12/2025 16:01:29	6 276.60
16	697.40	XCSE	22/12/2025 16:01:29	11 158.40
50	697.00	XCSE	22/12/2025 16:01:49	34 850.00
27	696.80	XCSE	22/12/2025 16:03:24	18 813.60

SHARE REPURCHASE SPECIFICATION
FROM 22/12/2025 TO 23/12/2025



28	696.80	XCSE	22/12/2025 16:03:35	19 510.40
5	696.80	XCSE	22/12/2025 16:04:25	3 484.00
22	696.80	XCSE	22/12/2025 16:04:27	15 329.60
5	696.80	XCSE	22/12/2025 16:04:27	3 484.00
68	696.80	XCSE	22/12/2025 16:04:29	47 382.40
28	696.40	XCSE	22/12/2025 16:04:42	19 499.20
26	697.00	XCSE	22/12/2025 16:06:05	18 122.00
56	697.00	XCSE	22/12/2025 16:06:24	39 032.00
56	697.20	XCSE	22/12/2025 16:06:46	39 043.20
45	697.40	XCSE	22/12/2025 16:08:38	31 383.00
9	697.40	XCSE	22/12/2025 16:08:38	6 276.60
18	697.40	XCSE	22/12/2025 16:08:38	12 553.20
55	697.80	XCSE	22/12/2025 16:09:44	38 379.00
27	697.60	XCSE	22/12/2025 16:11:03	18 835.20
24	697.40	XCSE	22/12/2025 16:11:26	16 737.60
17	697.60	XCSE	22/12/2025 16:12:25	11 859.20
27	697.80	XCSE	22/12/2025 16:12:42	18 840.60
27	697.60	XCSE	22/12/2025 16:13:19	18 835.20
2	697.40	XCSE	22/12/2025 16:13:19	1 394.80
25	697.40	XCSE	22/12/2025 16:13:19	17 435.00
33	697.80	XCSE	22/12/2025 16:17:05	23 027.40
52	697.80	XCSE	22/12/2025 16:17:16	36 285.60
16	697.80	XCSE	22/12/2025 16:19:32	11 164.80
77	698.40	XCSE	22/12/2025 16:20:38	53 776.80
55	698.20	XCSE	22/12/2025 16:21:07	38 401.00
55	698.00	XCSE	22/12/2025 16:21:24	38 390.00
47	698.20	XCSE	22/12/2025 16:23:44	32 815.40
23	698.40	XCSE	22/12/2025 16:26:27	16 063.20
52	698.60	XCSE	22/12/2025 16:29:04	36 327.20
70	699.20	XCSE	22/12/2025 16:30:35	48 944.00
16	699.20	XCSE	22/12/2025 16:30:47	11 187.20
12	699.20	XCSE	22/12/2025 16:30:47	8 390.40
28	699.00	XCSE	22/12/2025 16:30:52	19 572.00
26	698.80	XCSE	22/12/2025 16:31:34	18 168.80
25	698.80	XCSE	22/12/2025 16:31:34	17 470.00
27	698.80	XCSE	22/12/2025 16:31:34	18 867.60
56	698.80	XCSE	22/12/2025 16:32:05	39 132.80
12	698.60	XCSE	22/12/2025 16:32:08	8 383.20
39	698.60	XCSE	22/12/2025 16:32:08	27 245.40
53	699.20	XCSE	22/12/2025 16:35:03	37 057.60
4	699.40	XCSE	22/12/2025 16:35:20	2 797.60
50	699.40	XCSE	22/12/2025 16:35:20	34 970.00
33	699.40	XCSE	22/12/2025 16:35:20	23 080.20
30	699.40	XCSE	22/12/2025 16:35:30	20 982.00
52	699.20	XCSE	22/12/2025 16:35:34	36 358.40
27	699.00	XCSE	22/12/2025 16:35:35	18 873.00
48	698.80	XCSE	22/12/2025 16:36:00	33 542.40
52	698.80	XCSE	22/12/2025 16:36:10	36 337.60
51	699.60	XCSE	22/12/2025 16:37:00	35 679.60
10	699.60	XCSE	22/12/2025 16:37:00	6 996.00
16	699.60	XCSE	22/12/2025 16:37:00	11 193.60
26	699.60	XCSE	22/12/2025 16:37:27	18 189.60
2	699.60	XCSE	22/12/2025 16:37:27	1 399.20
30	700.00	XCSE	22/12/2025 16:39:00	21 000.00

