

Volume	Price	Venue	Time - GMT	Total value
54	695.20	XCSE	29/12/2025 09:01:10	37 540.80
27	694.20	XCSE	29/12/2025 09:01:10	18 743.40
51	690.20	XCSE	29/12/2025 09:01:34	35 200.20
51	691.40	XCSE	29/12/2025 09:03:21	35 261.40
52	691.00	XCSE	29/12/2025 09:03:22	35 932.00
5	691.00	XCSE	29/12/2025 09:04:08	3 455.00
255	691.00	XCSE	29/12/2025 09:05:06	176 205.00
325	691.00	XCSE	29/12/2025 09:05:06	224 575.00
415	691.00	XCSE	29/12/2025 09:05:06	286 765.00
81	690.40	XCSE	29/12/2025 09:05:53	55 922.40
110	690.00	XCSE	29/12/2025 09:06:36	75 900.00
54	689.80	XCSE	29/12/2025 09:07:41	37 249.20
28	689.20	XCSE	29/12/2025 09:07:59	19 297.60
26	687.00	XCSE	29/12/2025 09:10:09	17 862.00
52	686.40	XCSE	29/12/2025 09:11:10	35 692.80
26	685.00	XCSE	29/12/2025 09:13:07	17 810.00
21	685.20	XCSE	29/12/2025 09:13:51	14 389.20
55	683.80	XCSE	29/12/2025 09:14:58	37 609.00
71	683.80	XCSE	29/12/2025 09:14:58	48 549.80
28	682.60	XCSE	29/12/2025 09:15:20	19 112.80
52	685.40	XCSE	29/12/2025 09:18:21	35 640.80
55	685.40	XCSE	29/12/2025 09:20:00	37 697.00
54	685.60	XCSE	29/12/2025 09:21:54	37 022.40
51	684.80	XCSE	29/12/2025 09:25:05	34 924.80
26	685.20	XCSE	29/12/2025 09:25:16	17 815.20
26	684.60	XCSE	29/12/2025 09:25:20	17 799.60
51	684.00	XCSE	29/12/2025 09:26:26	34 884.00
55	687.20	XCSE	29/12/2025 09:28:41	37 796.00
55	687.40	XCSE	29/12/2025 09:29:11	37 807.00
26	687.60	XCSE	29/12/2025 09:29:15	17 877.60
26	686.80	XCSE	29/12/2025 09:29:36	17 856.80
27	685.60	XCSE	29/12/2025 09:30:05	18 511.20
28	684.60	XCSE	29/12/2025 09:30:10	19 168.80
26	684.80	XCSE	29/12/2025 09:30:38	17 804.80
13	684.80	XCSE	29/12/2025 09:30:38	8 902.40
51	686.00	XCSE	29/12/2025 09:32:12	34 986.00
52	688.60	XCSE	29/12/2025 09:38:40	35 807.20
55	688.60	XCSE	29/12/2025 09:39:01	37 873.00
52	687.00	XCSE	29/12/2025 09:41:23	35 724.00
54	688.40	XCSE	29/12/2025 09:42:38	37 173.60
54	688.60	XCSE	29/12/2025 09:43:53	37 184.40
51	688.00	XCSE	29/12/2025 09:45:00	35 088.00
52	687.40	XCSE	29/12/2025 09:45:57	35 744.80
51	688.00	XCSE	29/12/2025 09:47:34	35 088.00
26	687.60	XCSE	29/12/2025 09:48:44	17 877.60
52	687.40	XCSE	29/12/2025 09:49:14	35 744.80
55	687.60	XCSE	29/12/2025 09:55:42	37 818.00
12	687.60	XCSE	29/12/2025 09:55:42	8 251.20
15	687.60	XCSE	29/12/2025 09:55:42	10 314.00
76	688.40	XCSE	29/12/2025 09:58:56	52 318.40
78	688.80	XCSE	29/12/2025 09:59:09	53 726.40
53	688.60	XCSE	29/12/2025 09:59:15	36 495.80

SHARE REPURCHASE SPECIFICATION
FROM 29/12/2025 TO 02/01/2026



54	689.80	XCSE	29/12/2025 10:01:08	37 249.20
51	689.20	XCSE	29/12/2025 10:01:18	35 149.20
54	690.00	XCSE	29/12/2025 10:05:04	37 260.00
52	688.40	XCSE	29/12/2025 10:05:57	35 796.80
53	687.80	XCSE	29/12/2025 10:06:27	36 453.40
52	688.80	XCSE	29/12/2025 10:06:34	35 817.60
26	688.60	XCSE	29/12/2025 10:06:43	17 903.60
53	688.40	XCSE	29/12/2025 10:14:11	36 485.20
54	688.00	XCSE	29/12/2025 10:14:12	37 152.00
54	687.60	XCSE	29/12/2025 10:16:42	37 130.40
18	687.20	XCSE	29/12/2025 10:16:57	12 369.60
53	689.20	XCSE	29/12/2025 10:21:24	36 527.60
55	689.00	XCSE	29/12/2025 10:21:25	37 895.00
83	689.00	XCSE	29/12/2025 10:24:40	57 187.00
27	689.00	XCSE	29/12/2025 10:24:40	18 603.00
78	688.00	XCSE	29/12/2025 10:26:34	53 664.00
77	687.80	XCSE	29/12/2025 10:26:35	52 960.60
51	688.20	XCSE	29/12/2025 10:30:08	35 098.20
55	687.20	XCSE	29/12/2025 10:30:09	37 796.00
28	687.80	XCSE	29/12/2025 10:36:57	19 258.40
28	687.60	XCSE	29/12/2025 10:38:18	19 252.80
1	687.40	XCSE	29/12/2025 10:38:52	687.40
27	687.40	XCSE	29/12/2025 10:40:52	18 559.80
26	687.60	XCSE	29/12/2025 10:45:42	17 877.60
25	687.40	XCSE	29/12/2025 10:46:00	17 185.00
71	687.40	XCSE	29/12/2025 10:46:00	48 805.40
26	687.40	XCSE	29/12/2025 10:46:12	17 872.40
55	687.00	XCSE	29/12/2025 10:48:23	37 785.00
27	687.00	XCSE	29/12/2025 10:48:23	18 549.00
52	687.20	XCSE	29/12/2025 10:51:56	35 734.40
26	687.20	XCSE	29/12/2025 10:51:56	17 867.20
53	686.80	XCSE	29/12/2025 10:52:03	36 400.40
52	689.20	XCSE	29/12/2025 10:55:56	35 838.40
9	687.80	XCSE	29/12/2025 11:01:56	6 190.20
44	687.80	XCSE	29/12/2025 11:01:56	30 263.20
27	687.80	XCSE	29/12/2025 11:01:56	18 570.60
26	687.80	XCSE	29/12/2025 11:01:56	17 882.80
53	687.40	XCSE	29/12/2025 11:04:02	36 432.20
27	687.20	XCSE	29/12/2025 11:08:51	18 554.40
110	687.80	XCSE	29/12/2025 11:09:33	75 658.00
18	688.40	XCSE	29/12/2025 11:12:02	12 391.20
30	688.40	XCSE	29/12/2025 11:14:13	20 652.00
51	689.80	XCSE	29/12/2025 11:15:12	35 179.80
20	689.80	XCSE	29/12/2025 11:15:17	13 796.00
35	689.80	XCSE	29/12/2025 11:15:17	24 143.00
55	689.80	XCSE	29/12/2025 11:16:27	37 939.00
54	690.00	XCSE	29/12/2025 11:18:36	37 260.00
26	689.40	XCSE	29/12/2025 11:21:43	17 924.40
52	690.20	XCSE	29/12/2025 11:27:53	35 890.40
81	690.20	XCSE	29/12/2025 11:31:44	55 906.20
78	690.00	XCSE	29/12/2025 11:32:23	53 820.00
21	690.00	XCSE	29/12/2025 11:33:39	14 490.00
37	690.00	XCSE	29/12/2025 11:37:58	25 530.00
44	690.00	XCSE	29/12/2025 11:39:01	30 360.00

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FROM 29/12/2025 TO 02/01/2026



