

SHARE REPURCHASE SPECIFICATION
FROM 08/01/2024 TO 14/01/2024



Volume	Price	Venue	Time - GMT	Total value
4	960.80	XCSE	08/01/2024 10:29:48	3 843.20
138	960.80	XCSE	08/01/2024 10:29:59	132 590.40
28	960.80	XCSE	08/01/2024 10:29:59	26 902.40
46	960.80	XCSE	08/01/2024 10:29:59	44 196.80
50	960.80	XCSE	08/01/2024 10:29:59	48 040.00
150	960.80	XCSE	08/01/2024 10:29:59	144 120.00
151	960.80	XCSE	08/01/2024 10:29:59	145 080.80
46	960.80	XCSE	08/01/2024 10:29:59	44 196.80
44	960.80	XCSE	08/01/2024 10:29:59	42 275.20
46	960.80	XCSE	08/01/2024 10:29:59	44 196.80
49	960.80	XCSE	08/01/2024 10:29:59	47 079.20
128	960.80	XCSE	08/01/2024 10:29:59	122 982.40
50	960.80	XCSE	08/01/2024 10:29:59	48 040.00
12	960.80	XCSE	08/01/2024 10:29:59	11 529.60
62	960.80	XCSE	08/01/2024 10:29:59	59 569.60
154	960.80	XCSE	08/01/2024 10:29:59	147 963.20
150	960.80	XCSE	08/01/2024 10:29:59	144 120.00
200	960.80	XCSE	08/01/2024 10:29:59	192 160.00
50	960.80	XCSE	08/01/2024 10:29:59	48 040.00
196	960.80	XCSE	08/01/2024 10:29:59	188 316.80
144	960.80	XCSE	08/01/2024 10:30:01	138 355.20
67	960.80	XCSE	08/01/2024 10:30:01	64 373.60
56	960.80	XCSE	08/01/2024 10:30:01	53 804.80
133	960.80	XCSE	08/01/2024 10:30:01	127 786.40
133	960.80	XCSE	08/01/2024 10:30:01	127 786.40
25	960.80	XCSE	08/01/2024 10:30:02	24 020.00
13	960.80	XCSE	08/01/2024 10:30:03	12 490.40
175	960.80	XCSE	08/01/2024 10:30:03	168 140.00
200	956.40	XCSE	08/01/2024 10:38:52	191 280.00
42	956.40	XCSE	08/01/2024 10:38:52	40 168.80
75	956.40	XCSE	08/01/2024 10:38:52	71 730.00
200	956.40	XCSE	08/01/2024 10:38:52	191 280.00
83	956.40	XCSE	08/01/2024 10:38:52	79 381.20
150	956.40	XCSE	08/01/2024 10:38:52	143 460.00
9	956.40	XCSE	08/01/2024 10:38:52	8 607.60
34	956.40	XCSE	08/01/2024 10:38:52	32 517.60
70	956.20	XCSE	08/01/2024 10:38:52	66 934.00
41	956.40	XCSE	08/01/2024 10:38:52	39 212.40
50	956.40	XCSE	08/01/2024 10:38:52	47 820.00
125	956.40	XCSE	08/01/2024 10:38:52	119 550.00
9	956.40	XCSE	08/01/2024 10:38:52	8 607.60
75	956.40	XCSE	08/01/2024 10:38:52	71 730.00
87	956.40	XCSE	08/01/2024 10:39:02	83 206.80
113	956.40	XCSE	08/01/2024 10:39:02	108 073.20
35	956.40	XCSE	08/01/2024 10:39:03	33 474.00
165	956.40	XCSE	08/01/2024 10:39:03	157 806.00
200	956.40	XCSE	08/01/2024 10:39:03	191 280.00
1	956.40	XCSE	08/01/2024 10:39:29	956.40
199	956.40	XCSE	08/01/2024 10:39:35	190 323.60
84	956.40	XCSE	08/01/2024 10:39:35	80 337.60
116	956.40	XCSE	08/01/2024 10:39:35	110 942.40
10	956.40	XCSE	08/01/2024 10:39:38	9 564.00

SHARE REPURCHASE SPECIFICATION
FROM 08/01/2024 TO 14/01/2024



45	956.40	XCSE	08/01/2024 10:39:59	43 038.00
22	956.40	XCSE	08/01/2024 10:39:59	21 040.80
70	956.40	XCSE	08/01/2024 10:39:59	66 948.00
75	956.40	XCSE	08/01/2024 10:39:59	71 730.00
70	956.40	XCSE	08/01/2024 10:39:59	66 948.00
45	956.40	XCSE	08/01/2024 10:39:59	43 038.00
2300	955.00	XCSE	08/01/2024 10:50:25	2 196 500.00
200	955.00	XCSE	08/01/2024 10:50:25	191 000.00
144	970.00	XCSE	09/01/2024 09:34:34	139 680.00
56	970.00	XCSE	09/01/2024 09:34:34	54 320.00
50	970.00	XCSE	09/01/2024 09:34:58	48 500.00
150	970.00	XCSE	09/01/2024 09:34:58	145 500.00
63	970.00	XCSE	09/01/2024 09:34:58	61 110.00
150	970.00	XCSE	09/01/2024 09:34:58	145 500.00
14	970.00	XCSE	09/01/2024 09:34:58	13 580.00
76	970.00	XCSE	09/01/2024 09:34:58	73 720.00
194	970.00	XCSE	09/01/2024 09:34:58	188 180.00
186	970.00	XCSE	09/01/2024 09:34:58	180 420.00
50	970.00	XCSE	09/01/2024 09:34:58	48 500.00
44	970.00	XCSE	09/01/2024 09:34:58	42 680.00
50	970.00	XCSE	09/01/2024 09:34:58	48 500.00
6	970.00	XCSE	09/01/2024 09:34:58	5 820.00
44	970.00	XCSE	09/01/2024 09:34:58	42 680.00
6	970.00	XCSE	09/01/2024 09:34:58	5 820.00
19	970.00	XCSE	09/01/2024 09:34:58	18 430.00
137	970.00	XCSE	09/01/2024 09:34:58	132 890.00
4	970.00	XCSE	09/01/2024 09:34:58	3 880.00
146	970.00	XCSE	09/01/2024 09:34:58	141 620.00
44	970.00	XCSE	09/01/2024 09:34:58	42 680.00
4	970.00	XCSE	09/01/2024 09:34:58	3 880.00
6	970.00	XCSE	09/01/2024 09:34:58	5 820.00
146	970.00	XCSE	09/01/2024 09:34:58	141 620.00
4	970.00	XCSE	09/01/2024 09:34:58	3 880.00
150	970.00	XCSE	09/01/2024 09:34:58	145 500.00
31	970.00	XCSE	09/01/2024 09:34:59	30 070.00
29	970.00	XCSE	09/01/2024 09:34:59	28 130.00
75	970.00	XCSE	09/01/2024 09:34:59	72 750.00
29	970.00	XCSE	09/01/2024 09:34:59	28 130.00
31	970.00	XCSE	09/01/2024 09:34:59	30 070.00
75	970.00	XCSE	09/01/2024 09:34:59	72 750.00
150	970.00	XCSE	09/01/2024 09:34:59	145 500.00
75	970.00	XCSE	09/01/2024 09:34:59	72 750.00
21	970.00	XCSE	09/01/2024 09:34:59	20 370.00
41	970.00	XCSE	09/01/2024 09:34:59	39 770.00
200	970.00	XCSE	09/01/2024 09:39:41	194 000.00
28	970.00	XCSE	09/01/2024 09:41:30	27 160.00
37	970.00	XCSE	09/01/2024 09:41:30	35 890.00
195	970.00	XCSE	09/01/2024 09:41:30	189 150.00
163	970.00	XCSE	09/01/2024 09:41:30	158 110.00
5	970.00	XCSE	09/01/2024 09:41:30	4 850.00
12	970.00	XCSE	09/01/2024 09:41:30	11 640.00
5	970.00	XCSE	09/01/2024 09:41:30	4 850.00
32	970.00	XCSE	09/01/2024 09:41:30	31 040.00
12	970.00	XCSE	09/01/2024 09:41:30	11 640.00