SHARE REPURCHASE SPECIFICATION
FROM 22/12/2025 TO 23/12/2025



3	700.00	XCSE	22/12/2025 16:39:00	2 100.00
65	700.00	XCSE	22/12/2025 16:39:00	45 500.00
13	700.00	XCSE	22/12/2025 16:39:00	9 100.00
14	700.00	XCSE	22/12/2025 16:39:10	9 800.00
30	700.00	XCSE	22/12/2025 16:39:10	21 000.00
26	699.80	XCSE	22/12/2025 16:39:25	18 194.80
27	699.60	XCSE	22/12/2025 16:39:25	18 889.20
13	700.20	XCSE	22/12/2025 16:42:25	9 102.60
1	700.20	XCSE	23/12/2025 09:01:10	700.20
48	700.20	XCSE	23/12/2025 09:01:10	33 609.60
2	700.20	XCSE	23/12/2025 09:01:10	1 400.40
26	699.00	XCSE	23/12/2025 09:01:10	18 174.00
26	697.80	XCSE	23/12/2025 09:01:24	18 142.80
26	697.00	XCSE	23/12/2025 09:01:47	18 122.00
27	699.20	XCSE	23/12/2025 09:03:04	18 878.40
32	699.20	XCSE	23/12/2025 09:04:19	22 374.40
53	699.20	XCSE	23/12/2025 09:05:03	37 057.60
54	700.40	XCSE	23/12/2025 09:05:36	37 821.60
26	700.20	XCSE	23/12/2025 09:06:54	18 205.20
5	699.60	XCSE	23/12/2025 09:09:06	3 498.00
64	700.40	XCSE	23/12/2025 09:09:48	44 825.60
4	700.40	XCSE	23/12/2025 09:09:48	2 801.60
49	700.40	XCSE	23/12/2025 09:09:48	34 319.60
11	700.60	XCSE	23/12/2025 09:09:54	7 706.60
51	700.60	XCSE	23/12/2025 09:10:06	35 730.60
32	700.40	XCSE	23/12/2025 09:10:06	22 412.80
27	700.20	XCSE	23/12/2025 09:11:27	18 905.40
27	700.20	XCSE	23/12/2025 09:11:27	18 905.40
53	700.00	XCSE	23/12/2025 09:11:38	37 100.00
55	700.40	XCSE	23/12/2025 09:13:41	38 522.00
55	700.40	XCSE	23/12/2025 09:13:41	38 522.00
10	702.00	XCSE	23/12/2025 09:16:31	7 020.00
17	702.00	XCSE	23/12/2025 09:16:31	11 934.00
27	702.00	XCSE	23/12/2025 09:17:11	18 954.00
54	701.60	XCSE	23/12/2025 09:17:11	37 886.40
52	700.80	XCSE	23/12/2025 09:17:31	36 441.60
52	700.20	XCSE	23/12/2025 09:19:20	36 410.40
51	700.40	XCSE	23/12/2025 09:20:00	35 720.40
54	702.20	XCSE	23/12/2025 09:23:29	37 918.80
28	702.00	XCSE	23/12/2025 09:24:08	19 656.00
1	702.40	XCSE	23/12/2025 09:25:31	702.40
53	703.00	XCSE	23/12/2025 09:26:05	37 259.00
43	702.40	XCSE	23/12/2025 09:26:11	30 203.20
10	702.40	XCSE	23/12/2025 09:26:11	7 024.00
28	702.60	XCSE	23/12/2025 09:26:11	19 672.80
51	702.00	XCSE	23/12/2025 09:27:28	35 802.00
51	701.00	XCSE	23/12/2025 09:28:45	35 751.00
51	701.00	XCSE	23/12/2025 09:32:03	35 751.00
57	701.00	XCSE	23/12/2025 09:32:27	39 957.00
17	700.40	XCSE	23/12/2025 09:32:30	11 906.80
54	700.00	XCSE	23/12/2025 09:33:26	37 800.00
55	699.40	XCSE	23/12/2025 09:33:30	38 467.00
53	699.80	XCSE	23/12/2025 09:35:32	37 089.40
27	699.80	XCSE	23/12/2025 09:37:06	18 894.60

