

SHARE REPURCHASE SPECIFICATION
FROM 11/12/2023 TO 17/12/2023



Volume	Price	Venue	Time - GMT	Total value
215	929.60	XCSE	11/12/2023 09:37:32	199 864.00
154	929.60	XCSE	11/12/2023 09:37:33	143 158.40
61	929.60	XCSE	11/12/2023 09:37:33	56 705.60
134	929.60	XCSE	11/12/2023 09:37:33	124 566.40
81	929.60	XCSE	11/12/2023 09:37:33	75 297.60
18	929.60	XCSE	11/12/2023 09:37:36	16 732.80
44	929.60	XCSE	11/12/2023 09:37:36	40 902.40
114	929.60	XCSE	11/12/2023 09:37:36	105 974.40
36	929.60	XCSE	11/12/2023 09:37:36	33 465.60
114	929.60	XCSE	11/12/2023 09:37:36	105 974.40
57	929.60	XCSE	11/12/2023 09:37:36	52 987.20
171	929.60	XCSE	11/12/2023 09:37:36	158 961.60
26	929.60	XCSE	11/12/2023 09:37:36	24 169.60
2	929.60	XCSE	11/12/2023 10:58:16	1 859.20
55	929.60	XCSE	11/12/2023 10:58:16	51 128.00
73	929.60	XCSE	11/12/2023 10:58:16	67 860.80
51	929.60	XCSE	11/12/2023 10:58:16	47 409.60
55	929.60	XCSE	11/12/2023 10:58:16	51 128.00
158	929.60	XCSE	11/12/2023 10:59:44	146 876.80
43	929.60	XCSE	11/12/2023 10:59:44	39 972.80
67	929.60	XCSE	11/12/2023 10:59:44	62 283.20
10	929.60	XCSE	11/12/2023 10:59:44	9 296.00
99	929.60	XCSE	11/12/2023 10:59:44	92 030.40
67	929.60	XCSE	11/12/2023 10:59:44	62 283.20
95	929.60	XCSE	11/12/2023 10:59:44	88 312.00
127	928.00	XCSE	11/12/2023 11:11:43	117 856.00
100	928.00	XCSE	11/12/2023 11:11:43	92 800.00
100	928.00	XCSE	11/12/2023 11:11:43	92 800.00
517	928.00	XCSE	11/12/2023 11:11:43	479 776.00
452	928.00	XCSE	11/12/2023 11:11:43	419 456.00
84	928.00	XCSE	11/12/2023 11:11:43	77 952.00
9	928.00	XCSE	11/12/2023 11:11:43	8 352.00
511	928.00	XCSE	11/12/2023 11:11:43	474 208.00
100	928.00	XCSE	11/12/2023 11:11:43	92 800.00
124	925.80	XCSE	11/12/2023 11:26:14	114 799.20
63	925.80	XCSE	11/12/2023 11:26:14	58 325.40
61	925.80	XCSE	11/12/2023 11:26:14	56 473.80
124	925.80	XCSE	11/12/2023 11:33:54	114 799.20
124	925.80	XCSE	11/12/2023 11:33:54	114 799.20
100	925.80	XCSE	11/12/2023 11:33:57	92 580.00
24	925.80	XCSE	11/12/2023 11:34:11	22 219.20
100	925.80	XCSE	11/12/2023 11:47:25	92 580.00
11	925.80	XCSE	11/12/2023 11:47:25	10 183.80
111	925.80	XCSE	11/12/2023 11:47:25	102 763.80
11	925.80	XCSE	11/12/2023 11:47:25	10 183.80
622	925.80	XCSE	11/12/2023 11:47:25	575 847.60
124	925.80	XCSE	11/12/2023 11:47:25	114 799.20
13	925.80	XCSE	11/12/2023 11:47:25	12 035.40
13	925.80	XCSE	11/12/2023 11:47:25	12 035.40
11	925.80	XCSE	11/12/2023 11:48:41	10 183.80
14	925.80	XCSE	11/12/2023 11:48:41	12 961.20
113	925.80	XCSE	11/12/2023 11:48:41	104 615.40

SHARE REPURCHASE SPECIFICATION
FROM 11/12/2023 TO 17/12/2023



124	925.80	XCSE	11/12/2023 11:48:41	114 799.20
113	925.80	XCSE	11/12/2023 11:48:41	104 615.40
100	923.60	XCSE	11/12/2023 12:59:56	92 360.00
53	923.60	XCSE	11/12/2023 12:59:56	48 950.80
101	923.60	XCSE	11/12/2023 12:59:56	93 283.60
48	923.60	XCSE	11/12/2023 12:59:56	44 332.80
99	923.60	XCSE	11/12/2023 12:59:56	91 436.40
67	923.60	XCSE	11/12/2023 12:59:56	61 881.20
168	923.60	XCSE	11/12/2023 12:59:56	155 164.80
100	924.20	XCSE	11/12/2023 14:28:51	92 420.00
100	924.20	XCSE	11/12/2023 14:28:51	92 420.00
100	924.20	XCSE	11/12/2023 14:28:51	92 420.00
115	924.20	XCSE	11/12/2023 14:28:51	106 283.00
78	924.20	XCSE	11/12/2023 14:28:51	72 087.60
100	924.20	XCSE	11/12/2023 14:28:51	92 420.00
191	924.20	XCSE	11/12/2023 14:28:51	176 522.20
115	924.20	XCSE	11/12/2023 14:28:51	106 283.00
115	924.20	XCSE	11/12/2023 14:28:51	106 283.00
115	924.20	XCSE	11/12/2023 14:28:51	106 283.00
24	924.20	XCSE	11/12/2023 14:28:51	22 180.80
22	924.20	XCSE	11/12/2023 14:28:51	20 332.40
91	924.20	XCSE	11/12/2023 14:28:51	84 102.20
98	924.20	XCSE	11/12/2023 14:28:54	90 571.60
73	922.40	XCSE	11/12/2023 14:43:04	67 335.20
82	922.40	XCSE	11/12/2023 14:43:04	75 636.80
55	923.00	XCSE	11/12/2023 14:45:49	50 765.00
25	923.00	XCSE	11/12/2023 14:45:49	23 075.00
67	922.80	XCSE	11/12/2023 14:48:37	61 827.60
73	922.60	XCSE	11/12/2023 14:50:01	67 349.80
76	922.20	XCSE	11/12/2023 14:53:48	70 087.20
84	922.20	XCSE	11/12/2023 14:53:48	77 464.80
65	922.20	XCSE	11/12/2023 14:53:48	59 943.00
56	922.20	XCSE	11/12/2023 14:53:48	51 643.20
100	922.20	XCSE	11/12/2023 14:53:48	92 220.00
44	922.20	XCSE	11/12/2023 14:53:48	40 576.80
65	921.80	XCSE	11/12/2023 14:56:28	59 917.00
110	921.60	XCSE	11/12/2023 14:58:00	101 376.00
118	920.80	XCSE	11/12/2023 15:02:08	108 654.40
64	920.40	XCSE	11/12/2023 15:02:08	58 905.60
179	920.80	XCSE	11/12/2023 15:02:08	164 823.20
703	920.80	XCSE	11/12/2023 15:02:08	647 322.40
66	920.40	XCSE	11/12/2023 15:02:48	60 746.40
28	920.40	XCSE	11/12/2023 15:02:48	25 771.20
3	920.40	XCSE	11/12/2023 15:02:48	2 761.20
51	920.60	XCSE	11/12/2023 15:06:07	46 950.60
8	920.60	XCSE	11/12/2023 15:06:07	7 364.80
78	920.60	XCSE	11/12/2023 15:06:37	71 806.80
407	920.40	XCSE	11/12/2023 15:07:57	374 602.80
496	920.40	XCSE	11/12/2023 15:07:57	456 518.40
80	921.60	XCSE	11/12/2023 15:09:01	73 728.00
73	922.60	XCSE	11/12/2023 15:13:32	67 349.80
91	922.00	XCSE	11/12/2023 15:17:45	83 902.00
44	921.80	XCSE	11/12/2023 15:17:45	40 559.20
13	921.40	XCSE	11/12/2023 15:19:09	11 978.20

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FROM 11/12/2023 TO 17/12/2023