SHARE REPURCHASE SPECIFICATION
FROM 08/01/2024 TO 14/01/2024



200	970.00	XCSE	09/01/2024 09:41:30	194 000.00
113	970.00	XCSE	09/01/2024 09:41:31	109 610.00
3	970.00	XCSE	09/01/2024 09:41:31	2 910.00
100	970.00	XCSE	09/01/2024 09:41:32	97 000.00
11	970.00	XCSE	09/01/2024 09:41:32	10 670.00
100	970.00	XCSE	09/01/2024 09:41:32	97 000.00
75	970.00	XCSE	09/01/2024 09:41:34	72 750.00
125	970.00	XCSE	09/01/2024 09:41:34	121 250.00
125	970.00	XCSE	09/01/2024 09:41:34	121 250.00
30	970.00	XCSE	09/01/2024 09:41:34	29 100.00
54	970.00	XCSE	09/01/2024 09:41:34	52 380.00
125	970.00	XCSE	09/01/2024 09:41:34	121 250.00
189	970.00	XCSE	09/01/2024 09:41:34	183 330.00
75	970.00	XCSE	09/01/2024 09:41:34	72 750.00
75	970.00	XCSE	09/01/2024 09:41:34	72 750.00
411	970.00	XCSE	09/01/2024 09:41:34	398 670.00
92	969.60	XCSE	09/01/2024 12:04:07	89 203.20
75	969.60	XCSE	09/01/2024 12:04:07	72 720.00
75	969.60	XCSE	09/01/2024 12:04:07	72 720.00
5	969.60	XCSE	09/01/2024 12:04:07	4 848.00
92	969.60	XCSE	09/01/2024 12:04:07	89 203.20
253	969.60	XCSE	09/01/2024 12:04:07	245 308.80
286	969.60	XCSE	09/01/2024 12:04:07	277 305.60
75	969.60	XCSE	09/01/2024 12:04:07	72 720.00
125	969.60	XCSE	09/01/2024 12:04:07	121 200.00
134	970.60	XCSE	09/01/2024 12:09:16	130 060.40
101	970.60	XCSE	09/01/2024 12:09:16	98 030.60
148	970.60	XCSE	09/01/2024 12:09:16	143 648.80
49	970.60	XCSE	09/01/2024 12:09:16	47 559.40
216	970.60	XCSE	09/01/2024 12:09:16	209 649.60
104	970.60	XCSE	09/01/2024 12:09:16	100 942.40
350	970.60	XCSE	09/01/2024 12:09:16	339 710.00
148	970.60	XCSE	09/01/2024 12:09:16	143 648.80
5	970.60	XCSE	09/01/2024 12:09:16	4 853.00
148	970.60	XCSE	09/01/2024 12:09:16	143 648.80
5	970.60	XCSE	09/01/2024 12:09:16	4 853.00
14	970.60	XCSE	09/01/2024 12:09:16	13 588.40
200	968.20	XCSE	09/01/2024 12:11:47	193 640.00
15	968.80	XCSE	09/01/2024 12:13:35	14 532.00
69	968.80	XCSE	09/01/2024 12:13:35	66 847.20
90	968.80	XCSE	09/01/2024 12:13:35	87 192.00
55	968.80	XCSE	09/01/2024 12:13:35	53 284.00
11	968.80	XCSE	09/01/2024 12:13:35	10 656.80
66	968.80	XCSE	09/01/2024 12:13:35	63 940.80
27	968.80	XCSE	09/01/2024 12:13:35	26 157.60
27	968.80	XCSE	09/01/2024 12:13:35	26 157.60
75	968.80	XCSE	09/01/2024 12:13:35	72 660.00
55	968.80	XCSE	09/01/2024 12:13:35	53 284.00
55	968.80	XCSE	09/01/2024 12:13:35	53 284.00
25	968.80	XCSE	09/01/2024 12:13:35	24 220.00
200	968.80	XCSE	09/01/2024 12:13:35	193 760.00
16	968.80	XCSE	09/01/2024 12:13:35	15 500.80
19	968.80	XCSE	09/01/2024 12:13:35	18 407.20
200	968.80	XCSE	09/01/2024 12:13:35	193 760.00

SHARE REPURCHASE SPECIFICATION
FROM 08/01/2024 TO 14/01/2024



22	968.80	XCSE	09/01/2024 12:13:35	21 313.60
114	968.80	XCSE	09/01/2024 12:13:35	110 443.20
20	968.80	XCSE	09/01/2024 12:13:35	19 376.00
185	968.80	XCSE	09/01/2024 12:13:35	179 228.00
150	968.80	XCSE	09/01/2024 12:13:35	145 320.00
59	968.80	XCSE	09/01/2024 12:13:35	57 159.20
75	968.80	XCSE	09/01/2024 12:13:35	72 660.00
145	968.80	XCSE	09/01/2024 12:13:35	140 476.00
70	968.80	XCSE	09/01/2024 12:13:35	67 816.00
20	968.80	XCSE	09/01/2024 12:13:35	19 376.00
200	968.80	XCSE	09/01/2024 12:13:35	193 760.00
23	968.80	XCSE	09/01/2024 12:13:35	22 282.40
11	968.80	XCSE	09/01/2024 12:13:35	10 656.80
75	968.80	XCSE	09/01/2024 12:13:35	72 660.00
55	968.80	XCSE	09/01/2024 12:13:35	53 284.00
45	968.80	XCSE	09/01/2024 12:13:35	43 596.00
5	968.80	XCSE	09/01/2024 12:13:35	4 844.00
21	968.80	XCSE	09/01/2024 12:13:35	20 344.80
70	968.20	XCSE	09/01/2024 12:19:23	67 774.00
22	968.00	XCSE	09/01/2024 12:19:23	21 296.00
50	968.20	XCSE	09/01/2024 12:19:23	48 410.00
50	968.00	XCSE	09/01/2024 12:19:23	48 400.00
50	968.20	XCSE	09/01/2024 12:19:23	48 410.00
23	968.20	XCSE	09/01/2024 12:19:23	22 268.60
70	968.00	XCSE	09/01/2024 12:19:23	67 760.00
5	968.20	XCSE	09/01/2024 12:19:29	4 841.00
5	968.20	XCSE	09/01/2024 12:19:29	4 841.00
125	968.20	XCSE	09/01/2024 12:19:29	121 025.00
75	968.20	XCSE	09/01/2024 12:19:29	72 615.00
125	968.20	XCSE	09/01/2024 12:19:29	121 025.00
11	968.20	XCSE	09/01/2024 12:19:29	10 650.20
120	968.20	XCSE	09/01/2024 12:19:29	116 184.00
75	968.20	XCSE	09/01/2024 12:19:29	72 615.00
200	968.20	XCSE	09/01/2024 12:20:11	193 640.00
71	968.80	XCSE	09/01/2024 12:22:23	68 784.80
75	968.80	XCSE	09/01/2024 12:22:23	72 660.00
50	968.80	XCSE	09/01/2024 12:22:23	48 440.00
23	968.80	XCSE	09/01/2024 12:22:23	22 282.40
75	968.80	XCSE	09/01/2024 12:22:23	72 660.00
20	968.80	XCSE	09/01/2024 12:22:24	19 376.00
15	968.80	XCSE	09/01/2024 12:22:27	14 532.00
200	968.80	XCSE	09/01/2024 12:22:27	193 760.00
81	968.80	XCSE	09/01/2024 12:22:27	78 472.80
133	968.80	XCSE	09/01/2024 12:22:27	128 850.40
67	968.80	XCSE	09/01/2024 12:22:27	64 909.60
67	968.80	XCSE	09/01/2024 12:22:27	64 909.60
38	968.80	XCSE	09/01/2024 12:22:27	36 814.40
62	968.80	XCSE	09/01/2024 12:22:27	60 065.60
1	968.80	XCSE	09/01/2024 12:22:27	968.80
120	968.80	XCSE	09/01/2024 12:22:27	116 256.00
66	968.80	XCSE	09/01/2024 12:22:27	63 940.80
60	968.80	XCSE	09/01/2024 12:22:27	58 128.00
133	968.80	XCSE	09/01/2024 12:22:27	128 850.40
67	968.80	XCSE	09/01/2024 12:22:27	64 909.60