SHARE REPURCHASE SPECIFICATION
FROM 22/12/2025 TO 23/12/2025

PANDORA

27	700.40	XCSE	23/12/2025 09:40:36	18 910.80
27	700.40	XCSE	23/12/2025 09:40:36	18 910.80
57	700.40	XCSE	23/12/2025 09:40:36	39 922.80
2	700.00	XCSE	23/12/2025 09:41:03	1 400.00
51	700.00	XCSE	23/12/2025 09:41:03	35 700.00
5	699.60	XCSE	23/12/2025 09:42:25	3 498.00
50	699.60	XCSE	23/12/2025 09:42:25	34 980.00
64	699.60	XCSE	23/12/2025 09:42:25	44 774.40
51	699.60	XCSE	23/12/2025 09:42:49	35 679.60
51	699.20	XCSE	23/12/2025 09:43:44	35 659.20
50	699.80	XCSE	23/12/2025 09:46:07	34 990.00
63	699.80	XCSE	23/12/2025 09:47:23	44 087.40
55	699.80	XCSE	23/12/2025 09:47:23	38 489.00
31	699.80	XCSE	23/12/2025 09:47:23	21 693.80
51	699.80	XCSE	23/12/2025 09:47:23	35 689.80
1	699.80	XCSE	23/12/2025 09:47:23	699.80
51	699.60	XCSE	23/12/2025 09:47:50	35 679.60
82	700.00	XCSE	23/12/2025 09:49:56	57 400.00
27	701.20	XCSE	23/12/2025 09:55:28	18 932.40
27	701.20	XCSE	23/12/2025 09:55:28	18 932.40
69	701.20	XCSE	23/12/2025 09:55:28	48 382.80
51	701.00	XCSE	23/12/2025 09:56:00	35 751.00
9	701.40	XCSE	23/12/2025 09:59:26	6 312.60
18	701.40	XCSE	23/12/2025 09:59:26	12 625.20
9	701.40	XCSE	23/12/2025 09:59:26	6 312.60
27	701.60	XCSE	23/12/2025 10:00:00	18 943.20
27	700.60	XCSE	23/12/2025 10:00:25	18 916.20
4	700.40	XCSE	23/12/2025 10:02:57	2 801.60
52	700.40	XCSE	23/12/2025 10:05:28	36 420.80
50	700.60	XCSE	23/12/2025 10:05:32	35 030.00
51	701.40	XCSE	23/12/2025 10:06:25	35 771.40
20	701.80	XCSE	23/12/2025 10:10:29	14 036.00
29	701.80	XCSE	23/12/2025 10:11:03	20 352.20
27	701.80	XCSE	23/12/2025 10:11:21	18 948.60
51	701.80	XCSE	23/12/2025 10:11:56	35 791.80
32	701.80	XCSE	23/12/2025 10:12:37	22 457.60
10	701.80	XCSE	23/12/2025 10:12:37	7 018.00
52	701.20	XCSE	23/12/2025 10:13:28	36 462.40
54	701.00	XCSE	23/12/2025 10:13:32	37 854.00
64	701.20	XCSE	23/12/2025 10:14:09	44 876.80
54	700.80	XCSE	23/12/2025 10:14:26	37 843.20
54	700.60	XCSE	23/12/2025 10:16:01	37 832.40
21	702.20	XCSE	23/12/2025 10:19:28	14 746.20
55	702.20	XCSE	23/12/2025 10:19:28	38 621.00
4	702.20	XCSE	23/12/2025 10:19:28	2 808.80
54	702.00	XCSE	23/12/2025 10:21:27	37 908.00
26	701.60	XCSE	23/12/2025 10:22:04	18 241.60
26	701.40	XCSE	23/12/2025 10:22:04	18 236.40
26	701.20	XCSE	23/12/2025 10:22:04	18 231.20
26	701.00	XCSE	23/12/2025 10:22:26	18 226.00
28	701.60	XCSE	23/12/2025 10:23:21	19 644.80
27	700.80	XCSE	23/12/2025 10:24:26	18 921.60
26	700.80	XCSE	23/12/2025 10:24:26	18 220.80
2	701.40	XCSE	23/12/2025 10:27:41	1 402.80

SHARE REPURCHASE SPECIFICATION
FROM 22/12/2025 TO 23/12/2025



55	703.20	XCSE	23/12/2025 10:30:14	38 676.00
54	702.60	XCSE	23/12/2025 10:30:51	37 940.40
6	702.40	XCSE	23/12/2025 10:33:26	4 214.40
21	702.40	XCSE	23/12/2025 10:33:28	14 750.40
26	702.40	XCSE	23/12/2025 10:33:28	18 262.40
6	702.40	XCSE	23/12/2025 10:33:28	4 214.40
55	702.40	XCSE	23/12/2025 10:34:27	38 632.00
20	702.20	XCSE	23/12/2025 10:35:25	14 044.00
29	702.60	XCSE	23/12/2025 10:37:42	20 375.40
53	702.60	XCSE	23/12/2025 10:39:59	37 237.80
53	702.40	XCSE	23/12/2025 10:39:59	37 227.20
64	702.40	XCSE	23/12/2025 10:39:59	44 953.60
53	702.40	XCSE	23/12/2025 10:41:03	37 227.20
26	701.20	XCSE	23/12/2025 10:41:24	18 231.20
27	701.00	XCSE	23/12/2025 10:41:27	18 927.00
66	700.80	XCSE	23/12/2025 10:41:29	46 252.80
37	701.40	XCSE	23/12/2025 10:44:26	25 951.80
12	701.00	XCSE	23/12/2025 10:45:59	8 412.00
55	701.20	XCSE	23/12/2025 10:46:55	38 566.00
23	701.20	XCSE	23/12/2025 10:47:12	16 127.60
26	701.00	XCSE	23/12/2025 10:50:44	18 226.00
55	701.00	XCSE	23/12/2025 10:51:03	38 555.00
28	700.80	XCSE	23/12/2025 10:51:03	19 622.40
23	700.80	XCSE	23/12/2025 10:51:11	16 118.40
4	700.80	XCSE	23/12/2025 10:51:11	2 803.20
23	700.80	XCSE	23/12/2025 10:51:11	16 118.40
23	700.80	XCSE	23/12/2025 10:51:53	16 118.40
55	700.80	XCSE	23/12/2025 10:55:08	38 544.00
9	701.00	XCSE	23/12/2025 10:55:45	6 309.00
26	701.00	XCSE	23/12/2025 10:57:25	18 226.00
6	701.00	XCSE	23/12/2025 10:57:25	4 206.00
28	700.60	XCSE	23/12/2025 10:57:43	19 616.80
30	700.80	XCSE	23/12/2025 10:57:43	21 024.00
27	700.40	XCSE	23/12/2025 10:59:27	18 910.80
58	700.40	XCSE	23/12/2025 11:00:22	40 623.20
33	700.40	XCSE	23/12/2025 11:00:22	23 113.20
28	700.20	XCSE	23/12/2025 11:01:27	19 605.60
8	700.20	XCSE	23/12/2025 11:01:27	5 601.60
19	700.20	XCSE	23/12/2025 11:01:28	13 303.80
28	700.20	XCSE	23/12/2025 11:01:28	19 605.60
8	700.20	XCSE	23/12/2025 11:01:28	5 601.60
26	700.00	XCSE	23/12/2025 11:01:28	18 200.00
11	699.80	XCSE	23/12/2025 11:02:47	7 697.80
15	699.80	XCSE	23/12/2025 11:04:17	10 497.00
11	699.80	XCSE	23/12/2025 11:04:17	7 697.80
27	699.60	XCSE	23/12/2025 11:04:28	18 889.20
27	699.60	XCSE	23/12/2025 11:04:28	18 889.20
8	699.60	XCSE	23/12/2025 11:05:26	5 596.80
18	699.60	XCSE	23/12/2025 11:05:26	12 592.80
2	699.60	XCSE	23/12/2025 11:05:26	1 399.20
130	699.00	XCSE	23/12/2025 11:05:29	90 870.00
101	699.60	XCSE	23/12/2025 11:06:26	70 659.60
31	699.80	XCSE	23/12/2025 11:08:26	21 693.80
50	699.80	XCSE	23/12/2025 11:08:26	34 990.00