97	921.40	XCSE	11/12/2023 15:19:09	89 375.80
62	921.00	XCSE	11/12/2023 15:23:38	57 102.00
75	920.80	XCSE	11/12/2023 15:25:01	69 060.00
94	920.80	XCSE	11/12/2023 15:25:01	86 555.20
1000	920.80	XCSE	11/12/2023 15:25:01	920 800.00
88	921.40	XCSE	11/12/2023 15:28:08	81 083.20
67	920.40	XCSE	11/12/2023 15:30:09	61 666.80
24	920.40	XCSE	11/12/2023 15:30:09	22 089.60
1000	920.00	XCSE	11/12/2023 15:34:50	920 000.00
97	920.00	XCSE	11/12/2023 15:34:50	89 240.00
87	921.80	XCSE	11/12/2023 15:39:09	80 196.60
43	923.40	XCSE	11/12/2023 15:42:07	39 706.20
35	923.40	XCSE	11/12/2023 15:42:07	32 319.00
76	932.00	XCSE	12/12/2023 11:05:11	70 832.00
125	932.00	XCSE	12/12/2023 11:05:11	116 500.00
100	932.00	XCSE	12/12/2023 11:05:11	93 200.00
25	932.00	XCSE	12/12/2023 11:05:11	23 300.00
49	932.00	XCSE	12/12/2023 11:05:11	45 668.00
73	932.00	XCSE	12/12/2023 11:05:11	68 036.00
73	932.00	XCSE	12/12/2023 11:05:11	68 036.00
3	932.00	XCSE	12/12/2023 11:05:11	2 796.00
8	932.00	XCSE	12/12/2023 11:05:11	7 456.00
49	932.00	XCSE	12/12/2023 11:05:11	45 668.00
49	932.00	XCSE	12/12/2023 11:05:11	45 668.00
14	932.00	XCSE	12/12/2023 11:54:37	13 048.00
32	932.00	XCSE	12/12/2023 11:54:37	29 824.00
25	932.00	XCSE	12/12/2023 11:54:37	23 300.00
68	932.00	XCSE	12/12/2023 11:54:37	63 376.00
25	932.00	XCSE	12/12/2023 11:54:37	23 300.00
599	932.00	XCSE	12/12/2023 11:55:43	558 268.00
58	932.00	XCSE	12/12/2023 11:55:43	54 056.00
99	932.00	XCSE	12/12/2023 11:55:43	92 268.00
53	932.00	XCSE	12/12/2023 11:55:43	49 396.00
125	932.00	XCSE	12/12/2023 11:55:43	116 500.00
22	932.00	XCSE	12/12/2023 11:55:43	20 504.00
78	932.00	XCSE	12/12/2023 11:55:43	72 696.00
125	932.00	XCSE	12/12/2023 11:55:43	116 500.00
25	932.00	XCSE	12/12/2023 11:55:43	23 300.00
22	932.00	XCSE	12/12/2023 11:55:43	20 504.00
5609	933.20	XCSE	13/12/2023 10:15:22	5 234 318.80
112	932.00	XCSE	13/12/2023 11:49:37	104 384.00
1	932.00	XCSE	13/12/2023 11:49:37	932.00
124	932.00	XCSE	13/12/2023 11:49:37	115 568.00
13	932.00	XCSE	13/12/2023 11:49:37	12 116.00
40	932.00	XCSE	13/12/2023 11:50:04	37 280.00
125	932.00	XCSE	13/12/2023 11:50:46	116 500.00
85	932.00	XCSE	13/12/2023 11:50:46	79 220.00
125	932.00	XCSE	13/12/2023 11:50:46	116 500.00
125	932.00	XCSE	13/12/2023 11:50:46	116 500.00
78	932.00	XCSE	13/12/2023 11:50:46	72 696.00
125	932.00	XCSE	13/12/2023 11:50:46	116 500.00
125	932.00	XCSE	13/12/2023 11:50:46	116 500.00
125	932.00	XCSE	13/12/2023 11:50:46	116 500.00
25	932.00	XCSE	13/12/2023 11:50:49	23 300.00

SHARE REPURCHASE SPECIFICATION
FROM 11/12/2023 TO 17/12/2023



100	932.00	XCSE	13/12/2023 11:51:40	93 200.00
45	932.00	XCSE	13/12/2023 11:51:41	41 940.00
25	932.00	XCSE	13/12/2023 11:52:32	23 300.00
109	932.00	XCSE	13/12/2023 11:52:32	101 588.00
89	932.00	XCSE	13/12/2023 11:52:32	82 948.00
25	932.00	XCSE	13/12/2023 11:52:32	23 300.00
80	932.00	XCSE	13/12/2023 11:52:32	74 560.00
109	932.00	XCSE	13/12/2023 11:52:32	101 588.00
108	932.00	XCSE	13/12/2023 11:52:32	100 656.00
157	932.00	XCSE	13/12/2023 11:52:32	146 324.00
100	932.00	XCSE	13/12/2023 11:52:32	93 200.00
16	932.00	XCSE	13/12/2023 11:52:32	14 912.00
125	932.00	XCSE	13/12/2023 11:52:32	116 500.00
17	932.00	XCSE	13/12/2023 11:52:32	15 844.00
125	932.00	XCSE	13/12/2023 11:52:32	116 500.00
100	932.00	XCSE	13/12/2023 11:52:32	93 200.00
2	931.80	XCSE	13/12/2023 12:02:43	1 863.60
47	931.80	XCSE	13/12/2023 12:02:43	43 794.60
30	931.80	XCSE	13/12/2023 12:02:43	27 954.00
62	932.00	XCSE	13/12/2023 12:02:43	57 784.00
120	931.60	XCSE	13/12/2023 12:04:06	111 792.00
62	931.00	XCSE	13/12/2023 12:04:09	57 722.00
81	931.00	XCSE	13/12/2023 12:04:09	75 411.00
124	931.00	XCSE	13/12/2023 12:04:09	115 444.00
124	931.00	XCSE	13/12/2023 12:04:09	115 444.00
124	931.00	XCSE	13/12/2023 12:04:09	115 444.00
12	931.00	XCSE	13/12/2023 12:04:09	11 172.00
342	931.00	XCSE	13/12/2023 12:04:09	318 402.00
62	931.00	XCSE	13/12/2023 12:04:09	57 722.00
14	931.20	XCSE	13/12/2023 12:10:43	13 036.80
25	931.20	XCSE	13/12/2023 12:10:43	23 280.00
66	931.20	XCSE	13/12/2023 12:10:43	61 459.20
40	931.20	XCSE	13/12/2023 12:10:43	37 248.00
23	931.00	XCSE	13/12/2023 12:10:44	21 413.00
30	931.00	XCSE	13/12/2023 12:10:44	27 930.00
46	931.00	XCSE	13/12/2023 12:10:44	42 826.00
19	931.00	XCSE	13/12/2023 12:10:44	17 689.00
39	931.00	XCSE	13/12/2023 12:10:44	36 309.00
39	931.00	XCSE	13/12/2023 12:10:44	36 309.00
46	931.00	XCSE	13/12/2023 12:10:44	42 826.00
48	931.00	XCSE	13/12/2023 12:10:44	44 688.00
539	931.00	XCSE	13/12/2023 12:10:44	501 809.00
39	931.00	XCSE	13/12/2023 12:10:44	36 309.00
37	931.00	XCSE	13/12/2023 12:10:44	34 447.00
6	931.00	XCSE	13/12/2023 12:10:44	5 586.00
87	931.00	XCSE	13/12/2023 12:10:47	80 997.00
37	931.00	XCSE	13/12/2023 12:10:47	34 447.00
34	931.00	XCSE	13/12/2023 12:10:47	31 654.00
86	930.60	XCSE	13/12/2023 12:13:15	80 031.60
62	930.00	XCSE	13/12/2023 12:16:07	57 660.00
73	930.00	XCSE	13/12/2023 12:24:34	67 890.00
36	930.00	XCSE	13/12/2023 12:24:34	33 480.00
73	930.00	XCSE	13/12/2023 12:24:34	67 890.00
50	930.00	XCSE	13/12/2023 12:24:34	46 500.00