17	690.00	XCSE	29/12/2025 11:39:01	11 730.00
81	690.40	XCSE	29/12/2025 11:39:50	55 922.40
55	690.20	XCSE	29/12/2025 11:40:47	37 961.00
13	690.00	XCSE	29/12/2025 11:42:10	8 970.00
55	691.00	XCSE	29/12/2025 11:45:50	38 005.00
40	691.20	XCSE	29/12/2025 11:46:52	27 648.00
51	691.00	XCSE	29/12/2025 11:47:11	35 241.00
26	691.00	XCSE	29/12/2025 11:48:58	17 966.00
27	690.40	XCSE	29/12/2025 11:48:59	18 640.80
26	689.80	XCSE	29/12/2025 11:49:00	17 934.80
51	689.20	XCSE	29/12/2025 11:49:51	35 149.20
14	689.60	XCSE	29/12/2025 11:53:18	9 654.40
38	690.00	XCSE	29/12/2025 11:53:33	26 220.00
26	691.60	XCSE	29/12/2025 11:58:56	17 981.60
6	691.00	XCSE	29/12/2025 11:59:40	4 146.00
28	691.40	XCSE	29/12/2025 12:02:51	19 359.20
28	691.00	XCSE	29/12/2025 12:05:11	19 348.00
27	691.00	XCSE	29/12/2025 12:05:11	18 657.00
55	691.20	XCSE	29/12/2025 12:06:10	38 016.00
74	691.20	XCSE	29/12/2025 12:11:44	51 148.80
55	691.00	XCSE	29/12/2025 12:12:01	38 005.00
54	690.80	XCSE	29/12/2025 12:12:01	37 303.20
78	690.20	XCSE	29/12/2025 12:15:16	53 835.60
80	690.20	XCSE	29/12/2025 12:15:27	55 216.00
27	691.80	XCSE	29/12/2025 12:27:59	18 678.60
27	691.60	XCSE	29/12/2025 12:28:25	18 673.20
28	691.60	XCSE	29/12/2025 12:29:38	19 364.80
26	691.40	XCSE	29/12/2025 12:30:06	17 976.40
25	691.40	XCSE	29/12/2025 12:30:06	17 285.00
52	691.20	XCSE	29/12/2025 12:30:06	35 942.40
26	690.80	XCSE	29/12/2025 12:30:06	17 960.80
54	691.60	XCSE	29/12/2025 12:34:26	37 346.40
51	691.40	XCSE	29/12/2025 12:34:32	35 261.40
51	690.80	XCSE	29/12/2025 12:36:13	35 230.80
25	690.80	XCSE	29/12/2025 12:36:13	17 270.00
52	690.80	XCSE	29/12/2025 12:36:53	35 921.60
54	690.60	XCSE	29/12/2025 12:36:54	37 292.40
18	691.40	XCSE	29/12/2025 12:42:54	12 445.20
59	691.40	XCSE	29/12/2025 12:42:54	40 792.60
54	691.20	XCSE	29/12/2025 12:43:10	37 324.80
76	691.60	XCSE	29/12/2025 12:45:46	52 561.60
51	691.20	XCSE	29/12/2025 12:46:49	35 251.20
51	690.80	XCSE	29/12/2025 12:48:02	35 230.80
16	694.00	XCSE	29/12/2025 12:58:36	11 104.00
10	694.00	XCSE	29/12/2025 12:58:36	6 940.00
15	693.40	XCSE	29/12/2025 12:59:17	10 401.00
26	693.20	XCSE	29/12/2025 13:00:18	18 023.20
25	693.20	XCSE	29/12/2025 13:00:18	17 330.00
53	693.20	XCSE	29/12/2025 13:05:10	36 739.60
53	693.00	XCSE	29/12/2025 13:05:21	36 729.00
22	693.20	XCSE	29/12/2025 13:11:28	15 250.40
51	694.00	XCSE	29/12/2025 13:13:59	35 394.00
50	694.20	XCSE	29/12/2025 13:15:49	34 710.00
26	694.00	XCSE	29/12/2025 13:16:21	18 044.00

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FROM 29/12/2025 TO 02/01/2026



1	694.00	XCSE	29/12/2025 13:16:27	694.00
53	694.60	XCSE	29/12/2025 13:17:06	36 813.80
39	694.40	XCSE	29/12/2025 13:17:15	27 081.60
12	694.40	XCSE	29/12/2025 13:17:15	8 332.80
40	693.60	XCSE	29/12/2025 13:17:15	27 744.00
13	693.60	XCSE	29/12/2025 13:17:15	9 016.80
14	693.60	XCSE	29/12/2025 13:17:15	9 710.40
27	693.60	XCSE	29/12/2025 13:17:15	18 727.20
27	693.20	XCSE	29/12/2025 13:17:15	18 716.40
3	692.80	XCSE	29/12/2025 13:17:16	2 078.40
40	693.60	XCSE	29/12/2025 13:19:39	27 744.00
54	693.80	XCSE	29/12/2025 13:21:38	37 465.20
54	693.60	XCSE	29/12/2025 13:21:39	37 454.40
26	693.60	XCSE	29/12/2025 13:22:52	18 033.60
26	693.60	XCSE	29/12/2025 13:26:54	18 033.60
28	693.40	XCSE	29/12/2025 13:27:09	19 415.20
27	693.00	XCSE	29/12/2025 13:27:30	18 711.00
27	693.40	XCSE	29/12/2025 13:29:38	18 721.80
27	693.20	XCSE	29/12/2025 13:30:03	18 716.40
54	693.00	XCSE	29/12/2025 13:30:17	37 422.00
55	692.80	XCSE	29/12/2025 13:30:17	38 104.00
28	692.40	XCSE	29/12/2025 13:34:13	19 387.20
28	692.20	XCSE	29/12/2025 13:34:56	19 381.60
7	692.20	XCSE	29/12/2025 13:34:56	4 845.40
20	692.20	XCSE	29/12/2025 13:34:56	13 844.00
12	692.60	XCSE	29/12/2025 13:47:18	8 311.20
71	692.60	XCSE	29/12/2025 13:47:18	49 174.60
77	692.60	XCSE	29/12/2025 13:49:08	53 330.20
51	692.60	XCSE	29/12/2025 13:49:24	35 322.60
44	692.40	XCSE	29/12/2025 13:49:25	30 465.60
51	692.20	XCSE	29/12/2025 13:49:37	35 302.20
76	692.80	XCSE	29/12/2025 13:59:22	52 652.80
28	693.40	XCSE	29/12/2025 14:04:00	19 415.20
72	693.60	XCSE	29/12/2025 14:08:12	49 939.20
132	693.60	XCSE	29/12/2025 14:10:29	91 555.20
16	693.60	XCSE	29/12/2025 14:10:49	11 097.60
55	693.60	XCSE	29/12/2025 14:10:49	38 148.00
100	693.60	XCSE	29/12/2025 14:10:49	69 360.00
100	693.60	XCSE	29/12/2025 14:10:49	69 360.00
100	693.60	XCSE	29/12/2025 14:10:49	69 360.00
100	693.60	XCSE	29/12/2025 14:10:49	69 360.00
100	693.60	XCSE	29/12/2025 14:10:49	69 360.00
67	693.60	XCSE	29/12/2025 14:10:49	46 471.20
33	693.60	XCSE	29/12/2025 14:10:49	22 888.80
149	693.60	XCSE	29/12/2025 14:10:49	103 346.40
71	693.60	XCSE	29/12/2025 14:10:49	49 245.60
87	693.60	XCSE	29/12/2025 14:10:49	60 343.20
13	693.60	XCSE	29/12/2025 14:10:49	9 016.80
87	693.60	XCSE	29/12/2025 14:10:49	60 343.20
100	693.60	XCSE	29/12/2025 14:10:49	69 360.00
100	693.60	XCSE	29/12/2025 14:10:49	69 360.00
100	693.60	XCSE	29/12/2025 14:10:49	69 360.00
17	693.60	XCSE	29/12/2025 14:10:49	11 791.20
83	693.60	XCSE	29/12/2025 14:10:49	57 568.80

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FROM 29/12/2025 TO 02/01/2026



74	693.60	XCSE	29/12/2025 14:10:49	51 326.40
33	693.60	XCSE	29/12/2025 14:10:49	22 888.80
21	693.60	XCSE	29/12/2025 14:10:49	14 565.60
46	693.60	XCSE	29/12/2025 14:10:49	31 905.60
111	693.60	XCSE	29/12/2025 14:10:49	76 989.60
100	693.60	XCSE	29/12/2025 14:10:50	69 360.00
137	693.60	XCSE	29/12/2025 14:10:50	95 023.20
132	693.40	XCSE	29/12/2025 14:10:50	91 528.80
102	693.20	XCSE	29/12/2025 14:11:03	70 706.40
131	693.60	XCSE	29/12/2025 14:19:00	90 861.60
52	693.40	XCSE	29/12/2025 14:21:58	36 056.80
28	693.60	XCSE	29/12/2025 14:25:15	19 420.80
105	693.80	XCSE	29/12/2025 14:25:55	72 849.00
106	693.80	XCSE	29/12/2025 14:26:19	73 542.80
62	693.60	XCSE	29/12/2025 14:26:19	43 003.20
16	693.60	XCSE	29/12/2025 14:26:19	11 097.60
53	693.60	XCSE	29/12/2025 14:35:45	36 760.80
53	693.40	XCSE	29/12/2025 14:36:49	36 750.20
63	695.20	XCSE	29/12/2025 14:48:31	43 797.60
74	695.20	XCSE	29/12/2025 14:48:31	51 444.80
127	697.40	XCSE	29/12/2025 14:58:37	88 569.80
90	697.40	XCSE	29/12/2025 14:59:11	62 766.00
100	697.40	XCSE	29/12/2025 15:02:47	69 740.00
109	697.20	XCSE	29/12/2025 15:02:47	75 994.80
39	696.80	XCSE	29/12/2025 15:02:48	27 175.20
56	697.40	XCSE	29/12/2025 15:04:42	39 054.40
27	697.40	XCSE	29/12/2025 15:04:42	18 829.80
51	698.40	XCSE	29/12/2025 15:07:50	35 618.40
51	698.80	XCSE	29/12/2025 15:09:29	35 638.80
52	698.80	XCSE	29/12/2025 15:10:43	36 337.60
80	698.60	XCSE	29/12/2025 15:15:02	55 888.00
27	698.60	XCSE	29/12/2025 15:15:02	18 862.20
25	699.60	XCSE	29/12/2025 15:15:13	17 490.00
54	699.60	XCSE	29/12/2025 15:15:13	37 778.40
76	699.40	XCSE	29/12/2025 15:15:30	53 154.40
48	700.40	XCSE	29/12/2025 15:19:42	33 619.20
82	700.00	XCSE	29/12/2025 15:20:17	57 400.00
78	701.00	XCSE	29/12/2025 15:29:11	54 678.00
105	701.40	XCSE	29/12/2025 15:29:56	73 647.00
67	701.80	XCSE	29/12/2025 15:33:14	47 020.60
55	701.80	XCSE	29/12/2025 15:33:14	38 599.00
15	701.80	XCSE	29/12/2025 15:33:14	10 527.00
105	701.40	XCSE	29/12/2025 15:33:46	73 647.00
101	701.40	XCSE	29/12/2025 15:33:53	70 841.40
110	701.60	XCSE	29/12/2025 15:37:33	77 176.00
110	701.20	XCSE	29/12/2025 15:37:45	77 132.00
80	700.80	XCSE	29/12/2025 15:39:14	56 064.00
83	701.80	XCSE	29/12/2025 15:41:32	58 249.40
51	701.80	XCSE	29/12/2025 15:42:22	35 791.80
19	701.60	XCSE	29/12/2025 15:44:23	13 330.40
110	701.80	XCSE	29/12/2025 15:45:09	77 198.00
78	701.40	XCSE	29/12/2025 15:45:16	54 709.20
55	701.80	XCSE	29/12/2025 15:48:38	38 599.00
55	702.20	XCSE	29/12/2025 15:49:07	38 621.00