SHARE REPURCHASE SPECIFICATION
FROM 22/12/2025 TO 23/12/2025



26	699.60	XCSE	23/12/2025 11:10:27	18 189.60
51	699.40	XCSE	23/12/2025 11:12:17	35 669.40
53	699.40	XCSE	23/12/2025 11:13:31	37 068.20
27	699.20	XCSE	23/12/2025 11:14:37	18 878.40
27	699.00	XCSE	23/12/2025 11:15:17	18 873.00
7	698.80	XCSE	23/12/2025 11:15:23	4 891.60
21	698.80	XCSE	23/12/2025 11:15:23	14 674.80
27	698.60	XCSE	23/12/2025 11:15:24	18 862.20
7	698.40	XCSE	23/12/2025 11:15:30	4 888.80
27	698.60	XCSE	23/12/2025 11:16:11	18 862.20
7	698.80	XCSE	23/12/2025 11:18:03	4 891.60
19	698.80	XCSE	23/12/2025 11:18:03	13 277.20
26	699.00	XCSE	23/12/2025 11:19:06	18 174.00
53	698.80	XCSE	23/12/2025 11:25:12	37 036.40
27	698.60	XCSE	23/12/2025 11:25:28	18 862.20
14	698.60	XCSE	23/12/2025 11:25:28	9 780.40
12	698.60	XCSE	23/12/2025 11:25:28	8 383.20
100	699.40	XCSE	23/12/2025 11:29:21	69 940.00
53	699.00	XCSE	23/12/2025 11:30:12	37 047.00
26	699.00	XCSE	23/12/2025 11:30:12	18 174.00
55	700.00	XCSE	23/12/2025 11:32:22	38 500.00
13	700.00	XCSE	23/12/2025 11:33:00	9 100.00
52	700.00	XCSE	23/12/2025 11:35:12	36 400.00
51	699.60	XCSE	23/12/2025 11:35:36	35 679.60
71	701.00	XCSE	23/12/2025 11:47:40	49 771.00
11	701.00	XCSE	23/12/2025 11:49:27	7 711.00
28	701.00	XCSE	23/12/2025 11:51:55	19 628.00
70	701.00	XCSE	23/12/2025 11:51:55	49 070.00
27	700.60	XCSE	23/12/2025 11:52:15	18 916.20
28	700.40	XCSE	23/12/2025 11:52:23	19 611.20
10	700.00	XCSE	23/12/2025 11:52:30	7 000.00
17	700.00	XCSE	23/12/2025 11:52:30	11 900.00
8	700.00	XCSE	23/12/2025 11:52:37	5 600.00
26	699.80	XCSE	23/12/2025 11:53:27	18 194.80
3	700.40	XCSE	23/12/2025 11:58:27	2 101.20
28	700.40	XCSE	23/12/2025 11:59:18	19 611.20
51	700.40	XCSE	23/12/2025 11:59:18	35 720.40
26	700.00	XCSE	23/12/2025 12:00:55	18 200.00
38	700.00	XCSE	23/12/2025 12:02:25	26 600.00
22	700.00	XCSE	23/12/2025 12:03:26	15 400.00
4	700.00	XCSE	23/12/2025 12:03:35	2 800.00
22	700.00	XCSE	23/12/2025 12:03:35	15 400.00
27	699.80	XCSE	23/12/2025 12:03:44	18 894.60
31	699.80	XCSE	23/12/2025 12:04:25	21 693.80
28	699.40	XCSE	23/12/2025 12:04:26	19 583.20
6	699.00	XCSE	23/12/2025 12:04:29	4 194.00
20	699.00	XCSE	23/12/2025 12:04:29	13 980.00
28	699.40	XCSE	23/12/2025 12:05:25	19 583.20
28	699.20	XCSE	23/12/2025 12:09:27	19 577.60
3	699.00	XCSE	23/12/2025 12:12:05	2 097.00
16	699.00	XCSE	23/12/2025 12:13:25	11 184.00
27	699.00	XCSE	23/12/2025 12:13:25	18 873.00
51	699.40	XCSE	23/12/2025 12:15:03	35 669.40
28	700.00	XCSE	23/12/2025 12:15:53	19 600.00