SHARE REPURCHASE SPECIFICATION
FROM 08/01/2024 TO 14/01/2024



81	968.60	XCSE	09/01/2024 13:26:58	78 456.60
75	968.60	XCSE	09/01/2024 13:41:09	72 645.00
175	968.60	XCSE	09/01/2024 13:41:09	169 505.00
207	968.60	XCSE	09/01/2024 13:41:09	200 500.20
61	968.60	XCSE	09/01/2024 13:41:09	59 084.60
75	968.60	XCSE	09/01/2024 13:41:09	72 645.00
37	968.60	XCSE	09/01/2024 13:41:09	35 838.20
239	968.60	XCSE	09/01/2024 13:41:09	231 495.40
75	968.60	XCSE	09/01/2024 13:41:09	72 645.00
75	968.60	XCSE	09/01/2024 13:41:09	72 645.00
3	968.60	XCSE	09/01/2024 13:41:13	2 905.80
45	968.60	XCSE	09/01/2024 13:41:20	43 587.00
114	968.60	XCSE	09/01/2024 13:41:20	110 420.40
122	968.60	XCSE	09/01/2024 13:41:20	118 169.20
221	968.60	XCSE	09/01/2024 13:41:20	214 060.60
25	968.60	XCSE	09/01/2024 13:41:20	24 215.00
45	968.60	XCSE	09/01/2024 13:41:20	43 587.00
43	968.60	XCSE	09/01/2024 13:41:20	41 649.80
41	968.60	XCSE	09/01/2024 13:41:20	39 712.60
74	968.60	XCSE	09/01/2024 13:41:20	71 676.40
25	968.60	XCSE	09/01/2024 13:41:20	24 215.00
200	968.60	XCSE	09/01/2024 13:41:20	193 720.00
45	968.60	XCSE	09/01/2024 13:41:20	43 587.00
397	968.60	XCSE	09/01/2024 13:41:20	384 534.20
311	967.80	XCSE	09/01/2024 14:31:25	300 985.80
400	967.80	XCSE	09/01/2024 14:31:25	387 120.00
28	967.80	XCSE	09/01/2024 14:31:25	27 098.40
7	967.80	XCSE	09/01/2024 14:31:28	6 774.60
54	967.80	XCSE	09/01/2024 14:31:44	52 261.20
34	968.40	XCSE	09/01/2024 15:10:16	32 925.60
29	968.40	XCSE	09/01/2024 15:10:16	28 083.60
36	973.80	XCSE	09/01/2024 16:45:40	35 056.80
29	973.80	XCSE	09/01/2024 16:45:40	28 240.20
50	973.80	XCSE	09/01/2024 16:45:40	48 690.00
21	973.80	XCSE	09/01/2024 16:45:40	20 449.80
2	973.80	XCSE	09/01/2024 16:45:40	1 947.60
24	973.80	XCSE	09/01/2024 16:45:40	23 371.20
146	973.80	XCSE	09/01/2024 16:45:40	142 174.80
30	973.80	XCSE	09/01/2024 16:45:41	29 214.00
8	974.60	XCSE	09/01/2024 16:46:16	7 796.80
52	974.60	XCSE	09/01/2024 16:46:19	50 679.20
75	974.60	XCSE	09/01/2024 16:46:19	73 095.00
2	974.60	XCSE	09/01/2024 16:46:19	1 949.20
59	974.60	XCSE	09/01/2024 16:46:19	57 501.40
81	974.60	XCSE	09/01/2024 16:46:19	78 942.60
22	974.60	XCSE	09/01/2024 16:46:19	21 441.20
100	978.60	XCSE	10/01/2024 09:26:26	97 860.00
75	978.60	XCSE	10/01/2024 09:26:26	73 395.00
75	978.60	XCSE	10/01/2024 09:26:26	73 395.00
50	978.60	XCSE	10/01/2024 09:26:26	48 930.00
200	978.60	XCSE	10/01/2024 09:26:26	195 720.00
33	978.60	XCSE	10/01/2024 09:26:26	32 293.80
167	978.60	XCSE	10/01/2024 09:26:26	163 426.20
30	978.60	XCSE	10/01/2024 09:26:26	29 358.00

SHARE REPURCHASE SPECIFICATION
FROM 08/01/2024 TO 14/01/2024



170	978.60	XCSE	10/01/2024 09:26:26	166 362.00
5	978.60	XCSE	10/01/2024 09:33:08	4 893.00
149	978.60	XCSE	10/01/2024 09:33:08	145 811.40
37	978.60	XCSE	10/01/2024 09:33:08	36 208.20
9	978.60	XCSE	10/01/2024 09:33:08	8 807.40
9	978.60	XCSE	10/01/2024 09:33:08	8 807.40
190	978.60	XCSE	10/01/2024 09:33:45	185 934.00
10	978.60	XCSE	10/01/2024 09:33:45	9 786.00
35	978.60	XCSE	10/01/2024 09:33:45	34 251.00
100	978.60	XCSE	10/01/2024 09:33:45	97 860.00
100	978.60	XCSE	10/01/2024 09:33:45	97 860.00
28	978.60	XCSE	10/01/2024 09:33:45	27 400.80
189	978.60	XCSE	10/01/2024 09:33:45	184 955.40
17	978.60	XCSE	10/01/2024 09:33:45	16 636.20
17	978.60	XCSE	10/01/2024 09:33:45	16 636.20
200	978.60	XCSE	10/01/2024 09:33:45	195 720.00
155	978.60	XCSE	10/01/2024 09:33:45	151 683.00
32	978.60	XCSE	10/01/2024 09:40:44	31 315.20
12	978.60	XCSE	10/01/2024 09:43:45	11 743.20
75	978.60	XCSE	10/01/2024 09:43:45	73 395.00
81	978.60	XCSE	10/01/2024 09:43:45	79 266.60
150	978.60	XCSE	10/01/2024 09:43:45	146 790.00
11	982.60	XCSE	10/01/2024 13:42:00	10 808.60
83	982.60	XCSE	10/01/2024 13:42:00	81 555.80
272	982.60	XCSE	10/01/2024 13:42:00	267 267.20
34	982.60	XCSE	10/01/2024 13:42:00	33 408.40
83	982.60	XCSE	10/01/2024 13:42:00	81 555.80
306	982.60	XCSE	10/01/2024 13:42:00	300 675.60
83	982.60	XCSE	10/01/2024 13:42:00	81 555.80
400	982.60	XCSE	10/01/2024 13:42:00	393 040.00
75	982.60	XCSE	10/01/2024 13:42:02	73 695.00
193	982.60	XCSE	10/01/2024 13:42:02	189 641.80
326	982.60	XCSE	10/01/2024 13:42:02	320 327.60
250	982.60	XCSE	10/01/2024 13:42:02	245 650.00
103	982.60	XCSE	10/01/2024 13:42:02	101 207.80
74	982.60	XCSE	10/01/2024 13:42:02	72 712.40
22	982.60	XCSE	10/01/2024 13:42:02	21 617.20
75	982.60	XCSE	10/01/2024 13:42:02	73 695.00
104	982.60	XCSE	10/01/2024 13:42:02	102 190.40
104	982.60	XCSE	10/01/2024 13:42:02	102 190.40
250	982.00	XCSE	10/01/2024 13:45:32	245 500.00
52	982.00	XCSE	10/01/2024 13:45:32	51 064.00
20	982.00	XCSE	10/01/2024 13:45:32	19 640.00
5	982.00	XCSE	10/01/2024 13:45:32	4 910.00
168	982.00	XCSE	10/01/2024 13:45:32	164 976.00
24	982.60	XCSE	10/01/2024 13:45:32	23 582.40
252	982.00	XCSE	10/01/2024 13:45:32	247 464.00
75	982.00	XCSE	10/01/2024 13:45:32	73 650.00
13	982.00	XCSE	10/01/2024 13:45:32	12 766.00
378	982.60	XCSE	10/01/2024 13:45:32	371 422.80
15	982.00	XCSE	10/01/2024 13:45:32	14 730.00
62	982.00	XCSE	10/01/2024 13:45:32	60 884.00
138	982.00	XCSE	10/01/2024 13:45:33	135 516.00
45	982.00	XCSE	10/01/2024 13:45:33	44 190.00