SHARE REPURCHASE SPECIFICATION
FROM 11/12/2023 TO 17/12/2023



107	930.00	XCSE	13/12/2023 12:24:34	99 510.00
140	929.80	XCSE	13/12/2023 12:31:04	130 172.00
81	929.60	XCSE	13/12/2023 12:37:13	75 297.60
68	929.60	XCSE	13/12/2023 12:37:13	63 212.80
64	929.40	XCSE	13/12/2023 12:38:49	59 481.60
1	929.40	XCSE	13/12/2023 12:38:49	929.40
100	929.40	XCSE	13/12/2023 12:47:48	92 940.00
62	929.60	XCSE	13/12/2023 12:47:48	57 635.20
97	929.20	XCSE	13/12/2023 12:47:51	90 132.40
14	930.20	XCSE	13/12/2023 13:03:53	13 022.80
96	930.20	XCSE	13/12/2023 13:03:53	89 299.20
64	930.20	XCSE	13/12/2023 13:04:47	59 532.80
68	931.00	XCSE	13/12/2023 13:10:50	63 308.00
8	931.40	XCSE	13/12/2023 13:15:19	7 451.20
70	931.80	XCSE	13/12/2023 13:23:36	65 226.00
70	931.60	XCSE	13/12/2023 13:25:06	65 212.00
78	931.40	XCSE	13/12/2023 13:25:39	72 649.20
38	930.80	XCSE	13/12/2023 13:25:43	35 370.40
25	930.80	XCSE	13/12/2023 13:25:43	23 270.00
74	931.00	XCSE	13/12/2023 13:30:33	68 894.00
96	931.80	XCSE	13/12/2023 13:41:57	89 452.80
76	931.80	XCSE	13/12/2023 13:41:57	70 816.80
61	931.80	XCSE	13/12/2023 13:41:57	56 839.80
11	931.60	XCSE	13/12/2023 13:43:14	10 247.60
21	931.60	XCSE	13/12/2023 13:44:45	19 563.60
37	931.60	XCSE	13/12/2023 13:44:45	34 469.20
27	931.60	XCSE	13/12/2023 13:50:27	25 153.20
70	932.00	XCSE	13/12/2023 14:12:32	65 240.00
66	931.80	XCSE	13/12/2023 14:29:47	61 498.80
22	931.80	XCSE	13/12/2023 14:29:47	20 499.60
71	931.80	XCSE	13/12/2023 14:29:47	66 157.80
50	931.80	XCSE	13/12/2023 14:29:47	46 590.00
66	931.80	XCSE	13/12/2023 14:32:21	61 498.80
50	931.80	XCSE	13/12/2023 14:32:21	46 590.00
71	931.60	XCSE	13/12/2023 14:33:31	66 143.60
42	931.60	XCSE	13/12/2023 14:33:31	39 127.20
46	931.40	XCSE	13/12/2023 14:33:32	42 844.40
197	931.40	XCSE	13/12/2023 14:33:32	183 485.80
803	931.40	XCSE	13/12/2023 14:33:32	747 914.20
60	931.40	XCSE	13/12/2023 14:39:52	55 884.00
116	932.00	XCSE	13/12/2023 14:52:03	108 112.00
44	932.00	XCSE	13/12/2023 14:52:03	41 008.00
58	932.00	XCSE	13/12/2023 14:52:03	54 056.00
234	931.60	XCSE	13/12/2023 16:42:06	217 994.40
1761	931.80	XCSE	13/12/2023 16:42:06	1 640 899.80
1100	931.80	XCSE	13/12/2023 16:42:06	1 024 980.00
1466	931.60	XCSE	13/12/2023 16:42:06	1 365 725.60
24	931.00	XCSE	13/12/2023 16:43:17	22 344.00
500	931.00	XCSE	13/12/2023 16:43:17	465 500.00
392	931.00	XCSE	13/12/2023 16:43:17	364 952.00
84	931.00	XCSE	13/12/2023 16:43:17	78 204.00
185	930.60	XCSE	13/12/2023 16:47:41	172 161.00
315	930.60	XCSE	13/12/2023 16:47:41	293 139.00
500	930.60	XCSE	13/12/2023 16:49:42	465 300.00

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FROM 11/12/2023 TO 17/12/2023



125	930.40	XCSE	14/12/2023 09:51:54	116 300.00
42	930.40	XCSE	14/12/2023 09:51:54	39 076.80
25	930.40	XCSE	14/12/2023 09:51:54	23 260.00
125	930.40	XCSE	14/12/2023 09:51:54	116 300.00
125	930.40	XCSE	14/12/2023 09:51:54	116 300.00
73	930.40	XCSE	14/12/2023 09:51:54	67 919.20
125	930.40	XCSE	14/12/2023 09:51:54	116 300.00
125	930.40	XCSE	14/12/2023 09:51:54	116 300.00
120	930.40	XCSE	14/12/2023 09:51:54	111 648.00
18	930.40	XCSE	14/12/2023 09:51:54	16 747.20
5	930.40	XCSE	14/12/2023 09:51:54	4 652.00
12	930.40	XCSE	14/12/2023 09:51:54	11 164.80
88	930.40	XCSE	14/12/2023 09:51:55	81 875.20
37	930.40	XCSE	14/12/2023 09:51:55	34 424.80
125	930.40	XCSE	14/12/2023 10:02:26	116 300.00
125	930.40	XCSE	14/12/2023 10:02:26	116 300.00
125	930.40	XCSE	14/12/2023 10:02:26	116 300.00
66	930.40	XCSE	14/12/2023 10:02:26	61 406.40
125	930.40	XCSE	14/12/2023 10:02:26	116 300.00
12	930.40	XCSE	14/12/2023 10:02:26	11 164.80
125	930.40	XCSE	14/12/2023 10:02:26	116 300.00
125	930.40	XCSE	14/12/2023 10:02:26	116 300.00
2	930.40	XCSE	14/12/2023 10:02:26	1 860.80
125	930.40	XCSE	14/12/2023 10:02:26	116 300.00
121	927.00	XCSE	14/12/2023 10:06:24	112 167.00
3	927.00	XCSE	14/12/2023 10:06:35	2 781.00
97	927.00	XCSE	14/12/2023 10:06:35	89 919.00
10	927.00	XCSE	14/12/2023 10:14:57	9 270.00
76	927.00	XCSE	14/12/2023 10:14:57	70 452.00
73	927.00	XCSE	14/12/2023 10:14:57	67 671.00
41	927.00	XCSE	14/12/2023 10:14:57	38 007.00
48	927.00	XCSE	14/12/2023 10:14:57	44 496.00
33	927.00	XCSE	14/12/2023 10:15:01	30 591.00
96	927.00	XCSE	14/12/2023 10:15:01	88 992.00
124	927.00	XCSE	14/12/2023 10:15:01	114 948.00
48	927.00	XCSE	14/12/2023 10:15:01	44 496.00
100	927.00	XCSE	14/12/2023 10:15:01	92 700.00
24	927.00	XCSE	14/12/2023 10:15:01	22 248.00
2	927.00	XCSE	14/12/2023 10:15:01	1 854.00
48	927.00	XCSE	14/12/2023 10:15:01	44 496.00
58	927.00	XCSE	14/12/2023 10:15:01	53 766.00
4	927.00	XCSE	14/12/2023 10:15:01	3 708.00
122	927.00	XCSE	14/12/2023 10:15:01	113 094.00
19	927.00	XCSE	14/12/2023 10:15:01	17 613.00
20	927.00	XCSE	14/12/2023 10:15:01	18 540.00
124	927.00	XCSE	14/12/2023 10:15:01	114 948.00
100	927.00	XCSE	14/12/2023 10:15:01	92 700.00
58	927.00	XCSE	14/12/2023 10:15:01	53 766.00
28	927.00	XCSE	14/12/2023 10:15:01	25 956.00
33	927.00	XCSE	14/12/2023 10:15:01	30 591.00
24	927.00	XCSE	14/12/2023 10:15:01	22 248.00
18	927.00	XCSE	14/12/2023 10:15:01	16 686.00
58	927.00	XCSE	14/12/2023 10:15:01	53 766.00
24	927.00	XCSE	14/12/2023 10:15:01	22 248.00

SHARE REPURCHASE SPECIFICATION
FROM 11/12/2023 TO 17/12/2023



96	927.00	XCSE	14/12/2023 10:15:01	88 992.00
76	927.00	XCSE	14/12/2023 10:15:01	70 452.00
66	927.00	XCSE	14/12/2023 10:15:01	61 182.00
15	927.00	XCSE	14/12/2023 10:15:01	13 905.00
33	927.00	XCSE	14/12/2023 10:15:01	30 591.00
28	927.00	XCSE	14/12/2023 10:15:01	25 956.00
28	927.00	XCSE	14/12/2023 10:15:01	25 956.00
24	927.00	XCSE	14/12/2023 10:15:01	22 248.00
19	925.00	XCSE	14/12/2023 10:16:04	17 575.00
58	925.00	XCSE	14/12/2023 10:16:04	53 650.00
6	925.00	XCSE	14/12/2023 10:16:04	5 550.00
29	924.00	XCSE	14/12/2023 10:18:23	26 796.00
96	924.00	XCSE	14/12/2023 10:18:23	88 704.00
29	924.00	XCSE	14/12/2023 10:18:23	26 796.00
5	924.00	XCSE	14/12/2023 10:18:31	4 620.00
9	924.00	XCSE	14/12/2023 10:18:44	8 316.00
17	924.00	XCSE	14/12/2023 10:18:44	15 708.00
6	924.00	XCSE	14/12/2023 10:18:44	5 544.00
3	924.00	XCSE	14/12/2023 10:18:44	2 772.00
43	924.00	XCSE	14/12/2023 10:18:44	39 732.00
122	924.00	XCSE	14/12/2023 10:18:44	112 728.00
17	924.00	XCSE	14/12/2023 10:18:44	15 708.00
87	924.00	XCSE	14/12/2023 10:18:44	80 388.00
45	924.00	XCSE	14/12/2023 10:18:44	41 580.00
108	924.00	XCSE	14/12/2023 10:18:44	99 792.00
22	924.00	XCSE	14/12/2023 10:18:44	20 328.00
45	924.00	XCSE	14/12/2023 10:18:44	41 580.00
90	924.00	XCSE	14/12/2023 10:18:44	83 160.00
82	924.00	XCSE	14/12/2023 10:18:44	75 768.00
40	924.00	XCSE	14/12/2023 10:18:44	36 960.00
35	924.00	XCSE	14/12/2023 10:18:44	32 340.00
125	924.00	XCSE	14/12/2023 10:18:44	115 500.00
6	924.00	XCSE	14/12/2023 10:18:44	5 544.00
31	924.00	XCSE	14/12/2023 10:18:44	28 644.00
98	924.00	XCSE	14/12/2023 10:18:44	90 552.00
100	924.00	XCSE	14/12/2023 10:18:44	92 400.00
75	924.00	XCSE	14/12/2023 10:18:44	69 300.00
122	924.00	XCSE	14/12/2023 10:18:44	112 728.00
6	924.00	XCSE	14/12/2023 10:18:44	5 544.00
82	924.00	XCSE	14/12/2023 10:18:44	75 768.00
43	924.00	XCSE	14/12/2023 10:18:44	39 732.00
68	924.00	XCSE	14/12/2023 10:18:44	62 832.00
32	924.00	XCSE	14/12/2023 10:18:44	29 568.00
3	924.00	XCSE	14/12/2023 10:18:44	2 772.00
90	924.00	XCSE	14/12/2023 10:18:44	83 160.00
19	924.00	XCSE	14/12/2023 10:18:44	17 556.00
19	924.00	XCSE	14/12/2023 10:18:44	17 556.00
27	924.00	XCSE	14/12/2023 10:18:44	24 948.00
125	924.00	XCSE	14/12/2023 10:18:44	115 500.00
80	924.00	XCSE	14/12/2023 10:18:44	73 920.00
35	924.00	XCSE	14/12/2023 10:18:44	32 340.00
25	924.00	XCSE	14/12/2023 10:18:45	23 100.00
100	924.00	XCSE	14/12/2023 10:18:45	92 400.00
100	924.00	XCSE	14/12/2023 10:18:45	92 400.00

