

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



Volume	Price	Venue	Time - GMT	Total value
191	1060.50	XCSE	04/11/2024 09:02:08	202 555.50
42	1058.50	XCSE	04/11/2024 09:05:10	44 457.00
49	1058.50	XCSE	04/11/2024 09:06:13	51 866.50
6	1059.00	TQEX	04/11/2024 09:06:43	6 354.00
4	1059.00	AQEU	04/11/2024 09:06:43	4 236.00
5	1059.00	CEUX	04/11/2024 09:06:43	5 295.00
8	1059.00	AQEU	04/11/2024 09:06:43	8 472.00
24	1059.00	CEUX	04/11/2024 09:06:43	25 416.00
8	1059.00	TQEX	04/11/2024 09:06:43	8 472.00
39	1059.00	CEUX	04/11/2024 09:06:43	41 301.00
39	1059.00	XCSE	04/11/2024 09:06:43	41 301.00
4	1059.50	TQEX	04/11/2024 09:08:54	4 238.00
4	1059.50	AQEU	04/11/2024 09:08:54	4 238.00
24	1059.50	CEUX	04/11/2024 09:08:54	25 428.00
43	1059.50	CEUX	04/11/2024 09:08:54	45 558.50
50	1059.50	CEUX	04/11/2024 09:11:04	52 975.00
12	1059.00	AQEU	04/11/2024 09:12:10	12 708.00
14	1059.00	AQEU	04/11/2024 09:12:10	14 826.00
21	1059.00	AQEU	04/11/2024 09:12:10	22 239.00
6	1059.00	AQEU	04/11/2024 09:12:10	6 354.00
14	1059.00	AQEU	04/11/2024 09:12:10	14 826.00
8	1058.50	CEUX	04/11/2024 09:12:10	8 468.00
94	1058.50	XCSE	04/11/2024 09:12:10	99 499.00
6	1059.00	AQEU	04/11/2024 09:12:10	6 354.00
6	1059.00	AQEU	04/11/2024 09:12:10	6 354.00
19	1059.00	AQEU	04/11/2024 09:12:10	20 121.00
194	1062.50	CEUX	04/11/2024 09:16:16	206 125.00
24	1062.50	XCSE	04/11/2024 09:17:49	25 500.00
28	1062.50	XCSE	04/11/2024 09:17:49	29 750.00
53	1061.50	XCSE	04/11/2024 09:20:37	56 259.50
46	1063.00	AQEU	04/11/2024 09:23:21	48 898.00
14	1063.00	CEUX	04/11/2024 09:23:21	14 882.00
22	1063.00	CEUX	04/11/2024 09:23:21	23 386.00
64	1063.00	CEUX	04/11/2024 09:23:21	68 032.00
47	1063.00	CEUX	04/11/2024 09:23:21	49 961.00
18	1061.50	XCSE	04/11/2024 09:23:55	19 107.00
43	1061.00	XCSE	04/11/2024 09:25:03	45 623.00
22	1061.00	XCSE	04/11/2024 09:25:50	23 342.00
125	1063.00	CEUX	04/11/2024 09:30:59	132 875.00
75	1063.00	CEUX	04/11/2024 09:30:59	79 725.00
27	1062.50	XCSE	04/11/2024 09:32:33	28 687.50
39	1060.00	XCSE	04/11/2024 09:35:19	41 340.00
50	1056.00	XCSE	04/11/2024 09:35:53	52 800.00
16	1056.00	XCSE	04/11/2024 09:35:53	16 896.00
1	1058.00	CEUX	04/11/2024 09:39:47	1 058.00
4	1058.50	TQEX	04/11/2024 09:39:48	4 234.00
4	1058.50	TQEX	04/11/2024 09:39:48	4 234.00
4	1058.50	TQEX	04/11/2024 09:39:48	4 234.00
70	1058.50	TQEX	04/11/2024 09:40:05	74 095.00
93	1058.50	TQEX	04/11/2024 09:40:05	98 440.50
23	1058.50	TQEX	04/11/2024 09:40:05	24 345.50
36	1057.50	XCSE	04/11/2024 09:40:57	38 070.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



2	1057.00	CEUX	04/11/2024 09:46:45	2 114.00
30	1057.50	TQEX	04/11/2024 09:48:02	31 725.00
71	1057.50	CEUX	04/11/2024 09:48:02	75 082.50
122	1057.50	XCSE	04/11/2024 09:48:02	129 015.00
185	1058.50	XCSE	04/11/2024 09:53:52	195 822.50
9	1058.50	XCSE	04/11/2024 09:53:52	9 526.50
9	1057.50	XCSE	04/11/2024 09:54:58	9 517.50
45	1060.00	TQEX	04/11/2024 10:00:28	47 700.00
155	1060.00	CEUX	04/11/2024 10:00:28	164 300.00
65	1061.50	XCSE	04/11/2024 10:04:28	68 997.50
61	1060.50	XCSE	04/11/2024 10:07:30	64 690.50
15	1061.00	AQEU	04/11/2024 10:10:08	15 915.00
5	1061.00	AQEU	04/11/2024 10:10:08	5 305.00
2	1060.50	CEUX	04/11/2024 10:10:08	2 121.00
5	1061.00	AQEU	04/11/2024 10:10:08	5 305.00
15	1061.00	AQEU	04/11/2024 10:10:08	15 915.00
6	1061.00	AQEU	04/11/2024 10:10:18	6 366.00
15	1061.00	AQEU	04/11/2024 10:10:18	15 915.00
5	1061.00	AQEU	04/11/2024 10:10:22	5 305.00
6	1061.00	AQEU	04/11/2024 10:10:22	6 366.00
20	1061.00	AQEU	04/11/2024 10:10:22	21 220.00
6	1061.00	AQEU	04/11/2024 10:10:22	6 366.00
12	1061.00	AQEU	04/11/2024 10:10:22	12 732.00
6	1061.00	AQEU	04/11/2024 10:10:22	6 366.00
5	1061.00	AQEU	04/11/2024 10:10:22	5 305.00
4	1061.00	AQEU	04/11/2024 10:10:22	4 244.00
30	1060.50	CEUX	04/11/2024 10:11:04	31 815.00
15	1060.50	XCSE	04/11/2024 10:11:04	15 907.50
29	1060.50	XCSE	04/11/2024 10:11:04	30 754.50
23	1060.00	TQEX	04/11/2024 10:16:17	24 380.00
66	1060.00	CEUX	04/11/2024 10:16:17	69 960.00
3	1060.00	TQEX	04/11/2024 10:16:17	3 180.00
102	1060.00	XCSE	04/11/2024 10:16:17	108 120.00
8	1060.00	XCSE	04/11/2024 10:22:50	8 480.00
12	1060.00	XCSE	04/11/2024 10:22:50	12 720.00
39	1060.00	TQEX	04/11/2024 10:23:24	41 340.00
58	1060.00	XCSE	04/11/2024 10:23:24	61 480.00
44	1060.00	XCSE	04/11/2024 10:23:24	46 640.00
46	1060.00	XCSE	04/11/2024 10:23:24	48 760.00
56	1060.00	XCSE	04/11/2024 10:29:31	59 360.00
14	1060.00	AQEU	04/11/2024 10:32:30	14 840.00
16	1060.00	AQEU	04/11/2024 10:32:30	16 960.00
44	1060.00	AQEU	04/11/2024 10:32:30	46 640.00
21	1060.00	AQEU	04/11/2024 10:32:30	22 260.00
5	1060.00	AQEU	04/11/2024 10:32:30	5 300.00
14	1060.00	AQEU	04/11/2024 10:32:30	14 840.00
5	1060.00	AQEU	04/11/2024 10:32:30	5 300.00
14	1060.00	AQEU	04/11/2024 10:32:30	14 840.00
6	1060.00	AQEU	04/11/2024 10:32:30	6 360.00
14	1060.00	AQEU	04/11/2024 10:32:30	14 840.00
5	1060.00	AQEU	04/11/2024 10:32:30	5 300.00
5	1060.00	AQEU	04/11/2024 10:32:30	5 300.00
5	1060.00	AQEU	04/11/2024 10:32:30	5 300.00
5	1060.00	AQEU	04/11/2024 10:32:35	5 300.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



9	1059.50	XCSE	04/11/2024 10:32:58	9 535.50
5	1060.00	AQEU	04/11/2024 10:33:10	5 300.00
6	1060.00	AQEU	04/11/2024 10:33:10	6 360.00
5	1060.00	AQEU	04/11/2024 10:33:10	5 300.00
6	1060.00	AQEU	04/11/2024 10:33:10	6 360.00
1	1060.00	AQEU	04/11/2024 10:33:11	1 060.00
25	1059.50	XCSE	04/11/2024 10:34:58	26 487.50
47	1060.00	XCSE	04/11/2024 10:36:47	49 820.00
14	1061.00	XCSE	04/11/2024 10:40:34	14 854.00
47	1061.00	XCSE	04/11/2024 10:40:34	49 867.00
19	1062.50	TQEX	04/11/2024 10:44:12	20 187.50
12	1062.50	AQEU	04/11/2024 10:44:12	12 750.00
14	1062.50	AQEU	04/11/2024 10:44:12	14 875.00
21	1062.50	TQEX	04/11/2024 10:44:12	22 312.50
21	1062.50	AQEU	04/11/2024 10:44:12	22 312.50
64	1062.50	TQEX	04/11/2024 10:44:12	68 000.00
5	1062.50	AQEU	04/11/2024 10:44:12	5 312.50
14	1062.50	AQEU	04/11/2024 10:44:12	14 875.00
32	1062.50	TQEX	04/11/2024 10:44:12	34 000.00
6	1062.00	XCSE	04/11/2024 10:49:18	6 372.00
1	1063.00	XCSE	04/11/2024 10:51:49	1 063.00
16	1063.00	XCSE	04/11/2024 10:51:49	17 008.00
22	1062.50	TQEX	04/11/2024 10:52:23	23 375.00
4	1062.50	TQEX	04/11/2024 10:52:23	4 250.00
66	1062.50	CEUX	04/11/2024 10:52:23	70 125.00
58	1062.50	XCSE	04/11/2024 10:52:23	61 625.00
39	1062.50	XCSE	04/11/2024 10:52:23	41 437.50
17	1062.00	XCSE	04/11/2024 10:57:41	18 054.00
16	1062.00	AQEU	04/11/2024 11:00:28	16 992.00
8	1062.00	AQEU	04/11/2024 11:00:28	8 496.00
5	1062.00	AQEU	04/11/2024 11:00:28	5 310.00
7	1062.00	AQEU	04/11/2024 11:00:28	7 434.00
6	1062.00	AQEU	04/11/2024 11:00:30	6 372.00
5	1062.00	AQEU	04/11/2024 11:00:30	5 310.00
4	1062.00	TQEX	04/11/2024 11:02:08	4 248.00
8	1062.00	CEUX	04/11/2024 11:02:08	8 496.00
30	1062.00	CEUX	04/11/2024 11:02:08	31 860.00
18	1062.00	CEUX	04/11/2024 11:02:08	19 116.00
69	1062.00	CEUX	04/11/2024 11:02:08	73 278.00
18	1062.00	CEUX	04/11/2024 11:02:08	19 116.00
44	1063.50	AQEU	04/11/2024 11:07:35	46 794.00
18	1063.50	AQEU	04/11/2024 11:07:35	19 143.00
5	1063.50	AQEU	04/11/2024 11:07:35	5 317.50
132	1063.50	CEUX	04/11/2024 11:07:45	140 382.00
15	1063.00	XCSE	04/11/2024 11:13:24	15 945.00
20	1063.50	TQEX	04/11/2024 11:15:13	21 270.00
14	1063.50	AQEU	04/11/2024 11:15:13	14 889.00
40	1063.50	CEUX	04/11/2024 11:15:13	42 540.00
6	1063.50	AQEU	04/11/2024 11:15:13	6 381.00
21	1063.50	CEUX	04/11/2024 11:15:13	22 333.50
10	1063.50	TQEX	04/11/2024 11:15:13	10 635.00
21	1063.50	AQEU	04/11/2024 11:15:13	22 333.50
25	1063.50	CEUX	04/11/2024 11:15:13	26 587.50
21	1063.50	TQEX	04/11/2024 11:15:13	22 333.50

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



13	1063.00	XCSE	04/11/2024 11:16:45	13 819.00
50	1063.50	XCSE	04/11/2024 11:22:46	53 175.00
34	1062.50	XCSE	04/11/2024 11:24:25	36 125.00
15	1062.50	XCSE	04/11/2024 11:24:25	15 937.50
8	1063.00	TQEX	04/11/2024 11:26:54	8 504.00
5	1063.00	AQEU	04/11/2024 11:26:54	5 315.00
61	1063.00	AQEU	04/11/2024 11:26:54	64 843.00
21	1063.00	TQEX	04/11/2024 11:26:54	22 323.00
21	1063.00	AQEU	04/11/2024 11:26:54	22 323.00
2	1063.00	TQEX	04/11/2024 11:26:54	2 126.00
4	1063.00	TQEX	04/11/2024 11:26:54	4 252.00
14	1063.00	AQEU	04/11/2024 11:26:54	14 882.00
4	1063.00	TQEX	04/11/2024 11:26:54	4 252.00
4	1063.00	TQEX	04/11/2024 11:26:54	4 252.00
8	1063.00	TQEX	04/11/2024 11:26:54	8 504.00
38	1063.00	CEUX	04/11/2024 11:26:54	40 394.00
18	1063.50	CEUX	04/11/2024 11:37:18	19 143.00
15	1063.50	CEUX	04/11/2024 11:37:18	15 952.50
19	1063.50	XCSE	04/11/2024 11:37:18	20 206.50
51	1063.50	XCSE	04/11/2024 11:37:18	54 238.50
18	1063.50	XCSE	04/11/2024 11:37:18	19 143.00
8	1064.50	TQEX	04/11/2024 11:40:07	8 516.00
4	1064.50	AQEU	04/11/2024 11:40:07	4 258.00
1	1064.50	TQEX	04/11/2024 11:40:07	1 064.50
17	1064.50	AQEU	04/11/2024 11:40:07	18 096.50
21	1064.50	TQEX	04/11/2024 11:40:07	22 354.50
6	1064.50	AQEU	04/11/2024 11:40:07	6 387.00
55	1064.50	XCSE	04/11/2024 11:40:07	58 547.50
27	1064.50	XCSE	04/11/2024 11:40:07	28 741.50
47	1064.50	XCSE	04/11/2024 11:40:07	50 031.50
5	1064.50	XCSE	04/11/2024 11:40:07	5 322.50
7	1064.50	XCSE	04/11/2024 11:41:28	7 451.50
35	1065.00	XCSE	04/11/2024 11:46:28	37 275.00
12	1064.50	TQEX	04/11/2024 11:49:47	12 774.00
22	1064.50	CEUX	04/11/2024 11:49:47	23 419.00
5	1064.50	AQEU	04/11/2024 11:49:47	5 322.50
21	1064.50	TQEX	04/11/2024 11:49:47	22 354.50
22	1064.50	CEUX	04/11/2024 11:49:47	23 419.00
4	1064.50	AQEU	04/11/2024 11:49:47	4 258.00
37	1064.50	CEUX	04/11/2024 11:49:47	39 386.50
16	1064.50	AQEU	04/11/2024 11:49:47	17 032.00
31	1064.50	CEUX	04/11/2024 11:49:47	32 999.50
21	1064.50	AQEU	04/11/2024 11:49:47	22 354.50
3	1064.50	CEUX	04/11/2024 11:49:47	3 193.50
10	1064.00	XCSE	04/11/2024 11:52:00	10 640.00
18	1064.50	XCSE	04/11/2024 11:58:25	19 161.00
45	1064.50	XCSE	04/11/2024 11:58:25	47 902.50
37	1064.50	XCSE	04/11/2024 11:58:25	39 386.50
37	1064.50	CEUX	04/11/2024 11:59:03	39 386.50
2	1064.50	CEUX	04/11/2024 11:59:03	2 129.00
27	1064.50	XCSE	04/11/2024 11:59:03	28 741.50
23	1064.50	XCSE	04/11/2024 11:59:03	24 483.50
47	1065.00	XCSE	04/11/2024 12:06:15	50 055.00
21	1067.00	CEUX	04/11/2024 12:09:49	22 407.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024

**PANDORA**

15	1067.00	CEUX	04/11/2024 12:09:49	16 005.00
48	1067.00	CEUX	04/11/2024 12:09:49	51 216.00
26	1067.00	CEUX	04/11/2024 12:09:49	27 742.00
9	1067.00	CEUX	04/11/2024 12:09:49	9 603.00
79	1067.00	CEUX	04/11/2024 12:09:49	84 293.00
20	1066.00	XCSE	04/11/2024 12:10:31	21 320.00
22	1066.50	CEUX	04/11/2024 12:20:02	23 463.00
30	1066.50	TQEX	04/11/2024 12:20:02	31 995.00
45	1066.50	CEUX	04/11/2024 12:20:02	47 992.50
50	1066.50	XCSE	04/11/2024 12:20:02	53 325.00
48	1066.50	XCSE	04/11/2024 12:20:02	51 192.00
72	1066.00	CEUX	04/11/2024 12:27:55	76 752.00
56	1066.50	XCSE	04/11/2024 12:29:15	59 724.00
70	1066.50	XCSE	04/11/2024 12:29:15	74 655.00
1	1066.50	XCSE	04/11/2024 12:29:15	1 066.50
12	1066.00	TQEX	04/11/2024 12:37:34	12 792.00
48	1066.00	AQEU	04/11/2024 12:37:34	51 168.00
42	1066.00	CEUX	04/11/2024 12:37:34	44 772.00
21	1066.00	TQEX	04/11/2024 12:37:34	22 386.00
21	1066.00	AQEU	04/11/2024 12:37:34	22 386.00
4	1066.00	TQEX	04/11/2024 12:37:34	4 264.00
20	1067.00	CEUX	04/11/2024 12:44:42	21 340.00
26	1067.00	CEUX	04/11/2024 12:44:42	27 742.00
28	1067.00	CEUX	04/11/2024 12:44:42	29 876.00
79	1067.00	CEUX	04/11/2024 12:44:42	84 293.00
2	1067.00	CEUX	04/11/2024 12:44:42	2 134.00
44	1067.00	CEUX	04/11/2024 12:44:42	46 948.00
45	1067.50	XCSE	04/11/2024 12:50:58	48 037.50
55	1067.00	XCSE	04/11/2024 12:54:40	58 685.00
54	1067.50	XCSE	04/11/2024 12:58:08	57 645.00
16	1066.50	TQEX	04/11/2024 13:01:28	17 064.00
12	1066.50	AQEU	04/11/2024 13:01:28	12 798.00
53	1066.50	CEUX	04/11/2024 13:01:28	56 524.50
6	1066.50	CEUX	04/11/2024 13:01:28	6 399.00
10	1066.50	XCSE	04/11/2024 13:01:28	10 665.00
63	1067.00	TQEX	04/11/2024 13:05:32	67 221.00
3	1067.00	CEUX	04/11/2024 13:05:32	3 201.00
21	1067.00	TQEX	04/11/2024 13:05:32	22 407.00
14	1067.00	CEUX	04/11/2024 13:05:32	14 938.00
2	1067.00	CEUX	04/11/2024 13:05:32	2 134.00
2	1067.00	CEUX	04/11/2024 13:05:32	2 134.00
2	1067.00	CEUX	04/11/2024 13:05:32	2 134.00
8	1067.00	CEUX	04/11/2024 13:05:32	8 536.00
11	1067.00	CEUX	04/11/2024 13:05:32	11 737.00
21	1067.00	CEUX	04/11/2024 13:05:32	22 407.00
47	1067.00	CEUX	04/11/2024 13:05:32	50 149.00
13	1066.00	XCSE	04/11/2024 13:15:03	13 858.00
21	1065.50	TQEX	04/11/2024 13:15:42	22 375.50
14	1065.50	AQEU	04/11/2024 13:15:42	14 917.00
21	1065.50	AQEU	04/11/2024 13:15:42	22 375.50
14	1065.50	AQEU	04/11/2024 13:15:42	14 917.00
24	1065.50	TQEX	04/11/2024 13:15:42	25 572.00
41	1065.50	CEUX	04/11/2024 13:15:42	43 685.50
51	1065.50	CEUX	04/11/2024 13:15:42	54 340.50