SHARE REPURCHASE SPECIFICATION
FROM 29/12/2025 TO 02/01/2026



54	702.00	XCSE	29/12/2025 15:49:43	37 908.00
27	702.00	XCSE	29/12/2025 15:49:43	18 954.00
131	703.40	XCSE	29/12/2025 15:54:48	92 145.40
104	703.20	XCSE	29/12/2025 15:56:13	73 132.80
104	703.20	XCSE	29/12/2025 15:56:25	73 132.80
77	703.00	XCSE	29/12/2025 15:57:15	54 131.00
21	703.00	XCSE	29/12/2025 15:58:15	14 763.00
52	702.80	XCSE	29/12/2025 15:59:17	36 545.60
55	702.60	XCSE	29/12/2025 15:59:59	38 643.00
55	702.60	XCSE	29/12/2025 16:01:13	38 643.00
46	703.00	XCSE	29/12/2025 16:02:54	32 338.00
25	703.80	XCSE	29/12/2025 16:03:51	17 595.00
58	703.80	XCSE	29/12/2025 16:03:54	40 820.40
25	703.80	XCSE	29/12/2025 16:03:54	17 595.00
55	704.20	XCSE	29/12/2025 16:04:47	38 731.00
51	704.00	XCSE	29/12/2025 16:05:08	35 904.00
52	704.40	XCSE	29/12/2025 16:05:56	36 628.80
30	704.40	XCSE	29/12/2025 16:06:32	21 132.00
22	704.40	XCSE	29/12/2025 16:06:32	15 496.80
54	704.40	XCSE	29/12/2025 16:07:00	38 037.60
53	704.00	XCSE	29/12/2025 16:07:22	37 312.00
51	704.00	XCSE	29/12/2025 16:07:50	35 904.00
78	703.60	XCSE	29/12/2025 16:08:54	54 880.80
30	703.80	XCSE	29/12/2025 16:10:40	21 114.00
74	703.80	XCSE	29/12/2025 16:10:40	52 081.20
77	703.60	XCSE	29/12/2025 16:11:49	54 177.20
52	703.60	XCSE	29/12/2025 16:12:23	36 587.20
52	703.00	XCSE	29/12/2025 16:16:20	36 556.00
25	703.00	XCSE	29/12/2025 16:16:20	17 575.00
26	703.00	XCSE	29/12/2025 16:16:20	18 278.00
77	702.80	XCSE	29/12/2025 16:16:24	54 115.60
76	702.80	XCSE	29/12/2025 16:18:49	53 412.80
77	702.60	XCSE	29/12/2025 16:20:05	54 100.20
110	702.20	XCSE	29/12/2025 16:21:52	77 242.00
59	702.00	XCSE	29/12/2025 16:24:08	41 418.00
105	702.40	XCSE	29/12/2025 16:24:17	73 752.00
13	702.40	XCSE	29/12/2025 16:25:56	9 131.20
3	702.40	XCSE	29/12/2025 16:26:15	2 107.20
48	702.40	XCSE	29/12/2025 16:26:15	33 715.20
55	702.20	XCSE	29/12/2025 16:27:20	38 621.00
52	702.20	XCSE	29/12/2025 16:27:35	36 514.40
51	702.00	XCSE	29/12/2025 16:27:50	35 802.00
100	701.40	XCSE	29/12/2025 16:29:31	70 140.00
140	701.40	XCSE	29/12/2025 16:29:31	98 196.00
84	701.40	XCSE	29/12/2025 16:29:32	58 917.60
16	701.40	XCSE	29/12/2025 16:29:32	11 222.40
96	701.40	XCSE	29/12/2025 16:29:33	67 334.40
4	701.40	XCSE	29/12/2025 16:29:33	2 805.60
100	701.40	XCSE	29/12/2025 16:29:33	70 140.00
96	701.40	XCSE	29/12/2025 16:29:33	67 334.40
4	701.40	XCSE	29/12/2025 16:29:33	2 805.60
104	701.40	XCSE	29/12/2025 16:29:33	72 945.60
38	701.40	XCSE	29/12/2025 16:29:33	26 653.20
4	701.40	XCSE	29/12/2025 16:29:33	2 805.60

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PANDORA

96	701.40	XCSE	29/12/2025 16:31:59	67 334.40
100	701.40	XCSE	29/12/2025 16:31:59	70 140.00
100	701.40	XCSE	29/12/2025 16:31:59	70 140.00
100	701.40	XCSE	29/12/2025 16:31:59	70 140.00
33	701.40	XCSE	29/12/2025 16:31:59	23 146.20
27	699.00	XCSE	30/12/2025 09:00:48	18 873.00
27	699.00	XCSE	30/12/2025 09:00:48	18 873.00
28	697.20	XCSE	30/12/2025 09:00:48	19 521.60
26	698.00	XCSE	30/12/2025 09:02:08	18 148.00
26	698.20	XCSE	30/12/2025 09:02:52	18 153.20
26	696.20	XCSE	30/12/2025 09:02:59	18 101.20
26	697.20	XCSE	30/12/2025 09:05:09	18 127.20
27	696.00	XCSE	30/12/2025 09:05:09	18 792.00
27	695.80	XCSE	30/12/2025 09:05:09	18 786.60
54	695.80	XCSE	30/12/2025 09:05:09	37 573.20
28	696.20	XCSE	30/12/2025 09:06:21	19 493.60
26	700.00	XCSE	30/12/2025 09:10:22	18 200.00
26	699.60	XCSE	30/12/2025 09:10:25	18 189.60
55	700.00	XCSE	30/12/2025 09:11:28	38 500.00
26	701.60	XCSE	30/12/2025 09:12:57	18 241.60
26	701.00	XCSE	30/12/2025 09:13:01	18 226.00
26	701.40	XCSE	30/12/2025 09:13:04	18 236.40
27	701.80	XCSE	30/12/2025 09:16:00	18 948.60
53	702.20	XCSE	30/12/2025 09:17:14	37 216.60
28	702.00	XCSE	30/12/2025 09:17:15	19 656.00
26	702.00	XCSE	30/12/2025 09:17:36	18 252.00
28	701.20	XCSE	30/12/2025 09:18:10	19 633.60
28	701.40	XCSE	30/12/2025 09:18:46	19 639.20
27	701.40	XCSE	30/12/2025 09:18:46	18 937.80
12	702.20	XCSE	30/12/2025 09:20:04	8 426.40
26	702.40	XCSE	30/12/2025 09:21:19	18 262.40
27	702.20	XCSE	30/12/2025 09:21:20	18 959.40
26	702.60	XCSE	30/12/2025 09:23:36	18 267.60
26	702.40	XCSE	30/12/2025 09:23:56	18 262.40
23	702.00	XCSE	30/12/2025 09:23:56	16 146.00
4	702.00	XCSE	30/12/2025 09:23:56	2 808.00
27	701.60	XCSE	30/12/2025 09:23:57	18 943.20
27	700.80	XCSE	30/12/2025 09:24:16	18 921.60
26	700.00	XCSE	30/12/2025 09:24:16	18 200.00
26	699.80	XCSE	30/12/2025 09:25:23	18 194.80
26	700.00	XCSE	30/12/2025 09:25:35	18 200.00
27	699.80	XCSE	30/12/2025 09:26:17	18 894.60
27	699.20	XCSE	30/12/2025 09:27:01	18 878.40
51	703.20	XCSE	30/12/2025 09:33:48	35 863.20
27	703.40	XCSE	30/12/2025 09:34:53	18 991.80
26	703.00	XCSE	30/12/2025 09:35:57	18 278.00
28	702.80	XCSE	30/12/2025 09:36:20	19 678.40
32	704.20	XCSE	30/12/2025 09:39:19	22 534.40
55	704.40	XCSE	30/12/2025 09:39:46	38 742.00
24	705.60	XCSE	30/12/2025 09:40:03	16 934.40
4	705.60	XCSE	30/12/2025 09:40:03	2 822.40
27	706.00	XCSE	30/12/2025 09:43:08	19 062.00
27	706.80	XCSE	30/12/2025 09:44:02	19 083.60
28	706.80	XCSE	30/12/2025 09:45:22	19 790.40