SHARE REPURCHASE SPECIFICATION
FROM 22/12/2025 TO 23/12/2025



27	700.00	XCSE	23/12/2025 12:15:53	18 900.00
26	700.20	XCSE	23/12/2025 12:19:24	18 205.20
27	700.60	XCSE	23/12/2025 12:21:49	18 916.20
71	700.60	XCSE	23/12/2025 12:22:03	49 742.60
26	700.40	XCSE	23/12/2025 12:22:03	18 210.40
3	700.20	XCSE	23/12/2025 12:22:27	2 100.60
24	700.20	XCSE	23/12/2025 12:22:27	16 804.80
1	700.00	XCSE	23/12/2025 12:22:36	700.00
40	700.40	XCSE	23/12/2025 12:24:55	28 016.00
5	700.00	XCSE	23/12/2025 12:25:28	3 500.00
26	700.20	XCSE	23/12/2025 12:30:06	18 205.20
1	700.20	XCSE	23/12/2025 12:30:06	700.20
3	700.20	XCSE	23/12/2025 12:30:24	2 100.60
55	700.20	XCSE	23/12/2025 12:30:24	38 511.00
54	700.40	XCSE	23/12/2025 12:30:53	37 821.60
12	700.40	XCSE	23/12/2025 12:30:53	8 404.80
27	700.40	XCSE	23/12/2025 12:34:26	18 910.80
26	700.40	XCSE	23/12/2025 12:34:26	18 210.40
26	700.20	XCSE	23/12/2025 12:40:26	18 205.20
1	700.20	XCSE	23/12/2025 12:40:43	700.20
10	700.20	XCSE	23/12/2025 12:41:27	7 002.00
12	700.40	XCSE	23/12/2025 12:43:03	8 404.80
5	700.20	XCSE	23/12/2025 12:43:06	3 501.00
28	700.20	XCSE	23/12/2025 12:46:20	19 605.60
236	700.20	XCSE	23/12/2025 12:46:20	165 247.20
6	700.20	XCSE	23/12/2025 12:47:27	4 201.20
33	700.40	XCSE	23/12/2025 12:47:30	23 113.20
26	700.20	XCSE	23/12/2025 12:47:49	18 205.20
20	700.20	XCSE	23/12/2025 12:51:29	14 004.00
13	700.40	XCSE	23/12/2025 12:53:23	9 105.20
57	700.60	XCSE	23/12/2025 12:54:04	39 934.20
52	700.60	XCSE	23/12/2025 12:54:04	36 431.20
19	700.60	XCSE	23/12/2025 12:54:55	13 311.40
9	700.60	XCSE	23/12/2025 12:54:55	6 305.40
51	700.20	XCSE	23/12/2025 12:55:55	35 710.20
54	700.40	XCSE	23/12/2025 12:59:30	37 821.60
28	700.40	XCSE	23/12/2025 13:01:06	19 611.20
26	700.40	XCSE	23/12/2025 13:02:32	18 210.40
15	700.40	XCSE	23/12/2025 13:03:40	10 506.00
8	701.20	XCSE	23/12/2025 13:07:03	5 609.60
14	701.20	XCSE	23/12/2025 13:07:03	9 816.80
13	701.00	XCSE	23/12/2025 13:07:35	9 113.00
5	701.00	XCSE	23/12/2025 13:10:10	3 505.00
69	701.60	XCSE	23/12/2025 13:12:42	48 410.40
29	701.60	XCSE	23/12/2025 13:12:42	20 346.40
18	701.60	XCSE	23/12/2025 13:12:42	12 628.80
55	701.80	XCSE	23/12/2025 13:12:42	38 599.00
79	702.20	XCSE	23/12/2025 13:15:40	55 473.80
19	702.20	XCSE	23/12/2025 13:15:52	13 341.80
9	702.20	XCSE	23/12/2025 13:15:52	6 319.80
36	702.20	XCSE	23/12/2025 13:16:27	25 279.20
15	702.00	XCSE	23/12/2025 13:17:33	10 530.00
82	701.80	XCSE	23/12/2025 13:18:42	57 547.60
29	702.40	XCSE	23/12/2025 13:21:25	20 369.60