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024

**PANDORA**

3	1065.50	XCSE	04/11/2024 13:16:59	3 196.50
11	1065.50	TQEX	04/11/2024 13:24:51	11 720.50
66	1065.50	CEUX	04/11/2024 13:24:51	70 323.00
1	1065.50	AQEU	04/11/2024 13:24:51	1 065.50
14	1065.50	CEUX	04/11/2024 13:24:51	14 917.00
3	1065.50	TQEX	04/11/2024 13:24:51	3 196.50
14	1065.50	AQEU	04/11/2024 13:24:51	14 917.00
33	1065.50	CEUX	04/11/2024 13:24:51	35 161.50
23	1065.50	TQEX	04/11/2024 13:24:51	24 506.50
8	1065.50	AQEU	04/11/2024 13:24:51	8 524.00
19	1065.50	AQEU	04/11/2024 13:24:51	20 244.50
9	1065.50	XCSE	04/11/2024 13:27:02	9 589.50
34	1064.50	XCSE	04/11/2024 13:27:54	36 193.00
14	1064.00	XCSE	04/11/2024 13:28:39	14 896.00
21	1063.00	XCSE	04/11/2024 13:31:32	22 323.00
47	1061.50	XCSE	04/11/2024 13:33:00	49 890.50
25	1061.50	TQEX	04/11/2024 13:40:37	26 537.50
46	1061.50	AQEU	04/11/2024 13:40:37	48 829.00
21	1061.50	AQEU	04/11/2024 13:40:37	22 291.50
21	1061.50	TQEX	04/11/2024 13:40:37	22 291.50
14	1061.50	TQEX	04/11/2024 13:40:37	14 861.00
22	1061.50	AQEU	04/11/2024 13:40:37	23 353.00
22	1061.50	AQEU	04/11/2024 13:40:37	23 353.00
25	1061.50	TQEX	04/11/2024 13:40:37	26 537.50
4	1060.50	XCSE	04/11/2024 13:42:14	4 242.00
5	1060.50	XCSE	04/11/2024 13:42:14	5 302.50
21	1060.00	XCSE	04/11/2024 13:46:51	22 260.00
89	1063.00	XCSE	04/11/2024 13:52:24	94 607.00
60	1063.00	CEUX	04/11/2024 13:52:24	63 780.00
32	1064.50	XCSE	04/11/2024 13:59:23	34 064.00
21	1064.00	TQEX	04/11/2024 14:03:48	22 344.00
3	1064.00	CEUX	04/11/2024 14:03:48	3 192.00
3	1064.00	CEUX	04/11/2024 14:03:48	3 192.00
50	1064.00	XCSE	04/11/2024 14:03:48	53 200.00
86	1064.00	XCSE	04/11/2024 14:03:48	91 504.00
52	1063.50	XCSE	04/11/2024 14:06:02	55 302.00
22	1064.00	XCSE	04/11/2024 14:15:06	23 408.00
1	1064.00	XCSE	04/11/2024 14:15:06	1 064.00
103	1064.00	XCSE	04/11/2024 14:15:06	109 592.00
53	1062.50	XCSE	04/11/2024 14:17:37	56 312.50
51	1063.50	XCSE	04/11/2024 14:21:41	54 238.50
119	1064.00	XCSE	04/11/2024 14:26:47	126 616.00
14	1064.00	XCSE	04/11/2024 14:26:47	14 896.00
48	1064.00	XCSE	04/11/2024 14:32:53	51 072.00
1	1064.00	XCSE	04/11/2024 14:32:53	1 064.00
1	1064.00	XCSE	04/11/2024 14:32:53	1 064.00
47	1064.00	XCSE	04/11/2024 14:32:53	50 008.00
42	1064.00	XCSE	04/11/2024 14:32:53	44 688.00
14	1064.00	XCSE	04/11/2024 14:32:53	14 896.00
38	1064.00	XCSE	04/11/2024 14:32:53	40 432.00
5	1064.00	XCSE	04/11/2024 14:32:53	5 320.00
39	1063.50	AQEU	04/11/2024 14:41:32	41 476.50
59	1063.50	AQEU	04/11/2024 14:41:32	62 746.50
6	1063.50	AQEU	04/11/2024 14:41:32	6 381.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



45	1063.50	CEUX	04/11/2024 14:41:32	47 857.50
16	1063.50	CEUX	04/11/2024 14:41:32	17 016.00
13	1063.50	CEUX	04/11/2024 14:41:32	13 825.50
1	1063.50	CEUX	04/11/2024 14:41:32	1 063.50
13	1063.50	CEUX	04/11/2024 14:41:32	13 825.50
8	1063.50	CEUX	04/11/2024 14:41:32	8 508.00
33	1061.50	TQEX	04/11/2024 14:50:10	35 029.50
2	1062.00	CEUX	04/11/2024 14:50:11	2 124.00
2	1062.00	CEUX	04/11/2024 14:50:11	2 124.00
4	1062.00	CEUX	04/11/2024 14:50:11	4 248.00
60	1062.00	CEUX	04/11/2024 14:50:11	63 720.00
12	1062.00	CEUX	04/11/2024 14:50:11	12 744.00
9	1062.00	CEUX	04/11/2024 14:50:11	9 558.00
62	1062.00	CEUX	04/11/2024 14:50:11	65 844.00
12	1062.00	CEUX	04/11/2024 14:50:11	12 744.00
27	1061.00	XCSE	04/11/2024 14:53:55	28 647.00
9	1060.50	CEUX	04/11/2024 14:59:19	9 544.50
20	1060.50	CEUX	04/11/2024 14:59:19	21 210.00
20	1060.50	CEUX	04/11/2024 14:59:19	21 210.00
2	1060.50	CEUX	04/11/2024 14:59:19	2 121.00
68	1060.50	CEUX	04/11/2024 14:59:19	72 114.00
2	1060.50	CEUX	04/11/2024 14:59:19	2 121.00
75	1060.50	CEUX	04/11/2024 14:59:19	79 537.50
17	1059.00	XCSE	04/11/2024 15:02:15	18 003.00
34	1059.00	XCSE	04/11/2024 15:02:15	36 006.00
54	1060.00	XCSE	04/11/2024 15:09:34	57 240.00
31	1060.00	TQEX	04/11/2024 15:09:34	32 860.00
63	1060.00	CEUX	04/11/2024 15:09:34	66 780.00
32	1060.00	XCSE	04/11/2024 15:09:34	33 920.00
67	1061.00	CEUX	04/11/2024 15:16:06	71 087.00
34	1061.00	TQEX	04/11/2024 15:16:06	36 074.00
45	1061.00	XCSE	04/11/2024 15:16:06	47 745.00
52	1061.00	XCSE	04/11/2024 15:16:06	55 172.00
12	1060.00	XCSE	04/11/2024 15:20:59	12 720.00
63	1060.00	XCSE	04/11/2024 15:21:13	66 780.00
55	1059.00	XCSE	04/11/2024 15:21:58	58 245.00
17	1060.00	CEUX	04/11/2024 15:26:35	18 020.00
50	1059.50	XCSE	04/11/2024 15:27:10	52 975.00
34	1059.50	XCSE	04/11/2024 15:28:10	36 023.00
66	1059.00	CEUX	04/11/2024 15:31:53	69 894.00
31	1059.00	TQEX	04/11/2024 15:31:53	32 829.00
25	1059.00	XCSE	04/11/2024 15:31:53	26 475.00
74	1059.00	XCSE	04/11/2024 15:31:53	78 366.00
52	1058.50	XCSE	04/11/2024 15:33:45	55 042.00
56	1058.00	XCSE	04/11/2024 15:36:06	59 248.00
37	1058.00	CEUX	04/11/2024 15:36:06	39 146.00
39	1058.00	CEUX	04/11/2024 15:37:02	41 262.00
59	1058.00	XCSE	04/11/2024 15:37:02	62 422.00
30	1058.50	CEUX	04/11/2024 15:39:35	31 755.00
43	1058.50	XCSE	04/11/2024 15:39:35	45 515.50
21	1058.50	TQEX	04/11/2024 15:42:35	22 228.50
11	1058.50	CEUX	04/11/2024 15:42:35	11 643.50
13	1058.50	TQEX	04/11/2024 15:42:35	13 760.50
10	1058.50	CEUX	04/11/2024 15:42:35	10 585.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



40	1058.50	XCSE	04/11/2024 15:42:35	42 340.00
59	1058.50	XCSE	04/11/2024 15:42:35	62 451.50
14	1060.50	TQEX	04/11/2024 15:46:46	14 847.00
79	1060.50	CEUX	04/11/2024 15:46:46	83 779.50
29	1060.50	TQEX	04/11/2024 15:46:46	30 754.50
130	1060.50	XCSE	04/11/2024 15:46:46	137 865.00
15	1060.00	XCSE	04/11/2024 15:50:29	15 900.00
18	1060.00	XCSE	04/11/2024 15:50:29	19 080.00
56	1060.00	XCSE	04/11/2024 15:50:29	59 360.00
48	1060.00	XCSE	04/11/2024 15:50:29	50 880.00
42	1060.00	XCSE	04/11/2024 15:50:29	44 520.00
14	1060.00	XCSE	04/11/2024 15:50:29	14 840.00
4	1059.50	TQEX	04/11/2024 15:54:33	4 238.00
31	1059.50	AQEU	04/11/2024 15:54:33	32 844.50
13	1059.50	CEUX	04/11/2024 15:54:33	13 773.50
10	1059.50	TQEX	04/11/2024 15:54:33	10 595.00
32	1059.50	AQEU	04/11/2024 15:54:33	33 904.00
30	1059.50	CEUX	04/11/2024 15:54:33	31 785.00
5	1059.50	AQEU	04/11/2024 15:54:33	5 297.50
70	1059.50	XCSE	04/11/2024 15:54:33	74 165.00
1	1059.50	XCSE	04/11/2024 15:54:33	1 059.50
32	1059.50	XCSE	04/11/2024 15:56:43	33 904.00
15	1060.50	CEUX	04/11/2024 15:59:07	15 907.50
33	1060.50	CEUX	04/11/2024 15:59:07	34 996.50
20	1060.50	CEUX	04/11/2024 15:59:07	21 210.00
26	1060.50	CEUX	04/11/2024 15:59:07	27 573.00
37	1060.50	CEUX	04/11/2024 15:59:07	39 238.50
14	1060.50	CEUX	04/11/2024 15:59:07	14 847.00
30	1060.50	CEUX	04/11/2024 15:59:07	31 815.00
16	1060.50	CEUX	04/11/2024 15:59:07	16 968.00
2	1060.50	CEUX	04/11/2024 15:59:07	2 121.00
55	1060.00	XCSE	04/11/2024 16:00:31	58 300.00
18	1060.50	CEUX	04/11/2024 16:03:42	19 089.00
32	1060.50	AQEU	04/11/2024 16:03:42	33 936.00
23	1060.50	AQEU	04/11/2024 16:03:42	24 391.50
1	1060.50	AQEU	04/11/2024 16:03:42	1 060.50
47	1060.50	XCSE	04/11/2024 16:03:42	49 843.50
30	1060.00	CEUX	04/11/2024 16:04:03	31 800.00
42	1060.00	XCSE	04/11/2024 16:04:03	44 520.00
56	1060.50	XCSE	04/11/2024 16:06:32	59 388.00
21	1060.50	TQEX	04/11/2024 16:08:47	22 270.50
3	1060.50	CEUX	04/11/2024 16:08:47	3 181.50
8	1060.50	CEUX	04/11/2024 16:08:47	8 484.00
37	1060.50	CEUX	04/11/2024 16:08:47	39 238.50
41	1060.50	CEUX	04/11/2024 16:08:47	43 480.50
70	1060.50	CEUX	04/11/2024 16:08:47	74 235.00
22	1060.50	CEUX	04/11/2024 16:08:47	23 331.00
26	1060.00	XCSE	04/11/2024 16:09:47	27 560.00
7	1060.00	XCSE	04/11/2024 16:09:47	7 420.00
6	1060.00	XCSE	04/11/2024 16:12:39	6 360.00
99	1060.00	XCSE	04/11/2024 16:15:32	104 940.00
34	1060.00	TQEX	04/11/2024 16:15:32	36 040.00
67	1060.00	CEUX	04/11/2024 16:15:32	71 020.00
12	1060.00	TQEX	04/11/2024 16:15:32	12 720.00



SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



17	1060.00	CEUX	04/11/2024 16:15:32	18 020.00
32	1060.00	AQEU	04/11/2024 16:15:32	33 920.00
32	1060.00	CEUX	04/11/2024 16:15:32	33 920.00
21	1060.00	XCSE	04/11/2024 16:15:32	22 260.00
26	1059.50	XCSE	04/11/2024 16:16:21	27 547.00
5	1060.50	XCSE	04/11/2024 16:21:16	5 302.50
2	1060.50	XCSE	04/11/2024 16:21:16	2 121.00
16	1060.50	XCSE	04/11/2024 16:21:16	16 968.00
52	1060.50	XCSE	04/11/2024 16:21:16	55 146.00
15	1060.50	XCSE	04/11/2024 16:21:16	15 907.50
52	1060.50	XCSE	04/11/2024 16:21:16	55 146.00
48	1060.50	XCSE	04/11/2024 16:21:16	50 904.00
20	1060.50	XCSE	04/11/2024 16:21:16	21 210.00
17	1060.50	TQEX	04/11/2024 16:23:31	18 028.50
22	1060.50	CEUX	04/11/2024 16:23:31	23 331.00
66	1060.50	CEUX	04/11/2024 16:23:31	69 993.00
28	1060.50	CEUX	04/11/2024 16:23:31	29 694.00
2	1060.50	XCSE	04/11/2024 16:23:31	2 121.00
1	1060.50	XCSE	04/11/2024 16:23:31	1 060.50
52	1060.50	XCSE	04/11/2024 16:23:31	55 146.00
1	1060.50	TQEX	04/11/2024 16:27:05	1 060.50
32	1060.50	AQEU	04/11/2024 16:27:05	33 936.00
2	1060.50	TQEX	04/11/2024 16:27:05	2 121.00
16	1060.50	XCSE	04/11/2024 16:27:05	16 968.00
1	1060.50	XCSE	04/11/2024 16:27:05	1 060.50
38	1060.50	XCSE	04/11/2024 16:27:05	40 299.00
41	1061.50	TQEX	04/11/2024 16:30:22	43 521.50
19	1061.50	CEUX	04/11/2024 16:30:22	20 168.50
61	1061.50	CEUX	04/11/2024 16:30:22	64 751.50
90	1061.50	XCSE	04/11/2024 16:30:22	95 535.00
34	1061.50	XCSE	04/11/2024 16:30:22	36 091.00
32	1061.50	TQEX	04/11/2024 16:34:31	33 968.00
64	1061.50	CEUX	04/11/2024 16:34:31	67 936.00
92	1061.50	XCSE	04/11/2024 16:34:31	97 658.00
10	1061.50	CEUX	04/11/2024 16:37:31	10 615.00
156	1062.00	XCSE	04/11/2024 16:38:32	165 672.00
15	1062.00	XCSE	04/11/2024 16:38:32	15 930.00
20	1062.00	XCSE	04/11/2024 16:38:32	21 240.00
26	1061.00	CEUX	04/11/2024 16:39:45	27 586.00
39	1061.00	XCSE	04/11/2024 16:39:45	41 379.00
22	1062.50	CEUX	04/11/2024 16:42:01	23 375.00
17	1062.50	AQEU	04/11/2024 16:42:01	18 062.50
36	1062.50	CEUX	04/11/2024 16:42:01	38 250.00
6	1062.50	AQEU	04/11/2024 16:42:01	6 375.00
1	1062.50	CEUX	04/11/2024 16:42:01	1 062.50
17	1062.50	AQEU	04/11/2024 16:42:01	18 062.50
17	1062.50	AQEU	04/11/2024 16:42:01	18 062.50
17	1062.50	AQEU	04/11/2024 16:42:01	18 062.50
17	1062.50	AQEU	04/11/2024 16:42:01	18 062.50
17	1062.50	AQEU	04/11/2024 16:42:01	18 062.50
17	1062.50	AQEU	04/11/2024 16:42:01	18 062.50
8	1062.50	AQEU	04/11/2024 16:42:01	8 500.00
15	1063.00	AQEU	04/11/2024 16:44:53	15 945.00
17	1063.00	AQEU	04/11/2024 16:44:53	18 071.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



32	1063.00	AQEU	04/11/2024 16:44:53	34 016.00
6	1063.00	AQEU	04/11/2024 16:44:53	6 378.00
8	1063.00	AQEU	04/11/2024 16:44:53	8 504.00
17	1063.00	AQEU	04/11/2024 16:44:53	18 071.00
4	1063.00	AQEU	04/11/2024 16:44:53	4 252.00
6	1063.00	AQEU	04/11/2024 16:44:53	6 378.00
4	1063.00	AQEU	04/11/2024 16:44:53	4 252.00
4	1063.00	AQEU	04/11/2024 16:44:53	4 252.00
5	1063.00	AQEU	04/11/2024 16:44:53	5 315.00
5	1063.00	AQEU	04/11/2024 16:44:53	5 315.00
53	1063.00	CEUX	04/11/2024 16:44:53	56 339.00
30	1063.00	CEUX	04/11/2024 16:44:53	31 890.00
32	1064.00	AQEU	04/11/2024 16:49:40	34 048.00
26	1064.00	CEUX	04/11/2024 16:49:40	27 664.00
22	1064.00	CEUX	04/11/2024 16:49:40	23 408.00
48	1064.00	CEUX	04/11/2024 16:49:40	51 072.00
1	1064.00	CEUX	04/11/2024 16:49:40	1 064.00
147	1064.00	CEUX	04/11/2024 16:50:34	156 408.00
11	1064.50	CEUX	04/11/2024 16:50:41	11 709.50
38	1064.50	CEUX	04/11/2024 16:50:56	40 451.00
12	1065.00	TQEX	04/11/2024 16:50:58	12 780.00
44	1065.00	CEUX	04/11/2024 16:50:58	46 860.00
32	1065.00	AQEU	04/11/2024 16:50:58	34 080.00
21	1065.00	TQEX	04/11/2024 16:50:58	22 365.00
10	1065.00	CEUX	04/11/2024 16:50:58	10 650.00
5	1065.00	AQEU	04/11/2024 16:50:58	5 325.00
32	1065.00	CEUX	04/11/2024 16:50:58	34 080.00
43	1065.00	CEUX	04/11/2024 16:50:58	45 795.00
46	1065.00	XCSE	04/11/2024 16:50:58	48 990.00
49	1066.00	XCSE	05/11/2024 09:01:51	52 234.00
34	1065.00	CEUX	05/11/2024 09:02:41	36 210.00
39	1064.50	XCSE	05/11/2024 09:03:54	41 515.50
39	1064.50	AQEU	05/11/2024 09:05:10	41 515.50
174	1064.50	TQEX	05/11/2024 09:05:10	185 223.00
24	1059.00	CEUX	05/11/2024 09:08:13	25 416.00
27	1059.00	CEUX	05/11/2024 09:08:13	28 593.00
41	1059.00	TQEX	05/11/2024 09:08:13	43 419.00
93	1059.00	XCSE	05/11/2024 09:08:13	98 487.00
41	1056.00	XCSE	05/11/2024 09:09:24	43 296.00
61	1055.50	TQEX	05/11/2024 09:12:01	64 385.50
60	1055.50	CEUX	05/11/2024 09:12:01	63 330.00
100	1056.00	TQEX	05/11/2024 09:14:57	105 600.00
104	1056.00	TQEX	05/11/2024 09:14:57	109 824.00
28	1055.00	XCSE	05/11/2024 09:16:36	29 540.00
21	1056.00	TQEX	05/11/2024 09:19:55	22 176.00
29	1056.00	CEUX	05/11/2024 09:19:55	30 624.00
4	1056.00	TQEX	05/11/2024 09:19:55	4 224.00
21	1056.00	CEUX	05/11/2024 09:19:55	22 176.00
24	1056.00	TQEX	05/11/2024 09:19:55	25 344.00
11	1056.00	CEUX	05/11/2024 09:19:55	11 616.00
85	1056.00	XCSE	05/11/2024 09:19:55	89 760.00
67	1058.00	XCSE	05/11/2024 09:24:29	70 886.00
49	1058.00	XCSE	05/11/2024 09:26:32	51 842.00
49	1058.00	XCSE	05/11/2024 09:26:32	51 842.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



100	1058.00	XCSE	05/11/2024 09:26:32	105 800.00
11	1058.00	XCSE	05/11/2024 09:26:32	11 638.00
12	1056.50	XCSE	05/11/2024 09:30:10	12 678.00
21	1060.00	CEUX	05/11/2024 09:33:16	22 260.00
225	1060.00	CEUX	05/11/2024 09:33:16	238 500.00
16	1059.00	XCSE	05/11/2024 09:34:36	16 944.00
100	1060.00	XCSE	05/11/2024 09:39:27	106 000.00
80	1060.00	XCSE	05/11/2024 09:39:27	84 800.00
13	1060.00	XCSE	05/11/2024 09:39:27	13 780.00
36	1059.50	TQEX	05/11/2024 09:44:22	38 142.00
57	1059.50	CEUX	05/11/2024 09:44:22	60 391.50
96	1059.50	XCSE	05/11/2024 09:44:29	101 712.00
14	1059.00	XCSE	05/11/2024 09:45:04	14 826.00
16	1060.50	XCSE	05/11/2024 09:50:56	16 968.00
36	1060.50	XCSE	05/11/2024 09:50:56	38 178.00
49	1060.50	XCSE	05/11/2024 09:50:56	51 964.50
84	1060.50	XCSE	05/11/2024 09:50:56	89 082.00
21	1060.50	XCSE	05/11/2024 09:52:09	22 270.50
12	1062.50	CEUX	05/11/2024 09:57:40	12 750.00
46	1062.50	CEUX	05/11/2024 09:58:00	48 875.00
31	1062.50	TQEX	05/11/2024 09:58:00	32 937.50
89	1062.50	XCSE	05/11/2024 09:58:00	94 562.50
48	1062.00	XCSE	05/11/2024 09:59:20	50 976.00
65	1062.50	CEUX	05/11/2024 10:03:38	69 062.50
50	1062.50	XCSE	05/11/2024 10:03:38	53 125.00
28	1062.50	XCSE	05/11/2024 10:03:38	29 750.00
43	1062.50	XCSE	05/11/2024 10:03:38	45 687.50
1	1060.50	XCSE	05/11/2024 10:04:39	1 060.50
27	1060.50	XCSE	05/11/2024 10:08:02	28 633.50
11	1062.00	CEUX	05/11/2024 10:10:15	11 682.00
59	1062.00	CEUX	05/11/2024 10:10:15	62 658.00
131	1062.00	XCSE	05/11/2024 10:10:24	139 122.00
55	1063.00	XCSE	05/11/2024 10:14:51	58 465.00
62	1063.00	TQEX	05/11/2024 10:18:46	65 906.00
139	1063.00	CEUX	05/11/2024 10:18:46	147 757.00
1	1062.00	XCSE	05/11/2024 10:22:32	1 062.00
22	1062.00	XCSE	05/11/2024 10:22:32	23 364.00
10	1060.50	XCSE	05/11/2024 10:25:25	10 605.00
50	1060.50	XCSE	05/11/2024 10:25:27	53 025.00
63	1061.00	CEUX	05/11/2024 10:28:04	66 843.00
100	1061.00	CEUX	05/11/2024 10:28:04	106 100.00
24	1061.00	CEUX	05/11/2024 10:28:04	25 464.00
12	1059.50	XCSE	05/11/2024 10:32:31	12 714.00
13	1062.00	CEUX	05/11/2024 10:34:55	13 806.00
17	1062.00	CEUX	05/11/2024 10:34:55	18 054.00
6	1062.00	CEUX	05/11/2024 10:34:55	6 372.00
1	1062.00	CEUX	05/11/2024 10:34:55	1 062.00
100	1062.00	CEUX	05/11/2024 10:34:57	106 200.00
56	1062.00	CEUX	05/11/2024 10:34:57	59 472.00
16	1059.50	XCSE	05/11/2024 10:37:51	16 952.00
58	1058.50	XCSE	05/11/2024 10:40:35	61 393.00
60	1056.50	XCSE	05/11/2024 10:42:42	63 390.00
59	1060.00	CEUX	05/11/2024 10:46:34	62 540.00
91	1060.00	XCSE	05/11/2024 10:46:34	96 460.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