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28	706.40	XCSE	30/12/2025 09:45:24	19 779.20
9	705.80	XCSE	30/12/2025 09:47:24	6 352.20
19	705.80	XCSE	30/12/2025 09:48:18	13 410.20
9	705.80	XCSE	30/12/2025 09:48:18	6 352.20
11	705.80	XCSE	30/12/2025 09:48:18	7 763.80
16	705.80	XCSE	30/12/2025 09:48:18	11 292.80
55	706.00	XCSE	30/12/2025 09:48:18	38 830.00
27	705.60	XCSE	30/12/2025 09:48:25	19 051.20
39	706.60	XCSE	30/12/2025 09:57:03	27 557.40
1	706.60	XCSE	30/12/2025 09:57:03	706.60
54	706.20	XCSE	30/12/2025 09:57:03	38 134.80
54	706.00	XCSE	30/12/2025 09:57:12	38 124.00
18	706.20	XCSE	30/12/2025 10:00:20	12 711.60
26	706.00	XCSE	30/12/2025 10:00:20	18 356.00
27	706.00	XCSE	30/12/2025 10:01:02	19 062.00
27	705.60	XCSE	30/12/2025 10:03:07	19 051.20
26	705.60	XCSE	30/12/2025 10:03:07	18 345.60
54	706.00	XCSE	30/12/2025 10:03:25	38 124.00
30	705.60	XCSE	30/12/2025 10:03:39	21 168.00
23	705.60	XCSE	30/12/2025 10:03:39	16 228.80
27	705.20	XCSE	30/12/2025 10:03:39	19 040.40
27	705.00	XCSE	30/12/2025 10:03:39	19 035.00
27	705.60	XCSE	30/12/2025 10:05:15	19 051.20
28	705.40	XCSE	30/12/2025 10:05:15	19 751.20
28	705.00	XCSE	30/12/2025 10:05:16	19 740.00
27	704.80	XCSE	30/12/2025 10:05:16	19 029.60
53	706.20	XCSE	30/12/2025 10:10:45	37 428.60
26	706.00	XCSE	30/12/2025 10:12:45	18 356.00
27	705.60	XCSE	30/12/2025 10:13:42	19 051.20
27	705.40	XCSE	30/12/2025 10:13:42	19 045.80
27	705.00	XCSE	30/12/2025 10:14:26	19 035.00
28	706.40	XCSE	30/12/2025 10:16:32	19 779.20
2	705.60	XCSE	30/12/2025 10:19:02	1 411.20
26	706.00	XCSE	30/12/2025 10:21:35	18 356.00
4	705.40	XCSE	30/12/2025 10:21:51	2 821.60
23	705.40	XCSE	30/12/2025 10:28:07	16 224.20
4	705.40	XCSE	30/12/2025 10:28:07	2 821.60
27	705.40	XCSE	30/12/2025 10:28:07	19 045.80
56	705.60	XCSE	30/12/2025 10:28:58	39 513.60
10	705.60	XCSE	30/12/2025 10:29:11	7 056.00
51	707.20	XCSE	30/12/2025 10:31:10	36 067.20
51	707.00	XCSE	30/12/2025 10:31:44	36 057.00
51	706.60	XCSE	30/12/2025 10:31:45	36 036.60
26	706.40	XCSE	30/12/2025 10:33:26	18 366.40
26	706.40	XCSE	30/12/2025 10:36:58	18 366.40
26	705.80	XCSE	30/12/2025 10:39:23	18 350.80
26	705.60	XCSE	30/12/2025 10:39:34	18 345.60
51	705.80	XCSE	30/12/2025 10:41:00	35 995.80
3	705.80	XCSE	30/12/2025 10:41:00	2 117.40
51	706.00	XCSE	30/12/2025 10:43:16	36 006.00
79	706.00	XCSE	30/12/2025 10:46:44	55 774.00
41	705.80	XCSE	30/12/2025 10:49:29	28 937.80
80	706.00	XCSE	30/12/2025 10:52:46	56 480.00
36	706.80	XCSE	30/12/2025 10:54:08	25 444.80

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51	707.40	XCSE	30/12/2025 10:55:34	36 077.40
51	707.20	XCSE	30/12/2025 10:55:42	36 067.20
55	707.00	XCSE	30/12/2025 10:55:43	38 885.00
52	707.40	XCSE	30/12/2025 10:59:15	36 784.80
82	707.40	XCSE	30/12/2025 11:01:36	58 006.80
49	707.40	XCSE	30/12/2025 11:01:36	34 662.60
4	707.40	XCSE	30/12/2025 11:01:36	2 829.60
53	707.20	XCSE	30/12/2025 11:01:38	37 481.60
51	707.00	XCSE	30/12/2025 11:02:09	36 057.00
53	707.20	XCSE	30/12/2025 11:03:32	37 481.60
28	706.80	XCSE	30/12/2025 11:05:17	19 790.40
26	706.40	XCSE	30/12/2025 11:06:35	18 366.40
25	706.40	XCSE	30/12/2025 11:06:35	17 660.00
53	706.20	XCSE	30/12/2025 11:06:35	37 428.60
27	706.00	XCSE	30/12/2025 11:06:35	19 062.00
27	706.00	XCSE	30/12/2025 11:06:35	19 062.00
54	705.80	XCSE	30/12/2025 11:13:34	38 113.20
55	705.80	XCSE	30/12/2025 11:14:50	38 819.00
52	705.60	XCSE	30/12/2025 11:14:53	36 691.20
53	705.40	XCSE	30/12/2025 11:15:07	37 386.20
19	705.60	XCSE	30/12/2025 11:18:15	13 406.40
8	705.60	XCSE	30/12/2025 11:18:15	5 644.80
27	705.60	XCSE	30/12/2025 11:21:07	19 051.20
25	705.20	XCSE	30/12/2025 11:21:11	17 630.00
25	705.00	XCSE	30/12/2025 11:21:11	17 625.00
27	704.80	XCSE	30/12/2025 11:21:11	19 029.60
27	704.40	XCSE	30/12/2025 11:22:47	19 018.80
26	704.40	XCSE	30/12/2025 11:22:47	18 314.40
27	703.80	XCSE	30/12/2025 11:25:08	19 002.60
26	703.40	XCSE	30/12/2025 11:25:08	18 288.40
54	703.20	XCSE	30/12/2025 11:31:05	37 972.80
28	703.20	XCSE	30/12/2025 11:31:16	19 689.60
45	703.60	XCSE	30/12/2025 11:37:42	31 662.00
8	703.60	XCSE	30/12/2025 11:37:44	5 628.80
12	703.60	XCSE	30/12/2025 11:37:44	8 443.20
30	703.60	XCSE	30/12/2025 11:37:53	21 108.00
28	704.20	XCSE	30/12/2025 11:45:26	19 717.60
80	704.00	XCSE	30/12/2025 11:45:26	56 320.00
27	703.60	XCSE	30/12/2025 11:45:31	18 997.20
17	703.20	XCSE	30/12/2025 11:48:28	11 954.40
9	703.20	XCSE	30/12/2025 11:50:01	6 328.80
26	703.20	XCSE	30/12/2025 11:50:01	18 283.20
17	703.20	XCSE	30/12/2025 11:50:01	11 954.40
26	703.20	XCSE	30/12/2025 11:50:01	18 283.20
52	703.00	XCSE	30/12/2025 11:50:35	36 556.00
25	703.00	XCSE	30/12/2025 11:50:35	17 575.00
79	702.60	XCSE	30/12/2025 11:54:26	55 505.40
53	702.20	XCSE	30/12/2025 11:56:11	37 216.60
26	702.20	XCSE	30/12/2025 12:05:34	18 257.20
51	702.20	XCSE	30/12/2025 12:09:31	35 812.20
52	702.20	XCSE	30/12/2025 12:12:05	36 514.40
79	702.40	XCSE	30/12/2025 12:18:13	55 489.60
76	702.20	XCSE	30/12/2025 12:18:13	53 367.20
55	702.80	XCSE	30/12/2025 12:23:48	38 654.00

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27	702.60	XCSE	30/12/2025 12:30:23	18 970.20
27	702.60	XCSE	30/12/2025 12:36:05	18 970.20
27	702.60	XCSE	30/12/2025 12:36:05	18 970.20
66	702.40	XCSE	30/12/2025 12:41:23	46 358.40
11	702.40	XCSE	30/12/2025 12:43:05	7 726.40
66	702.40	XCSE	30/12/2025 12:43:05	46 358.40
80	702.20	XCSE	30/12/2025 12:46:25	56 176.00
26	702.20	XCSE	30/12/2025 12:46:25	18 257.20
27	702.20	XCSE	30/12/2025 12:46:25	18 959.40
54	702.60	XCSE	30/12/2025 12:54:08	37 940.40
25	702.60	XCSE	30/12/2025 12:54:08	17 565.00
54	702.60	XCSE	30/12/2025 12:54:08	37 940.40
54	702.20	XCSE	30/12/2025 12:54:39	37 918.80
55	702.00	XCSE	30/12/2025 12:54:39	38 610.00
55	701.80	XCSE	30/12/2025 12:54:39	38 599.00
51	701.20	XCSE	30/12/2025 12:54:40	35 761.20
51	701.00	XCSE	30/12/2025 12:54:40	35 751.00
51	700.60	XCSE	30/12/2025 12:54:40	35 730.60
27	701.60	XCSE	30/12/2025 13:05:14	18 943.20
26	701.40	XCSE	30/12/2025 13:08:08	18 236.40
25	701.40	XCSE	30/12/2025 13:08:08	17 535.00
25	701.40	XCSE	30/12/2025 13:08:08	17 535.00
78	701.40	XCSE	30/12/2025 13:08:53	54 709.20
13	702.00	XCSE	30/12/2025 13:09:04	9 126.00
63	702.20	XCSE	30/12/2025 13:13:15	44 238.60
6	702.00	XCSE	30/12/2025 13:16:32	4 212.00
274	702.60	XCSE	30/12/2025 13:19:32	192 512.40
136	702.60	XCSE	30/12/2025 13:19:33	95 553.60
402	703.60	XCSE	30/12/2025 13:22:35	282 847.20
82	704.00	XCSE	30/12/2025 13:28:03	57 728.00
54	703.60	XCSE	30/12/2025 13:34:39	37 994.40
28	704.00	XCSE	30/12/2025 13:42:20	19 712.00
26	703.80	XCSE	30/12/2025 13:43:53	18 298.80
51	705.60	XCSE	30/12/2025 13:59:38	35 985.60
52	705.00	XCSE	30/12/2025 14:01:22	36 660.00
1	705.00	XCSE	30/12/2025 14:01:22	705.00
52	705.00	XCSE	30/12/2025 14:01:22	36 660.00
14	705.00	XCSE	30/12/2025 14:04:28	9 870.00
10	705.00	XCSE	30/12/2025 14:06:05	7 050.00
2	705.00	XCSE	30/12/2025 14:07:39	1 410.00
14	705.00	XCSE	30/12/2025 14:07:39	9 870.00
10	705.00	XCSE	30/12/2025 14:07:39	7 050.00
27	704.80	XCSE	30/12/2025 14:07:42	19 029.60
26	704.60	XCSE	30/12/2025 14:08:07	18 319.60
19	704.60	XCSE	30/12/2025 14:08:07	13 387.40
6	704.60	XCSE	30/12/2025 14:08:07	4 227.60
53	704.40	XCSE	30/12/2025 14:08:09	37 333.20
28	704.60	XCSE	30/12/2025 14:12:48	19 728.80
27	704.60	XCSE	30/12/2025 14:12:48	19 024.20
26	704.20	XCSE	30/12/2025 14:16:47	18 309.20
25	704.20	XCSE	30/12/2025 14:16:47	17 605.00
1	704.20	XCSE	30/12/2025 14:16:47	704.20
24	704.20	XCSE	30/12/2025 14:16:47	16 900.80
26	704.20	XCSE	30/12/2025 14:16:47	18 309.20