SHARE REPURCHASE SPECIFICATION
FROM 08/01/2024 TO 14/01/2024



126	982.00	XCSE	10/01/2024 13:45:33	123 732.00
52	982.00	XCSE	10/01/2024 13:45:33	51 064.00
112	982.00	XCSE	10/01/2024 13:45:33	109 984.00
174	982.00	XCSE	10/01/2024 13:45:33	170 868.00
90	982.00	XCSE	10/01/2024 13:45:33	88 380.00
70	982.00	XCSE	10/01/2024 13:45:33	68 740.00
70	982.00	XCSE	10/01/2024 13:45:33	68 740.00
180	982.00	XCSE	10/01/2024 13:45:33	176 760.00
76	982.00	XCSE	10/01/2024 13:45:33	74 632.00
21	981.80	XCSE	10/01/2024 13:55:27	20 617.80
49	997.00	XCSE	11/01/2024 10:20:19	48 853.00
25	997.00	XCSE	11/01/2024 10:20:19	24 925.00
49	997.00	XCSE	11/01/2024 10:20:19	48 853.00
25	997.00	XCSE	11/01/2024 10:20:19	24 925.00
95	997.00	XCSE	11/01/2024 10:20:19	94 715.00
6	997.00	XCSE	11/01/2024 10:20:19	5 982.00
49	997.00	XCSE	11/01/2024 10:20:19	48 853.00
75	997.00	XCSE	11/01/2024 10:20:19	74 775.00
38	997.00	XCSE	11/01/2024 10:20:45	37 886.00
54	997.00	XCSE	11/01/2024 10:21:23	53 838.00
35	997.00	XCSE	11/01/2024 10:21:23	34 895.00
50	997.00	XCSE	11/01/2024 10:21:23	49 850.00
56	997.00	XCSE	11/01/2024 10:21:23	55 832.00
126	997.00	XCSE	11/01/2024 10:21:23	125 622.00
68	997.00	XCSE	11/01/2024 10:21:23	67 796.00
4	997.00	XCSE	11/01/2024 10:22:29	3 988.00
21	997.00	XCSE	11/01/2024 10:22:46	20 937.00
278	997.00	XCSE	11/01/2024 10:22:46	277 166.00
176	997.00	XCSE	11/01/2024 10:22:46	175 472.00
132	997.00	XCSE	11/01/2024 10:22:46	131 604.00
19	997.00	XCSE	11/01/2024 10:22:46	18 943.00
27	997.00	XCSE	11/01/2024 10:22:46	26 919.00
39	997.00	XCSE	11/01/2024 10:22:46	38 883.00
39	997.00	XCSE	11/01/2024 10:22:46	38 883.00
20	997.00	XCSE	11/01/2024 10:22:46	19 940.00
39	997.00	XCSE	11/01/2024 10:22:46	38 883.00
39	997.00	XCSE	11/01/2024 10:22:46	38 883.00
29	997.00	XCSE	11/01/2024 10:22:47	28 913.00
50	997.00	XCSE	11/01/2024 10:22:47	49 850.00
23	997.00	XCSE	11/01/2024 10:22:47	22 931.00
29	997.00	XCSE	11/01/2024 10:22:47	28 913.00
138	997.00	XCSE	11/01/2024 10:22:47	137 586.00
132	997.00	XCSE	11/01/2024 10:22:47	131 604.00
89	997.00	XCSE	11/01/2024 10:22:47	88 733.00
29	997.00	XCSE	11/01/2024 10:22:47	28 913.00
156	997.00	XCSE	11/01/2024 10:22:48	155 532.00
16	997.00	XCSE	11/01/2024 10:22:48	15 952.00
16	997.00	XCSE	11/01/2024 10:22:48	15 952.00
20	997.00	XCSE	11/01/2024 10:22:48	19 940.00
52	997.00	XCSE	11/01/2024 10:22:49	51 844.00
21	997.00	XCSE	11/01/2024 10:29:14	20 937.00
75	997.00	XCSE	11/01/2024 10:29:14	74 775.00
12	997.00	XCSE	11/01/2024 10:29:14	11 964.00
9	997.00	XCSE	11/01/2024 10:29:14	8 973.00

SHARE REPURCHASE SPECIFICATION
FROM 08/01/2024 TO 14/01/2024



22	997.00	XCSE	11/01/2024 10:29:14	21 934.00
60	997.00	XCSE	11/01/2024 10:29:14	59 820.00
19	997.00	XCSE	11/01/2024 10:29:14	18 943.00
48	997.00	XCSE	11/01/2024 10:29:14	47 856.00
113	997.00	XCSE	11/01/2024 10:29:14	112 661.00
9	997.00	XCSE	11/01/2024 10:29:14	8 973.00
250	997.00	XCSE	11/01/2024 10:29:14	249 250.00
75	997.00	XCSE	11/01/2024 10:29:14	74 775.00
12	997.00	XCSE	11/01/2024 10:29:14	11 964.00
20	997.00	XCSE	11/01/2024 10:29:14	19 940.00
209	997.00	XCSE	11/01/2024 10:29:14	208 373.00
100	997.00	XCSE	11/01/2024 10:29:14	99 700.00
14	997.00	XCSE	11/01/2024 10:29:14	13 958.00
14	997.00	XCSE	11/01/2024 10:29:25	13 958.00
53	997.00	XCSE	11/01/2024 10:29:25	52 841.00
152	997.00	XCSE	11/01/2024 10:29:25	151 544.00
15	997.00	XCSE	11/01/2024 10:29:25	14 955.00
48	997.00	XCSE	11/01/2024 10:30:04	47 856.00
29	997.00	XCSE	11/01/2024 10:30:04	28 913.00
53	996.20	XCSE	11/01/2024 10:30:13	52 798.60
105	997.00	XCSE	11/01/2024 10:30:13	104 685.00
50	997.00	XCSE	11/01/2024 10:30:13	49 850.00
47	996.20	XCSE	11/01/2024 10:30:13	46 821.40
589	997.00	XCSE	11/01/2024 10:30:13	587 233.00
75	996.20	XCSE	11/01/2024 10:30:13	74 715.00
53	996.20	XCSE	11/01/2024 10:30:13	52 798.60
75	996.20	XCSE	11/01/2024 10:30:13	74 715.00
28	996.20	XCSE	11/01/2024 10:30:13	27 893.60
21	996.20	XCSE	11/01/2024 10:30:13	20 920.20
53	996.20	XCSE	11/01/2024 10:30:13	52 798.60
45	997.00	XCSE	11/01/2024 10:30:13	44 865.00
222	996.20	XCSE	11/01/2024 10:30:13	221 156.40
28	996.20	XCSE	11/01/2024 10:30:13	27 893.60
28	996.20	XCSE	11/01/2024 10:30:13	27 893.60
120	997.00	XCSE	11/01/2024 10:30:13	119 640.00
175	996.20	XCSE	11/01/2024 10:30:13	174 335.00
250	996.20	XCSE	11/01/2024 10:30:13	249 050.00
75	996.20	XCSE	11/01/2024 10:30:13	74 715.00
50	997.00	XCSE	11/01/2024 10:30:13	49 850.00
250	997.00	XCSE	11/01/2024 10:30:13	249 250.00
28	996.20	XCSE	11/01/2024 10:30:13	27 893.60
88	996.20	XCSE	11/01/2024 10:30:14	87 665.60
36	996.20	XCSE	11/01/2024 10:30:15	35 863.20
44	996.20	XCSE	11/01/2024 10:30:15	43 832.80
45	996.20	XCSE	11/01/2024 10:30:21	44 829.00
170	996.20	XCSE	11/01/2024 10:30:21	169 354.00
205	996.20	XCSE	11/01/2024 10:30:21	204 221.00
163	996.20	XCSE	11/01/2024 10:30:21	162 380.60
87	996.20	XCSE	11/01/2024 10:30:21	86 669.40
250	996.20	XCSE	11/01/2024 10:30:24	249 050.00
250	996.20	XCSE	11/01/2024 10:30:39	249 050.00
11	996.20	XCSE	11/01/2024 10:30:46	10 958.20
154	996.20	XCSE	11/01/2024 10:30:46	153 414.80
96	996.20	XCSE	11/01/2024 10:30:46	95 635.20

SHARE REPURCHASE SPECIFICATION
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96	996.20	XCSE	11/01/2024 10:30:46	95 635.20
143	996.20	XCSE	11/01/2024 10:30:46	142 456.60
11	996.20	XCSE	11/01/2024 10:30:46	10 958.20
62	996.20	XCSE	11/01/2024 10:31:21	61 764.40
1440	996.20	XCSE	11/01/2024 10:32:14	1 434 528.00
188	996.20	XCSE	11/01/2024 10:32:14	187 285.60
237	996.20	XCSE	11/01/2024 10:32:14	236 099.40
13	996.20	XCSE	11/01/2024 10:32:14	12 950.60
30	994.20	XCSE	11/01/2024 10:37:09	29 826.00
29	994.20	XCSE	11/01/2024 10:37:09	28 831.80
573	994.00	XCSE	11/01/2024 10:37:09	569 562.00
30	994.20	XCSE	11/01/2024 10:37:09	29 826.00
13	994.00	XCSE	11/01/2024 10:37:09	12 922.00
61	994.20	XCSE	11/01/2024 10:37:09	60 646.20
57	994.00	XCSE	11/01/2024 10:37:09	56 658.00
75	994.20	XCSE	11/01/2024 10:37:09	74 565.00
30	994.00	XCSE	11/01/2024 10:37:09	29 820.00
29	994.20	XCSE	11/01/2024 10:37:09	28 831.80
13	994.00	XCSE	11/01/2024 10:37:09	12 922.00
75	994.20	XCSE	11/01/2024 10:37:09	74 565.00
13	994.00	XCSE	11/01/2024 10:37:09	12 922.00
71	994.20	XCSE	11/01/2024 10:41:18	70 588.20
4	994.20	XCSE	11/01/2024 10:41:18	3 976.80
233	994.20	XCSE	11/01/2024 10:41:18	231 648.60
237	994.20	XCSE	11/01/2024 10:41:18	235 625.40
75	994.20	XCSE	11/01/2024 10:41:18	74 565.00
88	994.20	XCSE	11/01/2024 10:41:18	87 489.60
75	994.60	XCSE	11/01/2024 10:42:26	74 595.00
15	994.60	XCSE	11/01/2024 10:42:26	14 919.00
31	994.60	XCSE	11/01/2024 10:42:26	30 832.60
4	994.60	XCSE	11/01/2024 10:42:26	3 978.40
75	994.60	XCSE	11/01/2024 10:42:26	74 595.00
57	994.60	XCSE	11/01/2024 10:42:55	56 692.20
7	994.60	XCSE	11/01/2024 10:42:55	6 962.20
4	997.60	XCSE	11/01/2024 11:09:20	3 990.40
13	997.60	XCSE	11/01/2024 11:09:20	12 968.80
41	997.60	XCSE	11/01/2024 11:09:20	40 901.60
13	997.60	XCSE	11/01/2024 11:09:20	12 968.80
13	997.60	XCSE	11/01/2024 11:09:20	12 968.80
123	997.60	XCSE	11/01/2024 11:12:04	122 704.80
70	997.60	XCSE	11/01/2024 11:12:04	69 832.00
18	997.60	XCSE	11/01/2024 11:12:04	17 956.80
75	997.60	XCSE	11/01/2024 11:12:04	74 820.00
34	997.60	XCSE	11/01/2024 11:12:04	33 918.40
7	997.60	XCSE	11/01/2024 11:16:45	6 983.20
1	997.60	XCSE	11/01/2024 11:17:30	997.60
12	997.60	XCSE	11/01/2024 11:17:30	11 971.20
20	997.60	XCSE	11/01/2024 11:17:30	19 952.00
140	997.60	XCSE	11/01/2024 11:18:01	139 664.00
250	997.60	XCSE	11/01/2024 11:18:09	249 400.00
102	997.60	XCSE	11/01/2024 11:20:28	101 755.20
250	997.60	XCSE	11/01/2024 11:20:28	249 400.00
75	997.60	XCSE	11/01/2024 11:20:28	74 820.00
59	997.60	XCSE	11/01/2024 11:20:29	58 858.40