61	1059.00	XCSE	05/11/2024 10:47:57	64 599.00
35	1058.00	XCSE	05/11/2024 10:50:40	37 030.00
61	1057.50	XCSE	05/11/2024 10:54:23	64 507.50
47	1056.50	XCSE	05/11/2024 10:56:48	49 655.50
11	1056.50	TQEX	05/11/2024 10:59:03	11 621.50
14	1056.50	AQEU	05/11/2024 10:59:03	14 791.00
21	1056.50	TQEX	05/11/2024 10:59:03	22 186.50
5	1056.50	AQEU	05/11/2024 10:59:03	5 282.50
3	1056.50	CEUX	05/11/2024 10:59:03	3 169.50
45	1056.50	TQEX	05/11/2024 10:59:04	47 542.50
97	1056.50	CEUX	05/11/2024 10:59:04	102 480.50
9	1055.50	XCSE	05/11/2024 11:05:43	9 499.50
21	1056.50	TQEX	05/11/2024 11:08:56	22 186.50
41	1056.50	CEUX	05/11/2024 11:08:56	43 316.50
21	1056.50	TQEX	05/11/2024 11:08:56	22 186.50
41	1056.50	CEUX	05/11/2024 11:08:56	43 316.50
40	1056.50	XCSE	05/11/2024 11:08:56	42 260.00
101	1056.50	XCSE	05/11/2024 11:08:56	106 706.50
15	1055.50	XCSE	05/11/2024 11:12:41	15 832.50
16	1055.00	XCSE	05/11/2024 11:15:56	16 880.00
28	1055.00	XCSE	05/11/2024 11:15:56	29 540.00
47	1055.50	CEUX	05/11/2024 11:18:22	49 608.50
17	1055.50	CEUX	05/11/2024 11:18:22	17 943.50
46	1055.50	CEUX	05/11/2024 11:18:22	48 553.00
3	1055.50	XCSE	05/11/2024 11:18:22	3 166.50
49	1055.50	XCSE	05/11/2024 11:18:22	51 719.50
2	1055.50	XCSE	05/11/2024 11:18:22	2 111.00
21	1055.50	XCSE	05/11/2024 11:18:22	22 165.50
8	1055.50	XCSE	05/11/2024 11:18:22	8 444.00
2	1058.00	CEUX	05/11/2024 11:26:28	2 116.00
6	1058.00	CEUX	05/11/2024 11:26:28	6 348.00
1	1058.00	CEUX	05/11/2024 11:26:28	1 058.00
1	1058.00	CEUX	05/11/2024 11:26:28	1 058.00
1	1058.00	CEUX	05/11/2024 11:26:28	1 058.00
35	1059.00	CEUX	05/11/2024 11:30:59	37 065.00
1	1059.00	XCSE	05/11/2024 11:30:59	1 059.00
37	1059.00	CEUX	05/11/2024 11:35:47	39 183.00
30	1059.00	CEUX	05/11/2024 11:35:47	31 770.00
110	1059.00	XCSE	05/11/2024 11:35:47	116 490.00
1	1059.50	CEUX	05/11/2024 11:42:20	1 059.50
31	1059.50	CEUX	05/11/2024 11:42:20	32 844.50
1	1059.50	CEUX	05/11/2024 11:42:31	1 059.50
51	1059.50	TQEX	05/11/2024 11:42:34	54 034.50
59	1059.50	CEUX	05/11/2024 11:42:34	62 510.50
13	1059.50	CEUX	05/11/2024 11:42:34	13 773.50
40	1059.50	XCSE	05/11/2024 11:42:34	42 380.00
141	1059.50	XCSE	05/11/2024 11:42:34	149 389.50
14	1059.00	AQEU	05/11/2024 11:48:36	14 826.00
4	1059.00	XCSE	05/11/2024 11:48:36	4 236.00
36	1059.00	XCSE	05/11/2024 11:48:36	38 124.00
23	1059.00	XCSE	05/11/2024 11:48:36	24 357.00
121	1059.00	XCSE	05/11/2024 11:48:36	128 139.00
47	1059.00	XCSE	05/11/2024 11:52:05	49 773.00
22	1059.50	XCSE	05/11/2024 11:57:15	23 309.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



33	1059.50	XCSE	05/11/2024 11:57:15	34 963.50
1	1059.50	XCSE	05/11/2024 11:57:15	1 059.50
5	1059.50	XCSE	05/11/2024 11:57:15	5 297.50
56	1059.50	CEUX	05/11/2024 11:57:15	59 332.00
32	1060.00	CEUX	05/11/2024 11:57:15	33 920.00
53	1060.00	XCSE	05/11/2024 11:57:15	56 180.00
98	1059.00	XCSE	05/11/2024 12:07:26	103 782.00
27	1059.00	TQEX	05/11/2024 12:07:26	28 593.00
63	1059.00	CEUX	05/11/2024 12:07:26	66 717.00
43	1058.00	XCSE	05/11/2024 12:09:22	45 494.00
42	1058.00	XCSE	05/11/2024 12:12:13	44 436.00
3	1058.50	TQEX	05/11/2024 12:14:01	3 175.50
20	1058.50	XCSE	05/11/2024 12:14:01	21 170.00
63	1058.50	XCSE	05/11/2024 12:14:01	66 685.50
2	1058.50	XCSE	05/11/2024 12:14:01	2 117.00
16	1058.50	XCSE	05/11/2024 12:14:01	16 936.00
1	1058.50	XCSE	05/11/2024 12:14:01	1 058.50
43	1058.50	XCSE	05/11/2024 12:14:01	45 515.50
41	1058.50	XCSE	05/11/2024 12:14:01	43 398.50
7	1058.50	XCSE	05/11/2024 12:14:02	7 409.50
47	1058.50	TQEX	05/11/2024 12:21:08	49 749.50
4	1058.50	XCSE	05/11/2024 12:21:08	4 234.00
36	1058.50	XCSE	05/11/2024 12:21:08	38 106.00
30	1058.50	XCSE	05/11/2024 12:21:08	31 755.00
3	1058.50	XCSE	05/11/2024 12:21:08	3 175.50
22	1058.50	XCSE	05/11/2024 12:21:08	23 287.00
43	1058.50	XCSE	05/11/2024 12:21:08	45 515.50
7	1058.50	XCSE	05/11/2024 12:21:11	7 409.50
50	1059.50	XCSE	05/11/2024 12:28:46	52 975.00
43	1059.50	XCSE	05/11/2024 12:28:46	45 558.50
36	1059.50	XCSE	05/11/2024 12:28:46	38 142.00
35	1059.50	XCSE	05/11/2024 12:28:46	37 082.50
16	1059.50	XCSE	05/11/2024 12:28:46	16 952.00
19	1059.50	XCSE	05/11/2024 12:28:46	20 130.50
76	1059.00	CEUX	05/11/2024 12:36:23	80 484.00
18	1059.00	CEUX	05/11/2024 12:36:23	19 062.00
29	1059.00	CEUX	05/11/2024 12:36:23	30 711.00
29	1059.00	CEUX	05/11/2024 12:38:27	30 711.00
20	1059.00	XCSE	05/11/2024 12:38:27	21 180.00
26	1059.00	XCSE	05/11/2024 12:38:27	27 534.00
52	1058.50	XCSE	05/11/2024 12:40:47	55 042.00
21	1058.50	TQEX	05/11/2024 12:46:03	22 228.50
1	1058.50	AQEU	05/11/2024 12:46:03	1 058.50
15	1058.50	CEUX	05/11/2024 12:46:03	15 877.50
21	1058.50	AQEU	05/11/2024 12:46:03	22 228.50
21	1058.50	CEUX	05/11/2024 12:46:03	22 228.50
63	1058.50	CEUX	05/11/2024 12:46:03	66 685.50
2	1058.50	XCSE	05/11/2024 12:46:03	2 117.00
33	1058.50	XCSE	05/11/2024 12:46:03	34 930.50
2	1058.50	CEUX	05/11/2024 12:46:03	2 117.00
4	1058.50	XCSE	05/11/2024 12:46:03	4 234.00
2	1059.00	CEUX	05/11/2024 12:53:10	2 118.00
25	1059.00	CEUX	05/11/2024 12:53:10	26 475.00
28	1059.00	XCSE	05/11/2024 12:53:10	29 652.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



2	1059.00	XCSE	05/11/2024 12:53:10	2 118.00
4	1059.00	XCSE	05/11/2024 12:53:10	4 236.00
20	1059.50	XCSE	05/11/2024 12:53:10	21 190.00
15	1059.50	XCSE	05/11/2024 12:53:10	15 892.50
46	1059.50	XCSE	05/11/2024 12:53:10	48 737.00
43	1059.50	XCSE	05/11/2024 12:53:10	45 558.50
6	1059.50	XCSE	05/11/2024 12:53:10	6 357.00
16	1058.50	XCSE	05/11/2024 12:57:07	16 936.00
85	1059.00	CEUX	05/11/2024 13:06:34	90 015.00
143	1059.00	XCSE	05/11/2024 13:06:34	151 437.00
36	1059.00	CEUX	05/11/2024 13:11:43	38 124.00
37	1059.00	CEUX	05/11/2024 13:12:10	39 183.00
51	1059.50	CEUX	05/11/2024 13:14:37	54 034.50
16	1059.50	CEUX	05/11/2024 13:14:39	16 952.00
6	1059.50	TQEX	05/11/2024 13:14:39	6 357.00
9	1059.50	CEUX	05/11/2024 13:14:39	9 535.50
29	1059.50	TQEX	05/11/2024 13:14:39	30 725.50
136	1059.50	XCSE	05/11/2024 13:14:39	144 092.00
16	1059.00	XCSE	05/11/2024 13:20:10	16 944.00
2	1058.00	TQEX	05/11/2024 13:23:10	2 116.00
26	1058.00	CEUX	05/11/2024 13:23:10	27 508.00
21	1058.00	AQEU	05/11/2024 13:23:10	22 218.00
21	1058.00	TQEX	05/11/2024 13:23:10	22 218.00
61	1058.00	CEUX	05/11/2024 13:23:10	64 538.00
21	1058.00	CEUX	05/11/2024 13:23:10	22 218.00
17	1058.00	CEUX	05/11/2024 13:23:10	17 986.00
15	1058.00	CEUX	05/11/2024 13:23:10	15 870.00
8	1058.00	CEUX	05/11/2024 13:23:10	8 464.00
11	1058.00	XCSE	05/11/2024 13:23:10	11 638.00
15	1058.50	AQEU	05/11/2024 13:31:18	15 877.50
75	1058.50	AQEU	05/11/2024 13:31:18	79 387.50
32	1058.50	TQEX	05/11/2024 13:33:29	33 872.00
24	1058.50	XCSE	05/11/2024 13:33:34	25 404.00
30	1058.50	CEUX	05/11/2024 13:35:56	31 755.00
20	1058.50	XCSE	05/11/2024 13:37:36	21 170.00
25	1059.00	CEUX	05/11/2024 13:38:55	26 475.00
1	1059.00	CEUX	05/11/2024 13:38:55	1 059.00
5	1059.00	CEUX	05/11/2024 13:38:55	5 295.00
58	1059.00	CEUX	05/11/2024 13:38:55	61 422.00
52	1059.00	CEUX	05/11/2024 13:38:55	55 068.00
26	1059.00	XCSE	05/11/2024 13:38:55	27 534.00
1	1059.00	XCSE	05/11/2024 13:38:55	1 059.00
32	1059.00	XCSE	05/11/2024 13:39:31	33 888.00
32	1059.00	TQEX	05/11/2024 13:46:33	33 888.00
135	1059.00	XCSE	05/11/2024 13:46:33	142 965.00
25	1058.50	XCSE	05/11/2024 13:48:50	26 462.50
55	1058.00	XCSE	05/11/2024 13:49:17	58 190.00
114	1059.00	XCSE	05/11/2024 13:55:53	120 726.00
13	1059.00	CEUX	05/11/2024 13:55:53	13 767.00
59	1059.00	XCSE	05/11/2024 13:56:05	62 481.00
5	1059.00	AQEU	05/11/2024 14:02:49	5 295.00
5	1059.00	CEUX	05/11/2024 14:02:49	5 295.00
19	1059.00	AQEU	05/11/2024 14:02:49	20 121.00
49	1059.00	CEUX	05/11/2024 14:02:49	51 891.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



61	1059.00	CEUX	05/11/2024 14:02:49	64 599.00
40	1059.00	CEUX	05/11/2024 14:02:49	42 360.00
4	1059.00	AQEU	05/11/2024 14:09:26	4 236.00
5	1059.00	CEUX	05/11/2024 14:09:26	5 295.00
14	1059.00	AQEU	05/11/2024 14:09:26	14 826.00
52	1059.00	CEUX	05/11/2024 14:09:26	55 068.00
50	1059.00	CEUX	05/11/2024 14:09:26	52 950.00
20	1059.00	CEUX	05/11/2024 14:09:26	21 180.00
21	1059.00	CEUX	05/11/2024 14:09:26	22 239.00
3	1059.00	XCSE	05/11/2024 14:09:26	3 177.00
1	1059.00	XCSE	05/11/2024 14:09:26	1 059.00
23	1059.00	XCSE	05/11/2024 14:09:26	24 357.00
14	1059.00	XCSE	05/11/2024 14:19:43	14 826.00
3	1059.00	XCSE	05/11/2024 14:19:43	3 177.00
98	1059.00	XCSE	05/11/2024 14:19:43	103 782.00
16	1059.00	XCSE	05/11/2024 14:19:43	16 944.00
89	1059.00	XCSE	05/11/2024 14:19:43	94 251.00
1	1058.50	XCSE	05/11/2024 14:21:52	1 058.50
51	1058.00	XCSE	05/11/2024 14:23:20	53 958.00
75	1058.50	AQEU	05/11/2024 14:25:42	79 387.50
3	1058.50	AQEU	05/11/2024 14:25:42	3 175.50
4	1058.50	AQEU	05/11/2024 14:25:42	4 234.00
21	1058.50	AQEU	05/11/2024 14:25:42	22 228.50
1	1058.50	CEUX	05/11/2024 14:25:42	1 058.50
11	1059.00	CEUX	05/11/2024 14:29:15	11 649.00
56	1059.00	CEUX	05/11/2024 14:29:15	59 304.00
1	1059.00	CEUX	05/11/2024 14:29:15	1 059.00
13	1059.00	CEUX	05/11/2024 14:29:15	13 767.00
45	1059.00	CEUX	05/11/2024 14:29:15	47 655.00
14	1059.00	CEUX	05/11/2024 14:29:15	14 826.00
58	1059.00	XCSE	05/11/2024 14:29:15	61 422.00
6	1059.00	XCSE	05/11/2024 14:29:15	6 354.00
18	1058.50	XCSE	05/11/2024 14:31:42	19 053.00
61	1059.50	CEUX	05/11/2024 14:35:41	64 629.50
40	1059.50	XCSE	05/11/2024 14:35:41	42 380.00
64	1059.50	XCSE	05/11/2024 14:35:41	67 808.00
27	1059.50	XCSE	05/11/2024 14:36:02	28 606.50
34	1059.00	XCSE	05/11/2024 14:39:25	36 006.00
7	1059.50	XCSE	05/11/2024 14:42:28	7 416.50
2	1059.50	XCSE	05/11/2024 14:42:29	2 119.00
49	1059.50	CEUX	05/11/2024 14:42:31	51 915.50
25	1059.50	CEUX	05/11/2024 14:42:33	26 487.50
93	1059.50	XCSE	05/11/2024 14:42:33	98 533.50
13	1059.50	XCSE	05/11/2024 14:43:43	13 773.50
9	1059.50	XCSE	05/11/2024 14:43:43	9 535.50
9	1059.00	XCSE	05/11/2024 14:45:10	9 531.00
2	1059.50	AQEU	05/11/2024 14:48:35	2 119.00
123	1059.50	AQEU	05/11/2024 14:48:35	130 318.50
4	1059.50	XCSE	05/11/2024 14:48:35	4 238.00
10	1059.50	XCSE	05/11/2024 14:48:35	10 595.00
51	1059.50	XCSE	05/11/2024 14:50:08	54 034.50
51	1059.00	XCSE	05/11/2024 14:51:36	54 009.00
18	1059.50	CEUX	05/11/2024 14:57:35	19 071.00
18	1059.50	CEUX	05/11/2024 14:57:35	19 071.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



52	1059.50	CEUX	05/11/2024 14:57:35	55 094.00
10	1059.50	CEUX	05/11/2024 14:57:35	10 595.00
1	1059.50	CEUX	05/11/2024 14:57:35	1 059.50
20	1059.50	CEUX	05/11/2024 14:57:35	21 190.00
93	1059.50	CEUX	05/11/2024 14:57:35	98 533.50
49	1059.00	XCSE	05/11/2024 14:59:24	51 891.00
1	1057.50	TQEX	05/11/2024 15:02:49	1 057.50
18	1057.50	CEUX	05/11/2024 15:02:49	19 035.00
35	1057.50	CEUX	05/11/2024 15:02:49	37 012.50
5	1057.50	CEUX	05/11/2024 15:02:49	5 287.50
31	1057.50	CEUX	05/11/2024 15:02:49	32 782.50
53	1057.50	CEUX	05/11/2024 15:02:49	56 047.50
15	1057.50	XCSE	05/11/2024 15:02:49	15 862.50
37	1057.50	XCSE	05/11/2024 15:02:49	39 127.50
5	1057.50	XCSE	05/11/2024 15:02:51	5 287.50
5	1057.50	CEUX	05/11/2024 15:07:54	5 287.50
32	1057.50	CEUX	05/11/2024 15:07:54	33 840.00
45	1057.50	CEUX	05/11/2024 15:07:54	47 587.50
16	1057.50	CEUX	05/11/2024 15:07:54	16 920.00
2	1057.50	XCSE	05/11/2024 15:07:54	2 115.00
5	1057.50	XCSE	05/11/2024 15:07:54	5 287.50
19	1057.50	XCSE	05/11/2024 15:07:54	20 092.50
38	1057.50	XCSE	05/11/2024 15:07:54	40 185.00
21	1057.00	XCSE	05/11/2024 15:12:28	22 197.00
27	1057.00	TQEX	05/11/2024 15:15:13	28 539.00
39	1057.00	XCSE	05/11/2024 15:15:13	41 223.00
12	1057.00	CEUX	05/11/2024 15:15:13	12 684.00
25	1057.00	CEUX	05/11/2024 15:15:30	26 425.00
28	1057.50	TQEX	05/11/2024 15:16:19	29 610.00
68	1057.50	CEUX	05/11/2024 15:16:19	71 910.00
54	1057.50	XCSE	05/11/2024 15:16:19	57 105.00
54	1057.50	XCSE	05/11/2024 15:16:19	57 105.00
23	1056.00	XCSE	05/11/2024 15:19:51	24 288.00
21	1056.00	TQEX	05/11/2024 15:22:08	22 176.00
27	1056.00	CEUX	05/11/2024 15:22:08	28 512.00
11	1056.00	CEUX	05/11/2024 15:22:08	11 616.00
21	1056.00	CEUX	05/11/2024 15:22:08	22 176.00
44	1056.00	CEUX	05/11/2024 15:22:08	46 464.00
20	1056.00	XCSE	05/11/2024 15:22:08	21 120.00
14	1056.00	XCSE	05/11/2024 15:22:08	14 784.00
14	1056.00	XCSE	05/11/2024 15:22:08	14 784.00
19	1056.00	CEUX	05/11/2024 15:22:08	20 064.00
12	1056.00	XCSE	05/11/2024 15:25:40	12 672.00
38	1056.50	CEUX	05/11/2024 15:28:22	40 147.00
5	1056.50	CEUX	05/11/2024 15:28:22	5 282.50
49	1056.50	CEUX	05/11/2024 15:28:22	51 768.50
49	1056.50	CEUX	05/11/2024 15:28:22	51 768.50
17	1056.50	CEUX	05/11/2024 15:28:22	17 960.50
37	1056.50	CEUX	05/11/2024 15:28:22	39 090.50
11	1056.50	CEUX	05/11/2024 15:28:22	11 621.50
46	1056.50	CEUX	05/11/2024 15:28:22	48 599.00
27	1056.50	CEUX	05/11/2024 15:33:37	28 525.50
14	1058.50	XCSE	05/11/2024 15:36:06	14 819.00
16	1058.50	XCSE	05/11/2024 15:36:06	16 936.00



SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



16	1058.50	XCSE	05/11/2024 15:36:06	16 936.00
232	1058.50	XCSE	05/11/2024 15:36:06	245 572.00
43	1058.50	XCSE	05/11/2024 15:36:06	45 515.50
45	1058.50	XCSE	05/11/2024 15:36:06	47 632.50
38	1058.50	XCSE	05/11/2024 15:36:06	40 223.00
32	1058.00	AQEU	05/11/2024 15:39:25	33 856.00
51	1058.00	CEUX	05/11/2024 15:39:25	53 958.00
53	1058.00	CEUX	05/11/2024 15:39:25	56 074.00
6	1058.00	CEUX	05/11/2024 15:39:25	6 348.00
6	1058.00	CEUX	05/11/2024 15:39:25	6 348.00
3	1058.00	XCSE	05/11/2024 15:39:25	3 174.00
100	1059.00	CEUX	05/11/2024 15:41:57	105 900.00
94	1059.00	CEUX	05/11/2024 15:41:57	99 546.00
21	1057.50	XCSE	05/11/2024 15:43:12	22 207.50
15	1057.50	XCSE	05/11/2024 15:43:12	15 862.50
53	1056.50	XCSE	05/11/2024 15:45:49	55 994.50
6	1056.00	AQEU	05/11/2024 15:47:02	6 336.00
74	1056.00	CEUX	05/11/2024 15:47:02	78 144.00
106	1056.00	XCSE	05/11/2024 15:47:02	111 936.00
10	1055.50	XCSE	05/11/2024 15:47:32	10 555.00
32	1055.00	XCSE	05/11/2024 15:48:45	33 760.00
36	1055.50	CEUX	05/11/2024 15:51:12	37 998.00
21	1055.50	CEUX	05/11/2024 15:51:13	22 165.50
7	1055.50	CEUX	05/11/2024 15:52:08	7 388.50
26	1055.50	TQEX	05/11/2024 15:52:08	27 443.00
26	1055.50	XCSE	05/11/2024 15:52:08	27 443.00
20	1056.50	CEUX	05/11/2024 15:53:09	21 130.00
3	1056.50	TQEX	05/11/2024 15:53:09	3 169.50
32	1056.50	CEUX	05/11/2024 15:53:09	33 808.00
21	1056.50	TQEX	05/11/2024 15:53:09	22 186.50
56	1056.50	CEUX	05/11/2024 15:53:09	59 164.00
43	1056.50	TQEX	05/11/2024 15:53:09	45 429.50
29	1056.50	CEUX	05/11/2024 15:53:09	30 638.50
32	1057.50	AQEU	05/11/2024 15:56:42	33 840.00
4	1057.50	AQEU	05/11/2024 15:56:42	4 230.00
5	1057.50	AQEU	05/11/2024 15:56:42	5 287.50
20	1057.50	TQEX	05/11/2024 15:57:13	21 150.00
5	1057.50	AQEU	05/11/2024 15:57:13	5 287.50
20	1057.50	CEUX	05/11/2024 15:57:13	21 150.00
32	1057.50	AQEU	05/11/2024 15:57:13	33 840.00
21	1057.50	TQEX	05/11/2024 15:57:13	22 207.50
12	1057.50	CEUX	05/11/2024 15:57:13	12 690.00
4	1057.50	AQEU	05/11/2024 15:57:13	4 230.00
10	1057.50	TQEX	05/11/2024 15:57:13	10 575.00
11	1057.50	CEUX	05/11/2024 15:57:13	11 632.50
32	1057.50	CEUX	05/11/2024 15:57:13	33 840.00
25	1057.50	XCSE	05/11/2024 15:57:13	26 437.50
32	1057.50	TQEX	05/11/2024 16:00:46	33 840.00
58	1057.50	CEUX	05/11/2024 16:00:46	61 335.00
48	1057.50	CEUX	05/11/2024 16:00:46	50 760.00
27	1058.50	CEUX	05/11/2024 16:03:09	28 579.50
25	1058.50	CEUX	05/11/2024 16:03:09	26 462.50
14	1058.50	CEUX	05/11/2024 16:03:09	14 819.00
37	1058.50	CEUX	05/11/2024 16:03:09	39 164.50

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

17	1058.50	CEUX	05/11/2024 16:03:09	17 994.50
69	1058.50	CEUX	05/11/2024 16:03:09	73 036.50
1	1058.50	CEUX	05/11/2024 16:03:10	1 058.50
15	1058.50	XCSE	05/11/2024 16:03:21	15 877.50
19	1058.00	CEUX	05/11/2024 16:05:51	20 102.00
33	1058.00	XCSE	05/11/2024 16:05:51	34 914.00
16	1058.50	XCSE	05/11/2024 16:05:51	16 936.00
14	1058.50	XCSE	05/11/2024 16:05:51	14 819.00
45	1058.50	XCSE	05/11/2024 16:05:51	47 632.50
35	1058.50	XCSE	05/11/2024 16:05:51	37 047.50
86	1058.50	CEUX	05/11/2024 16:10:48	91 031.00
1	1058.50	XCSE	05/11/2024 16:10:55	1 058.50
100	1058.50	XCSE	05/11/2024 16:11:08	105 850.00
25	1058.50	XCSE	05/11/2024 16:11:08	26 462.50
32	1058.50	AQEU	05/11/2024 16:11:57	33 872.00
22	1058.50	CEUX	05/11/2024 16:11:57	23 287.00
28	1058.50	CEUX	05/11/2024 16:11:57	29 638.00
56	1058.50	CEUX	05/11/2024 16:11:57	59 276.00
12	1058.50	XCSE	05/11/2024 16:11:57	12 702.00
3	1058.50	TQEX	05/11/2024 16:11:57	3 175.50
19	1058.50	CEUX	05/11/2024 16:11:57	20 111.50
11	1058.50	XCSE	05/11/2024 16:13:34	11 643.50
20	1059.00	CEUX	05/11/2024 16:15:38	21 180.00
111	1059.00	XCSE	05/11/2024 16:15:38	117 549.00
23	1059.00	CEUX	05/11/2024 16:15:38	24 357.00
34	1059.00	CEUX	05/11/2024 16:15:38	36 006.00
31	1059.50	XCSE	05/11/2024 16:18:03	32 844.50
31	1059.50	XCSE	05/11/2024 16:18:03	32 844.50
45	1059.50	XCSE	05/11/2024 16:18:03	47 677.50
43	1059.50	XCSE	05/11/2024 16:18:03	45 558.50
4	1059.50	XCSE	05/11/2024 16:18:03	4 238.00
33	1059.50	XCSE	05/11/2024 16:18:03	34 963.50
21	1059.50	XCSE	05/11/2024 16:21:06	22 249.50
150	1059.50	XCSE	05/11/2024 16:21:06	158 925.00
1	1060.50	CEUX	05/11/2024 16:30:41	1 060.50
55	1060.50	CEUX	05/11/2024 16:30:41	58 327.50
5	1060.50	CEUX	05/11/2024 16:30:41	5 302.50
47	1060.50	XCSE	05/11/2024 16:30:41	49 843.50
56	1060.50	XCSE	05/11/2024 16:30:41	59 388.00
100	1060.50	CEUX	05/11/2024 16:30:41	106 050.00
16	1060.50	CEUX	05/11/2024 16:30:41	16 968.00
56	1060.50	XCSE	05/11/2024 16:30:41	59 388.00
20	1060.50	XCSE	05/11/2024 16:30:41	21 210.00
22	1060.50	XCSE	05/11/2024 16:30:41	23 331.00
10	1060.50	CEUX	05/11/2024 16:30:41	10 605.00
4	1060.50	CEUX	05/11/2024 16:30:41	4 242.00
1	1060.50	XCSE	05/11/2024 16:30:41	1 060.50
46	1060.50	CEUX	05/11/2024 16:30:44	48 783.00
50	1061.00	XCSE	05/11/2024 16:30:48	53 050.00
45	1061.00	XCSE	05/11/2024 16:30:48	47 745.00
16	1061.00	XCSE	05/11/2024 16:30:48	16 976.00
51	1060.50	XCSE	05/11/2024 16:31:41	54 085.50
21	1060.50	TQEX	05/11/2024 16:33:18	22 270.50
2	1060.50	CEUX	05/11/2024 16:33:18	2 121.00

SHARE REPURCHASE SPECIFICATION  
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32	1060.50	CEUX	05/11/2024 16:33:18	33 936.00
5	1060.50	CEUX	05/11/2024 16:33:18	5 302.50
16	1062.00	CEUX	05/11/2024 16:33:52	16 992.00
100	1062.00	CEUX	05/11/2024 16:33:52	106 200.00
2	1062.00	CEUX	05/11/2024 16:33:52	2 124.00
75	1062.00	CEUX	05/11/2024 16:34:42	79 650.00
13	1062.50	XCSE	05/11/2024 16:36:04	13 812.50
5	1063.00	AQEU	05/11/2024 16:37:22	5 315.00
25	1063.00	XCSE	05/11/2024 16:37:22	26 575.00
8	1063.00	XCSE	05/11/2024 16:37:22	8 504.00
43	1063.00	XCSE	05/11/2024 16:37:22	45 709.00
16	1063.00	CEUX	05/11/2024 16:37:33	17 008.00
32	1063.00	CEUX	05/11/2024 16:37:33	34 016.00
12	1063.00	XCSE	05/11/2024 16:37:33	12 756.00
38	1063.00	XCSE	05/11/2024 16:37:33	40 394.00
32	1063.00	XCSE	05/11/2024 16:37:33	34 016.00
44	1062.50	XCSE	05/11/2024 16:39:05	46 750.00
25	1063.50	XCSE	05/11/2024 16:40:56	26 587.50
40	1063.50	XCSE	05/11/2024 16:40:56	42 540.00
130	1063.50	XCSE	05/11/2024 16:40:56	138 255.00
36	1062.00	XCSE	05/11/2024 16:42:27	38 232.00
13	1062.00	XCSE	05/11/2024 16:42:28	13 806.00
7	1062.00	XCSE	05/11/2024 16:43:25	7 434.00
38	1062.00	XCSE	05/11/2024 16:43:25	40 356.00
23	1063.00	CEUX	05/11/2024 16:45:01	24 449.00
55	1063.00	CEUX	05/11/2024 16:45:01	58 465.00
13	1063.00	CEUX	05/11/2024 16:45:01	13 819.00
98	1063.00	CEUX	05/11/2024 16:45:04	104 174.00
22	1064.00	TQEX	05/11/2024 16:47:32	23 408.00
76	1064.00	CEUX	05/11/2024 16:47:32	80 864.00
22	1064.00	TQEX	05/11/2024 16:47:32	23 408.00
63	1064.00	CEUX	05/11/2024 16:47:32	67 032.00
21	1064.50	CEUX	05/11/2024 16:49:21	22 354.50
19	1064.50	CEUX	05/11/2024 16:49:21	20 225.50
65	1064.50	CEUX	05/11/2024 16:49:24	69 192.50
30	1055.00	XCSE	06/11/2024 09:00:07	31 650.00
69	1053.00	XCSE	06/11/2024 09:00:07	72 657.00
27	1045.50	XCSE	06/11/2024 09:00:56	28 228.50
24	1023.50	XCSE	06/11/2024 09:01:57	24 564.00
20	1010.00	XCSE	06/11/2024 09:02:41	20 200.00
23	1003.50	CEUX	06/11/2024 09:05:03	23 080.50
11	1003.50	CEUX	06/11/2024 09:05:03	11 038.50
44	1003.50	XCSE	06/11/2024 09:05:03	44 154.00
31	1017.50	CEUX	06/11/2024 09:06:03	31 542.50
96	1017.50	XCSE	06/11/2024 09:06:03	97 680.00
64	1013.00	XCSE	06/11/2024 09:07:02	64 832.00
62	1006.00	XCSE	06/11/2024 09:08:11	62 372.00
34	999.40	XCSE	06/11/2024 09:08:41	33 979.60
34	998.40	XCSE	06/11/2024 09:09:04	33 945.60
64	998.40	XCSE	06/11/2024 09:10:00	63 897.60
22	1000.50	XCSE	06/11/2024 09:10:50	22 011.00
25	997.40	XCSE	06/11/2024 09:11:16	24 935.00
75	1006.00	XCSE	06/11/2024 09:13:51	75 450.00
40	1002.50	XCSE	06/11/2024 09:14:16	40 100.00

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36	1002.50	TQEX	06/11/2024 09:14:17	36 090.00
66	1003.00	XCSE	06/11/2024 09:16:11	66 198.00
37	1000.00	XCSE	06/11/2024 09:16:35	37 000.00
27	1000.00	XCSE	06/11/2024 09:17:03	27 000.00
24	997.00	XCSE	06/11/2024 09:17:31	23 928.00
18	1000.00	XCSE	06/11/2024 09:18:17	18 000.00
28	999.00	XCSE	06/11/2024 09:18:48	27 972.00
22	999.00	XCSE	06/11/2024 09:18:50	21 978.00
16	998.20	XCSE	06/11/2024 09:19:07	15 971.20
8	994.80	XCSE	06/11/2024 09:19:56	7 958.40
21	992.00	XCSE	06/11/2024 09:20:01	20 832.00
19	989.40	XCSE	06/11/2024 09:20:14	18 798.60
25	981.80	CEUX	06/11/2024 09:20:56	24 545.00
67	985.60	XCSE	06/11/2024 09:23:45	66 035.20
46	988.40	XCSE	06/11/2024 09:24:56	45 466.40
22	988.40	XCSE	06/11/2024 09:24:56	21 744.80
25	989.20	XCSE	06/11/2024 09:25:39	24 730.00
24	989.20	XCSE	06/11/2024 09:25:39	23 740.80
18	989.60	XCSE	06/11/2024 09:26:17	17 812.80
22	986.80	XCSE	06/11/2024 09:26:39	21 709.60
40	990.80	XCSE	06/11/2024 09:27:36	39 632.00
28	998.00	CEUX	06/11/2024 09:30:48	27 944.00
23	998.00	XCSE	06/11/2024 09:30:50	22 954.00
14	998.00	XCSE	06/11/2024 09:30:50	13 972.00
45	998.80	XCSE	06/11/2024 09:31:33	44 946.00
50	1000.00	XCSE	06/11/2024 09:33:28	50 000.00
53	999.20	XCSE	06/11/2024 09:33:29	52 957.60
4	999.80	XCSE	06/11/2024 09:34:04	3 999.20
39	999.80	XCSE	06/11/2024 09:34:08	38 992.20
48	999.60	XCSE	06/11/2024 09:35:01	47 980.80
19	998.80	XCSE	06/11/2024 09:35:45	18 977.20
18	998.00	XCSE	06/11/2024 09:35:45	17 964.00
15	999.00	XCSE	06/11/2024 09:36:35	14 985.00
49	999.20	XCSE	06/11/2024 09:38:42	48 960.80
16	1003.50	XCSE	06/11/2024 09:40:04	16 056.00
4	1003.50	XCSE	06/11/2024 09:40:04	4 014.00
13	1003.50	XCSE	06/11/2024 09:40:04	13 045.50
50	1004.00	XCSE	06/11/2024 09:40:21	50 200.00
25	1001.50	XCSE	06/11/2024 09:41:20	25 037.50
45	1002.00	XCSE	06/11/2024 09:41:34	45 090.00
25	1001.00	XCSE	06/11/2024 09:41:38	25 025.00
34	1000.00	XCSE	06/11/2024 09:42:13	34 000.00
45	1000.00	XCSE	06/11/2024 09:43:18	45 000.00
51	1001.00	XCSE	06/11/2024 09:44:04	51 051.00
60	1003.50	XCSE	06/11/2024 09:46:08	60 210.00
72	1002.00	XCSE	06/11/2024 09:46:55	72 144.00
56	1005.50	CEUX	06/11/2024 09:47:46	56 308.00
2	1005.50	CEUX	06/11/2024 09:47:46	2 011.00
20	1005.50	XCSE	06/11/2024 09:48:30	20 110.00
46	1005.50	XCSE	06/11/2024 09:48:30	46 253.00
67	1005.00	XCSE	06/11/2024 09:49:20	67 335.00
11	1005.50	XCSE	06/11/2024 09:50:26	11 060.50
56	1005.50	XCSE	06/11/2024 09:50:26	56 308.00
78	1007.50	XCSE	06/11/2024 09:50:48	78 585.00

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

66	1006.50	XCSE	06/11/2024 09:51:31	66 429.00
47	1004.50	XCSE	06/11/2024 09:51:32	47 211.50
2	1003.50	XCSE	06/11/2024 09:52:01	2 007.00
38	1003.50	XCSE	06/11/2024 09:52:01	38 133.00
38	1002.00	XCSE	06/11/2024 09:52:31	38 076.00
32	1001.50	XCSE	06/11/2024 09:53:07	32 048.00
34	999.40	XCSE	06/11/2024 09:54:05	33 979.60
28	1001.00	CEUX	06/11/2024 09:55:00	28 028.00
50	1001.00	XCSE	06/11/2024 09:55:00	50 050.00
69	1000.00	XCSE	06/11/2024 09:55:48	69 000.00
36	1000.00	XCSE	06/11/2024 09:56:29	36 000.00
3	1001.00	XCSE	06/11/2024 09:58:49	3 003.00
66	1001.00	XCSE	06/11/2024 09:58:49	66 066.00
29	1003.00	CEUX	06/11/2024 10:00:23	29 087.00
53	1003.00	XCSE	06/11/2024 10:00:23	53 159.00
70	1002.00	XCSE	06/11/2024 10:00:23	70 140.00
47	1001.50	XCSE	06/11/2024 10:00:25	47 070.50
204	1003.50	CEUX	06/11/2024 10:03:15	204 714.00
21	1002.50	XCSE	06/11/2024 10:03:55	21 052.50
232	1003.50	CEUX	06/11/2024 10:06:04	232 812.00
63	1002.00	XCSE	06/11/2024 10:07:12	63 126.00
44	1000.50	XCSE	06/11/2024 10:08:35	44 022.00
67	999.60	XCSE	06/11/2024 10:08:37	66 973.20
11	998.80	XCSE	06/11/2024 10:09:06	10 986.80
27	999.20	XCSE	06/11/2024 10:09:58	26 978.40
1	999.20	XCSE	06/11/2024 10:10:35	999.20
38	999.20	XCSE	06/11/2024 10:10:42	37 969.60
51	999.60	XCSE	06/11/2024 10:11:16	50 979.60
40	1001.00	XCSE	06/11/2024 10:12:05	40 040.00
9	1001.00	XCSE	06/11/2024 10:12:05	9 009.00
5	1001.00	XCSE	06/11/2024 10:12:05	5 005.00
37	1000.50	XCSE	06/11/2024 10:12:50	37 018.50
27	999.80	XCSE	06/11/2024 10:13:00	26 994.60
26	999.80	XCSE	06/11/2024 10:13:00	25 994.80
17	998.80	XCSE	06/11/2024 10:13:06	16 979.60
50	996.60	XCSE	06/11/2024 10:15:08	49 830.00
85	997.20	CEUX	06/11/2024 10:16:41	84 762.00
43	997.40	AQEU	06/11/2024 10:16:41	42 888.20
91	997.40	CEUX	06/11/2024 10:16:56	90 763.40
11	997.20	XCSE	06/11/2024 10:17:09	10 969.20
61	1000.50	XCSE	06/11/2024 10:19:16	61 030.50
3	1000.50	XCSE	06/11/2024 10:19:16	3 001.50
53	1000.00	XCSE	06/11/2024 10:20:14	53 000.00
68	997.80	XCSE	06/11/2024 10:20:16	67 850.40
52	997.40	XCSE	06/11/2024 10:20:22	51 864.80
27	996.60	XCSE	06/11/2024 10:21:40	26 908.20
59	997.40	XCSE	06/11/2024 10:23:42	58 846.60
60	997.80	XCSE	06/11/2024 10:23:57	59 868.00
60	998.60	XCSE	06/11/2024 10:24:44	59 916.00
47	998.40	XCSE	06/11/2024 10:24:45	46 924.80
29	1000.00	XCSE	06/11/2024 10:25:17	29 000.00
39	999.00	XCSE	06/11/2024 10:26:34	38 961.00
51	999.20	XCSE	06/11/2024 10:27:10	50 959.20
46	999.20	XCSE	06/11/2024 10:27:43	45 963.20