SHARE REPURCHASE SPECIFICATION
FROM 11/12/2023 TO 17/12/2023



100	924.00	XCSE	14/12/2023 10:18:45	92 400.00
25	924.00	XCSE	14/12/2023 10:18:45	23 100.00
125	924.00	XCSE	14/12/2023 10:18:45	115 500.00
359	924.00	XCSE	14/12/2023 10:18:45	331 716.00
25	924.00	XCSE	14/12/2023 10:18:45	23 100.00
25	924.00	XCSE	14/12/2023 10:18:45	23 100.00
25	923.00	XCSE	14/12/2023 10:18:56	23 075.00
33	923.00	XCSE	14/12/2023 10:18:56	30 459.00
36	923.60	XCSE	14/12/2023 10:21:49	33 249.60
124	920.00	XCSE	14/12/2023 10:29:19	114 080.00
290	920.00	XCSE	14/12/2023 10:29:19	266 800.00
124	920.00	XCSE	14/12/2023 10:29:19	114 080.00
83	920.00	XCSE	14/12/2023 10:29:19	76 360.00
401	920.00	XCSE	14/12/2023 10:29:19	368 920.00
124	920.00	XCSE	14/12/2023 10:29:19	114 080.00
51	920.00	XCSE	14/12/2023 10:29:19	46 920.00
64	920.00	XCSE	14/12/2023 10:29:19	58 880.00
124	920.00	XCSE	14/12/2023 10:29:19	114 080.00
60	920.00	XCSE	14/12/2023 10:29:19	55 200.00
124	920.00	XCSE	14/12/2023 10:29:19	114 080.00
41	920.00	XCSE	14/12/2023 10:29:19	37 720.00
59	920.00	XCSE	14/12/2023 10:29:19	54 280.00
73	920.00	XCSE	14/12/2023 10:29:19	67 160.00
124	920.00	XCSE	14/12/2023 10:29:20	114 080.00
36	920.00	XCSE	14/12/2023 10:29:20	33 120.00
43	920.00	XCSE	14/12/2023 10:29:23	39 560.00
10	920.00	XCSE	14/12/2023 10:29:30	9 200.00
41	919.60	XCSE	14/12/2023 10:29:30	37 703.60
45	920.00	XCSE	14/12/2023 10:29:30	41 400.00
68	917.80	XCSE	14/12/2023 10:33:35	62 410.40
170	916.20	XCSE	14/12/2023 10:36:24	155 754.00
64	919.20	XCSE	14/12/2023 10:50:28	58 828.80
69	918.20	XCSE	14/12/2023 10:52:18	63 355.80
76	918.20	XCSE	14/12/2023 10:52:18	69 783.20
69	918.00	XCSE	14/12/2023 10:52:18	63 342.00
102	918.00	XCSE	14/12/2023 10:52:18	93 636.00
55	918.00	XCSE	14/12/2023 10:52:18	50 490.00
22	918.00	XCSE	14/12/2023 10:52:18	20 196.00
124	918.00	XCSE	14/12/2023 10:52:18	113 832.00
102	918.00	XCSE	14/12/2023 10:52:18	93 636.00
24	918.00	XCSE	14/12/2023 10:52:22	22 032.00
100	918.00	XCSE	14/12/2023 10:52:22	91 800.00
42	918.00	XCSE	14/12/2023 10:52:22	38 556.00
124	918.00	XCSE	14/12/2023 10:52:22	113 832.00
54	918.00	XCSE	14/12/2023 10:52:24	49 572.00
28	918.00	XCSE	14/12/2023 10:52:24	25 704.00
124	918.00	XCSE	14/12/2023 10:52:24	113 832.00
11	918.00	XCSE	14/12/2023 10:52:24	10 098.00
24	918.00	XCSE	14/12/2023 10:52:25	22 032.00
25	918.00	XCSE	14/12/2023 10:52:25	22 950.00
99	918.00	XCSE	14/12/2023 10:52:25	90 882.00
100	918.00	XCSE	14/12/2023 10:52:26	91 800.00
24	918.00	XCSE	14/12/2023 10:52:26	22 032.00
24	918.00	XCSE	14/12/2023 10:52:26	22 032.00

SHARE REPURCHASE SPECIFICATION
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 **PANDORA**

100	918.00	XCSE	14/12/2023 10:52:26	91 800.00
124	918.00	XCSE	14/12/2023 10:52:32	113 832.00
56	918.00	XCSE	14/12/2023 10:52:32	51 408.00
44	918.00	XCSE	14/12/2023 10:52:32	40 392.00
59	918.00	XCSE	14/12/2023 10:52:33	54 162.00
65	918.00	XCSE	14/12/2023 10:52:33	59 670.00
70	918.00	XCSE	14/12/2023 10:52:33	64 260.00
24	918.00	XCSE	14/12/2023 10:52:34	22 032.00
37	918.00	XCSE	14/12/2023 10:52:34	33 966.00
52	918.00	XCSE	14/12/2023 10:52:34	47 736.00
124	918.00	XCSE	14/12/2023 10:52:34	113 832.00
24	918.00	XCSE	14/12/2023 10:52:34	22 032.00
124	918.00	XCSE	14/12/2023 10:52:34	113 832.00
100	918.00	XCSE	14/12/2023 10:52:34	91 800.00
48	918.00	XCSE	14/12/2023 10:52:34	44 064.00
24	918.00	XCSE	14/12/2023 10:52:34	22 032.00
100	918.00	XCSE	14/12/2023 10:52:34	91 800.00
24	918.00	XCSE	14/12/2023 10:52:34	22 032.00
24	918.00	XCSE	14/12/2023 10:52:34	22 032.00
67	915.20	XCSE	14/12/2023 10:55:56	61 318.40
28	911.20	XCSE	14/12/2023 10:59:02	25 513.60
18	911.20	XCSE	14/12/2023 10:59:02	16 401.60
200	911.00	XCSE	14/12/2023 11:01:41	182 200.00
114	911.00	XCSE	14/12/2023 11:01:41	103 854.00
200	911.00	XCSE	14/12/2023 11:01:41	182 200.00
86	911.00	XCSE	14/12/2023 11:01:41	78 346.00
76	911.00	XCSE	14/12/2023 11:01:42	69 236.00
30	911.00	XCSE	14/12/2023 11:01:47	27 330.00
47	911.00	XCSE	14/12/2023 11:03:00	42 817.00
13	911.00	XCSE	14/12/2023 11:03:00	11 843.00
47	911.00	XCSE	14/12/2023 11:03:00	42 817.00
47	911.00	XCSE	14/12/2023 11:03:05	42 817.00
14	911.00	XCSE	14/12/2023 11:03:05	12 754.00
180	911.00	XCSE	14/12/2023 11:03:05	163 980.00
20	911.00	XCSE	14/12/2023 11:03:05	18 220.00
60	911.00	XCSE	14/12/2023 11:03:05	54 660.00
180	911.00	XCSE	14/12/2023 11:03:05	163 980.00
26	911.00	XCSE	14/12/2023 11:03:05	23 686.00
200	911.00	XCSE	14/12/2023 11:03:05	182 200.00
26	911.00	XCSE	14/12/2023 11:03:05	23 686.00
20	911.00	XCSE	14/12/2023 11:03:05	18 220.00
106	911.00	XCSE	14/12/2023 11:03:05	96 566.00
160	911.00	XCSE	14/12/2023 11:03:05	145 760.00
200	911.00	XCSE	14/12/2023 11:03:05	182 200.00
161	911.00	XCSE	14/12/2023 11:03:05	146 671.00
164	911.00	XCSE	14/12/2023 11:03:05	149 404.00
26	911.00	XCSE	14/12/2023 11:03:05	23 686.00
101	911.00	XCSE	14/12/2023 11:03:05	92 011.00
160	911.00	XCSE	14/12/2023 11:03:05	145 760.00
20	911.00	XCSE	14/12/2023 11:03:05	18 220.00
36	911.00	XCSE	14/12/2023 11:03:05	32 796.00
20	911.00	XCSE	14/12/2023 11:03:05	18 220.00
40	911.00	XCSE	14/12/2023 11:03:05	36 440.00
200	911.00	XCSE	14/12/2023 11:03:05	182 200.00