SHARE REPURCHASE SPECIFICATION
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PANDORA

8	997.60	XCSE	11/01/2024 11:22:07	7 980.80
24	997.60	XCSE	11/01/2024 11:22:07	23 942.40
59	997.60	XCSE	11/01/2024 11:22:07	58 858.40
60	997.60	XCSE	11/01/2024 11:22:07	59 856.00
183	997.60	XCSE	11/01/2024 11:22:07	182 560.80
540	997.60	XCSE	11/01/2024 11:22:07	538 704.00
56	997.60	XCSE	11/01/2024 11:22:07	55 865.60
35	997.60	XCSE	11/01/2024 11:22:07	34 916.00
191	997.60	XCSE	11/01/2024 11:22:08	190 541.60
24	997.60	XCSE	11/01/2024 11:22:08	23 942.40
60	996.80	XCSE	11/01/2024 11:34:58	59 808.00
151	996.80	XCSE	11/01/2024 11:34:58	150 516.80
332	996.80	XCSE	11/01/2024 11:34:58	330 937.60
15	996.80	XCSE	11/01/2024 11:34:58	14 952.00
1	996.80	XCSE	11/01/2024 11:34:58	996.80
75	996.80	XCSE	11/01/2024 11:34:58	74 760.00
75	996.80	XCSE	11/01/2024 11:34:58	74 760.00
65	996.80	XCSE	11/01/2024 11:34:58	64 792.00
5	996.80	XCSE	11/01/2024 11:34:58	4 984.00
43	996.80	XCSE	11/01/2024 11:34:58	42 862.40
50	996.80	XCSE	11/01/2024 11:34:58	49 840.00
395	996.80	XCSE	11/01/2024 11:50:21	393 736.00
400	996.80	XCSE	11/01/2024 11:50:21	398 720.00
400	996.80	XCSE	11/01/2024 14:31:46	398 720.00
400	996.80	XCSE	11/01/2024 14:31:46	398 720.00
33	996.80	XCSE	11/01/2024 14:31:46	32 894.40
400	996.80	XCSE	11/01/2024 14:31:46	398 720.00
400	996.80	XCSE	11/01/2024 14:31:46	398 720.00
200	996.80	XCSE	11/01/2024 14:31:46	199 360.00
335	995.00	XCSE	11/01/2024 14:31:53	333 325.00
78	995.00	XCSE	11/01/2024 14:31:53	77 610.00
63	995.00	XCSE	11/01/2024 14:31:53	62 685.00
337	995.00	XCSE	11/01/2024 14:31:53	335 315.00
383	995.00	XCSE	11/01/2024 14:31:53	381 085.00
115	995.00	XCSE	11/01/2024 14:31:53	114 425.00
63	995.00	XCSE	11/01/2024 14:31:53	62 685.00
6	995.00	XCSE	11/01/2024 14:31:53	5 970.00
1	995.00	XCSE	11/01/2024 14:31:53	995.00
1	995.00	XCSE	11/01/2024 14:31:53	995.00
17	995.00	XCSE	11/01/2024 14:31:53	16 915.00
111	995.00	XCSE	11/01/2024 14:31:59	110 445.00
110	995.00	XCSE	11/01/2024 14:31:59	109 450.00
64	995.00	XCSE	11/01/2024 14:31:59	63 680.00
98	995.00	XCSE	11/01/2024 14:32:06	97 510.00
302	995.00	XCSE	11/01/2024 14:32:10	300 490.00
50	995.00	XCSE	11/01/2024 14:32:10	49 750.00
14	995.00	XCSE	11/01/2024 14:32:18	13 930.00
108	995.00	XCSE	11/01/2024 14:37:22	107 460.00
16	995.00	XCSE	11/01/2024 14:40:00	15 920.00
2	995.00	XCSE	11/01/2024 14:40:00	1 990.00
174	995.00	XCSE	11/01/2024 14:40:00	173 130.00
52	995.00	XCSE	11/01/2024 14:40:00	51 740.00
197	993.60	XCSE	11/01/2024 14:40:33	195 739.20
400	993.60	XCSE	11/01/2024 14:40:33	397 440.00

SHARE REPURCHASE SPECIFICATION
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400	993.60	XCSE	11/01/2024 14:40:33	397 440.00
203	993.60	XCSE	11/01/2024 14:40:35	201 700.80
20	993.60	XCSE	11/01/2024 14:40:36	19 872.00
75	993.60	XCSE	11/01/2024 14:40:41	74 520.00
63	993.60	XCSE	11/01/2024 14:40:42	62 596.80
1	994.20	XCSE	11/01/2024 14:45:08	994.20
13	994.20	XCSE	11/01/2024 14:45:08	12 924.60
3	996.00	XCSE	11/01/2024 14:49:06	2 988.00
33	996.00	XCSE	11/01/2024 14:49:06	32 868.00
150	996.00	XCSE	11/01/2024 14:49:06	149 400.00
60	996.00	XCSE	11/01/2024 14:49:06	59 760.00
30	996.00	XCSE	11/01/2024 14:49:06	29 880.00
89	996.00	XCSE	11/01/2024 14:49:06	88 644.00
364	996.00	XCSE	11/01/2024 14:49:06	362 544.00
73	996.00	XCSE	11/01/2024 14:49:06	72 708.00
30	996.00	XCSE	11/01/2024 14:49:06	29 880.00
271	996.00	XCSE	11/01/2024 14:49:06	269 916.00
304	996.00	XCSE	11/01/2024 14:49:06	302 784.00
51	996.00	XCSE	11/01/2024 14:49:06	50 796.00
109	996.00	XCSE	11/01/2024 14:49:06	108 564.00
279	996.00	XCSE	11/01/2024 14:49:09	277 884.00
48	996.00	XCSE	11/01/2024 14:49:09	47 808.00
49	996.00	XCSE	11/01/2024 14:49:47	48 804.00
5	996.00	XCSE	11/01/2024 14:49:47	4 980.00
400	996.00	XCSE	11/01/2024 14:49:47	398 400.00
121	996.00	XCSE	11/01/2024 14:49:47	120 516.00
82	996.00	XCSE	11/01/2024 14:49:47	81 672.00
148	996.00	XCSE	11/01/2024 14:49:47	147 408.00
299	996.00	XCSE	11/01/2024 14:50:44	297 804.00
146	996.00	XCSE	11/01/2024 14:50:44	145 416.00
101	996.00	XCSE	11/01/2024 14:50:44	100 596.00
29	996.00	XCSE	11/01/2024 14:50:44	28 884.00
75	996.00	XCSE	11/01/2024 14:50:44	74 700.00
59	996.00	XCSE	11/01/2024 14:50:44	58 764.00
19	996.00	XCSE	11/01/2024 14:50:44	18 924.00
101	996.00	XCSE	11/01/2024 14:50:44	100 596.00
40	996.00	XCSE	11/01/2024 14:51:15	39 840.00
31	996.00	XCSE	11/01/2024 14:51:15	30 876.00
206	996.00	XCSE	11/01/2024 14:51:15	205 176.00
14	996.00	XCSE	11/01/2024 14:51:15	13 944.00
80	996.00	XCSE	11/01/2024 14:51:15	79 680.00
400	996.00	XCSE	11/01/2024 14:51:34	398 400.00
84	996.00	XCSE	11/01/2024 14:51:34	83 664.00
30	996.00	XCSE	11/01/2024 14:51:36	29 880.00
18	996.00	XCSE	11/01/2024 14:51:39	17 928.00
50	996.00	XCSE	11/01/2024 14:51:39	49 800.00
95	996.00	XCSE	11/01/2024 14:51:39	94 620.00
90	996.00	XCSE	11/01/2024 14:51:39	89 640.00
34	996.00	XCSE	11/01/2024 14:51:39	33 864.00
286	996.00	XCSE	11/01/2024 14:51:39	284 856.00
144	993.60	XCSE	11/01/2024 16:08:15	143 078.40
96	993.60	XCSE	11/01/2024 16:08:15	95 385.60
2500	994.00	XCSE	11/01/2024 16:08:15	2 485 000.00
88	993.60	XCSE	11/01/2024 16:08:15	87 436.80