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



23	998.60	XCSE	06/11/2024 10:28:17	22 967.80
52	999.00	XCSE	06/11/2024 10:28:31	51 948.00
100	1004.00	CEUX	06/11/2024 10:33:06	100 400.00
156	1004.00	XCSE	06/11/2024 10:33:06	156 624.00
27	1002.50	XCSE	06/11/2024 10:33:08	27 067.50
32	1003.00	XCSE	06/11/2024 10:34:04	32 096.00
47	1004.50	XCSE	06/11/2024 10:35:39	47 211.50
56	1004.00	XCSE	06/11/2024 10:35:41	56 224.00
28	1003.00	XCSE	06/11/2024 10:35:49	28 084.00
39	1003.00	XCSE	06/11/2024 10:38:15	39 117.00
60	1004.00	XCSE	06/11/2024 10:38:50	60 240.00
56	1003.00	XCSE	06/11/2024 10:39:46	56 168.00
46	1003.00	XCSE	06/11/2024 10:39:47	46 138.00
52	1003.00	XCSE	06/11/2024 10:40:32	52 156.00
33	1003.00	XCSE	06/11/2024 10:40:43	33 099.00
10	1003.00	XCSE	06/11/2024 10:40:43	10 030.00
10	1001.50	XCSE	06/11/2024 10:40:44	10 015.00
19	1001.50	XCSE	06/11/2024 10:40:44	19 028.50
9	1001.00	XCSE	06/11/2024 10:40:44	9 009.00
62	999.00	XCSE	06/11/2024 10:43:18	61 938.00
26	998.00	XCSE	06/11/2024 10:44:55	25 948.00
23	998.00	XCSE	06/11/2024 10:44:55	22 954.00
66	999.80	XCSE	06/11/2024 10:45:22	65 986.80
62	999.20	XCSE	06/11/2024 10:45:39	61 950.40
51	1000.00	XCSE	06/11/2024 10:47:16	51 000.00
7	1000.50	XCSE	06/11/2024 10:47:53	7 003.50
61	1000.50	XCSE	06/11/2024 10:47:53	61 030.50
29	1002.50	XCSE	06/11/2024 10:50:17	29 072.50
36	1002.50	XCSE	06/11/2024 10:50:28	36 090.00
51	1005.00	XCSE	06/11/2024 10:51:40	51 255.00
35	1004.50	XCSE	06/11/2024 10:51:49	35 157.50
28	1004.50	XCSE	06/11/2024 10:51:49	28 126.00
67	1003.50	XCSE	06/11/2024 10:52:39	67 234.50
51	1002.00	XCSE	06/11/2024 10:52:40	51 102.00
124	1004.50	XCSE	06/11/2024 10:55:23	124 558.00
78	1004.50	CEUX	06/11/2024 10:55:23	78 351.00
88	1010.00	CEUX	06/11/2024 10:59:31	88 880.00
145	1010.00	XCSE	06/11/2024 10:59:31	146 450.00
21	1007.00	XCSE	06/11/2024 11:00:03	21 147.00
63	1013.50	XCSE	06/11/2024 11:03:11	63 850.50
50	1012.50	XCSE	06/11/2024 11:03:44	50 625.00
49	1012.00	XCSE	06/11/2024 11:04:43	49 588.00
2	1012.00	XCSE	06/11/2024 11:04:43	2 024.00
26	1014.00	XCSE	06/11/2024 11:05:08	26 364.00
26	1014.00	XCSE	06/11/2024 11:05:08	26 364.00
31	1014.00	CEUX	06/11/2024 11:05:12	31 434.00
25	1014.00	XCSE	06/11/2024 11:05:12	25 350.00
33	1014.00	XCSE	06/11/2024 11:05:12	33 462.00
48	1012.00	XCSE	06/11/2024 11:07:13	48 576.00
53	1011.00	XCSE	06/11/2024 11:07:14	53 583.00
17	1013.50	XCSE	06/11/2024 11:08:39	17 229.50
25	1013.50	XCSE	06/11/2024 11:08:48	25 337.50
3	1013.50	XCSE	06/11/2024 11:08:48	3 040.50
60	1014.00	XCSE	06/11/2024 11:10:05	60 840.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



62	1017.50	XCSE	06/11/2024 11:11:23	63 085.00
51	1018.50	XCSE	06/11/2024 11:12:13	51 943.50
62	1019.00	XCSE	06/11/2024 11:12:36	63 178.00
51	1016.50	XCSE	06/11/2024 11:13:20	51 841.50
57	1016.50	XCSE	06/11/2024 11:14:39	57 940.50
50	1015.50	XCSE	06/11/2024 11:14:54	50 775.00
60	1016.50	XCSE	06/11/2024 11:15:42	60 990.00
28	1021.50	XCSE	06/11/2024 11:18:09	28 602.00
23	1021.50	XCSE	06/11/2024 11:18:09	23 494.50
200	1024.50	CEUX	06/11/2024 11:19:50	204 900.00
74	1024.00	XCSE	06/11/2024 11:23:20	75 776.00
74	1024.00	XCSE	06/11/2024 11:23:20	75 776.00
56	1024.50	XCSE	06/11/2024 11:23:35	57 372.00
10	1023.50	CEUX	06/11/2024 11:25:45	10 235.00
46	1023.50	XCSE	06/11/2024 11:25:45	47 081.00
19	1023.50	CEUX	06/11/2024 11:25:45	19 446.50
68	1025.50	XCSE	06/11/2024 11:27:17	69 734.00
231	1029.00	CEUX	06/11/2024 11:30:30	237 699.00
25	1028.00	XCSE	06/11/2024 11:31:17	25 700.00
47	1029.50	XCSE	06/11/2024 11:32:30	48 386.50
32	1030.00	XCSE	06/11/2024 11:34:11	32 960.00
2	1033.50	CEUX	06/11/2024 11:36:38	2 067.00
24	1033.50	CEUX	06/11/2024 11:36:38	24 804.00
30	1033.50	CEUX	06/11/2024 11:36:38	31 005.00
154	1033.50	CEUX	06/11/2024 11:36:43	159 159.00
34	1033.50	XCSE	06/11/2024 11:37:13	35 139.00
30	1034.50	CEUX	06/11/2024 11:40:41	31 035.00
45	1034.50	XCSE	06/11/2024 11:40:41	46 552.50
40	1034.00	XCSE	06/11/2024 11:40:41	41 360.00
31	1034.00	XCSE	06/11/2024 11:40:41	32 054.00
27	1034.50	CEUX	06/11/2024 11:41:32	27 931.50
41	1034.50	XCSE	06/11/2024 11:41:32	42 414.50
18	1034.00	XCSE	06/11/2024 11:42:15	18 612.00
30	1035.00	XCSE	06/11/2024 11:44:17	31 050.00
2	1035.00	CEUX	06/11/2024 11:44:26	2 070.00
25	1035.00	CEUX	06/11/2024 11:45:09	25 875.00
10	1035.00	XCSE	06/11/2024 11:45:09	10 350.00
31	1036.50	CEUX	06/11/2024 11:45:42	32 131.50
38	1036.50	XCSE	06/11/2024 11:45:42	39 387.00
11	1036.50	CEUX	06/11/2024 11:45:45	11 401.50
63	1035.50	XCSE	06/11/2024 11:46:26	65 236.50
4	1035.50	XCSE	06/11/2024 11:46:26	4 142.00
27	1037.50	CEUX	06/11/2024 11:48:35	28 012.50
43	1037.50	XCSE	06/11/2024 11:48:35	44 612.50
43	1041.00	XCSE	06/11/2024 11:50:03	44 763.00
27	1041.00	CEUX	06/11/2024 11:50:03	28 107.00
31	1044.50	CEUX	06/11/2024 11:50:48	32 379.50
47	1044.50	XCSE	06/11/2024 11:50:48	49 091.50
32	1050.50	CEUX	06/11/2024 11:53:26	33 616.00
47	1050.50	XCSE	06/11/2024 11:53:26	49 373.50
21	1048.50	XCSE	06/11/2024 11:53:44	22 018.50
43	1048.50	XCSE	06/11/2024 11:53:58	45 085.50
38	1045.50	XCSE	06/11/2024 11:54:37	39 729.00
31	1045.50	XCSE	06/11/2024 11:54:37	32 410.50

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



40	1045.00	XCSE	06/11/2024 11:55:25	41 800.00
8	1045.00	XCSE	06/11/2024 11:55:25	8 360.00
32	1049.50	CEUX	06/11/2024 11:57:06	33 584.00
54	1049.50	XCSE	06/11/2024 11:57:06	56 673.00
12	1048.00	XCSE	06/11/2024 11:57:11	12 576.00
31	1049.00	CEUX	06/11/2024 11:59:38	32 519.00
12	1049.00	XCSE	06/11/2024 11:59:38	12 588.00
35	1049.00	XCSE	06/11/2024 11:59:38	36 715.00
9	1048.50	XCSE	06/11/2024 12:00:44	9 436.50
15	1052.50	AQEU	06/11/2024 12:01:30	15 787.50
53	1052.50	XCSE	06/11/2024 12:01:30	55 782.50
28	1050.50	CEUX	06/11/2024 12:01:30	29 414.00
43	1050.50	XCSE	06/11/2024 12:01:30	45 171.50
8	1049.00	XCSE	06/11/2024 12:02:10	8 392.00
25	1050.00	XCSE	06/11/2024 12:02:41	26 250.00
58	1050.00	XCSE	06/11/2024 12:04:18	60 900.00
44	1049.00	XCSE	06/11/2024 12:04:19	46 156.00
26	1050.00	XCSE	06/11/2024 12:05:46	27 300.00
53	1048.50	XCSE	06/11/2024 12:05:47	55 570.50
28	1038.00	XCSE	06/11/2024 12:07:11	29 064.00
31	1035.50	CEUX	06/11/2024 12:10:16	32 100.50
42	1035.50	XCSE	06/11/2024 12:10:16	43 491.00
59	1036.00	XCSE	06/11/2024 12:11:03	61 124.00
34	1037.00	XCSE	06/11/2024 12:12:02	35 258.00
17	1037.00	XCSE	06/11/2024 12:12:02	17 629.00
61	1036.00	XCSE	06/11/2024 12:12:29	63 196.00
50	1035.00	XCSE	06/11/2024 12:12:32	51 750.00
34	1037.50	XCSE	06/11/2024 12:12:58	35 275.00
49	1037.00	XCSE	06/11/2024 12:13:08	50 813.00
62	1037.50	XCSE	06/11/2024 12:15:03	64 325.00
20	1037.00	XCSE	06/11/2024 12:17:40	20 740.00
58	1035.00	XCSE	06/11/2024 12:17:41	60 030.00
47	1030.00	XCSE	06/11/2024 12:21:24	48 410.00
64	1029.50	XCSE	06/11/2024 12:22:09	65 888.00
13	1028.50	XCSE	06/11/2024 12:22:27	13 370.50
21	1025.00	XCSE	06/11/2024 12:24:50	21 525.00
48	1027.50	XCSE	06/11/2024 12:28:39	49 320.00
63	1027.00	XCSE	06/11/2024 12:29:22	64 701.00
62	1026.00	XCSE	06/11/2024 12:29:50	63 612.00
20	1025.50	XCSE	06/11/2024 12:32:02	20 510.00
45	1024.50	XCSE	06/11/2024 12:32:27	46 102.50
22	1025.50	XCSE	06/11/2024 12:33:33	22 561.00
19	1024.50	XCSE	06/11/2024 12:33:34	19 465.50
10	1022.50	XCSE	06/11/2024 12:34:04	10 225.00
71	1020.50	XCSE	06/11/2024 12:38:03	72 455.50
39	1019.00	XCSE	06/11/2024 12:38:06	39 741.00
16	1020.00	XCSE	06/11/2024 12:39:25	16 320.00
21	1018.50	XCSE	06/11/2024 12:40:00	21 388.50
66	1023.00	XCSE	06/11/2024 12:42:12	67 518.00
48	1022.00	XCSE	06/11/2024 12:43:32	49 056.00
52	1022.50	XCSE	06/11/2024 12:46:15	53 170.00
14	1021.00	XCSE	06/11/2024 12:46:16	14 294.00
52	1022.00	XCSE	06/11/2024 12:49:05	53 144.00
20	1020.50	XCSE	06/11/2024 12:49:06	20 410.00



SHARE REPURCHASE SPECIFICATION  
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19	1016.50	XCSE	06/11/2024 12:51:49	19 313.50
55	1019.50	XCSE	06/11/2024 12:54:17	56 072.50
46	1022.00	XCSE	06/11/2024 12:57:48	47 012.00
6	1022.00	XCSE	06/11/2024 12:57:48	6 132.00
52	1023.00	XCSE	06/11/2024 12:59:17	53 196.00
44	1022.00	XCSE	06/11/2024 13:00:09	44 968.00
54	1019.50	XCSE	06/11/2024 13:01:44	55 053.00
43	1018.50	XCSE	06/11/2024 13:02:17	43 795.50
20	1016.50	XCSE	06/11/2024 13:02:45	20 330.00
22	1016.50	XCSE	06/11/2024 13:02:45	22 363.00
9	1013.50	XCSE	06/11/2024 13:02:54	9 121.50
4	1013.50	XCSE	06/11/2024 13:02:57	4 054.00
40	1014.50	XCSE	06/11/2024 13:07:16	40 580.00
9	1014.50	XCSE	06/11/2024 13:07:16	9 130.50
54	1012.00	XCSE	06/11/2024 13:07:16	54 648.00
25	1011.00	XCSE	06/11/2024 13:07:19	25 275.00
3	1010.00	XCSE	06/11/2024 13:08:12	3 030.00
49	1011.00	XCSE	06/11/2024 13:11:01	49 539.00
33	1010.00	XCSE	06/11/2024 13:11:20	33 330.00
21	1007.50	XCSE	06/11/2024 13:12:30	21 157.50
56	1009.50	XCSE	06/11/2024 13:15:32	56 532.00
47	1011.00	XCSE	06/11/2024 13:17:10	47 517.00
42	1012.50	XCSE	06/11/2024 13:20:30	42 525.00
55	1012.00	XCSE	06/11/2024 13:21:01	55 660.00
52	1012.00	XCSE	06/11/2024 13:23:05	52 624.00
38	1010.50	XCSE	06/11/2024 13:23:07	38 399.00
8	1009.50	XCSE	06/11/2024 13:24:22	8 076.00
21	1007.50	XCSE	06/11/2024 13:25:27	21 157.50
47	1010.00	XCSE	06/11/2024 13:28:44	47 470.00
43	1010.00	XCSE	06/11/2024 13:30:11	43 430.00
21	1009.50	XCSE	06/11/2024 13:30:11	21 199.50
32	1009.50	XCSE	06/11/2024 13:30:11	32 304.00
41	1008.00	XCSE	06/11/2024 13:31:59	41 328.00
2	1007.00	XCSE	06/11/2024 13:33:34	2 014.00
15	1007.00	XCSE	06/11/2024 13:33:48	15 105.00
41	1005.50	XCSE	06/11/2024 13:33:54	41 225.50
43	1010.50	XCSE	06/11/2024 13:39:10	43 451.50
57	1009.50	XCSE	06/11/2024 13:39:31	57 541.50
45	1010.50	XCSE	06/11/2024 13:41:14	45 472.50
22	1015.00	XCSE	06/11/2024 13:44:08	22 330.00
33	1015.00	XCSE	06/11/2024 13:44:23	33 495.00
53	1012.50	XCSE	06/11/2024 13:44:23	53 662.50
56	1021.00	XCSE	06/11/2024 13:48:23	57 176.00
62	1021.00	XCSE	06/11/2024 13:51:22	63 302.00
44	1020.00	XCSE	06/11/2024 13:51:22	44 880.00
41	1018.50	XCSE	06/11/2024 13:51:25	41 758.50
47	1018.00	XCSE	06/11/2024 13:56:06	47 846.00
59	1016.50	XCSE	06/11/2024 13:57:50	59 973.50
57	1016.50	XCSE	06/11/2024 13:58:36	57 940.50
47	1016.50	XCSE	06/11/2024 13:59:42	47 775.50
26	1017.00	XCSE	06/11/2024 14:00:40	26 442.00
29	1016.50	XCSE	06/11/2024 14:01:41	29 478.50
27	1015.50	XCSE	06/11/2024 14:05:07	27 418.50
43	1014.50	XCSE	06/11/2024 14:05:08	43 623.50

SHARE REPURCHASE SPECIFICATION  
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7	1014.00	XCSE	06/11/2024 14:05:26	7 098.00
42	1014.00	XCSE	06/11/2024 14:05:39	42 588.00
53	1014.50	XCSE	06/11/2024 14:07:57	53 768.50
30	1013.00	XCSE	06/11/2024 14:09:01	30 390.00
27	1011.50	XCSE	06/11/2024 14:09:12	27 310.50
7	1011.00	XCSE	06/11/2024 14:10:56	7 077.00
10	1012.00	XCSE	06/11/2024 14:13:07	10 120.00
39	1012.00	XCSE	06/11/2024 14:13:07	39 468.00
58	1013.50	XCSE	06/11/2024 14:14:16	58 783.00
42	1015.50	XCSE	06/11/2024 14:16:30	42 651.00
46	1015.00	XCSE	06/11/2024 14:18:41	46 690.00
50	1014.00	XCSE	06/11/2024 14:19:31	50 700.00
44	1014.00	XCSE	06/11/2024 14:21:22	44 616.00
60	1014.50	CEUX	06/11/2024 14:25:35	60 870.00
2	1014.50	CEUX	06/11/2024 14:25:35	2 029.00
28	1014.50	TQEX	06/11/2024 14:25:35	28 406.00
50	1014.50	XCSE	06/11/2024 14:25:35	50 725.00
1	1014.50	XCSE	06/11/2024 14:25:35	1 014.50
53	1014.50	XCSE	06/11/2024 14:25:35	53 768.50
20	1013.50	XCSE	06/11/2024 14:28:15	20 270.00
60	1014.00	XCSE	06/11/2024 14:29:35	60 840.00
47	1013.50	XCSE	06/11/2024 14:30:53	47 634.50
6	1013.50	XCSE	06/11/2024 14:32:02	6 081.00
44	1013.50	XCSE	06/11/2024 14:32:02	44 594.00
64	1013.50	XCSE	06/11/2024 14:34:31	64 864.00
49	1012.00	XCSE	06/11/2024 14:34:52	49 588.00
12	1012.00	XCSE	06/11/2024 14:35:30	12 144.00
52	1012.50	XCSE	06/11/2024 14:38:02	52 650.00
53	1011.50	XCSE	06/11/2024 14:38:03	53 609.50
3	1016.00	AQEU	06/11/2024 14:43:52	3 048.00
111	1016.00	XCSE	06/11/2024 14:43:53	112 776.00
64	1016.00	CEUX	06/11/2024 14:43:55	65 024.00
29	1016.00	TQEX	06/11/2024 14:43:55	29 464.00
16	1015.00	XCSE	06/11/2024 14:45:22	16 240.00
17	1015.00	XCSE	06/11/2024 14:45:24	17 255.00
26	1017.00	XCSE	06/11/2024 14:46:15	26 442.00
71	1020.50	XCSE	06/11/2024 14:49:51	72 455.50
29	1020.50	CEUX	06/11/2024 14:51:21	29 594.50
46	1020.50	XCSE	06/11/2024 14:51:21	46 943.00
54	1021.50	XCSE	06/11/2024 14:53:25	55 161.00
69	1022.50	XCSE	06/11/2024 14:54:17	70 552.50
66	1025.00	XCSE	06/11/2024 14:58:28	67 650.00
15	1028.00	AQEU	06/11/2024 15:00:39	15 420.00
15	1028.00	AQEU	06/11/2024 15:00:39	15 420.00
3	1028.00	AQEU	06/11/2024 15:00:39	3 084.00
15	1028.00	AQEU	06/11/2024 15:00:39	15 420.00
4	1028.00	AQEU	06/11/2024 15:00:39	4 112.00
15	1028.00	AQEU	06/11/2024 15:00:39	15 420.00
3	1028.00	AQEU	06/11/2024 15:00:39	3 084.00
15	1028.00	AQEU	06/11/2024 15:00:39	15 420.00
3	1028.00	AQEU	06/11/2024 15:00:39	3 084.00
15	1028.00	AQEU	06/11/2024 15:00:39	15 420.00
3	1028.00	AQEU	06/11/2024 15:00:39	3 084.00
15	1028.00	AQEU	06/11/2024 15:00:39	15 420.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