SHARE REPURCHASE SPECIFICATION
FROM 22/12/2025 TO 23/12/2025



26	702.40	XCSE	23/12/2025 13:22:09	18 262.40
51	702.00	XCSE	23/12/2025 13:22:19	35 802.00
30	701.80	XCSE	23/12/2025 13:22:25	21 054.00
16	703.00	XCSE	23/12/2025 13:28:42	11 248.00
55	703.00	XCSE	23/12/2025 13:28:42	38 665.00
108	702.80	XCSE	23/12/2025 13:28:47	75 902.40
83	702.80	XCSE	23/12/2025 13:33:40	58 332.40
77	702.60	XCSE	23/12/2025 13:33:56	54 100.20
76	702.40	XCSE	23/12/2025 13:34:24	53 382.40
69	702.40	XCSE	23/12/2025 13:34:28	48 465.60
8	702.40	XCSE	23/12/2025 13:35:25	5 619.20
81	702.20	XCSE	23/12/2025 13:37:00	56 878.20
3	702.20	XCSE	23/12/2025 13:40:25	2 106.60
3	702.20	XCSE	23/12/2025 13:40:28	2 106.60
81	703.00	XCSE	23/12/2025 13:44:50	56 943.00
12	703.80	XCSE	23/12/2025 13:49:40	8 445.60
82	703.60	XCSE	23/12/2025 13:49:41	57 695.20
26	703.60	XCSE	23/12/2025 13:49:41	18 293.60
47	703.60	XCSE	23/12/2025 13:50:16	33 069.20
41	703.60	XCSE	23/12/2025 13:50:16	28 847.60
27	703.60	XCSE	23/12/2025 13:50:26	18 997.20
55	703.40	XCSE	23/12/2025 13:51:58	38 687.00
5	703.40	XCSE	23/12/2025 13:53:13	3 517.00
12	703.80	XCSE	23/12/2025 13:55:14	8 445.60
15	703.80	XCSE	23/12/2025 13:55:14	10 557.00
9	703.80	XCSE	23/12/2025 13:56:53	6 334.20
18	703.80	XCSE	23/12/2025 13:56:53	12 668.40
49	703.40	XCSE	23/12/2025 13:57:00	34 466.60
5	703.40	XCSE	23/12/2025 13:57:00	3 517.00
12	703.40	XCSE	23/12/2025 13:58:55	8 440.80
53	704.20	XCSE	23/12/2025 14:03:55	37 322.60
35	704.40	XCSE	23/12/2025 14:03:55	24 654.00
54	704.40	XCSE	23/12/2025 14:06:24	38 037.60
50	704.40	XCSE	23/12/2025 14:06:24	35 220.00
54	704.20	XCSE	23/12/2025 14:06:25	38 026.80
28	704.20	XCSE	23/12/2025 14:07:12	19 717.60
54	704.00	XCSE	23/12/2025 14:07:13	38 016.00
50	704.00	XCSE	23/12/2025 14:08:09	35 200.00
55	703.80	XCSE	23/12/2025 14:10:24	38 709.00
40	703.60	XCSE	23/12/2025 14:10:29	28 144.00
53	703.40	XCSE	23/12/2025 14:11:43	37 280.20
51	703.20	XCSE	23/12/2025 14:13:23	35 863.20
53	702.60	XCSE	23/12/2025 14:13:24	37 237.80
52	702.40	XCSE	23/12/2025 14:14:13	36 524.80
55	702.40	XCSE	23/12/2025 14:14:13	38 632.00
52	702.40	XCSE	23/12/2025 14:15:18	36 524.80
3	702.40	XCSE	23/12/2025 14:16:29	2 107.20
44	702.40	XCSE	23/12/2025 14:16:29	30 905.60
51	702.20	XCSE	23/12/2025 14:17:25	35 812.20
53	702.20	XCSE	23/12/2025 14:19:23	37 216.60
104	702.40	XCSE	23/12/2025 14:22:07	73 049.60
3	702.60	XCSE	23/12/2025 14:22:34	2 107.80
24	702.60	XCSE	23/12/2025 14:22:34	16 862.40
17	702.60	XCSE	23/12/2025 14:23:14	11 944.20