SHARE REPURCHASE SPECIFICATION
FROM 08/01/2024 TO 14/01/2024



93	993.60	XCSE	11/01/2024 16:08:15	92 404.80
123	993.60	XCSE	11/01/2024 16:08:15	122 212.80
96	993.60	XCSE	11/01/2024 16:08:15	95 385.60
1	993.60	XCSE	11/01/2024 16:08:15	993.60
1	993.60	XCSE	11/01/2024 16:08:15	993.60
1	992.00	XCSE	11/01/2024 16:11:34	992.00
1	992.00	XCSE	11/01/2024 16:11:34	992.00
1	992.00	XCSE	11/01/2024 16:11:34	992.00
197	992.00	XCSE	11/01/2024 16:12:31	195 424.00
61	992.00	XCSE	11/01/2024 16:12:31	60 512.00
1	992.00	XCSE	11/01/2024 16:13:21	992.00
1	992.00	XCSE	11/01/2024 16:13:21	992.00
1	992.00	XCSE	11/01/2024 16:14:02	992.00
1	992.00	XCSE	11/01/2024 16:14:02	992.00
1	992.00	XCSE	11/01/2024 16:14:02	992.00
1	992.40	XCSE	11/01/2024 16:14:59	992.40
1	992.40	XCSE	11/01/2024 16:14:59	992.40
1	992.40	XCSE	11/01/2024 16:14:59	992.40
1	992.40	XCSE	11/01/2024 16:15:00	992.40
1	992.40	XCSE	11/01/2024 16:15:00	992.40
80	992.40	XCSE	11/01/2024 16:15:00	79 392.00
1	992.40	XCSE	11/01/2024 16:15:00	992.40
1	992.40	XCSE	11/01/2024 16:15:01	992.40
1	992.40	XCSE	11/01/2024 16:15:02	992.40
1	992.40	XCSE	11/01/2024 16:15:02	992.40
1	992.40	XCSE	11/01/2024 16:15:02	992.40
1	992.40	XCSE	11/01/2024 16:15:03	992.40
1	992.40	XCSE	11/01/2024 16:15:03	992.40
1	992.40	XCSE	11/01/2024 16:15:03	992.40
1	992.40	XCSE	11/01/2024 16:15:04	992.40
1	992.40	XCSE	11/01/2024 16:15:12	992.40
1	992.40	XCSE	11/01/2024 16:15:12	992.40
1	992.40	XCSE	11/01/2024 16:15:12	992.40
1	992.40	XCSE	11/01/2024 16:15:13	992.40
1	992.40	XCSE	11/01/2024 16:15:13	992.40
1	992.40	XCSE	11/01/2024 16:15:13	992.40
1	992.40	XCSE	11/01/2024 16:15:14	992.40
1	992.40	XCSE	11/01/2024 16:15:14	992.40
1	992.40	XCSE	11/01/2024 16:15:14	992.40
1	992.40	XCSE	11/01/2024 16:16:02	992.40
1	992.40	XCSE	11/01/2024 16:16:02	992.40
1	992.40	XCSE	11/01/2024 16:16:02	992.40
13	992.40	XCSE	11/01/2024 16:16:03	12 901.20
59	992.40	XCSE	11/01/2024 16:16:03	58 551.60
50	992.40	XCSE	11/01/2024 16:16:03	49 620.00
51	992.40	XCSE	11/01/2024 16:16:03	50 612.40
94	992.40	XCSE	11/01/2024 16:16:03	93 285.60
50	992.40	XCSE	11/01/2024 16:16:03	49 620.00
137	992.40	XCSE	11/01/2024 16:16:03	135 958.80
150	992.40	XCSE	11/01/2024 16:16:03	148 860.00
50	992.40	XCSE	11/01/2024 16:16:03	49 620.00
91	992.40	XCSE	11/01/2024 16:16:03	90 308.40
1	992.40	XCSE	11/01/2024 16:16:05	992.40
11	992.40	XCSE	11/01/2024 16:16:05	10 916.40

SHARE REPURCHASE SPECIFICATION
 FROM 08/01/2024 TO 14/01/2024



1	992.40	XCSE	11/01/2024 16:16:05	992.40
1	992.40	XCSE	11/01/2024 16:16:05	992.40
1	992.40	XCSE	11/01/2024 16:16:06	992.40
1	992.40	XCSE	11/01/2024 16:16:06	992.40
1	992.40	XCSE	11/01/2024 16:16:06	992.40
1	992.40	XCSE	11/01/2024 16:16:07	992.40
1	992.40	XCSE	11/01/2024 16:16:07	992.40
1	992.40	XCSE	11/01/2024 16:16:07	992.40
1	992.40	XCSE	11/01/2024 16:16:08	992.40
1	992.40	XCSE	11/01/2024 16:16:08	992.40
1	992.40	XCSE	11/01/2024 16:16:08	992.40
68	992.40	XCSE	11/01/2024 16:17:03	67 483.20
1	992.40	XCSE	11/01/2024 16:17:23	992.40
170	992.40	XCSE	11/01/2024 16:17:23	168 708.00
26	992.40	XCSE	11/01/2024 16:17:23	25 802.40
32	992.40	XCSE	11/01/2024 16:17:23	31 756.80
40	992.40	XCSE	11/01/2024 16:17:23	39 696.00
1	992.40	XCSE	11/01/2024 16:17:23	992.40
1	992.40	XCSE	11/01/2024 16:17:23	992.40
27	992.40	XCSE	11/01/2024 16:17:23	26 794.80
1	992.40	XCSE	11/01/2024 16:17:24	992.40
1	992.40	XCSE	11/01/2024 16:17:24	992.40
1	992.40	XCSE	11/01/2024 16:17:24	992.40
43	992.40	XCSE	11/01/2024 16:17:24	42 673.20
101	992.40	XCSE	11/01/2024 16:17:24	100 232.40
53	992.40	XCSE	11/01/2024 16:17:24	52 597.20
1	992.40	XCSE	11/01/2024 16:17:25	992.40
1	992.40	XCSE	11/01/2024 16:17:25	992.40
1	992.40	XCSE	11/01/2024 16:17:25	992.40
1	992.40	XCSE	11/01/2024 16:17:26	992.40
1	992.40	XCSE	11/01/2024 16:17:26	992.40
1	992.40	XCSE	11/01/2024 16:17:26	992.40
1	992.40	XCSE	11/01/2024 16:17:27	992.40
1	992.40	XCSE	11/01/2024 16:17:27	992.40
1	992.40	XCSE	11/01/2024 16:17:27	992.40
1	992.40	XCSE	11/01/2024 16:17:28	992.40
1	992.40	XCSE	11/01/2024 16:17:28	992.40
1	992.40	XCSE	11/01/2024 16:17:28	992.40
1	992.40	XCSE	11/01/2024 16:17:29	992.40
1	992.40	XCSE	11/01/2024 16:17:29	992.40
1	992.40	XCSE	11/01/2024 16:17:29	992.40
1	992.40	XCSE	11/01/2024 16:17:30	992.40
1	992.40	XCSE	11/01/2024 16:17:30	992.40
1	992.40	XCSE	11/01/2024 16:17:30	992.40
1	992.40	XCSE	11/01/2024 16:17:31	992.40
1	992.40	XCSE	11/01/2024 16:17:31	992.40
1	992.40	XCSE	11/01/2024 16:17:31	992.40
1	992.40	XCSE	11/01/2024 16:17:32	992.40
1	992.40	XCSE	11/01/2024 16:17:32	992.40
1	992.40	XCSE	11/01/2024 16:17:32	992.40
1	992.40	XCSE	11/01/2024 16:17:33	992.40
1	992.40	XCSE	11/01/2024 16:17:33	992.40
1	992.40	XCSE	11/01/2024 16:17:33	992.40
1	992.40	XCSE	11/01/2024 16:17:34	992.40