15	1028.00	AQEU	06/11/2024 15:00:39	15 420.00
4	1028.00	AQEU	06/11/2024 15:00:39	4 112.00
59	1028.00	AQEU	06/11/2024 15:00:39	60 652.00
3	1028.00	AQEU	06/11/2024 15:00:39	3 084.00
32	1028.50	CEUX	06/11/2024 15:04:54	32 912.00
52	1028.50	XCSE	06/11/2024 15:04:54	53 482.00
31	1029.50	CEUX	06/11/2024 15:06:48	31 914.50
3	1030.50	XCSE	06/11/2024 15:07:49	3 091.50
58	1030.50	XCSE	06/11/2024 15:07:49	59 769.00
67	1032.00	XCSE	06/11/2024 15:09:19	69 144.00
54	1031.00	XCSE	06/11/2024 15:09:19	55 674.00
35	1031.50	XCSE	06/11/2024 15:10:00	36 102.50
13	1030.00	XCSE	06/11/2024 15:11:04	13 390.00
44	1029.50	XCSE	06/11/2024 15:11:20	45 298.00
17	1029.50	XCSE	06/11/2024 15:12:03	17 501.50
41	1029.50	XCSE	06/11/2024 15:12:30	42 209.50
21	1029.50	XCSE	06/11/2024 15:13:09	21 619.50
31	1033.50	CEUX	06/11/2024 15:17:27	32 038.50
49	1033.50	XCSE	06/11/2024 15:17:27	50 641.50
62	1034.50	XCSE	06/11/2024 15:19:47	64 139.00
29	1034.50	CEUX	06/11/2024 15:20:28	30 000.50
33	1040.00	XCSE	06/11/2024 15:23:01	34 320.00
18	1040.00	XCSE	06/11/2024 15:23:01	18 720.00
53	1040.00	XCSE	06/11/2024 15:23:01	55 120.00
100	1040.00	XCSE	06/11/2024 15:23:01	104 000.00
1	1040.00	XCSE	06/11/2024 15:23:01	1 040.00
48	1039.00	XCSE	06/11/2024 15:24:07	49 872.00
62	1039.00	XCSE	06/11/2024 15:27:28	64 418.00
52	1040.00	XCSE	06/11/2024 15:27:58	54 080.00
62	1043.00	XCSE	06/11/2024 15:29:03	64 666.00
12	1042.00	XCSE	06/11/2024 15:30:51	12 504.00
5	1041.00	XCSE	06/11/2024 15:31:24	5 205.00
48	1041.00	XCSE	06/11/2024 15:31:24	49 968.00
1	1041.00	XCSE	06/11/2024 15:31:24	1 041.00
66	1040.00	XCSE	06/11/2024 15:31:37	68 640.00
62	1043.50	XCSE	06/11/2024 15:33:11	64 697.00
50	1043.50	XCSE	06/11/2024 15:34:08	52 175.00
10	1050.50	XCSE	06/11/2024 15:35:57	10 505.00
36	1050.50	XCSE	06/11/2024 15:35:57	37 818.00
49	1050.50	XCSE	06/11/2024 15:36:19	51 474.50
7	1049.00	XCSE	06/11/2024 15:36:24	7 343.00
45	1049.00	XCSE	06/11/2024 15:36:24	47 205.00
18	1049.00	XCSE	06/11/2024 15:37:15	18 882.00
27	1049.00	XCSE	06/11/2024 15:37:15	28 323.00
60	1049.50	XCSE	06/11/2024 15:38:01	62 970.00
53	1047.50	XCSE	06/11/2024 15:38:18	55 517.50
29	1046.50	XCSE	06/11/2024 15:38:36	30 348.50
36	1044.00	XCSE	06/11/2024 15:39:31	37 584.00
60	1043.50	XCSE	06/11/2024 15:40:56	62 610.00
49	1044.00	XCSE	06/11/2024 15:42:56	51 156.00
50	1045.00	XCSE	06/11/2024 15:43:43	52 250.00
50	1045.00	XCSE	06/11/2024 15:44:22	52 250.00
61	1044.00	XCSE	06/11/2024 15:45:18	63 684.00
45	1044.00	XCSE	06/11/2024 15:45:42	46 980.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



45	1043.00	XCSE	06/11/2024 15:46:41	46 935.00
46	1042.50	XCSE	06/11/2024 15:47:08	47 955.00
55	1044.00	XCSE	06/11/2024 15:47:49	57 420.00
54	1044.00	XCSE	06/11/2024 15:48:57	56 376.00
63	1044.50	XCSE	06/11/2024 15:49:41	65 803.50
28	1043.50	XCSE	06/11/2024 15:50:22	29 218.00
30	1043.00	XCSE	06/11/2024 15:50:35	31 290.00
29	1042.00	XCSE	06/11/2024 15:50:43	30 218.00
49	1043.00	XCSE	06/11/2024 15:52:13	51 107.00
34	1042.50	XCSE	06/11/2024 15:53:32	35 445.00
5	1042.50	XCSE	06/11/2024 15:53:32	5 212.50
60	1042.00	XCSE	06/11/2024 15:54:23	62 520.00
36	1041.00	XCSE	06/11/2024 15:54:24	37 476.00
12	1041.00	XCSE	06/11/2024 15:54:24	12 492.00
8	1040.00	XCSE	06/11/2024 15:54:26	8 320.00
10	1039.50	AQEU	06/11/2024 15:54:26	10 395.00
25	1040.00	XCSE	06/11/2024 15:56:25	26 000.00
38	1040.00	XCSE	06/11/2024 15:56:25	39 520.00
47	1040.50	CEUX	06/11/2024 15:57:25	48 903.50
6	1040.50	CEUX	06/11/2024 15:57:25	6 243.00
60	1039.50	XCSE	06/11/2024 15:57:41	62 370.00
34	1039.50	XCSE	06/11/2024 15:57:41	35 343.00
59	1046.50	XCSE	06/11/2024 16:00:34	61 743.50
60	1047.50	XCSE	06/11/2024 16:01:36	62 850.00
59	1047.50	XCSE	06/11/2024 16:01:56	61 802.50
33	1046.50	XCSE	06/11/2024 16:02:31	34 534.50
13	1046.50	XCSE	06/11/2024 16:02:31	13 604.50
56	1045.50	XCSE	06/11/2024 16:03:39	58 548.00
51	1045.50	XCSE	06/11/2024 16:05:10	53 320.50
17	1051.00	AQEU	06/11/2024 16:06:38	17 867.00
13	1051.00	AQEU	06/11/2024 16:06:38	13 663.00
1	1051.00	AQEU	06/11/2024 16:06:38	1 051.00
3	1051.00	AQEU	06/11/2024 16:06:38	3 153.00
17	1051.50	AQEU	06/11/2024 16:06:38	17 875.50
4	1051.50	AQEU	06/11/2024 16:06:38	4 206.00
4	1051.50	AQEU	06/11/2024 16:06:38	4 206.00
75	1051.50	AQEU	06/11/2024 16:06:38	78 862.50
17	1051.00	AQEU	06/11/2024 16:06:38	17 867.00
17	1051.50	AQEU	06/11/2024 16:06:38	17 875.50
3	1051.50	AQEU	06/11/2024 16:06:38	3 154.50
17	1051.50	AQEU	06/11/2024 16:06:38	17 875.50
4	1051.50	AQEU	06/11/2024 16:06:38	4 206.00
11	1051.00	AQEU	06/11/2024 16:06:38	11 561.00
56	1048.50	XCSE	06/11/2024 16:07:47	58 716.00
45	1048.50	XCSE	06/11/2024 16:08:49	47 182.50
57	1049.50	XCSE	06/11/2024 16:09:36	59 821.50
43	1048.50	XCSE	06/11/2024 16:09:41	45 085.50
57	1049.50	CEUX	06/11/2024 16:11:08	59 821.50
37	1049.00	XCSE	06/11/2024 16:11:26	38 813.00
34	1048.50	XCSE	06/11/2024 16:11:28	35 649.00
35	1046.00	XCSE	06/11/2024 16:12:18	36 610.00
40	1045.50	XCSE	06/11/2024 16:15:03	41 820.00
8	1045.50	XCSE	06/11/2024 16:15:03	8 364.00
50	1045.00	XCSE	06/11/2024 16:15:03	52 250.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024

**PANDORA**

14	1045.00	XCSE	06/11/2024 16:15:03	14 630.00
50	1044.00	XCSE	06/11/2024 16:15:44	52 200.00
54	1042.50	XCSE	06/11/2024 16:17:03	56 295.00
9	1042.50	XCSE	06/11/2024 16:17:03	9 382.50
19	1044.50	TQEX	06/11/2024 16:18:56	19 845.50
149	1044.50	CEUX	06/11/2024 16:19:07	155 630.50
48	1044.50	TQEX	06/11/2024 16:19:07	50 136.00
58	1044.50	XCSE	06/11/2024 16:20:02	60 581.00
17	1044.50	XCSE	06/11/2024 16:22:20	17 756.50
58	1044.50	XCSE	06/11/2024 16:22:20	60 581.00
53	1044.50	XCSE	06/11/2024 16:22:35	55 358.50
51	1044.50	XCSE	06/11/2024 16:22:39	53 269.50
51	1042.50	XCSE	06/11/2024 16:24:07	53 167.50
51	1041.50	XCSE	06/11/2024 16:24:08	53 116.50
26	1039.00	XCSE	06/11/2024 16:25:47	27 014.00
67	1040.00	XCSE	06/11/2024 16:27:03	69 680.00
61	1040.50	XCSE	06/11/2024 16:27:56	63 470.50
72	1042.50	CEUX	06/11/2024 16:30:02	75 060.00
32	1042.50	TQEX	06/11/2024 16:30:02	33 360.00
99	1042.50	XCSE	06/11/2024 16:30:02	103 207.50
33	1041.00	XCSE	06/11/2024 16:30:29	34 353.00
51	1043.00	XCSE	06/11/2024 16:32:53	53 193.00
66	1042.50	XCSE	06/11/2024 16:33:56	68 805.00
62	1042.00	XCSE	06/11/2024 16:34:05	64 604.00
56	1043.50	XCSE	06/11/2024 16:35:06	58 436.00
23	1043.50	XCSE	06/11/2024 16:35:23	24 000.50
27	1043.50	XCSE	06/11/2024 16:35:23	28 174.50
29	1042.50	XCSE	06/11/2024 16:36:26	30 232.50
34	1042.50	XCSE	06/11/2024 16:36:26	35 445.00
14	1043.00	CEUX	06/11/2024 16:38:15	14 602.00
14	1043.00	CEUX	06/11/2024 16:38:15	14 602.00
25	1043.00	CEUX	06/11/2024 16:38:15	26 075.00
32	1043.00	CEUX	06/11/2024 16:38:15	33 376.00
3	1043.00	XCSE	06/11/2024 16:38:15	3 129.00
59	1043.00	XCSE	06/11/2024 16:39:12	61 537.00
10	1044.50	CEUX	06/11/2024 16:41:02	10 445.00
26	1040.00	XCSE	07/11/2024 09:00:03	27 040.00
31	1038.00	XCSE	07/11/2024 09:01:03	32 178.00
32	1032.00	XCSE	07/11/2024 09:02:01	33 024.00
15	1031.00	AQEU	07/11/2024 09:02:01	15 465.00
5	1031.00	AQEU	07/11/2024 09:02:01	5 155.00
3	1031.50	AQEU	07/11/2024 09:02:01	3 094.50
50	1030.00	XCSE	07/11/2024 09:02:01	51 500.00
25	1030.00	XCSE	07/11/2024 09:02:01	25 750.00
29	1029.50	XCSE	07/11/2024 09:04:11	29 855.50
26	1032.00	CEUX	07/11/2024 09:05:30	26 832.00
30	1032.00	CEUX	07/11/2024 09:05:38	30 960.00
81	1032.00	XCSE	07/11/2024 09:05:38	83 592.00
58	1033.50	XCSE	07/11/2024 09:07:14	59 943.00
80	1032.50	XCSE	07/11/2024 09:08:30	82 600.00
4	1036.00	CEUX	07/11/2024 09:10:02	4 144.00
7	1036.00	CEUX	07/11/2024 09:10:02	7 252.00
169	1039.00	CEUX	07/11/2024 09:11:15	175 591.00
39	1039.00	TQEX	07/11/2024 09:11:15	40 521.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



43	1038.50	XCSE	07/11/2024 09:13:25	44 655.50
35	1034.50	XCSE	07/11/2024 09:14:39	36 207.50
36	1039.50	TQEX	07/11/2024 09:18:08	37 422.00
188	1039.50	XCSE	07/11/2024 09:18:08	195 426.00
41	1038.00	XCSE	07/11/2024 09:18:43	42 558.00
50	1050.00	XCSE	07/11/2024 09:22:34	52 500.00
42	1051.00	XCSE	07/11/2024 09:22:50	44 142.00
50	1050.50	XCSE	07/11/2024 09:23:45	52 525.00
46	1053.50	XCSE	07/11/2024 09:26:13	48 461.00
55	1053.50	CEUX	07/11/2024 09:26:14	57 942.50
107	1053.50	XCSE	07/11/2024 09:26:14	112 724.50
29	1051.50	XCSE	07/11/2024 09:27:31	30 493.50
42	1051.00	XCSE	07/11/2024 09:29:28	44 142.00
48	1051.00	XCSE	07/11/2024 09:31:08	50 448.00
49	1056.00	XCSE	07/11/2024 09:33:33	51 744.00
50	1058.00	XCSE	07/11/2024 09:34:49	52 900.00
50	1058.00	XCSE	07/11/2024 09:36:11	52 900.00
57	1057.00	XCSE	07/11/2024 09:37:50	60 249.00
205	1060.50	CEUX	07/11/2024 09:39:59	217 402.50
44	1057.50	XCSE	07/11/2024 09:42:26	46 530.00
29	1057.00	CEUX	07/11/2024 09:45:20	30 653.00
51	1057.00	XCSE	07/11/2024 09:45:20	53 907.00
53	1057.00	XCSE	07/11/2024 09:47:25	56 021.00
11	1058.00	XCSE	07/11/2024 09:50:28	11 638.00
26	1058.00	XCSE	07/11/2024 09:50:28	27 508.00
16	1058.00	XCSE	07/11/2024 09:50:28	16 928.00
56	1060.50	XCSE	07/11/2024 09:52:12	59 388.00
13	1062.50	CEUX	07/11/2024 09:54:43	13 812.50
21	1062.50	CEUX	07/11/2024 09:54:43	22 312.50
2	1062.50	CEUX	07/11/2024 09:54:43	2 125.00
102	1062.50	CEUX	07/11/2024 09:54:43	108 375.00
64	1062.50	CEUX	07/11/2024 09:54:43	68 000.00
13	1058.50	XCSE	07/11/2024 09:57:16	13 760.50
15	1060.00	AQEU	07/11/2024 09:59:14	15 900.00
17	1060.00	XCSE	07/11/2024 09:59:14	18 020.00
40	1058.50	XCSE	07/11/2024 10:00:03	42 340.00
16	1062.50	XCSE	07/11/2024 10:03:14	17 000.00
16	1062.50	XCSE	07/11/2024 10:03:14	17 000.00
29	1062.50	XCSE	07/11/2024 10:03:14	30 812.50
47	1062.00	XCSE	07/11/2024 10:04:41	49 914.00
44	1060.50	XCSE	07/11/2024 10:06:21	46 662.00
44	1061.50	XCSE	07/11/2024 10:09:18	46 706.00
51	1061.50	XCSE	07/11/2024 10:12:12	54 136.50
50	1061.50	XCSE	07/11/2024 10:12:12	53 075.00
40	1061.50	XCSE	07/11/2024 10:12:12	42 460.00
4	1061.50	TQEX	07/11/2024 10:12:12	4 246.00
10	1061.50	XCSE	07/11/2024 10:12:12	10 615.00
3	1057.00	XCSE	07/11/2024 10:18:17	3 171.00
59	1057.00	XCSE	07/11/2024 10:18:17	62 363.00
51	1055.00	XCSE	07/11/2024 10:21:01	53 805.00
51	1055.00	XCSE	07/11/2024 10:22:13	53 805.00
55	1053.50	XCSE	07/11/2024 10:24:17	57 942.50
39	1056.00	XCSE	07/11/2024 10:30:59	41 184.00
6	1055.50	XCSE	07/11/2024 10:31:20	6 333.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



47	1058.00	XCSE	07/11/2024 10:32:52	49 726.00
15	1058.00	AQEU	07/11/2024 10:35:02	15 870.00
15	1058.50	AQEU	07/11/2024 10:35:02	15 877.50
17	1058.50	AQEU	07/11/2024 10:35:02	17 994.50
50	1058.00	XCSE	07/11/2024 10:35:02	52 900.00
40	1058.50	XCSE	07/11/2024 10:35:02	42 340.00
35	1058.50	XCSE	07/11/2024 10:35:02	37 047.50
41	1058.50	XCSE	07/11/2024 10:42:02	43 398.50
48	1057.50	XCSE	07/11/2024 10:42:41	50 760.00
51	1055.50	XCSE	07/11/2024 10:44:58	53 830.50
29	1055.00	XCSE	07/11/2024 10:45:25	30 595.00
22	1055.00	XCSE	07/11/2024 10:45:25	23 210.00
45	1054.00	XCSE	07/11/2024 10:48:45	47 430.00
56	1052.50	XCSE	07/11/2024 10:51:14	58 940.00
80	1052.50	CEUX	07/11/2024 10:58:26	84 200.00
122	1052.50	XCSE	07/11/2024 10:58:26	128 405.00
43	1052.50	XCSE	07/11/2024 11:02:11	45 257.50
5	1053.00	XCSE	07/11/2024 11:07:51	5 265.00
41	1057.00	XCSE	07/11/2024 11:10:29	43 337.00
14	1058.50	AQEU	07/11/2024 11:13:30	14 819.00
15	1058.50	CEUX	07/11/2024 11:13:30	15 877.50
55	1058.50	CEUX	07/11/2024 11:13:30	58 217.50
50	1058.50	XCSE	07/11/2024 11:13:30	52 925.00
27	1058.50	XCSE	07/11/2024 11:13:30	28 579.50
51	1058.50	XCSE	07/11/2024 11:13:33	53 983.50
32	1058.00	XCSE	07/11/2024 11:16:45	33 856.00
34	1057.50	XCSE	07/11/2024 11:18:37	35 955.00
57	1057.00	XCSE	07/11/2024 11:23:13	60 249.00
56	1057.00	XCSE	07/11/2024 11:25:36	59 192.00
53	1056.50	XCSE	07/11/2024 11:26:14	55 994.50
29	1056.00	XCSE	07/11/2024 11:30:43	30 624.00
48	1055.50	XCSE	07/11/2024 11:32:25	50 664.00
49	1054.50	XCSE	07/11/2024 11:36:28	51 670.50
10	1054.00	XCSE	07/11/2024 11:42:49	10 540.00
33	1054.00	XCSE	07/11/2024 11:42:49	34 782.00
7	1054.00	CEUX	07/11/2024 11:46:13	7 378.00
13	1054.00	CEUX	07/11/2024 11:46:13	13 702.00
9	1054.00	TQEX	07/11/2024 11:46:13	9 486.00
26	1054.00	CEUX	07/11/2024 11:46:13	27 404.00
31	1054.00	CEUX	07/11/2024 11:46:13	32 674.00
30	1054.00	CEUX	07/11/2024 11:46:13	31 620.00
63	1057.00	CEUX	07/11/2024 11:53:59	66 591.00
128	1057.00	XCSE	07/11/2024 11:53:59	135 296.00
37	1056.50	XCSE	07/11/2024 11:55:52	39 090.50
35	1057.00	XCSE	07/11/2024 12:04:23	36 995.00
2	1057.00	TQEX	07/11/2024 12:08:05	2 114.00
19	1057.00	TQEX	07/11/2024 12:08:05	20 083.00
11	1057.00	TQEX	07/11/2024 12:08:05	11 627.00
114	1057.00	CEUX	07/11/2024 12:08:05	120 498.00
37	1057.00	TQEX	07/11/2024 12:08:05	39 109.00
6	1056.50	XCSE	07/11/2024 12:09:24	6 339.00
14	1056.50	XCSE	07/11/2024 12:09:24	14 791.00
28	1056.00	XCSE	07/11/2024 12:12:05	29 568.00
29	1054.50	XCSE	07/11/2024 12:16:22	30 580.50