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PANDORA

51	704.20	XCSE	30/12/2025 14:20:04	35 914.20
55	704.00	XCSE	30/12/2025 14:21:17	38 720.00
1	704.40	XCSE	30/12/2025 14:27:33	704.40
52	704.40	XCSE	30/12/2025 14:27:34	36 628.80
55	704.60	XCSE	30/12/2025 14:28:29	38 753.00
11	704.60	XCSE	30/12/2025 14:30:21	7 750.60
41	704.60	XCSE	30/12/2025 14:30:21	28 888.60
11	704.60	XCSE	30/12/2025 14:30:21	7 750.60
55	704.20	XCSE	30/12/2025 14:31:17	38 731.00
28	704.20	XCSE	30/12/2025 14:31:17	19 717.60
55	704.20	XCSE	30/12/2025 14:34:37	38 731.00
55	704.20	XCSE	30/12/2025 14:37:37	38 731.00
51	703.80	XCSE	30/12/2025 14:39:17	35 893.80
51	703.60	XCSE	30/12/2025 14:39:50	35 883.60
51	703.60	XCSE	30/12/2025 14:41:16	35 883.60
52	703.40	XCSE	30/12/2025 14:41:20	36 576.80
26	703.20	XCSE	30/12/2025 14:42:53	18 283.20
27	702.80	XCSE	30/12/2025 14:44:59	18 975.60
78	703.00	XCSE	30/12/2025 14:51:11	54 834.00
31	703.00	XCSE	30/12/2025 14:52:15	21 793.00
54	702.80	XCSE	30/12/2025 14:54:44	37 951.20
51	702.60	XCSE	30/12/2025 15:01:25	35 832.60
26	702.60	XCSE	30/12/2025 15:01:25	18 267.60
54	702.80	XCSE	30/12/2025 15:05:20	37 951.20
53	703.20	XCSE	30/12/2025 15:12:50	37 269.60
54	703.40	XCSE	30/12/2025 15:19:03	37 983.60
51	703.40	XCSE	30/12/2025 15:22:00	35 873.40
27	703.20	XCSE	30/12/2025 15:22:58	18 986.40
26	703.20	XCSE	30/12/2025 15:22:58	18 283.20
51	703.00	XCSE	30/12/2025 15:22:58	35 853.00
52	702.80	XCSE	30/12/2025 15:22:58	36 545.60
52	702.60	XCSE	30/12/2025 15:22:58	36 535.20
53	702.00	XCSE	30/12/2025 15:28:59	37 206.00
26	702.00	XCSE	30/12/2025 15:28:59	18 252.00
26	702.00	XCSE	30/12/2025 15:28:59	18 252.00
49	703.40	XCSE	30/12/2025 15:30:49	34 466.60
53	704.00	XCSE	30/12/2025 15:40:05	37 312.00
53	703.80	XCSE	30/12/2025 15:40:05	37 301.40
53	703.60	XCSE	30/12/2025 15:40:29	37 290.80
26	703.80	XCSE	30/12/2025 15:41:35	18 298.80
1	703.80	XCSE	30/12/2025 15:41:35	703.80
24	704.00	XCSE	30/12/2025 15:43:13	16 896.00
52	704.00	XCSE	30/12/2025 15:43:31	36 608.00
26	704.00	XCSE	30/12/2025 15:44:14	18 304.00
16	704.00	XCSE	30/12/2025 15:45:01	11 264.00
10	704.00	XCSE	30/12/2025 15:45:01	7 040.00
26	704.00	XCSE	30/12/2025 15:45:34	18 304.00
26	704.00	XCSE	30/12/2025 15:46:07	18 304.00
26	703.40	XCSE	30/12/2025 15:46:29	18 288.40
25	703.40	XCSE	30/12/2025 15:46:29	17 585.00
95	704.40	XCSE	30/12/2025 15:49:05	66 918.00
108	705.00	XCSE	30/12/2025 15:50:49	76 140.00
63	704.80	XCSE	30/12/2025 15:50:50	44 402.40
46	704.80	XCSE	30/12/2025 15:50:50	32 420.80

SHARE REPURCHASE SPECIFICATION
FROM 29/12/2025 TO 02/01/2026



14	705.00	XCSE	30/12/2025 15:50:56	9 870.00
5	705.40	XCSE	30/12/2025 15:52:44	3 527.00
21	705.40	XCSE	30/12/2025 15:52:44	14 813.40
14	705.40	XCSE	30/12/2025 15:54:40	9 875.60
15	705.60	XCSE	30/12/2025 15:55:06	10 584.00
16	706.00	XCSE	30/12/2025 15:56:08	11 296.00
25	706.00	XCSE	30/12/2025 15:56:08	17 650.00
36	706.00	XCSE	30/12/2025 15:56:08	25 416.00
81	705.60	XCSE	30/12/2025 15:56:23	57 153.60
27	706.00	XCSE	30/12/2025 15:58:12	19 062.00
27	706.00	XCSE	30/12/2025 15:58:42	19 062.00
6	706.00	XCSE	30/12/2025 15:59:13	4 236.00
10	706.00	XCSE	30/12/2025 15:59:13	7 060.00
11	706.00	XCSE	30/12/2025 15:59:13	7 766.00
26	705.60	XCSE	30/12/2025 15:59:28	18 345.60
55	705.60	XCSE	30/12/2025 15:59:28	38 808.00
26	705.60	XCSE	30/12/2025 15:59:28	18 345.60
79	705.40	XCSE	30/12/2025 15:59:33	55 726.60
79	705.20	XCSE	30/12/2025 15:59:42	55 710.80
79	704.60	XCSE	30/12/2025 15:59:58	55 663.40
54	704.20	XCSE	30/12/2025 16:01:06	38 026.80
27	704.20	XCSE	30/12/2025 16:01:06	19 013.40
27	704.20	XCSE	30/12/2025 16:01:06	19 013.40
79	704.20	XCSE	30/12/2025 16:01:06	55 631.80
53	704.20	XCSE	30/12/2025 16:03:04	37 322.60
27	703.80	XCSE	30/12/2025 16:03:32	19 002.60
80	704.00	XCSE	30/12/2025 16:04:58	56 320.00
70	704.00	XCSE	30/12/2025 16:05:02	49 280.00
66	704.00	XCSE	30/12/2025 16:05:02	46 464.00
81	703.80	XCSE	30/12/2025 16:05:02	57 007.80
69	703.80	XCSE	30/12/2025 16:06:50	48 562.20
81	704.20	XCSE	30/12/2025 16:07:13	57 040.20
30	704.40	XCSE	30/12/2025 16:10:16	21 132.00
51	704.60	XCSE	30/12/2025 16:11:06	35 934.60
55	704.80	XCSE	30/12/2025 16:13:07	38 764.00
52	705.20	XCSE	30/12/2025 16:13:41	36 670.40
52	705.00	XCSE	30/12/2025 16:13:41	36 660.00
34	705.00	XCSE	30/12/2025 16:14:34	23 970.00
53	705.00	XCSE	30/12/2025 16:14:37	37 365.00
51	704.80	XCSE	30/12/2025 16:15:03	35 944.80
29	704.60	XCSE	30/12/2025 16:16:00	20 433.40
55	705.00	XCSE	30/12/2025 16:18:39	38 775.00
26	704.80	XCSE	30/12/2025 16:18:47	18 324.80
26	705.00	XCSE	30/12/2025 16:24:21	18 330.00
52	705.00	XCSE	30/12/2025 16:24:21	36 660.00
26	705.00	XCSE	30/12/2025 16:27:00	18 330.00
25	705.00	XCSE	30/12/2025 16:27:00	17 625.00
100	705.00	XCSE	30/12/2025 16:27:00	70 500.00
100	705.00	XCSE	30/12/2025 16:27:00	70 500.00
100	705.00	XCSE	30/12/2025 16:27:00	70 500.00
100	705.00	XCSE	30/12/2025 16:27:00	70 500.00
100	705.00	XCSE	30/12/2025 16:27:00	70 500.00
51	705.00	XCSE	30/12/2025 16:27:00	35 955.00
2	705.00	XCSE	30/12/2025 16:27:00	1 410.00