SHARE REPURCHASE SPECIFICATION
FROM 22/12/2025 TO 23/12/2025

PANDORA

10	702.60	XCSE	23/12/2025 14:23:14	7 026.00
27	702.60	XCSE	23/12/2025 14:25:08	18 970.20
54	702.20	XCSE	23/12/2025 14:25:53	37 918.80
69	702.40	XCSE	23/12/2025 14:26:26	48 465.60
54	702.00	XCSE	23/12/2025 14:28:07	37 908.00
4	702.00	XCSE	23/12/2025 14:28:07	2 808.00
26	703.00	XCSE	23/12/2025 14:29:51	18 278.00
15	703.00	XCSE	23/12/2025 14:30:29	10 545.00
16	703.00	XCSE	23/12/2025 14:30:29	11 248.00
26	703.00	XCSE	23/12/2025 14:32:27	18 278.00
44	703.00	XCSE	23/12/2025 14:32:32	30 932.00
6	703.00	XCSE	23/12/2025 14:32:32	4 218.00
52	702.80	XCSE	23/12/2025 14:35:35	36 545.60
53	702.60	XCSE	23/12/2025 14:36:12	37 237.80
52	702.40	XCSE	23/12/2025 14:36:12	36 524.80
52	702.40	XCSE	23/12/2025 14:36:12	36 524.80
52	702.60	XCSE	23/12/2025 14:37:26	36 535.20
24	702.60	XCSE	23/12/2025 14:38:27	16 862.40
29	702.60	XCSE	23/12/2025 14:40:25	20 375.40
27	702.40	XCSE	23/12/2025 14:40:44	18 964.80
28	702.40	XCSE	23/12/2025 14:40:49	19 667.20
50	702.20	XCSE	23/12/2025 14:40:50	35 110.00
27	702.00	XCSE	23/12/2025 14:43:26	18 954.00
26	702.00	XCSE	23/12/2025 14:43:26	18 252.00
27	702.00	XCSE	23/12/2025 14:43:26	18 954.00
52	701.60	XCSE	23/12/2025 14:45:25	36 483.20
26	701.60	XCSE	23/12/2025 14:45:25	18 241.60
54	701.40	XCSE	23/12/2025 14:46:03	37 875.60
25	701.40	XCSE	23/12/2025 14:48:25	17 535.00
100	701.20	XCSE	23/12/2025 14:49:14	70 120.00
158	701.40	XCSE	23/12/2025 14:50:29	110 821.20
55	702.40	XCSE	23/12/2025 14:51:31	38 632.00
48	702.40	XCSE	23/12/2025 14:51:31	33 715.20
104	702.00	XCSE	23/12/2025 14:51:57	73 008.00
79	702.00	XCSE	23/12/2025 14:52:25	55 458.00
55	701.80	XCSE	23/12/2025 14:54:24	38 599.00
54	701.40	XCSE	23/12/2025 14:56:05	37 875.60
27	701.40	XCSE	23/12/2025 14:56:05	18 937.80
54	700.60	XCSE	23/12/2025 14:56:18	37 832.40
27	700.60	XCSE	23/12/2025 14:56:18	18 916.20
79	700.60	XCSE	23/12/2025 14:56:18	55 347.40
15	700.60	XCSE	23/12/2025 14:57:25	10 509.00
38	700.60	XCSE	23/12/2025 14:57:25	26 622.80
26	700.60	XCSE	23/12/2025 14:57:25	18 215.60
15	700.60	XCSE	23/12/2025 14:57:25	10 509.00
54	700.40	XCSE	23/12/2025 14:57:37	37 821.60
105	700.20	XCSE	23/12/2025 14:58:11	73 521.00
89	700.60	XCSE	23/12/2025 14:58:53	62 353.40
12	700.60	XCSE	23/12/2025 14:58:53	8 407.20
104	700.20	XCSE	23/12/2025 14:59:59	72 820.80
101	700.20	XCSE	23/12/2025 15:00:20	70 720.20
46	700.20	XCSE	23/12/2025 15:01:47	32 209.20
18	700.60	XCSE	23/12/2025 15:04:20	12 610.80
103	701.40	XCSE	23/12/2025 15:06:32	72 244.20