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



25	1056.50	CEUX	07/11/2024 12:24:21	26 412.50
7	1056.50	CEUX	07/11/2024 12:24:21	7 395.50
13	1056.50	TQEX	07/11/2024 12:24:21	13 734.50
19	1056.50	CEUX	07/11/2024 12:24:21	20 073.50
46	1056.50	CEUX	07/11/2024 12:24:21	48 599.00
17	1056.50	CEUX	07/11/2024 12:24:21	17 960.50
36	1057.50	XCSE	07/11/2024 12:31:19	38 070.00
36	1056.50	XCSE	07/11/2024 12:33:29	38 034.00
48	1056.50	XCSE	07/11/2024 12:33:56	50 712.00
41	1056.00	XCSE	07/11/2024 12:39:18	43 296.00
37	1056.00	XCSE	07/11/2024 12:41:04	39 072.00
38	1055.50	XCSE	07/11/2024 12:42:30	40 109.00
15	1055.00	XCSE	07/11/2024 12:43:35	15 825.00
29	1055.00	XCSE	07/11/2024 12:43:35	30 595.00
46	1057.00	XCSE	07/11/2024 12:50:30	48 622.00
150	1057.00	XCSE	07/11/2024 12:50:30	158 550.00
30	1056.00	XCSE	07/11/2024 13:00:00	31 680.00
37	1056.00	XCSE	07/11/2024 13:01:45	39 072.00
29	1062.00	CEUX	07/11/2024 13:03:54	30 798.00
47	1062.00	XCSE	07/11/2024 13:03:54	49 914.00
62	1062.50	XCSE	07/11/2024 13:09:50	65 875.00
56	1061.50	XCSE	07/11/2024 13:15:03	59 444.00
15	1061.50	CEUX	07/11/2024 13:19:46	15 922.50
27	1061.50	CEUX	07/11/2024 13:19:46	28 660.50
1	1061.50	TQEX	07/11/2024 13:19:46	1 061.50
2	1061.50	CEUX	07/11/2024 13:19:46	2 123.00
12	1061.50	TQEX	07/11/2024 13:19:46	12 738.00
2	1061.50	CEUX	07/11/2024 13:19:46	2 123.00
17	1061.50	TQEX	07/11/2024 13:19:46	18 045.50
39	1061.50	CEUX	07/11/2024 13:19:46	41 398.50
2	1061.50	CEUX	07/11/2024 13:19:46	2 123.00
41	1062.50	XCSE	07/11/2024 13:24:54	43 562.50
40	1061.50	XCSE	07/11/2024 13:26:44	42 460.00
1	1062.00	XCSE	07/11/2024 13:31:21	1 062.00
54	1062.00	XCSE	07/11/2024 13:31:21	57 348.00
55	1061.50	XCSE	07/11/2024 13:32:12	58 382.50
53	1061.00	XCSE	07/11/2024 13:33:28	56 233.00
10	1059.50	XCSE	07/11/2024 13:39:19	10 595.00
120	1061.50	XCSE	07/11/2024 13:45:28	127 380.00
5	1061.50	CEUX	07/11/2024 13:45:28	5 307.50
57	1061.50	CEUX	07/11/2024 13:45:28	60 505.50
12	1061.50	CEUX	07/11/2024 13:45:28	12 738.00
33	1065.00	CEUX	07/11/2024 13:57:27	35 145.00
40	1065.00	CEUX	07/11/2024 13:57:27	42 600.00
128	1065.00	XCSE	07/11/2024 13:57:27	136 320.00
16	1064.50	XCSE	07/11/2024 13:58:19	17 032.00
46	1066.50	XCSE	07/11/2024 14:05:58	49 059.00
48	1070.00	XCSE	07/11/2024 14:10:37	51 360.00
58	1069.50	XCSE	07/11/2024 14:11:51	62 031.00
47	1069.00	XCSE	07/11/2024 14:12:45	50 243.00
59	1073.50	XCSE	07/11/2024 14:19:28	63 336.50
55	1073.50	XCSE	07/11/2024 14:20:58	59 042.50
51	1073.50	XCSE	07/11/2024 14:22:59	54 748.50
72	1071.00	XCSE	07/11/2024 14:24:36	77 112.00



SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



36	1071.50	XCSE	07/11/2024 14:25:23	38 574.00
20	1071.00	AQEU	07/11/2024 14:34:45	21 420.00
27	1071.00	XCSE	07/11/2024 14:34:45	28 917.00
61	1068.50	XCSE	07/11/2024 14:36:05	65 178.50
62	1068.50	XCSE	07/11/2024 14:40:05	66 247.00
40	1066.50	XCSE	07/11/2024 14:40:27	42 660.00
16	1066.50	XCSE	07/11/2024 14:40:27	17 064.00
24	1064.00	XCSE	07/11/2024 14:45:10	25 536.00
39	1064.00	XCSE	07/11/2024 14:45:10	41 496.00
14	1064.00	XCSE	07/11/2024 14:48:15	14 896.00
32	1064.00	XCSE	07/11/2024 14:48:15	34 048.00
45	1064.50	XCSE	07/11/2024 14:49:02	47 902.50
56	1064.50	XCSE	07/11/2024 14:49:33	59 612.00
39	1063.00	XCSE	07/11/2024 14:52:21	41 457.00
42	1062.00	XCSE	07/11/2024 14:53:17	44 604.00
18	1063.00	TQEX	07/11/2024 14:56:52	19 134.00
13	1063.00	TQEX	07/11/2024 14:56:52	13 819.00
50	1062.50	XCSE	07/11/2024 14:59:38	53 125.00
43	1064.00	XCSE	07/11/2024 15:04:05	45 752.00
48	1063.50	XCSE	07/11/2024 15:08:02	51 048.00
42	1066.00	XCSE	07/11/2024 15:12:13	44 772.00
37	1066.50	XCSE	07/11/2024 15:16:31	39 460.50
37	1065.50	XCSE	07/11/2024 15:19:06	39 423.50
48	1065.00	XCSE	07/11/2024 15:19:36	51 120.00
38	1064.50	XCSE	07/11/2024 15:21:14	40 451.00
39	1064.00	XCSE	07/11/2024 15:22:06	41 496.00
45	1063.00	XCSE	07/11/2024 15:25:57	47 835.00
36	1063.00	XCSE	07/11/2024 15:29:50	38 268.00
34	1062.00	XCSE	07/11/2024 15:31:46	36 108.00
44	1062.00	XCSE	07/11/2024 15:32:12	46 728.00
14	1059.50	XCSE	07/11/2024 15:33:06	14 833.00
24	1059.50	XCSE	07/11/2024 15:33:06	25 428.00
5	1058.50	XCSE	07/11/2024 15:34:26	5 292.50
42	1058.50	XCSE	07/11/2024 15:34:26	44 457.00
36	1059.50	XCSE	07/11/2024 15:37:46	38 142.00
28	1062.50	CEUX	07/11/2024 15:42:06	29 750.00
49	1062.50	XCSE	07/11/2024 15:42:06	52 062.50
3	1064.00	XCSE	07/11/2024 15:46:10	3 192.00
3	1064.00	CEUX	07/11/2024 15:46:10	3 192.00
26	1064.00	TQEX	07/11/2024 15:46:15	27 664.00
108	1064.00	XCSE	07/11/2024 15:46:15	114 912.00
64	1064.50	XCSE	07/11/2024 15:46:36	68 128.00
47	1061.50	XCSE	07/11/2024 15:50:29	49 890.50
67	1062.50	XCSE	07/11/2024 15:53:35	71 187.50
52	1062.00	XCSE	07/11/2024 15:55:37	55 224.00
50	1061.00	XCSE	07/11/2024 16:00:23	53 050.00
53	1061.50	XCSE	07/11/2024 16:03:45	56 259.50
38	1062.00	XCSE	07/11/2024 16:05:13	40 356.00
2	1062.00	XCSE	07/11/2024 16:05:14	2 124.00
54	1063.50	XCSE	07/11/2024 16:07:09	57 429.00
42	1062.00	XCSE	07/11/2024 16:09:08	44 604.00
25	1063.00	CEUX	07/11/2024 16:12:48	26 575.00
4	1063.00	AQEU	07/11/2024 16:12:48	4 252.00
17	1063.00	CEUX	07/11/2024 16:12:48	18 071.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



14	1063.00	AQEU	07/11/2024 16:12:48	14 882.00
7	1063.00	CEUX	07/11/2024 16:12:48	7 441.00
20	1063.00	AQEU	07/11/2024 16:12:48	21 260.00
20	1063.00	CEUX	07/11/2024 16:12:48	21 260.00
40	1063.00	CEUX	07/11/2024 16:12:48	42 520.00
34	1063.00	CEUX	07/11/2024 16:12:48	36 142.00
40	1063.00	CEUX	07/11/2024 16:12:48	42 520.00
16	1062.00	XCSE	07/11/2024 16:14:57	16 992.00
41	1059.00	XCSE	07/11/2024 16:16:44	43 419.00
35	1058.00	XCSE	07/11/2024 16:19:06	37 030.00
9	1058.00	XCSE	07/11/2024 16:19:06	9 522.00
64	1058.00	CEUX	07/11/2024 16:24:36	67 712.00
5	1058.00	TQEX	07/11/2024 16:24:36	5 290.00
62	1058.00	XCSE	07/11/2024 16:24:36	65 596.00
40	1058.00	XCSE	07/11/2024 16:24:36	42 320.00
49	1058.00	XCSE	07/11/2024 16:26:46	51 842.00
41	1058.50	XCSE	07/11/2024 16:32:35	43 398.50
48	1060.00	CEUX	07/11/2024 16:35:18	50 880.00
27	1060.00	TQEX	07/11/2024 16:35:18	28 620.00
23	1060.00	CEUX	07/11/2024 16:36:44	24 380.00
24	1060.00	CEUX	07/11/2024 16:37:47	25 440.00
80	1060.00	XCSE	07/11/2024 16:37:47	84 800.00
56	1060.00	XCSE	07/11/2024 16:38:52	59 360.00
51	1058.00	XCSE	07/11/2024 16:40:08	53 958.00
47	1057.00	XCSE	07/11/2024 16:42:08	49 679.00
28	1060.00	CEUX	07/11/2024 16:47:41	29 680.00
25	1060.00	CEUX	07/11/2024 16:47:41	26 500.00
1	1060.00	TQEX	07/11/2024 16:47:41	1 060.00
25	1060.00	CEUX	07/11/2024 16:47:41	26 500.00
17	1060.00	CEUX	07/11/2024 16:47:41	18 020.00
25	1060.00	CEUX	07/11/2024 16:47:41	26 500.00
18	1060.00	CEUX	07/11/2024 16:47:42	19 080.00
16	1061.00	CEUX	07/11/2024 16:49:22	16 976.00
15	1061.00	CEUX	07/11/2024 16:49:22	15 915.00
2	1061.00	CEUX	07/11/2024 16:49:22	2 122.00
39	1053.50	CEUX	08/11/2024 09:02:26	41 086.50
7	1053.50	CEUX	08/11/2024 09:02:26	7 374.50
43	1053.50	XCSE	08/11/2024 09:02:26	45 300.50
37	1053.50	XCSE	08/11/2024 09:02:26	38 979.50
40	1053.00	XCSE	08/11/2024 09:02:26	42 120.00
49	1053.50	XCSE	08/11/2024 09:02:26	51 621.50
40	1054.00	XCSE	08/11/2024 09:02:26	42 160.00
10	1054.00	XCSE	08/11/2024 09:02:26	10 540.00
48	1051.50	XCSE	08/11/2024 09:02:26	50 472.00
52	1051.00	XCSE	08/11/2024 09:02:28	54 652.00
53	1049.50	XCSE	08/11/2024 09:04:04	55 623.50
29	1049.50	XCSE	08/11/2024 09:04:04	30 435.50
47	1049.50	XCSE	08/11/2024 09:06:19	49 326.50
43	1049.50	XCSE	08/11/2024 09:06:19	45 128.50
58	1048.50	XCSE	08/11/2024 09:07:09	60 813.00
44	1048.50	XCSE	08/11/2024 09:07:09	46 134.00
9	1048.50	XCSE	08/11/2024 09:07:09	9 436.50
57	1047.00	XCSE	08/11/2024 09:07:09	59 679.00
23	1044.50	XCSE	08/11/2024 09:07:50	24 023.50

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



1	1044.50	XCSE	08/11/2024 09:08:21	1 044.50
51	1044.00	XCSE	08/11/2024 09:10:24	53 244.00
3	1044.00	XCSE	08/11/2024 09:10:25	3 132.00
63	1042.50	XCSE	08/11/2024 09:10:56	65 677.50
28	1046.00	TQEX	08/11/2024 09:14:26	29 288.00
125	1047.50	CEUX	08/11/2024 09:14:59	130 937.50
72	1047.50	CEUX	08/11/2024 09:14:59	75 420.00
40	1054.00	XCSE	08/11/2024 09:19:35	42 160.00
12	1054.00	XCSE	08/11/2024 09:19:35	12 648.00
70	1054.50	XCSE	08/11/2024 09:21:48	73 815.00
66	1054.00	XCSE	08/11/2024 09:21:48	69 564.00
42	1054.00	XCSE	08/11/2024 09:21:48	44 268.00
26	1054.00	XCSE	08/11/2024 09:21:48	27 404.00
67	1053.50	XCSE	08/11/2024 09:21:48	70 584.50
37	1052.50	XCSE	08/11/2024 09:21:52	38 942.50
63	1050.50	XCSE	08/11/2024 09:25:51	66 181.50
73	1050.00	XCSE	08/11/2024 09:25:51	76 650.00
53	1049.50	XCSE	08/11/2024 09:25:51	55 623.50
40	1049.00	XCSE	08/11/2024 09:25:52	41 960.00
6	1049.00	XCSE	08/11/2024 09:25:52	6 294.00
65	1050.00	XCSE	08/11/2024 09:26:48	68 250.00
20	1050.00	XCSE	08/11/2024 09:26:48	21 000.00
22	1050.50	XCSE	08/11/2024 09:27:46	23 111.00
72	1050.00	XCSE	08/11/2024 09:27:48	75 600.00
39	1050.00	XCSE	08/11/2024 09:27:48	40 950.00
37	1049.50	XCSE	08/11/2024 09:27:48	38 831.50
26	1049.50	XCSE	08/11/2024 09:27:48	27 287.00
14	1048.50	XCSE	08/11/2024 09:28:57	14 679.00
10	1047.00	XCSE	08/11/2024 09:30:12	10 470.00
49	1045.00	XCSE	08/11/2024 09:30:14	51 205.00
68	1046.00	XCSE	08/11/2024 09:34:46	71 128.00
68	1045.00	XCSE	08/11/2024 09:34:47	71 060.00
55	1044.50	XCSE	08/11/2024 09:34:53	57 447.50
26	1043.00	XCSE	08/11/2024 09:37:10	27 118.00
73	1043.00	XCSE	08/11/2024 09:39:38	76 139.00
57	1044.00	XCSE	08/11/2024 09:40:29	59 508.00
53	1044.00	XCSE	08/11/2024 09:40:29	55 332.00
53	1043.50	XCSE	08/11/2024 09:42:12	55 305.50
31	1043.00	XCSE	08/11/2024 09:42:12	32 333.00
44	1042.00	XCSE	08/11/2024 09:42:13	45 848.00
22	1042.00	XCSE	08/11/2024 09:44:13	22 924.00
26	1042.00	XCSE	08/11/2024 09:44:13	27 092.00
60	1044.00	XCSE	08/11/2024 09:47:41	62 640.00
59	1043.00	XCSE	08/11/2024 09:48:12	61 537.00
57	1042.50	XCSE	08/11/2024 09:48:12	59 422.50
55	1042.50	XCSE	08/11/2024 09:48:12	57 337.50
62	1043.50	XCSE	08/11/2024 09:53:02	64 697.00
49	1044.00	CEUX	08/11/2024 09:56:03	51 156.00
6	1044.00	CEUX	08/11/2024 09:56:03	6 264.00
147	1046.50	CEUX	08/11/2024 09:58:21	153 835.50
23	1046.50	TQEX	08/11/2024 09:58:21	24 069.50
11	1046.50	TQEX	08/11/2024 09:58:21	11 511.50
18	1046.50	TQEX	08/11/2024 09:58:21	18 837.00
26	1046.50	XCSE	08/11/2024 10:00:14	27 209.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



27	1047.50	XCSE	08/11/2024 10:02:00	28 282.50
45	1047.50	XCSE	08/11/2024 10:02:00	47 137.50
10	1047.50	XCSE	08/11/2024 10:02:00	10 475.00
52	1047.00	XCSE	08/11/2024 10:02:02	54 444.00
60	1046.50	XCSE	08/11/2024 10:02:04	62 790.00
35	1046.50	XCSE	08/11/2024 10:02:04	36 627.50
57	1046.00	XCSE	08/11/2024 10:04:32	59 622.00
10	1046.00	XCSE	08/11/2024 10:04:32	10 460.00
58	1047.00	XCSE	08/11/2024 10:09:05	60 726.00
53	1047.50	XCSE	08/11/2024 10:10:10	55 517.50
49	1047.00	XCSE	08/11/2024 10:10:10	51 303.00
44	1046.50	XCSE	08/11/2024 10:10:10	46 046.00
6	1046.50	XCSE	08/11/2024 10:10:10	6 279.00
44	1046.00	XCSE	08/11/2024 10:10:10	46 024.00
56	1046.50	XCSE	08/11/2024 10:11:45	58 604.00
50	1045.50	XCSE	08/11/2024 10:12:47	52 275.00
17	1048.00	CEUX	08/11/2024 10:19:22	17 816.00
122	1048.00	CEUX	08/11/2024 10:19:27	127 856.00
38	1048.00	CEUX	08/11/2024 10:19:27	39 824.00
7	1048.00	TQEX	08/11/2024 10:19:27	7 336.00
48	1048.00	TQEX	08/11/2024 10:19:27	50 304.00
49	1048.50	XCSE	08/11/2024 10:24:24	51 376.50
54	1048.50	XCSE	08/11/2024 10:24:24	56 619.00
49	1048.00	XCSE	08/11/2024 10:24:36	51 352.00
48	1048.00	XCSE	08/11/2024 10:24:36	50 304.00
49	1047.50	XCSE	08/11/2024 10:24:58	51 327.50
36	1047.00	XCSE	08/11/2024 10:27:40	37 692.00
39	1047.00	XCSE	08/11/2024 10:28:22	40 833.00
45	1046.50	XCSE	08/11/2024 10:28:25	47 092.50
43	1046.00	XCSE	08/11/2024 10:30:05	44 978.00
30	1045.00	XCSE	08/11/2024 10:31:43	31 350.00
35	1044.00	XCSE	08/11/2024 10:33:37	36 540.00
42	1043.50	XCSE	08/11/2024 10:35:37	43 827.00
44	1042.00	XCSE	08/11/2024 10:36:08	45 848.00
34	1042.00	XCSE	08/11/2024 10:36:08	35 428.00
63	1044.50	CEUX	08/11/2024 10:44:09	65 803.50
2	1044.50	CEUX	08/11/2024 10:44:09	2 089.00
126	1044.50	XCSE	08/11/2024 10:44:10	131 607.00
50	1044.50	XCSE	08/11/2024 10:44:10	52 225.00
38	1044.00	XCSE	08/11/2024 10:47:02	39 672.00
34	1044.00	XCSE	08/11/2024 10:47:02	35 496.00
37	1043.50	XCSE	08/11/2024 10:47:02	38 609.50
54	1043.00	XCSE	08/11/2024 10:48:06	56 322.00
24	1043.50	XCSE	08/11/2024 10:52:14	25 044.00
16	1043.50	XCSE	08/11/2024 10:52:14	16 696.00
55	1043.00	XCSE	08/11/2024 10:54:17	57 365.00
40	1043.00	XCSE	08/11/2024 10:54:17	41 720.00
49	1043.00	XCSE	08/11/2024 10:54:17	51 107.00
18	1042.50	XCSE	08/11/2024 10:55:31	18 765.00
12	1042.50	XCSE	08/11/2024 10:55:31	12 510.00
12	1042.50	XCSE	08/11/2024 10:55:31	12 510.00
18	1043.50	XCSE	08/11/2024 10:59:46	18 783.00
9	1043.50	CEUX	08/11/2024 10:59:50	9 391.50
57	1043.50	CEUX	08/11/2024 11:00:14	59 479.50

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



71	1043.50	XCSE	08/11/2024 11:00:14	74 088.50
43	1043.50	XCSE	08/11/2024 11:00:14	44 870.50
48	1043.00	XCSE	08/11/2024 11:00:14	50 064.00
18	1043.00	XCSE	08/11/2024 11:00:14	18 774.00
47	1043.00	XCSE	08/11/2024 11:00:14	49 021.00
3	1043.00	AQEU	08/11/2024 11:00:14	3 129.00
11	1042.00	XCSE	08/11/2024 11:00:15	11 462.00
55	1043.50	CEUX	08/11/2024 11:06:01	57 392.50
49	1042.50	XCSE	08/11/2024 11:06:01	51 082.50
45	1042.50	XCSE	08/11/2024 11:06:01	46 912.50
7	1042.50	XCSE	08/11/2024 11:06:01	7 297.50
46	1043.50	XCSE	08/11/2024 11:09:03	48 001.00
48	1044.00	XCSE	08/11/2024 11:11:28	50 112.00
54	1043.50	XCSE	08/11/2024 11:11:28	56 349.00
49	1043.00	XCSE	08/11/2024 11:11:28	51 107.00
49	1044.50	XCSE	08/11/2024 11:15:17	51 180.50
50	1044.50	XCSE	08/11/2024 11:18:24	52 225.00
45	1044.50	XCSE	08/11/2024 11:18:25	47 002.50
13	1044.50	XCSE	08/11/2024 11:20:03	13 578.50
1	1044.00	XCSE	08/11/2024 11:20:03	1 044.00
62	1044.00	XCSE	08/11/2024 11:20:03	64 728.00
25	1044.00	XCSE	08/11/2024 11:20:03	26 100.00
8	1043.50	XCSE	08/11/2024 11:21:14	8 348.00
1	1043.50	XCSE	08/11/2024 11:21:14	1 043.50
38	1043.50	XCSE	08/11/2024 11:21:14	39 653.00
11	1043.00	XCSE	08/11/2024 11:21:16	11 473.00
59	1045.00	XCSE	08/11/2024 11:26:31	61 655.00
53	1045.00	XCSE	08/11/2024 11:29:23	55 385.00
46	1045.00	XCSE	08/11/2024 11:29:23	48 070.00
52	1046.50	XCSE	08/11/2024 11:36:07	54 418.00
59	1046.00	XCSE	08/11/2024 11:36:10	61 714.00
65	1045.50	XCSE	08/11/2024 11:36:10	67 957.50
63	1045.00	XCSE	08/11/2024 11:36:19	65 835.00
62	1045.00	XCSE	08/11/2024 11:36:19	64 790.00
65	1045.00	XCSE	08/11/2024 11:36:19	67 925.00
1	1045.00	XCSE	08/11/2024 11:36:19	1 045.00
29	1043.50	XCSE	08/11/2024 11:40:30	30 261.50
4	1042.50	XCSE	08/11/2024 11:40:51	4 170.00
47	1042.50	XCSE	08/11/2024 11:40:51	48 997.50
62	1042.50	XCSE	08/11/2024 11:45:23	64 635.00
37	1041.50	XCSE	08/11/2024 11:45:33	38 535.50
15	1041.50	XCSE	08/11/2024 11:45:33	15 622.50
53	1044.00	XCSE	08/11/2024 11:50:53	55 332.00
46	1044.00	XCSE	08/11/2024 11:53:22	48 024.00
6	1044.00	XCSE	08/11/2024 11:55:17	6 264.00
60	1046.00	XCSE	08/11/2024 11:57:27	62 760.00
44	1045.50	XCSE	08/11/2024 11:58:00	46 002.00
41	1046.50	XCSE	08/11/2024 12:02:25	42 906.50
56	1046.50	XCSE	08/11/2024 12:02:25	58 604.00
18	1046.50	XCSE	08/11/2024 12:02:25	18 837.00
63	1048.00	CEUX	08/11/2024 12:06:53	66 024.00
50	1048.00	XCSE	08/11/2024 12:06:53	52 400.00
81	1048.00	XCSE	08/11/2024 12:06:53	84 888.00
42	1047.50	XCSE	08/11/2024 12:06:53	43 995.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