SHARE REPURCHASE SPECIFICATION
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40	911.00	XCSE	14/12/2023 11:03:05	36 440.00
174	911.00	XCSE	14/12/2023 11:03:05	158 514.00
200	911.00	XCSE	14/12/2023 11:03:05	182 200.00
26	911.00	XCSE	14/12/2023 11:03:05	23 686.00
183	911.00	XCSE	14/12/2023 11:03:06	166 713.00
17	911.00	XCSE	14/12/2023 11:03:06	15 487.00
183	911.00	XCSE	14/12/2023 11:03:06	166 713.00
17	911.00	XCSE	14/12/2023 11:03:07	15 487.00
100	911.00	XCSE	14/12/2023 11:03:07	91 100.00
83	911.00	XCSE	14/12/2023 11:03:07	75 613.00
17	911.00	XCSE	14/12/2023 11:03:07	15 487.00
83	911.00	XCSE	14/12/2023 11:03:07	75 613.00
117	911.00	XCSE	14/12/2023 11:03:07	106 587.00
100	911.00	XCSE	14/12/2023 11:03:19	91 100.00
100	911.00	XCSE	14/12/2023 11:03:19	91 100.00
49	911.00	XCSE	14/12/2023 11:03:21	44 639.00
159	911.00	XCSE	14/12/2023 11:03:24	144 849.00
41	911.00	XCSE	14/12/2023 11:03:24	37 351.00
110	911.00	XCSE	14/12/2023 11:03:24	100 210.00
41	911.00	XCSE	14/12/2023 11:03:24	37 351.00
141	911.00	XCSE	14/12/2023 11:03:25	128 451.00
39	911.00	XCSE	14/12/2023 11:03:25	35 529.00
68	908.40	XCSE	14/12/2023 11:07:05	61 771.20
71	907.20	XCSE	14/12/2023 11:10:26	64 411.20
2	907.20	XCSE	14/12/2023 11:10:26	1 814.40
53	906.00	XCSE	14/12/2023 11:11:00	48 018.00
8	913.00	XCSE	14/12/2023 11:17:07	7 304.00
19	913.00	XCSE	14/12/2023 11:17:08	17 347.00
58	913.00	XCSE	14/12/2023 11:17:08	52 954.00
20	912.00	XCSE	14/12/2023 11:18:04	18 240.00
125	912.00	XCSE	14/12/2023 11:18:04	114 000.00
26	912.00	XCSE	14/12/2023 11:18:04	23 712.00
125	912.00	XCSE	14/12/2023 11:18:04	114 000.00
51	912.00	XCSE	14/12/2023 11:18:04	46 512.00
10	912.00	XCSE	14/12/2023 11:18:04	9 120.00
125	912.00	XCSE	14/12/2023 11:18:04	114 000.00
75	912.00	XCSE	14/12/2023 11:18:04	68 400.00
58	912.00	XCSE	14/12/2023 11:18:04	52 896.00
71	912.00	XCSE	14/12/2023 11:18:04	64 752.00
80	912.00	XCSE	14/12/2023 11:18:04	72 960.00
100	912.00	XCSE	14/12/2023 11:18:04	91 200.00
125	912.00	XCSE	14/12/2023 11:18:04	114 000.00
125	912.00	XCSE	14/12/2023 11:18:04	114 000.00
82	912.00	XCSE	14/12/2023 11:18:04	74 784.00
20	912.00	XCSE	14/12/2023 11:18:04	18 240.00
107	912.00	XCSE	14/12/2023 11:18:04	97 584.00
20	912.00	XCSE	14/12/2023 11:18:04	18 240.00
74	912.00	XCSE	14/12/2023 11:18:04	67 488.00
51	912.00	XCSE	14/12/2023 11:18:04	46 512.00
125	912.00	XCSE	14/12/2023 11:18:04	114 000.00
14	912.00	XCSE	14/12/2023 11:18:04	12 768.00
998	912.00	XCSE	14/12/2023 11:18:04	910 176.00
99	912.00	XCSE	14/12/2023 11:18:04	90 288.00
125	912.00	XCSE	14/12/2023 11:18:04	114 000.00

SHARE REPURCHASE SPECIFICATION
FROM 11/12/2023 TO 17/12/2023



115	912.00	XCSE	14/12/2023 11:18:04	104 880.00
125	912.00	XCSE	14/12/2023 11:18:04	114 000.00
105	912.00	XCSE	14/12/2023 11:18:04	95 760.00
20	912.00	XCSE	14/12/2023 11:18:04	18 240.00
125	912.00	XCSE	14/12/2023 11:18:04	114 000.00
125	912.00	XCSE	14/12/2023 11:18:04	114 000.00
25	912.00	XCSE	14/12/2023 11:18:04	22 800.00
29	912.00	XCSE	14/12/2023 11:18:11	26 448.00
52	916.80	XCSE	14/12/2023 11:33:21	47 673.60
107	920.00	XCSE	14/12/2023 12:21:08	98 440.00
33	920.00	XCSE	14/12/2023 12:21:08	30 360.00
52	919.60	XCSE	14/12/2023 12:26:16	47 819.20
57	919.40	XCSE	14/12/2023 12:26:17	52 405.80
42	920.00	XCSE	14/12/2023 12:34:29	38 640.00
1	920.00	XCSE	14/12/2023 12:34:52	920.00
68	920.00	XCSE	14/12/2023 12:53:07	62 560.00
120	919.60	XCSE	14/12/2023 12:54:15	110 352.00
70	919.60	XCSE	14/12/2023 12:57:22	64 372.00
81	918.80	XCSE	14/12/2023 13:00:14	74 422.80
65	917.60	XCSE	14/12/2023 13:03:08	59 644.00
31	916.60	XCSE	14/12/2023 13:08:27	28 414.60
30	916.60	XCSE	14/12/2023 13:08:27	27 498.00
56	917.80	XCSE	14/12/2023 13:11:11	51 396.80
69	917.80	XCSE	14/12/2023 13:28:10	63 328.20
70	917.80	XCSE	14/12/2023 13:33:40	64 246.00
46	917.20	XCSE	14/12/2023 14:02:44	42 191.20
49	919.00	XCSE	14/12/2023 14:32:17	45 031.00
42	919.00	XCSE	14/12/2023 14:32:17	38 598.00
49	918.80	XCSE	14/12/2023 14:32:37	45 021.20
51	919.00	XCSE	14/12/2023 15:14:16	46 869.00
50	919.00	XCSE	14/12/2023 15:19:40	45 950.00
53	919.00	XCSE	14/12/2023 15:19:40	48 707.00
22	919.00	XCSE	14/12/2023 15:19:40	20 218.00
59	919.00	XCSE	14/12/2023 15:19:40	54 221.00
82	918.80	XCSE	14/12/2023 15:19:43	75 341.60
56	918.60	XCSE	14/12/2023 15:20:03	51 441.60
73	919.00	XCSE	14/12/2023 15:41:26	67 087.00
89	919.00	XCSE	14/12/2023 15:41:26	81 791.00
55	918.80	XCSE	14/12/2023 15:41:30	50 534.00
37	918.80	XCSE	14/12/2023 15:41:30	33 995.60
47	918.60	XCSE	14/12/2023 15:41:36	43 174.20
41	918.60	XCSE	14/12/2023 15:41:36	37 662.60
66	918.40	XCSE	14/12/2023 15:43:33	60 614.40
13	918.20	XCSE	14/12/2023 15:46:16	11 936.60
83	918.20	XCSE	14/12/2023 15:46:16	76 210.60
91	918.00	XCSE	14/12/2023 15:47:28	83 538.00
47	918.00	XCSE	14/12/2023 15:47:28	43 146.00
12	917.60	XCSE	14/12/2023 15:48:35	11 011.20
60	917.60	XCSE	14/12/2023 15:48:35	55 056.00
48	917.60	XCSE	14/12/2023 15:48:35	44 044.80
29	916.20	XCSE	14/12/2023 15:50:23	26 569.80
81	916.20	XCSE	14/12/2023 15:50:23	74 212.20
33	919.00	XCSE	14/12/2023 16:02:32	30 327.00
81	919.00	XCSE	14/12/2023 16:02:32	74 439.00