SHARE REPURCHASE SPECIFICATION
FROM 22/12/2025 TO 23/12/2025



77	702.20	XCSE	23/12/2025 15:14:32	54 069.40
79	702.00	XCSE	23/12/2025 15:15:14	55 458.00
52	702.00	XCSE	23/12/2025 15:17:26	36 504.00
45	701.80	XCSE	23/12/2025 15:18:27	31 581.00
81	702.20	XCSE	23/12/2025 15:20:18	56 878.20
47	702.20	XCSE	23/12/2025 15:22:26	33 003.40
31	702.20	XCSE	23/12/2025 15:22:26	21 768.20
80	702.80	XCSE	23/12/2025 15:25:18	56 224.00
51	702.80	XCSE	23/12/2025 15:26:03	35 842.80
50	703.00	XCSE	23/12/2025 15:27:27	35 150.00
50	702.80	XCSE	23/12/2025 15:28:14	35 140.00
58	702.80	XCSE	23/12/2025 15:28:14	40 762.40
27	702.80	XCSE	23/12/2025 15:28:14	18 975.60
37	703.00	XCSE	23/12/2025 15:32:02	26 011.00
8	702.80	XCSE	23/12/2025 15:32:07	5 622.40
70	702.80	XCSE	23/12/2025 15:32:07	49 196.00
89	702.80	XCSE	23/12/2025 15:32:36	62 549.20
81	702.80	XCSE	23/12/2025 15:33:56	56 926.80
83	703.20	XCSE	23/12/2025 15:37:02	58 365.60
32	703.00	XCSE	23/12/2025 15:37:02	22 496.00
79	703.00	XCSE	23/12/2025 15:37:36	55 537.00
54	702.80	XCSE	23/12/2025 15:39:37	37 951.20
27	702.80	XCSE	23/12/2025 15:39:37	18 975.60
54	702.80	XCSE	23/12/2025 15:42:26	37 951.20
19	702.80	XCSE	23/12/2025 15:43:18	13 353.20
36	702.80	XCSE	23/12/2025 15:44:26	25 300.80
19	702.80	XCSE	23/12/2025 15:44:26	13 353.20
28	702.80	XCSE	23/12/2025 15:44:26	19 678.40
53	702.40	XCSE	23/12/2025 15:45:26	37 227.20
23	702.20	XCSE	23/12/2025 15:45:28	16 150.60
30	702.20	XCSE	23/12/2025 15:45:28	21 066.00
53	702.00	XCSE	23/12/2025 15:45:57	37 206.00
54	702.00	XCSE	23/12/2025 15:46:44	37 908.00
53	702.20	XCSE	23/12/2025 15:48:04	37 216.60
26	702.00	XCSE	23/12/2025 15:49:18	18 252.00
27	701.80	XCSE	23/12/2025 15:49:43	18 948.60
12	702.00	XCSE	23/12/2025 15:51:47	8 424.00
40	702.00	XCSE	23/12/2025 15:51:47	28 080.00
53	702.20	XCSE	23/12/2025 15:54:00	37 216.60
32	702.20	XCSE	23/12/2025 15:55:25	22 470.40
81	702.00	XCSE	23/12/2025 15:56:43	56 862.00
36	701.80	XCSE	23/12/2025 15:59:42	25 264.80
81	702.00	XCSE	23/12/2025 16:00:13	56 862.00
54	702.00	XCSE	23/12/2025 16:01:23	37 908.00
52	701.80	XCSE	23/12/2025 16:01:23	36 493.60
71	702.00	XCSE	23/12/2025 16:02:22	49 842.00
50	701.80	XCSE	23/12/2025 16:02:31	35 090.00
50	701.60	XCSE	23/12/2025 16:03:33	35 080.00
28	701.60	XCSE	23/12/2025 16:03:33	19 644.80
53	701.60	XCSE	23/12/2025 16:04:19	37 184.80
26	701.40	XCSE	23/12/2025 16:06:01	18 236.40
26	701.40	XCSE	23/12/2025 16:06:01	18 236.40
48	701.20	XCSE	23/12/2025 16:06:12	33 657.60
6	701.20	XCSE	23/12/2025 16:06:12	4 207.20

SHARE REPURCHASE SPECIFICATION
FROM 22/12/2025 TO 23/12/2025



53	701.00	XCSE	23/12/2025 16:08:18	37 153.00
52	701.20	XCSE	23/12/2025 16:09:31	36 462.40
37	701.00	XCSE	23/12/2025 16:10:27	25 937.00
15	701.00	XCSE	23/12/2025 16:11:15	10 515.00
37	701.00	XCSE	23/12/2025 16:11:15	25 937.00
51	700.80	XCSE	23/12/2025 16:12:25	35 740.80
55	700.20	XCSE	23/12/2025 16:13:43	38 511.00
24	700.20	XCSE	23/12/2025 16:15:27	16 804.80
29	700.20	XCSE	23/12/2025 16:18:12	20 305.80
24	700.20	XCSE	23/12/2025 16:18:12	16 804.80
155	701.80	XCSE	23/12/2025 16:22:44	108 779.00
10	701.20	XCSE	23/12/2025 16:22:54	7 012.00
154	701.20	XCSE	23/12/2025 16:22:54	107 984.80
27	701.20	XCSE	23/12/2025 16:23:25	18 932.40
122	701.20	XCSE	23/12/2025 16:23:25	85 546.40
72	701.20	XCSE	23/12/2025 16:23:27	50 486.40
99	700.80	XCSE	23/12/2025 16:23:28	69 379.20
66	700.80	XCSE	23/12/2025 16:23:28	46 252.80
30	700.80	XCSE	23/12/2025 16:24:19	21 024.00
36	700.60	XCSE	23/12/2025 16:24:25	25 221.60
105	700.60	XCSE	23/12/2025 16:25:40	73 563.00
27	700.40	XCSE	23/12/2025 16:26:00	18 910.80
27	700.40	XCSE	23/12/2025 16:26:00	18 910.80
27	700.20	XCSE	23/12/2025 16:26:03	18 905.40
26	700.00	XCSE	23/12/2025 16:26:35	18 200.00
26	700.00	XCSE	23/12/2025 16:26:35	18 200.00
32	699.60	XCSE	23/12/2025 16:26:58	22 387.20
8	699.60	XCSE	23/12/2025 16:27:10	5 596.80
136	699.80	XCSE	23/12/2025 16:27:35	95 172.80
55	699.80	XCSE	23/12/2025 16:27:35	38 489.00
79	699.80	XCSE	23/12/2025 16:28:20	55 284.20
78	700.60	XCSE	23/12/2025 16:32:15	54 646.80
80	701.60	XCSE	23/12/2025 16:37:25	56 128.00
28	701.60	XCSE	23/12/2025 16:37:57	19 644.80
29	701.60	XCSE	23/12/2025 16:38:16	20 346.40
26	701.60	XCSE	23/12/2025 16:39:05	18 241.60
27	701.80	XCSE	23/12/2025 16:39:25	18 948.60
55	702.20	XCSE	23/12/2025 16:43:20	38 621.00