5	1047.50	XCSE	08/11/2024 12:06:53	5 237.50
53	1048.00	XCSE	08/11/2024 12:08:48	55 544.00
39	1053.00	XCSE	08/11/2024 12:13:06	41 067.00
8	1053.00	XCSE	08/11/2024 12:13:22	8 424.00
54	1055.00	XCSE	08/11/2024 12:19:36	56 970.00
48	1056.00	XCSE	08/11/2024 12:21:33	50 688.00
30	1056.00	XCSE	08/11/2024 12:21:33	31 680.00
40	1056.00	XCSE	08/11/2024 12:21:33	42 240.00
26	1056.00	XCSE	08/11/2024 12:21:33	27 456.00
46	1056.00	XCSE	08/11/2024 12:24:30	48 576.00
54	1055.50	XCSE	08/11/2024 12:24:49	56 997.00
28	1056.50	XCSE	08/11/2024 12:30:13	29 582.00
23	1056.50	XCSE	08/11/2024 12:30:13	24 299.50
48	1055.50	XCSE	08/11/2024 12:30:17	50 664.00
47	1055.50	XCSE	08/11/2024 12:30:17	49 608.50
59	1055.00	XCSE	08/11/2024 12:31:12	62 245.00
4	1058.50	AQEU	08/11/2024 12:38:18	4 234.00
17	1059.00	CEUX	08/11/2024 12:38:49	18 003.00
54	1060.00	CEUX	08/11/2024 12:39:49	57 240.00
40	1060.00	XCSE	08/11/2024 12:39:49	42 400.00
54	1060.00	XCSE	08/11/2024 12:39:49	57 240.00
22	1060.00	XCSE	08/11/2024 12:39:49	23 320.00
48	1059.50	XCSE	08/11/2024 12:46:54	50 856.00
61	1059.50	XCSE	08/11/2024 12:46:54	64 629.50
55	1059.50	XCSE	08/11/2024 12:47:02	58 272.50
45	1059.00	XCSE	08/11/2024 12:47:14	47 655.00
58	1058.50	XCSE	08/11/2024 12:47:27	61 393.00
37	1058.00	XCSE	08/11/2024 12:50:14	39 146.00
47	1058.00	XCSE	08/11/2024 12:53:22	49 726.00
20	1057.00	XCSE	08/11/2024 12:55:02	21 140.00
40	1058.00	XCSE	08/11/2024 12:58:59	42 320.00
23	1058.00	XCSE	08/11/2024 12:59:08	24 334.00
36	1057.50	XCSE	08/11/2024 13:01:33	38 070.00
35	1058.50	XCSE	08/11/2024 13:04:23	37 047.50
15	1058.50	XCSE	08/11/2024 13:04:23	15 877.50
50	1058.00	XCSE	08/11/2024 13:05:28	52 900.00
59	1059.50	XCSE	08/11/2024 13:12:09	62 510.50
64	1059.50	XCSE	08/11/2024 13:12:09	67 808.00
14	1060.50	CEUX	08/11/2024 13:16:26	14 847.00
100	1060.50	CEUX	08/11/2024 13:16:26	106 050.00
17	1060.50	CEUX	08/11/2024 13:16:26	18 028.50
18	1060.50	CEUX	08/11/2024 13:16:26	19 089.00
11	1060.50	CEUX	08/11/2024 13:16:26	11 665.50
21	1060.50	TQEX	08/11/2024 13:16:26	22 270.50
25	1060.50	XCSE	08/11/2024 13:20:29	26 512.50
31	1062.00	CEUX	08/11/2024 13:24:27	32 922.00
19	1062.00	XCSE	08/11/2024 13:24:27	20 178.00
55	1061.50	XCSE	08/11/2024 13:24:30	58 382.50
47	1062.00	XCSE	08/11/2024 13:28:51	49 914.00
57	1061.50	XCSE	08/11/2024 13:28:51	60 505.50
42	1060.50	XCSE	08/11/2024 13:28:52	44 541.00
63	1062.00	AQEU	08/11/2024 13:40:19	66 906.00
47	1062.00	XCSE	08/11/2024 13:40:19	49 914.00
11	1062.00	XCSE	08/11/2024 13:40:19	11 682.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



51	1061.00	XCSE	08/11/2024 13:42:03	54 111.00
53	1062.00	XCSE	08/11/2024 13:45:22	56 286.00
48	1062.00	XCSE	08/11/2024 13:45:22	50 976.00
11	1062.00	XCSE	08/11/2024 13:45:22	11 682.00
28	1062.50	CEUX	08/11/2024 13:55:27	29 750.00
74	1062.50	CEUX	08/11/2024 13:55:28	78 625.00
38	1062.50	CEUX	08/11/2024 13:55:54	40 375.00
37	1062.50	CEUX	08/11/2024 13:55:54	39 312.50
23	1062.50	TQEX	08/11/2024 13:55:54	24 437.50
23	1062.50	TQEX	08/11/2024 13:55:54	24 437.50
56	1063.00	XCSE	08/11/2024 14:01:53	59 528.00
69	1063.00	XCSE	08/11/2024 14:01:53	73 347.00
34	1063.50	XCSE	08/11/2024 14:08:48	36 159.00
34	1063.50	XCSE	08/11/2024 14:08:48	36 159.00
34	1063.50	CEUX	08/11/2024 14:09:12	36 159.00
68	1063.50	XCSE	08/11/2024 14:09:12	72 318.00
27	1063.00	XCSE	08/11/2024 14:13:45	28 701.00
67	1062.50	XCSE	08/11/2024 14:15:15	71 187.50
51	1062.00	XCSE	08/11/2024 14:15:15	54 162.00
49	1063.50	XCSE	08/11/2024 14:17:54	52 111.50
28	1063.50	XCSE	08/11/2024 14:20:02	29 778.00
14	1064.50	AQEU	08/11/2024 14:30:10	14 903.00
1	1064.50	XCSE	08/11/2024 14:30:10	1 064.50
12	1064.50	XCSE	08/11/2024 14:30:10	12 774.00
40	1064.50	CEUX	08/11/2024 14:30:10	42 580.00
17	1064.50	CEUX	08/11/2024 14:30:38	18 096.50
104	1064.50	XCSE	08/11/2024 14:30:38	110 708.00
57	1064.00	XCSE	08/11/2024 14:32:17	60 648.00
21	1064.00	XCSE	08/11/2024 14:32:17	22 344.00
50	1064.00	XCSE	08/11/2024 14:32:32	53 200.00
13	1065.00	XCSE	08/11/2024 14:36:50	13 845.00
7	1065.00	XCSE	08/11/2024 14:41:36	7 455.00
14	1065.50	AQEU	08/11/2024 14:41:50	14 917.00
14	1065.50	AQEU	08/11/2024 14:41:50	14 917.00
14	1065.50	AQEU	08/11/2024 14:41:50	14 917.00
14	1065.50	AQEU	08/11/2024 14:41:50	14 917.00
4	1065.50	AQEU	08/11/2024 14:41:50	4 262.00
108	1068.00	CEUX	08/11/2024 14:44:56	115 344.00
92	1068.50	CEUX	08/11/2024 14:46:54	98 302.00
62	1069.50	XCSE	08/11/2024 14:52:06	66 309.00
63	1069.50	XCSE	08/11/2024 14:52:06	67 378.50
5	1069.50	XCSE	08/11/2024 14:52:06	5 347.50
2	1069.00	AQEU	08/11/2024 14:56:05	2 138.00
17	1069.00	AQEU	08/11/2024 14:56:05	18 173.00
23	1069.00	AQEU	08/11/2024 14:56:05	24 587.00
4	1069.00	AQEU	08/11/2024 14:56:05	4 276.00
3	1069.00	AQEU	08/11/2024 14:56:05	3 207.00
17	1069.00	AQEU	08/11/2024 14:56:05	18 173.00
17	1069.00	AQEU	08/11/2024 14:56:05	18 173.00
4	1069.00	AQEU	08/11/2024 14:56:05	4 276.00
17	1069.00	AQEU	08/11/2024 14:56:05	18 173.00
17	1069.00	AQEU	08/11/2024 14:56:05	18 173.00
4	1069.00	AQEU	08/11/2024 14:56:05	4 276.00
17	1069.00	AQEU	08/11/2024 14:56:05	18 173.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



3	1069.00	AQEU	08/11/2024 14:56:05	3 207.00
17	1069.00	AQEU	08/11/2024 14:56:05	18 173.00
17	1069.00	AQEU	08/11/2024 14:56:05	18 173.00
14	1069.00	AQEU	08/11/2024 14:56:05	14 966.00
24	1069.00	XCSE	08/11/2024 15:04:13	25 656.00
4	1069.00	XCSE	08/11/2024 15:04:13	4 276.00
23	1069.00	XCSE	08/11/2024 15:04:13	24 587.00
46	1069.00	XCSE	08/11/2024 15:04:13	49 174.00
25	1069.00	XCSE	08/11/2024 15:04:13	26 725.00
44	1069.00	XCSE	08/11/2024 15:04:13	47 036.00
17	1069.00	AQEU	08/11/2024 15:04:13	18 173.00
4	1069.00	AQEU	08/11/2024 15:04:13	4 276.00
28	1068.50	XCSE	08/11/2024 15:04:22	29 918.00
9	1068.50	XCSE	08/11/2024 15:04:22	9 616.50
35	1068.50	XCSE	08/11/2024 15:04:22	37 397.50
20	1068.00	XCSE	08/11/2024 15:05:36	21 360.00
13	1067.50	XCSE	08/11/2024 15:08:45	13 877.50
63	1067.00	XCSE	08/11/2024 15:11:00	67 221.00
62	1066.50	XCSE	08/11/2024 15:11:44	66 123.00
67	1066.50	XCSE	08/11/2024 15:11:44	71 455.50
18	1066.00	XCSE	08/11/2024 15:11:44	19 188.00
45	1061.00	XCSE	08/11/2024 15:16:38	47 745.00
30	1061.00	XCSE	08/11/2024 15:18:39	31 830.00
25	1061.00	XCSE	08/11/2024 15:18:39	26 525.00
52	1060.00	XCSE	08/11/2024 15:22:43	55 120.00
44	1059.00	XCSE	08/11/2024 15:22:46	46 596.00
5	1058.50	XCSE	08/11/2024 15:23:41	5 292.50
41	1058.50	XCSE	08/11/2024 15:23:41	43 398.50
53	1058.50	XCSE	08/11/2024 15:23:41	56 100.50
10	1059.50	XCSE	08/11/2024 15:24:34	10 595.00
40	1059.50	XCSE	08/11/2024 15:24:34	42 380.00
30	1059.50	CEUX	08/11/2024 15:27:22	31 785.00
14	1059.50	AQEU	08/11/2024 15:27:22	14 833.00
1	1059.50	CEUX	08/11/2024 15:27:22	1 059.50
21	1059.50	AQEU	08/11/2024 15:27:22	22 249.50
45	1060.00	XCSE	08/11/2024 15:28:01	47 700.00
70	1061.00	CEUX	08/11/2024 15:30:39	74 270.00
133	1061.00	XCSE	08/11/2024 15:30:39	141 113.00
45	1060.00	XCSE	08/11/2024 15:32:03	47 700.00
55	1059.50	XCSE	08/11/2024 15:32:03	58 272.50
23	1059.50	XCSE	08/11/2024 15:32:03	24 368.50
6	1058.50	AQEU	08/11/2024 15:32:03	6 351.00
8	1058.50	AQEU	08/11/2024 15:32:03	8 468.00
21	1057.00	XCSE	08/11/2024 15:32:51	22 197.00
43	1056.00	XCSE	08/11/2024 15:32:51	45 408.00
47	1055.50	XCSE	08/11/2024 15:35:51	49 608.50
44	1056.00	XCSE	08/11/2024 15:36:47	46 464.00
53	1055.50	XCSE	08/11/2024 15:36:52	55 941.50
51	1056.00	XCSE	08/11/2024 15:38:08	53 856.00
61	1055.50	XCSE	08/11/2024 15:38:37	64 385.50
63	1055.50	XCSE	08/11/2024 15:38:37	66 496.50
70	1056.00	CEUX	08/11/2024 15:41:22	73 920.00
50	1056.00	XCSE	08/11/2024 15:41:22	52 800.00
57	1056.00	XCSE	08/11/2024 15:41:22	60 192.00



SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



21	1056.00	XCSE	08/11/2024 15:41:22	22 176.00
66	1055.50	XCSE	08/11/2024 15:41:22	69 663.00
67	1055.00	XCSE	08/11/2024 15:44:22	70 685.00
20	1055.00	XCSE	08/11/2024 15:44:22	21 100.00
52	1054.50	XCSE	08/11/2024 15:44:22	54 834.00
39	1054.50	XCSE	08/11/2024 15:44:22	41 125.50
1	1054.50	XCSE	08/11/2024 15:44:22	1 054.50
19	1054.50	XCSE	08/11/2024 15:44:22	20 035.50
14	1054.00	XCSE	08/11/2024 15:47:36	14 756.00
56	1053.50	XCSE	08/11/2024 15:47:36	58 996.00
27	1055.50	CEUX	08/11/2024 15:48:17	28 498.50
52	1055.50	XCSE	08/11/2024 15:48:17	54 886.00
60	1057.00	CEUX	08/11/2024 15:51:30	63 420.00
26	1057.00	AQEU	08/11/2024 15:51:30	27 482.00
17	1057.00	CEUX	08/11/2024 15:51:30	17 969.00
15	1057.00	TQEX	08/11/2024 15:51:30	15 855.00
69	1057.00	CEUX	08/11/2024 15:51:35	72 933.00
50	1060.00	CEUX	08/11/2024 15:56:17	53 000.00
50	1060.00	CEUX	08/11/2024 15:56:17	53 000.00
98	1060.00	CEUX	08/11/2024 15:56:17	103 880.00
41	1061.00	CEUX	08/11/2024 16:01:09	43 501.00
17	1061.00	XCSE	08/11/2024 16:01:09	18 037.00
53	1061.00	CEUX	08/11/2024 16:01:09	56 233.00
91	1061.00	XCSE	08/11/2024 16:01:09	96 551.00
63	1060.00	XCSE	08/11/2024 16:01:09	66 780.00
2	1059.50	CEUX	08/11/2024 16:01:09	2 119.00
63	1059.50	CEUX	08/11/2024 16:01:09	66 748.50
53	1058.50	XCSE	08/11/2024 16:02:09	56 100.50
19	1058.00	XCSE	08/11/2024 16:02:10	20 102.00
61	1057.50	XCSE	08/11/2024 16:05:05	64 507.50
67	1057.50	XCSE	08/11/2024 16:05:05	70 852.50
53	1058.00	XCSE	08/11/2024 16:05:55	56 074.00
55	1058.00	XCSE	08/11/2024 16:06:43	58 190.00
82	1059.50	CEUX	08/11/2024 16:10:49	86 879.00
62	1059.50	CEUX	08/11/2024 16:10:49	65 689.00
40	1059.50	CEUX	08/11/2024 16:10:49	42 380.00
16	1059.50	CEUX	08/11/2024 16:10:49	16 952.00
10	1059.50	CEUX	08/11/2024 16:10:49	10 595.00
53	1059.50	XCSE	08/11/2024 16:12:10	56 153.50
61	1059.50	XCSE	08/11/2024 16:12:10	64 629.50
19	1059.50	XCSE	08/11/2024 16:12:10	20 130.50
41	1060.00	XCSE	08/11/2024 16:14:35	43 460.00
60	1060.50	AQEU	08/11/2024 16:17:25	63 630.00
27	1060.50	XCSE	08/11/2024 16:17:25	28 633.50
35	1060.50	AQEU	08/11/2024 16:17:25	37 117.50
90	1060.50	XCSE	08/11/2024 16:17:25	95 445.00
50	1060.00	XCSE	08/11/2024 16:17:25	53 000.00
56	1059.50	XCSE	08/11/2024 16:17:25	59 332.00
60	1060.00	CEUX	08/11/2024 16:22:33	63 600.00
19	1060.00	CEUX	08/11/2024 16:22:33	20 140.00
16	1060.00	CEUX	08/11/2024 16:22:33	16 960.00
2	1060.00	CEUX	08/11/2024 16:22:33	2 120.00
2	1060.00	CEUX	08/11/2024 16:22:33	2 120.00
112	1060.00	CEUX	08/11/2024 16:23:11	118 720.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/11/2024 TO 10/11/2024



50	1060.00	XCSE	08/11/2024 16:26:12	53 000.00
75	1060.50	CEUX	08/11/2024 16:28:39	79 537.50
131	1060.50	XCSE	08/11/2024 16:28:39	138 925.50
53	1060.00	XCSE	08/11/2024 16:28:46	56 180.00
18	1060.00	XCSE	08/11/2024 16:29:47	19 080.00
35	1061.00	AQEU	08/11/2024 16:33:41	37 135.00
4	1061.00	XCSE	08/11/2024 16:33:41	4 244.00
26	1061.00	XCSE	08/11/2024 16:33:41	27 586.00
48	1061.00	CEUX	08/11/2024 16:33:41	50 928.00
30	1061.00	XCSE	08/11/2024 16:33:41	31 830.00
2	1061.00	CEUX	08/11/2024 16:33:42	2 122.00
57	1061.00	XCSE	08/11/2024 16:33:42	60 477.00
55	1060.50	XCSE	08/11/2024 16:33:50	58 327.50
27	1060.50	XCSE	08/11/2024 16:35:03	28 633.50
14	1060.00	XCSE	08/11/2024 16:35:19	14 840.00
12	1061.00	AQEU	08/11/2024 16:39:17	12 732.00
23	1061.00	AQEU	08/11/2024 16:39:17	24 403.00
3	1061.00	AQEU	08/11/2024 16:39:17	3 183.00
3	1061.00	TQEX	08/11/2024 16:39:17	3 183.00
3	1061.00	AQEU	08/11/2024 16:39:17	3 183.00
3	1061.00	TQEX	08/11/2024 16:39:17	3 183.00
24	1061.00	AQEU	08/11/2024 16:39:17	25 464.00
24	1061.00	AQEU	08/11/2024 16:39:17	25 464.00
4	1061.00	AQEU	08/11/2024 16:39:17	4 244.00
4	1061.00	AQEU	08/11/2024 16:39:17	4 244.00
24	1061.00	AQEU	08/11/2024 16:39:17	25 464.00
24	1061.00	AQEU	08/11/2024 16:39:17	25 464.00
4	1061.00	AQEU	08/11/2024 16:39:17	4 244.00
24	1061.00	AQEU	08/11/2024 16:39:17	25 464.00
23	1061.00	AQEU	08/11/2024 16:39:17	24 403.00
3	1061.00	AQEU	08/11/2024 16:43:51	3 183.00
108	1061.00	CEUX	08/11/2024 16:43:51	114 588.00
2	1061.00	CEUX	08/11/2024 16:43:51	2 122.00
3	1061.00	AQEU	08/11/2024 16:43:51	3 183.00
11	1061.00	TQEX	08/11/2024 16:43:51	11 671.00
24	1061.00	AQEU	08/11/2024 16:43:51	25 464.00
28	1061.00	TQEX	08/11/2024 16:43:51	29 708.00
18	1061.00	XCSE	08/11/2024 16:43:51	19 098.00
4	1061.00	XCSE	08/11/2024 16:43:51	4 244.00
9	1060.50	XCSE	08/11/2024 16:44:00	9 544.50
50	1062.00	XCSE	08/11/2024 16:47:09	53 100.00
36	1062.00	XCSE	08/11/2024 16:47:09	38 232.00
8	1062.00	XCSE	08/11/2024 16:47:09	8 496.00
56	1062.00	XCSE	08/11/2024 16:47:11	59 472.00
10	1061.50	XCSE	08/11/2024 16:47:11	10 615.00
14	1063.00	AQEU	08/11/2024 16:49:21	14 882.00
6	1063.00	CEUX	08/11/2024 16:49:21	6 378.00
2	1063.00	CEUX	08/11/2024 16:49:21	2 126.00
2	1063.00	CEUX	08/11/2024 16:49:21	2 126.00
61	1063.00	CEUX	08/11/2024 16:49:21	64 843.00
10	1063.00	CEUX	08/11/2024 16:49:21	10 630.00
10	1063.50	TQEX	08/11/2024 16:54:24	10 635.00
23	1063.50	TQEX	08/11/2024 16:54:24	24 460.50