SHARE REPURCHASE SPECIFICATION
FROM 08/01/2024 TO 14/01/2024



1	992.40	XCSE	11/01/2024 16:17:34	992.40
1	992.40	XCSE	11/01/2024 16:17:34	992.40
1	992.40	XCSE	11/01/2024 16:17:35	992.40
1	992.40	XCSE	11/01/2024 16:17:35	992.40
1	992.40	XCSE	11/01/2024 16:17:35	992.40
1	992.40	XCSE	11/01/2024 16:17:36	992.40
1	992.40	XCSE	11/01/2024 16:17:36	992.40
1	992.40	XCSE	11/01/2024 16:17:36	992.40
1	992.40	XCSE	11/01/2024 16:17:37	992.40
1	992.40	XCSE	11/01/2024 16:17:37	992.40
1	992.40	XCSE	11/01/2024 16:17:37	992.40
1	992.40	XCSE	11/01/2024 16:17:38	992.40
1	992.40	XCSE	11/01/2024 16:17:38	992.40
1	992.40	XCSE	11/01/2024 16:17:38	992.40
1	992.40	XCSE	11/01/2024 16:17:39	992.40
1	992.40	XCSE	11/01/2024 16:17:39	992.40
1	992.40	XCSE	11/01/2024 16:17:39	992.40
1	992.40	XCSE	11/01/2024 16:17:40	992.40
1	992.40	XCSE	11/01/2024 16:17:40	992.40
1	992.40	XCSE	11/01/2024 16:17:40	992.40
1	992.40	XCSE	11/01/2024 16:17:41	992.40
5	992.40	XCSE	11/01/2024 16:18:21	4 962.00
1	992.40	XCSE	11/01/2024 16:32:29	992.40
1	992.40	XCSE	11/01/2024 16:32:29	992.40
45	992.40	XCSE	11/01/2024 16:32:30	44 658.00
99	992.40	XCSE	11/01/2024 16:32:30	98 247.60
111	992.40	XCSE	11/01/2024 16:32:32	110 156.40
1	992.40	XCSE	11/01/2024 16:33:11	992.40
32	992.40	XCSE	11/01/2024 16:33:11	31 756.80
32	992.40	XCSE	11/01/2024 16:33:11	31 756.80
75	992.40	XCSE	11/01/2024 16:33:11	74 430.00
1	992.40	XCSE	11/01/2024 16:33:11	992.40
43	992.40	XCSE	11/01/2024 16:33:11	42 673.20
25	992.40	XCSE	11/01/2024 16:33:11	24 810.00
1	992.40	XCSE	11/01/2024 16:33:12	992.40
1	992.40	XCSE	11/01/2024 16:33:12	992.40
1	992.40	XCSE	11/01/2024 16:33:12	992.40
1	992.40	XCSE	11/01/2024 16:33:13	992.40
1	992.40	XCSE	11/01/2024 16:33:13	992.40
1	992.40	XCSE	11/01/2024 16:33:13	992.40
34	992.40	XCSE	11/01/2024 16:33:14	33 741.60
1	992.40	XCSE	11/01/2024 16:33:14	992.40
1	992.40	XCSE	11/01/2024 16:33:14	992.40
37	992.40	XCSE	11/01/2024 16:33:14	36 718.80
1	992.40	XCSE	11/01/2024 16:33:14	992.40
1	992.40	XCSE	11/01/2024 16:33:15	992.40
1	992.40	XCSE	11/01/2024 16:33:15	992.40
1	992.40	XCSE	11/01/2024 16:33:15	992.40
1	992.40	XCSE	11/01/2024 16:33:16	992.40
1	992.40	XCSE	11/01/2024 16:33:16	992.40
1	992.40	XCSE	11/01/2024 16:33:16	992.40
1	992.40	XCSE	11/01/2024 16:33:17	992.40
1	992.40	XCSE	11/01/2024 16:33:17	992.40
1	992.40	XCSE	11/01/2024 16:33:17	992.40

SHARE REPURCHASE SPECIFICATION
FROM 08/01/2024 TO 14/01/2024



1	992.40	XCSE	11/01/2024 16:33:18	992.40
1	992.40	XCSE	11/01/2024 16:33:18	992.40
1	992.40	XCSE	11/01/2024 16:33:18	992.40
1	992.40	XCSE	11/01/2024 16:33:19	992.40
1	992.40	XCSE	11/01/2024 16:33:19	992.40
1	992.40	XCSE	11/01/2024 16:33:19	992.40
1	992.40	XCSE	11/01/2024 16:33:20	992.40
1	992.40	XCSE	11/01/2024 16:33:20	992.40
1	992.40	XCSE	11/01/2024 16:33:20	992.40
1	992.40	XCSE	11/01/2024 16:33:21	992.40
1	992.40	XCSE	11/01/2024 16:33:21	992.40
1	992.40	XCSE	11/01/2024 16:33:21	992.40
1	992.40	XCSE	11/01/2024 16:33:22	992.40
1	992.40	XCSE	11/01/2024 16:33:22	992.40
1	992.40	XCSE	11/01/2024 16:33:22	992.40
1	992.40	XCSE	11/01/2024 16:33:23	992.40
1	992.40	XCSE	11/01/2024 16:33:23	992.40
1	992.40	XCSE	11/01/2024 16:33:23	992.40
1	992.40	XCSE	11/01/2024 16:33:24	992.40
1	992.40	XCSE	11/01/2024 16:33:24	992.40
1	992.40	XCSE	11/01/2024 16:33:24	992.40
1	992.40	XCSE	11/01/2024 16:33:25	992.40
1	992.40	XCSE	11/01/2024 16:33:25	992.40
1	992.40	XCSE	11/01/2024 16:33:25	992.40
27	992.40	XCSE	11/01/2024 16:33:26	26 794.80
72	992.40	XCSE	11/01/2024 16:33:26	71 452.80
1	992.40	XCSE	11/01/2024 16:33:26	992.40
59	992.40	XCSE	11/01/2024 16:33:26	58 551.60
1	992.40	XCSE	11/01/2024 16:33:26	992.40
1	992.40	XCSE	11/01/2024 16:33:26	992.40
200	976.00	XCSE	12/01/2024 10:15:50	195 200.00
143	976.00	XCSE	12/01/2024 10:15:50	139 568.00
600	976.00	XCSE	12/01/2024 10:15:50	585 600.00
150	976.00	XCSE	12/01/2024 10:15:50	146 400.00
50	976.00	XCSE	12/01/2024 10:15:50	48 800.00
25	976.00	XCSE	12/01/2024 10:15:50	24 400.00
735	976.00	XCSE	12/01/2024 10:15:50	717 360.00
75	976.00	XCSE	12/01/2024 10:15:50	73 200.00
75	976.00	XCSE	12/01/2024 10:15:50	73 200.00
116	976.00	XCSE	12/01/2024 10:15:50	113 216.00
82	976.00	XCSE	12/01/2024 10:15:50	80 032.00
5	976.00	XCSE	12/01/2024 10:15:50	4 880.00
113	976.00	XCSE	12/01/2024 10:15:50	110 288.00
127	976.00	XCSE	12/01/2024 10:15:50	123 952.00
4	976.00	XCSE	12/01/2024 10:16:45	3 904.00
158	975.00	XCSE	12/01/2024 10:18:23	154 050.00
42	975.00	XCSE	12/01/2024 10:18:23	40 950.00
484	975.00	XCSE	12/01/2024 10:18:23	471 900.00
107	975.00	XCSE	12/01/2024 10:18:23	104 325.00
150	975.00	XCSE	12/01/2024 10:18:23	146 250.00
45	975.00	XCSE	12/01/2024 10:18:23	43 875.00
75	975.00	XCSE	12/01/2024 10:18:23	73 125.00
75	975.00	XCSE	12/01/2024 10:18:23	73 125.00
5	975.00	XCSE	12/01/2024 10:18:23	4 875.00