SHARE REPURCHASE SPECIFICATION
FROM 11/12/2023 TO 17/12/2023



37	919.00	XCSE	14/12/2023 16:02:32	34 003.00
7	919.00	XCSE	14/12/2023 16:02:32	6 433.00
89	919.00	XCSE	14/12/2023 16:02:32	81 791.00
77	919.00	XCSE	14/12/2023 16:02:32	70 763.00
10	918.80	XCSE	14/12/2023 16:05:36	9 188.00
75	918.80	XCSE	14/12/2023 16:05:36	68 910.00
74	918.60	XCSE	14/12/2023 16:06:23	67 976.40
54	918.80	XCSE	14/12/2023 16:12:35	49 615.20
88	918.80	XCSE	14/12/2023 16:12:35	80 854.40
1	918.40	XCSE	14/12/2023 16:15:07	918.40
62	918.40	XCSE	14/12/2023 16:15:51	56 940.80
100	918.40	XCSE	14/12/2023 16:15:51	91 840.00
74	918.40	XCSE	14/12/2023 16:15:51	67 961.60
58	918.40	XCSE	14/12/2023 16:15:51	53 267.20
58	918.20	XCSE	14/12/2023 16:15:53	53 255.60
2	918.20	XCSE	14/12/2023 16:15:53	1 836.40
89	917.60	XCSE	14/12/2023 16:16:24	81 666.40
6	917.60	XCSE	14/12/2023 16:16:24	5 505.60
77	917.40	XCSE	14/12/2023 16:17:17	70 639.80
96	918.00	XCSE	14/12/2023 16:24:25	88 128.00
34	918.00	XCSE	14/12/2023 16:24:25	31 212.00
64	919.00	XCSE	14/12/2023 16:32:54	58 816.00
78	919.00	XCSE	14/12/2023 16:32:54	71 682.00
86	918.20	XCSE	14/12/2023 16:32:56	78 965.20
73	918.40	XCSE	14/12/2023 16:34:15	67 043.20
7	918.40	XCSE	14/12/2023 16:35:28	6 428.80
77	918.40	XCSE	14/12/2023 16:35:28	70 716.80
55	918.00	XCSE	14/12/2023 16:35:46	50 490.00
21	918.00	XCSE	14/12/2023 16:35:46	19 278.00
66	917.80	XCSE	14/12/2023 16:36:48	60 574.80
22	917.80	XCSE	14/12/2023 16:36:48	20 191.60
8	917.60	XCSE	14/12/2023 16:36:49	7 340.80
100	917.60	XCSE	14/12/2023 16:36:49	91 760.00
91	917.40	XCSE	14/12/2023 16:36:50	83 483.40
2	917.60	XCSE	14/12/2023 16:36:50	1 835.20
16	917.00	XCSE	14/12/2023 16:37:18	14 672.00
17	917.00	XCSE	14/12/2023 16:37:23	15 589.00
11	917.00	XCSE	14/12/2023 16:37:58	10 087.00
66	917.00	XCSE	14/12/2023 16:37:58	60 522.00
87	917.40	XCSE	14/12/2023 16:39:12	79 813.80
49	917.80	XCSE	14/12/2023 16:42:30	44 972.20
8	917.80	XCSE	14/12/2023 16:42:38	7 342.40
53	917.80	XCSE	14/12/2023 16:42:59	48 643.40
50	917.60	XCSE	14/12/2023 16:43:50	45 880.00
7	917.60	XCSE	14/12/2023 16:43:50	6 423.20
100	916.00	XCSE	15/12/2023 09:26:34	91 600.00
24	916.00	XCSE	15/12/2023 09:26:34	21 984.00
41	916.00	XCSE	15/12/2023 09:26:34	37 556.00
10	916.00	XCSE	15/12/2023 09:26:34	9 160.00
83	916.00	XCSE	15/12/2023 09:26:34	76 028.00
33	916.00	XCSE	15/12/2023 09:32:00	30 228.00
28	916.00	XCSE	15/12/2023 09:32:20	25 648.00
12	916.00	XCSE	15/12/2023 09:32:20	10 992.00
96	916.00	XCSE	15/12/2023 09:32:20	87 936.00

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FROM 11/12/2023 TO 17/12/2023



87	916.00	XCSE	15/12/2023 09:32:20	79 692.00
96	916.00	XCSE	15/12/2023 09:32:20	87 936.00
7	916.00	XCSE	15/12/2023 09:32:20	6 412.00
70	916.00	XCSE	15/12/2023 09:32:20	64 120.00
28	916.00	XCSE	15/12/2023 09:32:20	25 648.00
16	916.00	XCSE	15/12/2023 09:32:20	14 656.00
7	916.00	XCSE	15/12/2023 09:32:20	6 412.00
28	916.00	XCSE	15/12/2023 09:32:20	25 648.00
3	916.00	XCSE	15/12/2023 09:32:20	2 748.00
28	916.00	XCSE	15/12/2023 09:32:20	25 648.00
28	916.00	XCSE	15/12/2023 09:32:20	25 648.00
81	916.00	XCSE	15/12/2023 09:32:20	74 196.00
28	916.00	XCSE	15/12/2023 09:32:20	25 648.00
43	916.00	XCSE	15/12/2023 09:35:44	39 388.00
81	916.00	XCSE	15/12/2023 09:35:44	74 196.00
124	916.00	XCSE	15/12/2023 09:35:48	113 584.00
443	916.00	XCSE	15/12/2023 09:35:48	405 788.00
3	916.00	XCSE	15/12/2023 09:35:48	2 748.00
42	916.00	XCSE	15/12/2023 09:35:48	38 472.00
82	916.00	XCSE	15/12/2023 09:35:48	75 112.00
108	916.00	XCSE	15/12/2023 09:35:48	98 928.00
16	916.00	XCSE	15/12/2023 09:35:48	14 656.00
16	916.00	XCSE	15/12/2023 09:35:48	14 656.00
108	916.00	XCSE	15/12/2023 09:35:48	98 928.00
80	911.00	XCSE	15/12/2023 09:49:30	72 880.00
44	911.00	XCSE	15/12/2023 09:49:59	40 084.00
95	911.00	XCSE	15/12/2023 09:49:59	86 545.00
60	911.00	XCSE	15/12/2023 09:49:59	54 660.00
1	911.00	XCSE	15/12/2023 09:56:33	911.00
124	911.00	XCSE	15/12/2023 09:56:33	112 964.00
29	911.00	XCSE	15/12/2023 09:56:33	26 419.00
312	911.00	XCSE	15/12/2023 09:56:34	284 232.00
760	911.00	XCSE	15/12/2023 09:56:34	692 360.00
124	911.00	XCSE	15/12/2023 09:56:34	112 964.00
124	911.00	XCSE	15/12/2023 09:56:34	112 964.00
123	911.00	XCSE	15/12/2023 09:56:34	112 053.00
124	911.00	XCSE	15/12/2023 09:56:34	112 964.00
102	911.00	XCSE	15/12/2023 10:18:04	92 922.00
71	911.00	XCSE	15/12/2023 10:18:10	64 681.00
5	911.00	XCSE	15/12/2023 10:18:10	4 555.00
22	911.00	XCSE	15/12/2023 10:18:10	20 042.00
53	911.00	XCSE	15/12/2023 10:18:23	48 283.00
5	911.00	XCSE	15/12/2023 10:18:23	4 555.00
5	911.00	XCSE	15/12/2023 10:18:23	4 555.00
6	911.00	XCSE	15/12/2023 10:18:46	5 466.00
9	911.00	XCSE	15/12/2023 10:18:55	8 199.00
113	911.00	XCSE	15/12/2023 10:18:55	102 943.00
115	911.00	XCSE	15/12/2023 10:18:55	104 765.00
9	911.00	XCSE	15/12/2023 10:18:55	8 199.00
201	911.00	XCSE	15/12/2023 10:19:39	183 111.00
11	911.00	XCSE	15/12/2023 10:19:39	10 021.00
124	911.00	XCSE	15/12/2023 10:19:39	112 964.00
56	911.00	XCSE	15/12/2023 10:19:39	51 016.00
90	911.00	XCSE	15/12/2023 10:19:39	81 990.00

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FROM 11/12/2023 TO 17/12/2023