SHARE REPURCHASE SPECIFICATION
FROM 29/12/2025 TO 02/01/2026



100	705.00	XCSE	30/12/2025 16:27:00	70 500.00
100	705.00	XCSE	30/12/2025 16:27:00	70 500.00
105	705.00	XCSE	30/12/2025 16:27:00	74 025.00
55	705.00	XCSE	30/12/2025 16:27:00	38 775.00
45	705.00	XCSE	30/12/2025 16:27:00	31 725.00
100	705.00	XCSE	30/12/2025 16:27:00	70 500.00
72	705.00	XCSE	30/12/2025 16:27:00	50 760.00
32	705.00	XCSE	30/12/2025 16:27:00	22 560.00
68	705.00	XCSE	30/12/2025 16:27:00	47 940.00
65	705.00	XCSE	30/12/2025 16:27:10	45 825.00
35	705.00	XCSE	30/12/2025 16:27:10	24 675.00
65	705.00	XCSE	30/12/2025 16:27:10	45 825.00
100	705.00	XCSE	30/12/2025 16:27:10	70 500.00
100	705.00	XCSE	30/12/2025 16:27:10	70 500.00
114	705.00	XCSE	30/12/2025 16:27:10	80 370.00
100	705.00	XCSE	30/12/2025 16:27:10	70 500.00
100	705.00	XCSE	30/12/2025 16:27:10	70 500.00
35	705.00	XCSE	30/12/2025 16:27:17	24 675.00
65	705.00	XCSE	30/12/2025 16:27:17	45 825.00
44	705.00	XCSE	30/12/2025 16:27:17	31 020.00
26	704.80	XCSE	30/12/2025 16:27:18	18 324.80
25	704.80	XCSE	30/12/2025 16:27:18	17 620.00
945	704.80	XCSE	30/12/2025 16:30:13	666 036.00
25	711.00	XCSE	02/01/2026 09:00:03	17 775.00
28	707.60	XCSE	02/01/2026 09:00:23	19 812.80
28	709.00	XCSE	02/01/2026 09:01:08	19 852.00
53	710.40	XCSE	02/01/2026 09:02:52	37 651.20
7	709.60	XCSE	02/01/2026 09:03:32	4 967.20
44	709.60	XCSE	02/01/2026 09:03:36	31 222.40
7	709.60	XCSE	02/01/2026 09:03:36	4 967.20
27	709.20	XCSE	02/01/2026 09:03:36	19 148.40
53	709.00	XCSE	02/01/2026 09:04:36	37 577.00
27	708.40	XCSE	02/01/2026 09:05:03	19 126.80
11	708.80	XCSE	02/01/2026 09:05:09	7 796.80
5	709.60	XCSE	02/01/2026 09:05:38	3 548.00
28	709.60	XCSE	02/01/2026 09:06:12	19 868.80
27	709.40	XCSE	02/01/2026 09:06:40	19 153.80
26	708.60	XCSE	02/01/2026 09:06:44	18 423.60
27	708.40	XCSE	02/01/2026 09:06:51	19 126.80
26	709.20	XCSE	02/01/2026 09:07:19	18 439.20
19	711.00	XCSE	02/01/2026 09:08:22	13 509.00
27	712.40	XCSE	02/01/2026 09:08:56	19 234.80
27	711.80	XCSE	02/01/2026 09:09:34	19 218.60
16	712.20	XCSE	02/01/2026 09:09:44	11 395.20
27	712.40	XCSE	02/01/2026 09:09:59	19 234.80
27	712.40	XCSE	02/01/2026 09:09:59	19 234.80
26	713.20	XCSE	02/01/2026 09:10:21	18 543.20
27	712.60	XCSE	02/01/2026 09:10:24	19 240.20
26	712.60	XCSE	02/01/2026 09:10:27	18 527.60
26	712.20	XCSE	02/01/2026 09:10:31	18 517.20
26	713.00	XCSE	02/01/2026 09:11:06	18 538.00
27	713.40	XCSE	02/01/2026 09:12:40	19 261.80
45	713.00	XCSE	02/01/2026 09:14:30	32 085.00
28	714.80	XCSE	02/01/2026 09:17:05	20 014.40

SHARE REPURCHASE SPECIFICATION
FROM 29/12/2025 TO 02/01/2026

PANDORA

25	715.00	XCSE	02/01/2026 09:17:22	17 875.00
2	715.00	XCSE	02/01/2026 09:17:22	1 430.00
26	714.60	XCSE	02/01/2026 09:17:33	18 579.60
26	715.00	XCSE	02/01/2026 09:18:21	18 590.00
28	714.60	XCSE	02/01/2026 09:18:21	20 008.80
6	714.60	XCSE	02/01/2026 09:19:57	4 287.60
6	714.40	XCSE	02/01/2026 09:20:08	4 286.40
20	714.40	XCSE	02/01/2026 09:20:08	14 288.00
26	714.00	XCSE	02/01/2026 09:20:21	18 564.00
26	714.00	XCSE	02/01/2026 09:20:24	18 564.00
26	713.80	XCSE	02/01/2026 09:20:24	18 558.80
28	715.20	XCSE	02/01/2026 09:21:25	20 025.60
28	714.60	XCSE	02/01/2026 09:21:41	20 008.80
26	715.40	XCSE	02/01/2026 09:23:32	18 600.40
27	715.00	XCSE	02/01/2026 09:23:32	19 305.00
53	715.40	XCSE	02/01/2026 09:25:26	37 916.20
51	715.20	XCSE	02/01/2026 09:25:26	36 475.20
28	714.40	XCSE	02/01/2026 09:26:44	20 003.20
27	715.80	XCSE	02/01/2026 09:27:17	19 326.60
5	714.40	XCSE	02/01/2026 09:29:34	3 572.00
22	714.40	XCSE	02/01/2026 09:30:01	15 716.80
5	714.40	XCSE	02/01/2026 09:30:01	3 572.00
26	713.20	XCSE	02/01/2026 09:30:31	18 543.20
26	713.00	XCSE	02/01/2026 09:30:48	18 538.00
26	713.20	XCSE	02/01/2026 09:31:18	18 543.20
26	713.20	XCSE	02/01/2026 09:31:18	18 543.20
53	713.80	XCSE	02/01/2026 09:31:52	37 831.40
26	713.40	XCSE	02/01/2026 09:32:48	18 548.40
27	713.40	XCSE	02/01/2026 09:35:30	19 261.80
26	714.40	XCSE	02/01/2026 09:36:09	18 574.40
26	713.60	XCSE	02/01/2026 09:36:37	18 553.60
28	713.40	XCSE	02/01/2026 09:37:55	19 975.20
27	713.20	XCSE	02/01/2026 09:40:06	19 256.40
26	713.00	XCSE	02/01/2026 09:40:34	18 538.00
26	713.00	XCSE	02/01/2026 09:41:35	18 538.00
26	713.20	XCSE	02/01/2026 09:43:20	18 543.20
26	713.00	XCSE	02/01/2026 09:43:25	18 538.00
1	713.20	XCSE	02/01/2026 09:44:11	713.20
27	713.20	XCSE	02/01/2026 09:44:11	19 256.40
43	713.20	XCSE	02/01/2026 09:45:00	30 667.60
12	713.20	XCSE	02/01/2026 09:45:00	8 558.40
43	713.20	XCSE	02/01/2026 09:45:00	30 667.60
26	713.00	XCSE	02/01/2026 09:45:32	18 538.00
25	713.00	XCSE	02/01/2026 09:45:32	17 825.00
27	713.20	XCSE	02/01/2026 09:47:45	19 256.40
27	712.60	XCSE	02/01/2026 09:49:49	19 240.20
27	714.60	XCSE	02/01/2026 09:55:03	19 294.20
28	714.40	XCSE	02/01/2026 09:55:03	20 003.20
11	714.20	XCSE	02/01/2026 09:55:03	7 856.20
11	714.00	XCSE	02/01/2026 09:55:41	7 854.00
17	714.00	XCSE	02/01/2026 09:56:04	12 138.00
11	714.00	XCSE	02/01/2026 09:56:04	7 854.00
26	713.80	XCSE	02/01/2026 09:56:04	18 558.80
26	714.00	XCSE	02/01/2026 09:56:04	18 564.00

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FROM 29/12/2025 TO 02/01/2026