SHARE REPURCHASE SPECIFICATION
FROM 08/01/2024 TO 14/01/2024



70	975.00	XCSE	12/01/2024 10:18:23	68 250.00
484	975.00	XCSE	12/01/2024 10:18:23	471 900.00
75	975.00	XCSE	12/01/2024 10:18:23	73 125.00
34	975.00	XCSE	12/01/2024 10:18:23	33 150.00
80	975.00	XCSE	12/01/2024 10:18:23	78 000.00
120	975.00	XCSE	12/01/2024 10:18:23	117 000.00
200	975.00	XCSE	12/01/2024 10:18:23	195 000.00
284	975.00	XCSE	12/01/2024 10:18:23	276 900.00
12	975.00	XCSE	12/01/2024 10:18:23	11 700.00
12	974.00	XCSE	12/01/2024 10:20:25	11 688.00
188	974.00	XCSE	12/01/2024 10:20:25	183 112.00
200	974.00	XCSE	12/01/2024 10:20:25	194 800.00
13	974.00	XCSE	12/01/2024 10:20:25	12 662.00
75	974.00	XCSE	12/01/2024 10:20:25	73 050.00
112	974.00	XCSE	12/01/2024 10:20:25	109 088.00
13	974.00	XCSE	12/01/2024 10:20:25	12 662.00
140	974.00	XCSE	12/01/2024 10:20:25	136 360.00
200	974.00	XCSE	12/01/2024 10:20:25	194 800.00
150	974.00	XCSE	12/01/2024 10:20:25	146 100.00
50	974.00	XCSE	12/01/2024 10:20:25	48 700.00
50	974.00	XCSE	12/01/2024 10:20:25	48 700.00
50	974.00	XCSE	12/01/2024 10:20:25	48 700.00
50	974.00	XCSE	12/01/2024 10:20:25	48 700.00
150	974.00	XCSE	12/01/2024 10:20:25	146 100.00
200	974.00	XCSE	12/01/2024 10:20:25	194 800.00
75	974.00	XCSE	12/01/2024 10:20:25	73 050.00
125	974.00	XCSE	12/01/2024 10:20:25	121 750.00
125	974.00	XCSE	12/01/2024 10:20:25	121 750.00
75	974.00	XCSE	12/01/2024 10:20:25	73 050.00
125	974.00	XCSE	12/01/2024 10:20:25	121 750.00
75	974.00	XCSE	12/01/2024 10:20:25	73 050.00
48	974.00	XCSE	12/01/2024 10:20:25	46 752.00
100	974.00	XCSE	12/01/2024 10:20:25	97 400.00
52	974.00	XCSE	12/01/2024 10:20:25	50 648.00
52	974.00	XCSE	12/01/2024 10:20:25	50 648.00
60	974.00	XCSE	12/01/2024 10:20:25	58 440.00
88	974.00	XCSE	12/01/2024 10:20:25	85 712.00
48	974.00	XCSE	12/01/2024 10:20:25	46 752.00
88	974.00	XCSE	12/01/2024 10:20:25	85 712.00
64	974.00	XCSE	12/01/2024 10:20:25	62 336.00
200	974.00	XCSE	12/01/2024 10:20:26	194 800.00
200	974.00	XCSE	12/01/2024 10:20:28	194 800.00
20	974.00	XCSE	12/01/2024 10:20:28	19 480.00
200	974.00	XCSE	12/01/2024 10:20:31	194 800.00
429	974.00	XCSE	12/01/2024 10:20:31	417 846.00
60	974.00	XCSE	12/01/2024 10:20:33	58 440.00
10	974.00	XCSE	12/01/2024 10:20:37	9 740.00
28	974.00	XCSE	12/01/2024 10:20:39	27 272.00
24	974.00	XCSE	12/01/2024 10:21:02	23 376.00
32	974.00	XCSE	12/01/2024 10:21:03	31 168.00
140	974.00	XCSE	12/01/2024 10:23:09	136 360.00
60	974.00	XCSE	12/01/2024 10:23:09	58 440.00
60	974.00	XCSE	12/01/2024 10:23:09	58 440.00
60	974.00	XCSE	12/01/2024 10:23:09	58 440.00

SHARE REPURCHASE SPECIFICATION
FROM 08/01/2024 TO 14/01/2024

PANDORA

80	974.00	XCSE	12/01/2024 10:23:09	77 920.00
50	974.00	XCSE	12/01/2024 10:23:09	48 700.00
200	974.00	XCSE	12/01/2024 10:23:09	194 800.00
200	974.00	XCSE	12/01/2024 10:23:09	194 800.00
80	974.00	XCSE	12/01/2024 10:23:09	77 920.00
17	974.00	XCSE	12/01/2024 10:23:09	16 558.00
103	974.00	XCSE	12/01/2024 10:23:13	100 322.00
73	974.00	XCSE	12/01/2024 10:23:43	71 102.00
127	974.00	XCSE	12/01/2024 10:23:43	123 698.00
66	974.00	XCSE	12/01/2024 10:23:43	64 284.00
127	974.00	XCSE	12/01/2024 10:23:43	123 698.00
127	974.00	XCSE	12/01/2024 10:23:43	123 698.00
73	974.00	XCSE	12/01/2024 10:23:43	71 102.00
45	974.00	XCSE	12/01/2024 10:23:43	43 830.00
200	974.00	XCSE	12/01/2024 10:23:43	194 800.00
73	974.00	XCSE	12/01/2024 10:23:43	71 102.00
127	974.00	XCSE	12/01/2024 10:23:43	123 698.00
9	974.00	XCSE	12/01/2024 10:23:43	8 766.00
150	974.00	XCSE	12/01/2024 10:23:43	146 100.00
41	974.00	XCSE	12/01/2024 10:23:43	39 934.00
50	974.00	XCSE	12/01/2024 10:23:43	48 700.00
106	974.00	XCSE	12/01/2024 10:23:43	103 244.00
400	973.60	XCSE	12/01/2024 10:23:43	389 440.00
400	973.60	XCSE	12/01/2024 10:23:43	389 440.00
400	973.60	XCSE	12/01/2024 10:23:43	389 440.00
400	973.60	XCSE	12/01/2024 10:23:43	389 440.00
400	973.60	XCSE	12/01/2024 10:23:48	389 440.00
400	973.60	XCSE	12/01/2024 10:24:08	389 440.00
100	973.60	XCSE	12/01/2024 10:24:08	97 360.00
17	974.80	XCSE	12/01/2024 11:31:39	16 571.60
183	974.80	XCSE	12/01/2024 11:31:39	178 388.40
43	974.80	XCSE	12/01/2024 11:31:39	41 916.40
87	974.80	XCSE	12/01/2024 11:31:39	84 807.60
70	974.80	XCSE	12/01/2024 11:31:39	68 236.00
43	974.80	XCSE	12/01/2024 11:31:39	41 916.40
75	974.80	XCSE	12/01/2024 11:31:59	73 110.00
125	974.80	XCSE	12/01/2024 11:31:59	121 850.00
24	974.80	XCSE	12/01/2024 11:31:59	23 395.20
50	974.80	XCSE	12/01/2024 11:31:59	48 740.00
126	974.80	XCSE	12/01/2024 11:31:59	122 824.80
50	974.80	XCSE	12/01/2024 11:31:59	48 740.00
75	974.80	XCSE	12/01/2024 11:31:59	73 110.00
16	974.80	XCSE	12/01/2024 11:31:59	15 596.80
3	974.80	XCSE	12/01/2024 11:49:04	2 924.40
2	974.80	XCSE	12/01/2024 11:49:13	1 949.60
104	974.80	XCSE	12/01/2024 11:56:08	101 379.20
113	974.80	XCSE	12/01/2024 11:58:22	110 152.40
50	974.80	XCSE	12/01/2024 12:32:36	48 740.00
37	974.80	XCSE	12/01/2024 12:32:36	36 067.60
200	974.80	XCSE	12/01/2024 12:36:02	194 960.00
28	974.80	XCSE	12/01/2024 12:36:02	27 294.40
41	974.80	XCSE	12/01/2024 12:36:02	39 966.80
78	974.80	XCSE	12/01/2024 12:36:06	76 034.40
53	974.80	XCSE	12/01/2024 12:36:06	51 664.40

SHARE REPURCHASE SPECIFICATION
FROM 08/01/2024 TO 14/01/2024



37	974.80	XCSE	12/01/2024 12:38:24	36 067.60
50	974.80	XCSE	12/01/2024 12:38:45	48 740.00
113	974.80	XCSE	12/01/2024 12:38:45	110 152.40
113	974.80	XCSE	12/01/2024 12:38:45	110 152.40
87	974.80	XCSE	12/01/2024 12:38:45	84 807.60
113	974.80	XCSE	12/01/2024 12:38:45	110 152.40
46	974.80	XCSE	12/01/2024 12:38:45	44 840.80
28	974.80	XCSE	12/01/2024 12:39:30	27 294.40
126	974.80	XCSE	12/01/2024 12:39:30	122 824.80
146	974.80	XCSE	12/01/2024 12:39:30	142 320.80
54	974.80	XCSE	12/01/2024 12:39:30	52 639.20
54	974.80	XCSE	12/01/2024 12:39:30	52 639.20
200	974.80	XCSE	12/01/2024 12:39:30	194 960.00
140	974.80	XCSE	12/01/2024 12:39:30	136 472.00
250	973.80	XCSE	12/01/2024 12:48:18	243 450.00