57	911.00	XCSE	15/12/2023 10:19:39	51 927.00
33	911.00	XCSE	15/12/2023 10:19:39	30 063.00
30	911.00	XCSE	15/12/2023 10:19:39	27 330.00
34	911.00	XCSE	15/12/2023 10:19:39	30 974.00
34	911.00	XCSE	15/12/2023 10:19:39	30 974.00
24	911.00	XCSE	15/12/2023 10:19:39	21 864.00
27	911.00	XCSE	15/12/2023 10:19:39	24 597.00
124	911.00	XCSE	15/12/2023 10:19:39	112 964.00
10	911.00	XCSE	15/12/2023 10:19:39	9 110.00
43	911.00	XCSE	15/12/2023 10:19:39	39 173.00
61	911.00	XCSE	15/12/2023 10:19:49	55 571.00
37	911.00	XCSE	15/12/2023 10:19:49	33 707.00
63	911.00	XCSE	15/12/2023 10:19:49	57 393.00
11	911.00	XCSE	15/12/2023 10:20:07	10 021.00
52	911.00	XCSE	15/12/2023 10:21:06	47 372.00
124	911.00	XCSE	15/12/2023 10:22:23	112 964.00
35	911.00	XCSE	15/12/2023 10:22:23	31 885.00
124	911.00	XCSE	15/12/2023 10:22:45	112 964.00
40	911.00	XCSE	15/12/2023 10:22:59	36 440.00
40	911.00	XCSE	15/12/2023 10:22:59	36 440.00
23	910.40	XCSE	15/12/2023 11:32:24	20 939.20
101	910.40	XCSE	15/12/2023 11:32:31	91 950.40
100	910.40	XCSE	15/12/2023 11:32:31	91 040.00
83	910.40	XCSE	15/12/2023 11:33:45	75 563.20
124	910.40	XCSE	15/12/2023 11:33:45	112 889.60
35	910.40	XCSE	15/12/2023 11:33:45	31 864.00
124	910.40	XCSE	15/12/2023 11:33:45	112 889.60
115	910.40	XCSE	15/12/2023 11:33:45	104 696.00
41	910.40	XCSE	15/12/2023 11:33:45	37 326.40
156	910.40	XCSE	15/12/2023 11:33:45	142 022.40
9	910.40	XCSE	15/12/2023 11:33:45	8 193.60
16	910.40	XCSE	15/12/2023 11:33:48	14 566.40
31	910.40	XCSE	15/12/2023 11:34:45	28 222.40
7	910.40	XCSE	15/12/2023 11:34:45	6 372.80
63	910.40	XCSE	15/12/2023 11:34:45	57 355.20
2	910.40	XCSE	15/12/2023 11:35:18	1 820.80
5	910.40	XCSE	15/12/2023 11:35:29	4 552.00
62	910.40	XCSE	15/12/2023 11:35:51	56 444.80
27	910.40	XCSE	15/12/2023 11:35:51	24 580.80
100	910.40	XCSE	15/12/2023 11:35:51	91 040.00
21	910.40	XCSE	15/12/2023 11:35:51	19 118.40
24	910.40	XCSE	15/12/2023 11:35:51	21 849.60
4	910.40	XCSE	15/12/2023 11:35:51	3 641.60
3	910.40	XCSE	15/12/2023 11:35:51	2 731.20
3	910.40	XCSE	15/12/2023 11:35:51	2 731.20
317	910.40	XCSE	15/12/2023 11:35:51	288 596.80
124	910.40	XCSE	15/12/2023 11:35:51	112 889.60
124	910.40	XCSE	15/12/2023 11:35:51	112 889.60
100	910.40	XCSE	15/12/2023 11:35:51	91 040.00
21	910.40	XCSE	15/12/2023 11:35:51	19 118.40
3	910.40	XCSE	15/12/2023 11:35:51	2 731.20
32	910.40	XCSE	15/12/2023 11:35:51	29 132.80
114	910.00	XCSE	15/12/2023 12:02:47	103 740.00
10	910.00	XCSE	15/12/2023 12:02:47	9 100.00

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29	910.00	XCSE	15/12/2023 12:05:51	26 390.00
49	910.00	XCSE	15/12/2023 12:05:51	44 590.00
106	910.00	XCSE	15/12/2023 12:06:05	96 460.00
19	910.00	XCSE	15/12/2023 12:06:05	17 290.00
27	910.00	XCSE	15/12/2023 12:06:05	24 570.00
18	910.00	XCSE	15/12/2023 12:06:05	16 380.00
27	910.00	XCSE	15/12/2023 12:06:36	24 570.00
97	910.00	XCSE	15/12/2023 12:06:41	88 270.00
203	910.00	XCSE	15/12/2023 12:06:41	184 730.00
27	910.00	XCSE	15/12/2023 12:06:42	24 570.00
74	910.00	XCSE	15/12/2023 12:06:42	67 340.00
112	910.00	XCSE	15/12/2023 12:06:42	101 920.00
24	910.00	XCSE	15/12/2023 12:06:42	21 840.00
50	910.00	XCSE	15/12/2023 12:06:42	45 500.00
12	910.00	XCSE	15/12/2023 12:06:42	10 920.00
100	910.00	XCSE	15/12/2023 12:06:42	91 000.00
20	910.00	XCSE	15/12/2023 12:06:42	18 200.00
24	910.00	XCSE	15/12/2023 12:06:42	21 840.00
100	910.00	XCSE	15/12/2023 12:06:42	91 000.00
34	910.00	XCSE	15/12/2023 12:06:45	30 940.00
104	910.00	XCSE	15/12/2023 12:06:45	94 640.00
27	910.00	XCSE	15/12/2023 12:06:56	24 570.00
20	910.00	XCSE	15/12/2023 12:06:56	18 200.00
77	910.00	XCSE	15/12/2023 12:06:57	70 070.00
100	910.00	XCSE	15/12/2023 12:07:03	91 000.00
89	910.00	XCSE	15/12/2023 12:07:03	80 990.00
20	910.00	XCSE	15/12/2023 12:07:03	18 200.00
20	910.00	XCSE	15/12/2023 12:07:03	18 200.00
24	910.00	XCSE	15/12/2023 12:07:03	21 840.00
24	910.00	XCSE	15/12/2023 12:07:03	21 840.00
124	910.00	XCSE	15/12/2023 12:07:03	112 840.00
100	910.00	XCSE	15/12/2023 12:07:03	91 000.00
436	910.00	XCSE	15/12/2023 12:07:03	396 760.00
104	910.00	XCSE	15/12/2023 12:07:03	94 640.00
15	910.00	XCSE	15/12/2023 12:07:03	13 650.00
28	910.00	XCSE	15/12/2023 12:09:24	25 480.00
41	910.00	XCSE	15/12/2023 12:09:48	37 310.00
51	910.00	XCSE	15/12/2023 12:09:48	46 410.00
83	910.00	XCSE	15/12/2023 12:09:48	75 530.00
45	910.00	XCSE	15/12/2023 12:09:48	40 950.00
25	910.00	XCSE	15/12/2023 12:10:18	22 750.00
99	910.00	XCSE	15/12/2023 12:13:05	90 090.00
47	910.00	XCSE	15/12/2023 12:13:07	42 770.00
21	910.00	XCSE	15/12/2023 12:13:07	19 110.00
40	908.00	XCSE	15/12/2023 12:15:43	36 320.00
84	908.00	XCSE	15/12/2023 12:16:04	76 272.00
1752	908.00	XCSE	15/12/2023 12:16:12	1 590 816.00
124	908.00	XCSE	15/12/2023 12:16:12	112 592.00
124	905.20	XCSE	15/12/2023 12:43:37	112 244.80
107	905.20	XCSE	15/12/2023 12:43:37	96 856.40
25	905.20	XCSE	15/12/2023 12:43:45	22 630.00
68	905.20	XCSE	15/12/2023 12:43:45	61 553.60
7	905.20	XCSE	15/12/2023 12:43:45	6 336.40
28	905.20	XCSE	15/12/2023 12:43:45	25 345.60