PANDORA

26	713.60	XCSE	02/01/2026 09:56:36	18 553.60
27	714.20	XCSE	02/01/2026 09:58:52	19 283.40
28	714.00	XCSE	02/01/2026 10:00:00	19 992.00
55	716.00	XCSE	02/01/2026 10:01:18	39 380.00
54	715.80	XCSE	02/01/2026 10:01:21	38 653.20
27	716.80	XCSE	02/01/2026 10:03:36	19 353.60
52	716.60	XCSE	02/01/2026 10:04:02	37 263.20
31	717.80	XCSE	02/01/2026 10:05:43	22 251.80
55	717.20	XCSE	02/01/2026 10:05:47	39 446.00
24	716.80	XCSE	02/01/2026 10:06:50	17 203.20
29	716.80	XCSE	02/01/2026 10:06:50	20 787.20
54	716.60	XCSE	02/01/2026 10:07:04	38 696.40
26	716.40	XCSE	02/01/2026 10:08:40	18 626.40
26	716.00	XCSE	02/01/2026 10:08:41	18 616.00
27	715.80	XCSE	02/01/2026 10:12:38	19 326.60
101	715.80	XCSE	02/01/2026 10:13:32	72 295.80
26	715.80	XCSE	02/01/2026 10:13:32	18 610.80
51	716.20	XCSE	02/01/2026 10:15:36	36 526.20
53	716.20	XCSE	02/01/2026 10:17:36	37 958.60
28	716.00	XCSE	02/01/2026 10:17:51	20 048.00
27	715.60	XCSE	02/01/2026 10:19:11	19 321.20
78	716.60	XCSE	02/01/2026 10:19:40	55 894.80
26	715.00	XCSE	02/01/2026 10:19:47	18 590.00
54	715.00	XCSE	02/01/2026 10:22:03	38 610.00
27	714.40	XCSE	02/01/2026 10:22:11	19 288.80
28	713.60	XCSE	02/01/2026 10:22:39	19 980.80
27	712.60	XCSE	02/01/2026 10:25:42	19 240.20
26	712.60	XCSE	02/01/2026 10:25:42	18 527.60
51	712.40	XCSE	02/01/2026 10:26:23	36 332.40
51	712.40	XCSE	02/01/2026 10:27:09	36 332.40
12	713.20	XCSE	02/01/2026 10:28:42	8 558.40
16	713.20	XCSE	02/01/2026 10:28:42	11 411.20
26	712.00	XCSE	02/01/2026 10:31:48	18 512.00
27	711.20	XCSE	02/01/2026 10:37:40	19 202.40
27	711.20	XCSE	02/01/2026 10:38:34	19 202.40
27	710.80	XCSE	02/01/2026 10:40:02	19 191.60
27	711.00	XCSE	02/01/2026 10:40:33	19 197.00
54	710.40	XCSE	02/01/2026 10:42:31	38 361.60
53	710.20	XCSE	02/01/2026 10:42:34	37 640.60
54	709.40	XCSE	02/01/2026 10:44:40	38 307.60
55	709.40	XCSE	02/01/2026 10:45:53	39 017.00
28	709.00	XCSE	02/01/2026 10:46:38	19 852.00
19	708.80	XCSE	02/01/2026 10:48:50	13 467.20
30	709.00	XCSE	02/01/2026 10:52:36	21 270.00
13	709.00	XCSE	02/01/2026 10:52:36	9 217.00
27	708.60	XCSE	02/01/2026 10:53:10	19 132.20
28	708.20	XCSE	02/01/2026 10:54:56	19 829.60
28	708.00	XCSE	02/01/2026 10:54:57	19 824.00
51	708.00	XCSE	02/01/2026 10:56:06	36 108.00
51	707.80	XCSE	02/01/2026 10:56:08	36 097.80
27	707.20	XCSE	02/01/2026 10:56:08	19 094.40
27	707.00	XCSE	02/01/2026 10:56:10	19 089.00
30	706.60	XCSE	02/01/2026 10:57:35	21 198.00
25	706.60	XCSE	02/01/2026 10:57:35	17 665.00

SHARE REPURCHASE SPECIFICATION
FROM 29/12/2025 TO 02/01/2026



152	706.80	XCSE	02/01/2026 10:59:33	107 433.60
25	706.80	XCSE	02/01/2026 10:59:33	17 670.00
51	706.20	XCSE	02/01/2026 11:06:34	36 016.20
54	706.00	XCSE	02/01/2026 11:07:10	38 124.00
103	705.20	XCSE	02/01/2026 11:08:57	72 635.60
105	705.00	XCSE	02/01/2026 11:08:57	74 025.00
54	704.20	XCSE	02/01/2026 11:18:48	38 026.80
26	704.00	XCSE	02/01/2026 11:19:43	18 304.00
26	705.00	XCSE	02/01/2026 11:20:52	18 330.00
27	704.60	XCSE	02/01/2026 11:20:55	19 024.20
26	704.00	XCSE	02/01/2026 11:23:08	18 304.00
28	704.00	XCSE	02/01/2026 11:23:08	19 712.00
55	703.80	XCSE	02/01/2026 11:29:33	38 709.00
53	703.60	XCSE	02/01/2026 11:29:33	37 290.80
53	703.00	XCSE	02/01/2026 11:30:16	37 259.00
55	703.80	XCSE	02/01/2026 11:30:59	38 709.00
55	703.60	XCSE	02/01/2026 11:41:11	38 698.00
35	703.20	XCSE	02/01/2026 11:41:19	24 612.00
20	703.20	XCSE	02/01/2026 11:41:19	14 064.00
52	702.40	XCSE	02/01/2026 11:41:21	36 524.80
52	702.60	XCSE	02/01/2026 11:42:23	36 535.20
28	701.60	XCSE	02/01/2026 11:49:11	19 644.80
27	701.80	XCSE	02/01/2026 11:49:18	18 948.60
26	702.40	XCSE	02/01/2026 11:50:12	18 262.40
27	702.40	XCSE	02/01/2026 11:50:50	18 964.80
28	702.80	XCSE	02/01/2026 11:54:04	19 678.40
21	702.80	XCSE	02/01/2026 11:55:42	14 758.80
5	702.80	XCSE	02/01/2026 11:55:42	3 514.00
8	702.60	XCSE	02/01/2026 11:56:32	5 620.80
18	702.60	XCSE	02/01/2026 11:56:32	12 646.80
8	702.60	XCSE	02/01/2026 11:56:32	5 620.80
26	703.20	XCSE	02/01/2026 11:57:42	18 283.20
54	702.60	XCSE	02/01/2026 12:04:00	37 940.40
51	702.40	XCSE	02/01/2026 12:04:36	35 822.40
25	702.40	XCSE	02/01/2026 12:04:36	17 560.00
26	703.20	XCSE	02/01/2026 12:10:52	18 283.20
26	702.80	XCSE	02/01/2026 12:11:21	18 272.80
26	702.80	XCSE	02/01/2026 12:11:21	18 272.80
27	702.60	XCSE	02/01/2026 12:11:42	18 970.20
26	702.80	XCSE	02/01/2026 12:12:54	18 272.80
26	702.40	XCSE	02/01/2026 12:18:20	18 262.40
26	702.40	XCSE	02/01/2026 12:18:20	18 262.40
33	702.40	XCSE	02/01/2026 12:18:22	23 179.20
7	702.20	XCSE	02/01/2026 12:18:22	4 915.40
19	702.20	XCSE	02/01/2026 12:18:22	13 341.80
51	702.00	XCSE	02/01/2026 12:19:17	35 802.00
26	703.40	XCSE	02/01/2026 12:21:58	18 288.40
26	703.20	XCSE	02/01/2026 12:21:59	18 283.20
54	702.60	XCSE	02/01/2026 12:24:00	37 940.40
79	702.40	XCSE	02/01/2026 12:26:21	55 489.60
53	702.20	XCSE	02/01/2026 12:27:08	37 216.60
78	702.00	XCSE	02/01/2026 12:34:02	54 756.00
49	702.00	XCSE	02/01/2026 12:35:27	34 398.00
32	702.00	XCSE	02/01/2026 12:35:27	22 464.00

SHARE REPURCHASE SPECIFICATION
FROM 29/12/2025 TO 02/01/2026



76	701.80	XCSE	02/01/2026 12:35:47	53 336.80
52	702.00	XCSE	02/01/2026 12:38:46	36 504.00
51	701.40	XCSE	02/01/2026 12:40:31	35 771.40
52	701.40	XCSE	02/01/2026 12:49:46	36 472.80
26	701.20	XCSE	02/01/2026 12:54:41	18 231.20
51	701.20	XCSE	02/01/2026 12:55:16	35 761.20
78	701.00	XCSE	02/01/2026 12:59:02	54 678.00
81	700.40	XCSE	02/01/2026 12:59:02	56 732.40
107	700.00	XCSE	02/01/2026 13:00:55	74 900.00
27	700.00	XCSE	02/01/2026 13:00:55	18 900.00
26	700.00	XCSE	02/01/2026 13:00:55	18 200.00
27	700.00	XCSE	02/01/2026 13:00:55	18 900.00
27	700.00	XCSE	02/01/2026 13:00:55	18 900.00
26	700.00	XCSE	02/01/2026 13:00:55	18 200.00
58	699.20	XCSE	02/01/2026 13:01:01	40 553.60
54	698.80	XCSE	02/01/2026 13:05:42	37 735.20
55	698.80	XCSE	02/01/2026 13:06:41	38 434.00
27	699.00	XCSE	02/01/2026 13:10:26	18 873.00
27	698.80	XCSE	02/01/2026 13:11:19	18 867.60
79	698.80	XCSE	02/01/2026 13:15:00	55 205.20
48	699.00	XCSE	02/01/2026 13:18:41	33 552.00
55	699.20	XCSE	02/01/2026 13:20:48	38 456.00
78	698.80	XCSE	02/01/2026 13:28:45	54 506.40
81	698.60	XCSE	02/01/2026 13:30:12	56 586.60
26	698.60	XCSE	02/01/2026 13:30:12	18 163.60
76	698.00	XCSE	02/01/2026 13:30:22	53 048.00
54	698.00	XCSE	02/01/2026 13:31:44	37 692.00
78	697.60	XCSE	02/01/2026 13:33:38	54 412.80
53	698.00	XCSE	02/01/2026 13:41:40	36 994.00
76	697.80	XCSE	02/01/2026 13:49:19	53 032.80
26	698.80	XCSE	02/01/2026 13:54:48	18 168.80
54	698.80	XCSE	02/01/2026 13:55:30	37 735.20
26	698.40	XCSE	02/01/2026 13:55:40	18 158.40
52	698.60	XCSE	02/01/2026 13:57:39	36 327.20
33	698.20	XCSE	02/01/2026 13:57:53	23 040.60
18	698.20	XCSE	02/01/2026 13:57:53	12 567.60
40	698.00	XCSE	02/01/2026 14:04:00	27 920.00
36	698.00	XCSE	02/01/2026 14:04:00	25 128.00
25	698.00	XCSE	02/01/2026 14:04:00	17 450.00
104	697.80	XCSE	02/01/2026 14:04:00	72 571.20
78	697.60	XCSE	02/01/2026 14:04:10	54 412.80
76	697.40	XCSE	02/01/2026 14:05:58	53 002.40
51	697.00	XCSE	02/01/2026 14:06:14	35 547.00
26	697.00	XCSE	02/01/2026 14:06:14	18 122.00
78	696.80	XCSE	02/01/2026 14:06:14	54 350.40
7	697.80	XCSE	02/01/2026 14:06:58	4 884.60
48	697.80	XCSE	02/01/2026 14:06:58	33 494.40
36	697.20	XCSE	02/01/2026 14:10:11	25 099.20
26	697.60	XCSE	02/01/2026 14:13:04	18 137.60
27	697.40	XCSE	02/01/2026 14:13:07	18 829.80
28	697.00	XCSE	02/01/2026 14:13:15	19 516.00
27	697.00	XCSE	02/01/2026 14:13:15	18 819.00
28	696.20	XCSE	02/01/2026 14:13:21	19 493.60
51	696.20	XCSE	02/01/2026 14:20:02	35 506.20

SHARE REPURCHASE SPECIFICATION
FROM 29/12/2025 TO 02/01/2026



25	696.20	XCSE	02/01/2026 14:20:02	17 405.00
25	696.20	XCSE	02/01/2026 14:20:02	17 405.00
25	696.20	XCSE	02/01/2026 14:20:02	17 405.00
164	696.00	XCSE	02/01/2026 14:22:31	114 144.00
8	696.20	XCSE	02/01/2026 14:31:08	5 569.60
54	696.40	XCSE	02/01/2026 14:32:18	37 605.60
53	697.60	XCSE	02/01/2026 14:37:06	36 972.80
55	697.60	XCSE	02/01/2026 14:40:58	38 368.00
51	697.40	XCSE	02/01/2026 14:41:15	35 567.40
52	697.20	XCSE	02/01/2026 14:46:30	36 254.40
53	698.00	XCSE	02/01/2026 14:47:07	36 994.00
53	697.80	XCSE	02/01/2026 14:47:39	36 983.40
54	697.40	XCSE	02/01/2026 14:48:23	37 659.60
9	698.20	XCSE	02/01/2026 14:50:59	6 283.80
42	698.20	XCSE	02/01/2026 14:50:59	29 324.40
51	698.00	XCSE	02/01/2026 14:52:19	35 598.00
1	697.60	XCSE	02/01/2026 14:54:27	697.60
53	698.40	XCSE	02/01/2026 14:55:52	37 015.20
53	698.20	XCSE	02/01/2026 14:56:45	37 004.60
27	699.00	XCSE	02/01/2026 15:06:50	18 873.00
62	698.80	XCSE	02/01/2026 15:07:16	43 325.60
52	698.60	XCSE	02/01/2026 15:07:19	36 327.20
53	698.40	XCSE	02/01/2026 15:07:24	37 015.20
81	700.20	XCSE	02/01/2026 15:10:23	56 716.20
32	700.20	XCSE	02/01/2026 15:10:23	22 406.40
44	700.00	XCSE	02/01/2026 15:13:07	30 800.00
37	700.00	XCSE	02/01/2026 15:13:07	25 900.00
44	700.00	XCSE	02/01/2026 15:13:07	30 800.00
54	700.00	XCSE	02/01/2026 15:18:08	37 800.00
26	700.00	XCSE	02/01/2026 15:18:08	18 200.00
27	700.00	XCSE	02/01/2026 15:18:08	18 900.00
9	700.20	XCSE	02/01/2026 15:18:10	6 301.80
8	701.20	XCSE	02/01/2026 15:19:20	5 609.60
21	701.20	XCSE	02/01/2026 15:19:21	14 725.20
6	701.80	XCSE	02/01/2026 15:19:48	4 210.80
54	701.80	XCSE	02/01/2026 15:19:48	37 897.20
26	701.80	XCSE	02/01/2026 15:19:59	18 246.80
18	701.80	XCSE	02/01/2026 15:20:17	12 632.40
8	701.80	XCSE	02/01/2026 15:20:17	5 614.40
26	701.80	XCSE	02/01/2026 15:21:13	18 246.80
76	701.20	XCSE	02/01/2026 15:22:37	53 291.20
52	700.80	XCSE	02/01/2026 15:23:09	36 441.60
54	700.80	XCSE	02/01/2026 15:25:00	37 843.20
53	700.60	XCSE	02/01/2026 15:25:00	37 131.80
27	700.60	XCSE	02/01/2026 15:25:00	18 916.20
81	700.60	XCSE	02/01/2026 15:25:00	56 748.60
76	700.60	XCSE	02/01/2026 15:28:51	53 245.60
45	700.00	XCSE	02/01/2026 15:29:36	31 500.00
52	700.40	XCSE	02/01/2026 15:32:36	36 420.80
26	700.40	XCSE	02/01/2026 15:32:36	18 210.40
25	700.40	XCSE	02/01/2026 15:32:36	17 510.00
79	701.40	XCSE	02/01/2026 15:33:59	55 410.60
22	701.40	XCSE	02/01/2026 15:33:59	15 430.80
26	701.40	XCSE	02/01/2026 15:34:22	18 236.40

SHARE REPURCHASE SPECIFICATION
FROM 29/12/2025 TO 02/01/2026

PANDORA

50	701.40	XCSE	02/01/2026 15:34:52	35 070.00
27	701.20	XCSE	02/01/2026 15:36:00	18 932.40
28	701.20	XCSE	02/01/2026 15:36:26	19 633.60
14	701.20	XCSE	02/01/2026 15:36:52	9 816.80
12	701.20	XCSE	02/01/2026 15:36:52	8 414.40
26	701.20	XCSE	02/01/2026 15:37:16	18 231.20
26	701.20	XCSE	02/01/2026 15:37:41	18 231.20
27	701.20	XCSE	02/01/2026 15:38:05	18 932.40
76	701.00	XCSE	02/01/2026 15:38:10	53 276.00
40	700.80	XCSE	02/01/2026 15:38:19	28 032.00
11	700.80	XCSE	02/01/2026 15:38:19	7 708.80
52	700.60	XCSE	02/01/2026 15:39:58	36 431.20
25	700.60	XCSE	02/01/2026 15:39:58	17 515.00
80	700.80	XCSE	02/01/2026 15:40:10	56 064.00
55	700.80	XCSE	02/01/2026 15:43:10	38 544.00
54	700.60	XCSE	02/01/2026 15:43:10	37 832.40
27	700.40	XCSE	02/01/2026 15:44:00	18 910.80
27	700.40	XCSE	02/01/2026 15:44:00	18 910.80
51	700.20	XCSE	02/01/2026 15:44:00	35 710.20
52	699.80	XCSE	02/01/2026 15:44:00	36 389.60
27	699.60	XCSE	02/01/2026 15:44:56	18 889.20
35	699.80	XCSE	02/01/2026 15:45:33	24 493.00
52	699.40	XCSE	02/01/2026 15:45:36	36 368.80
54	699.20	XCSE	02/01/2026 15:46:03	37 756.80
154	700.60	XCSE	02/01/2026 15:47:32	107 892.40
26	700.40	XCSE	02/01/2026 15:48:01	18 210.40
26	700.40	XCSE	02/01/2026 15:48:20	18 210.40
27	700.40	XCSE	02/01/2026 15:48:22	18 910.80
27	700.20	XCSE	02/01/2026 15:50:26	18 905.40
51	701.00	XCSE	02/01/2026 15:55:21	35 751.00
76	701.40	XCSE	02/01/2026 15:56:34	53 306.40
19	701.40	XCSE	02/01/2026 15:56:34	13 326.60
63	701.40	XCSE	02/01/2026 15:56:34	44 188.20
64	701.40	XCSE	02/01/2026 15:56:56	44 889.60
53	701.40	XCSE	02/01/2026 15:57:14	37 174.20
54	701.20	XCSE	02/01/2026 15:57:14	37 864.80
27	700.80	XCSE	02/01/2026 15:57:30	18 921.60
27	700.80	XCSE	02/01/2026 15:57:30	18 921.60
26	700.80	XCSE	02/01/2026 15:58:00	18 220.80
27	700.60	XCSE	02/01/2026 15:58:48	18 916.20
26	700.60	XCSE	02/01/2026 15:58:48	18 215.60
121	700.00	XCSE	02/01/2026 16:00:54	84 700.00
127	699.80	XCSE	02/01/2026 16:03:31	88 874.60
73	699.80	XCSE	02/01/2026 16:03:31	51 085.40
200	699.80	XCSE	02/01/2026 16:03:35	139 960.00
200	699.80	XCSE	02/01/2026 16:03:35	139 960.00
158	699.80	XCSE	02/01/2026 16:03:35	110 568.40
42	699.80	XCSE	02/01/2026 16:03:35	29 391.60
158	699.80	XCSE	02/01/2026 16:03:35	110 568.40
200	699.80	XCSE	02/01/2026 16:03:35	139 960.00
42	699.80	XCSE	02/01/2026 16:03:35	29 391.60
40	699.20	XCSE	02/01/2026 16:07:47	27 968.00