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82	905.20	XCSE	15/12/2023 12:43:45	74 226.40
14	905.20	XCSE	15/12/2023 12:43:45	12 672.80
31	905.20	XCSE	15/12/2023 12:43:45	28 061.20
51	905.20	XCSE	15/12/2023 12:43:45	46 165.20
5	905.20	XCSE	15/12/2023 12:43:48	4 526.00
73	905.20	XCSE	15/12/2023 12:43:48	66 079.60
31	905.20	XCSE	15/12/2023 12:47:55	28 061.20
63	905.20	XCSE	15/12/2023 12:48:13	57 027.60
124	905.20	XCSE	15/12/2023 12:48:13	112 244.80
25	905.20	XCSE	15/12/2023 12:48:13	22 630.00
25	905.20	XCSE	15/12/2023 12:48:13	22 630.00
26	905.20	XCSE	15/12/2023 12:48:13	23 535.20
99	905.20	XCSE	15/12/2023 12:48:13	89 614.80
22	905.20	XCSE	15/12/2023 12:48:13	19 914.40
26	905.20	XCSE	15/12/2023 12:48:13	23 535.20
25	905.20	XCSE	15/12/2023 12:48:13	22 630.00
414	905.20	XCSE	15/12/2023 12:48:13	374 752.80
73	905.20	XCSE	15/12/2023 12:48:13	66 079.60
124	907.40	XCSE	15/12/2023 14:14:46	112 517.60
59	907.40	XCSE	15/12/2023 14:14:46	53 536.60
65	907.40	XCSE	15/12/2023 14:14:46	58 981.00
14	907.40	XCSE	15/12/2023 14:14:46	12 703.60
91	907.40	XCSE	15/12/2023 14:14:46	82 573.40
33	907.40	XCSE	15/12/2023 14:14:46	29 944.20
19	907.40	XCSE	15/12/2023 14:15:03	17 240.60
91	907.40	XCSE	15/12/2023 14:15:03	82 573.40
124	907.40	XCSE	15/12/2023 14:16:44	112 517.60
124	907.40	XCSE	15/12/2023 14:16:45	112 517.60
59	907.40	XCSE	15/12/2023 14:17:02	53 536.60
84	907.40	XCSE	15/12/2023 14:17:23	76 221.60
24	907.40	XCSE	15/12/2023 14:17:23	21 777.60
40	907.40	XCSE	15/12/2023 14:17:23	36 296.00
24	907.40	XCSE	15/12/2023 14:17:23	21 777.60
100	907.40	XCSE	15/12/2023 14:17:23	90 740.00
24	907.40	XCSE	15/12/2023 14:17:23	21 777.60
28	907.40	XCSE	15/12/2023 14:17:23	25 407.20
100	907.40	XCSE	15/12/2023 14:17:23	90 740.00
124	907.40	XCSE	15/12/2023 14:17:23	112 517.60
13	907.40	XCSE	15/12/2023 14:17:23	11 796.20
94	907.40	XCSE	15/12/2023 14:17:28	85 295.60
30	907.40	XCSE	15/12/2023 14:18:39	27 222.00
45	907.40	XCSE	15/12/2023 14:18:39	40 833.00
124	907.40	XCSE	15/12/2023 14:18:39	112 517.60
17	907.40	XCSE	15/12/2023 14:19:06	15 425.80
51	907.40	XCSE	15/12/2023 14:25:26	46 277.40
56	907.40	XCSE	15/12/2023 14:25:26	50 814.40
7	907.40	XCSE	15/12/2023 14:25:28	6 351.80
33	907.40	XCSE	15/12/2023 14:39:51	29 944.20
84	907.40	XCSE	15/12/2023 14:40:02	76 221.60
95	907.40	XCSE	15/12/2023 14:40:13	86 203.00
31	909.60	XCSE	15/12/2023 15:18:21	28 197.60
55	909.60	XCSE	15/12/2023 15:18:21	50 028.00
69	909.60	XCSE	15/12/2023 15:18:21	62 762.40
124	909.60	XCSE	15/12/2023 15:18:21	112 790.40

SHARE REPURCHASE SPECIFICATION
FROM 11/12/2023 TO 17/12/2023



45	909.60	XCSE	15/12/2023 15:18:21	40 932.00
79	909.60	XCSE	15/12/2023 15:18:21	71 858.40
19	909.60	XCSE	15/12/2023 15:18:21	17 282.40
124	909.60	XCSE	15/12/2023 15:18:21	112 790.40
81	909.60	XCSE	15/12/2023 15:18:25	73 677.60
43	909.60	XCSE	15/12/2023 15:18:25	39 112.80
43	909.60	XCSE	15/12/2023 15:18:25	39 112.80
43	909.60	XCSE	15/12/2023 15:18:25	39 112.80
81	909.60	XCSE	15/12/2023 15:18:25	73 677.60
44	909.60	XCSE	15/12/2023 15:19:11	40 022.40
124	909.60	XCSE	15/12/2023 15:19:11	112 790.40
24	909.60	XCSE	15/12/2023 15:19:13	21 830.40
80	909.60	XCSE	15/12/2023 15:19:13	72 768.00
24	909.60	XCSE	15/12/2023 15:19:13	21 830.40
324	909.60	XCSE	15/12/2023 15:19:13	294 710.40
80	909.60	XCSE	15/12/2023 15:19:13	72 768.00
100	909.60	XCSE	15/12/2023 15:19:13	90 960.00
65	909.60	XCSE	15/12/2023 15:19:13	59 124.00
44	909.60	XCSE	15/12/2023 15:19:13	40 022.40
80	909.60	XCSE	15/12/2023 15:19:13	72 768.00
44	909.60	XCSE	15/12/2023 15:19:13	40 022.40
30	909.60	XCSE	15/12/2023 15:19:13	27 288.00
100	909.60	XCSE	15/12/2023 15:19:13	90 960.00
124	909.60	XCSE	15/12/2023 15:36:09	112 790.40
67	909.60	XCSE	15/12/2023 15:36:09	60 943.20
57	909.60	XCSE	15/12/2023 15:36:09	51 847.20
10	909.60	XCSE	15/12/2023 15:36:09	9 096.00
67	909.60	XCSE	15/12/2023 15:36:09	60 943.20
10	909.60	XCSE	15/12/2023 15:36:09	9 096.00
28	909.60	XCSE	15/12/2023 15:36:09	25 468.80
76	909.60	XCSE	15/12/2023 15:36:09	69 129.60
20	909.60	XCSE	15/12/2023 15:36:09	18 192.00
57	909.60	XCSE	15/12/2023 15:36:09	51 847.20
124	909.60	XCSE	15/12/2023 15:37:01	112 790.40
96	909.60	XCSE	15/12/2023 15:37:05	87 321.60
28	909.60	XCSE	15/12/2023 15:37:05	25 468.80
124	909.60	XCSE	15/12/2023 15:37:14	112 790.40
12	913.20	XCSE	15/12/2023 16:04:35	10 958.40
19	913.20	XCSE	15/12/2023 16:04:58	17 350.80
82	913.20	XCSE	15/12/2023 16:11:21	74 882.40
11	913.20	XCSE	15/12/2023 16:11:21	10 045.20
32	913.20	XCSE	15/12/2023 16:26:01	29 222.40
79	913.20	XCSE	15/12/2023 16:26:01	72 142.80
30	913.20	XCSE	15/12/2023 16:26:01	27 396.00
45	913.20	XCSE	15/12/2023 16:26:01	41 094.00
79	913.20	XCSE	15/12/2023 16:26:01	72 142.80
15	913.20	XCSE	15/12/2023 16:26:01	13 698.00
50	913.20	XCSE	15/12/2023 16:26:36	45 660.00
9	913.20	XCSE	15/12/2023 16:26:58	8 218.80
74	913.20	XCSE	15/12/2023 16:26:58	67 576.80
21	913.20	XCSE	15/12/2023 16:26:59	19 177.20
80	913.20	XCSE	15/12/2023 16:27:04	73 056.00
27	915.00	XCSE	15/12/2023 16:33:46	24 705.00
22	915.00	XCSE	15/12/2023 16:33:46	20 130.00

SHARE REPURCHASE SPECIFICATION
FROM 11/12/2023 TO 17/12/2023



24	915.00	XCSE	15/12/2023 16:33:46	21 960.00
200	915.00	XCSE	15/12/2023 16:33:46	183 000.00
200	916.00	XCSE	15/12/2023 16:36:27	183 200.00
100	916.00	XCSE	15/12/2023 16:37:04	91 600.00
10	916.00	XCSE	15/12/2023 16:37:04	9 160.00
194	916.00	XCSE	15/12/2023 16:37:04	177 704.00
25	916.00	XCSE	15/12/2023 16:37:04	22 900.00
76	916.00	XCSE	15/12/2023 16:37:04	69 616.00
70	916.00	XCSE	15/12/2023 16:37:04	64 120.00
26	916.00	XCSE	15/12/2023 16:37:04	23 816.00
74	916.00	XCSE	15/12/2023 16:37:04	67 784.00
100	916.00	XCSE	15/12/2023 16:37:04	91 600.00
86	916.00	XCSE	15/12/2023 16:37:04	78 776.00
6	916.00	XCSE	15/12/2023 16:37:04	5 496.00
190	916.00	XCSE	15/12/2023 16:37:04	174 040.00
200	916.00	XCSE	15/12/2023 16:37:04	183 200.00
6	916.00	XCSE	15/12/2023 16:37:04	5 496.00
114	916.00	XCSE	15/12/2023 16:37:04	104 424.00
100	916.00	XCSE	15/12/2023 16:37:04	91 600.00
55	916.00	XCSE	15/12/2023 16:38:06	50 380.00
44	916.00	XCSE	15/12/2023 16:38:26	40 304.00
200	916.00	XCSE	15/12/2023 16:39:05	183 200.00
200	916.00	XCSE	15/12/2023 16:39:05	183 200.00
178	916.00	XCSE	15/12/2023 16:39:05	163 048.00
140	916.00	XCSE	15/12/2023 16:39:05	128 240.00
10	916.00	XCSE	15/12/2023 16:39:05	9 160.00
22	916.00	XCSE	15/12/2023 16:39:05	20 152.00
200	916.00	XCSE	15/12/2023 16:39:05	183 200.00
70	916.00	XCSE	15/12/2023 16:39:05	64 120.00
50	916.00	XCSE	15/12/2023 16:39:05	45 800.00
200	916.00	XCSE	15/12/2023 16:39:06	183 200.00
127	916.00	XCSE	15/12/2023 16:42:36	116 332.00
109	916.00	XCSE	15/12/2023 16:42:36	99 844.00
91	916.00	XCSE	15/12/2023 16:42:36	83 356.00