

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



Volume	Price	Venue	Time - GMT	Total value
25	1319.50	XCSE	06/01/2025 09:00:02	32 987.50
61	1319.50	XCSE	06/01/2025 09:00:02	80 489.50
52	1321.00	XCSE	06/01/2025 09:03:16	68 692.00
59	1319.50	XCSE	06/01/2025 09:04:52	77 850.50
43	1318.00	XCSE	06/01/2025 09:05:38	56 674.00
1	1317.50	TQEX	06/01/2025 09:06:56	1 317.50
25	1317.50	XCSE	06/01/2025 09:06:56	32 937.50
30	1317.50	XCSE	06/01/2025 09:07:27	39 525.00
49	1317.50	XCSE	06/01/2025 09:07:27	64 557.50
34	1317.50	XCSE	06/01/2025 09:07:27	44 795.00
43	1315.50	XCSE	06/01/2025 09:09:39	56 566.50
56	1315.50	XCSE	06/01/2025 09:09:39	73 668.00
3	1316.50	AQEU	06/01/2025 09:12:01	3 949.50
15	1316.50	CEUX	06/01/2025 09:12:01	19 747.50
6	1316.50	AQEU	06/01/2025 09:12:01	7 899.00
18	1316.50	CEUX	06/01/2025 09:12:01	23 697.00
6	1316.50	TQEX	06/01/2025 09:12:01	7 899.00
6	1316.50	TQEX	06/01/2025 09:12:01	7 899.00
65	1316.50	XCSE	06/01/2025 09:14:06	85 572.50
57	1317.50	CEUX	06/01/2025 09:15:45	75 097.50
106	1317.50	CEUX	06/01/2025 09:15:45	139 655.00
45	1314.50	XCSE	06/01/2025 09:18:01	59 152.50
44	1315.00	XCSE	06/01/2025 09:21:51	57 860.00
43	1315.00	XCSE	06/01/2025 09:21:51	56 545.00
40	1315.00	XCSE	06/01/2025 09:21:51	52 600.00
48	1315.00	XCSE	06/01/2025 09:21:51	63 120.00
23	1315.50	XCSE	06/01/2025 09:25:53	30 256.50
30	1315.50	XCSE	06/01/2025 09:25:53	39 465.00
2	1318.00	XCSE	06/01/2025 09:26:12	2 636.00
43	1318.00	XCSE	06/01/2025 09:26:12	56 674.00
46	1319.00	CEUX	06/01/2025 09:30:30	60 674.00
37	1319.00	XCSE	06/01/2025 09:30:30	48 803.00
65	1319.00	XCSE	06/01/2025 09:30:30	85 735.00
34	1317.00	XCSE	06/01/2025 09:33:19	44 778.00
47	1317.00	CEUX	06/01/2025 09:36:21	61 899.00
3	1317.00	CEUX	06/01/2025 09:36:31	3 951.00
121	1317.00	XCSE	06/01/2025 09:36:31	159 357.00
18	1317.00	XCSE	06/01/2025 09:37:31	23 706.00
26	1317.00	XCSE	06/01/2025 09:39:40	34 242.00
43	1317.50	XCSE	06/01/2025 09:43:23	56 652.50
44	1315.50	XCSE	06/01/2025 09:44:46	57 882.00
164	1316.00	TQEX	06/01/2025 09:46:46	215 824.00
37	1317.50	XCSE	06/01/2025 09:52:52	48 747.50
13	1317.50	XCSE	06/01/2025 09:52:52	17 127.50
14	1317.50	XCSE	06/01/2025 09:52:52	18 445.00
14	1317.50	XCSE	06/01/2025 09:52:52	18 445.00
76	1317.50	XCSE	06/01/2025 09:52:52	100 130.00
50	1316.50	CEUX	06/01/2025 09:59:01	65 825.00
25	1316.50	TQEX	06/01/2025 09:59:01	32 912.50
95	1316.50	XCSE	06/01/2025 09:59:01	125 067.50
9	1315.50	XCSE	06/01/2025 10:01:31	11 839.50
2	1315.50	XCSE	06/01/2025 10:01:32	2 631.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



59	1316.00	XCSE	06/01/2025 10:01:56	77 644.00
15	1314.50	XCSE	06/01/2025 10:02:28	19 717.50
46	1312.00	XCSE	06/01/2025 10:05:26	60 352.00
43	1311.00	XCSE	06/01/2025 10:06:51	56 373.00
4	1310.00	XCSE	06/01/2025 10:07:51	5 240.00
45	1310.00	XCSE	06/01/2025 10:07:51	58 950.00
53	1311.50	CEUX	06/01/2025 10:13:12	69 509.50
9	1312.00	CEUX	06/01/2025 10:15:14	11 808.00
3	1312.00	AQEU	06/01/2025 10:15:14	3 936.00
11	1312.00	CEUX	06/01/2025 10:15:14	14 432.00
4	1312.00	AQEU	06/01/2025 10:15:14	5 248.00
31	1312.00	XCSE	06/01/2025 10:15:14	40 672.00
1	1312.00	XCSE	06/01/2025 10:15:14	1 312.00
38	1312.00	XCSE	06/01/2025 10:15:14	49 856.00
24	1312.00	CEUX	06/01/2025 10:15:14	31 488.00
35	1312.00	XCSE	06/01/2025 10:15:14	45 920.00
13	1312.00	XCSE	06/01/2025 10:15:14	17 056.00
68	1313.00	CEUX	06/01/2025 10:21:51	89 284.00
95	1313.00	CEUX	06/01/2025 10:21:51	124 735.00
47	1311.50	XCSE	06/01/2025 10:25:57	61 640.50
50	1311.50	XCSE	06/01/2025 10:29:50	65 575.00
4	1312.50	AQEU	06/01/2025 10:33:02	5 250.00
4	1312.50	AQEU	06/01/2025 10:33:02	5 250.00
9	1312.50	TQEX	06/01/2025 10:33:02	11 812.50
13	1312.50	AQEU	06/01/2025 10:33:02	17 062.50
15	1312.50	TQEX	06/01/2025 10:33:02	19 687.50
29	1312.50	TQEX	06/01/2025 10:33:02	38 062.50
3	1312.50	AQEU	06/01/2025 10:33:02	3 937.50
13	1312.50	AQEU	06/01/2025 10:33:02	17 062.50
76	1312.50	TQEX	06/01/2025 10:33:02	99 750.00
1	1312.50	TQEX	06/01/2025 10:33:02	1 312.50
26	1315.00	CEUX	06/01/2025 10:39:39	34 190.00
23	1315.00	CEUX	06/01/2025 10:39:39	30 245.00
25	1315.00	TQEX	06/01/2025 10:39:39	32 875.00
12	1315.00	XCSE	06/01/2025 10:39:39	15 780.00
76	1315.00	XCSE	06/01/2025 10:39:39	99 940.00
59	1313.00	XCSE	06/01/2025 10:42:29	77 467.00
10	1311.00	XCSE	06/01/2025 10:47:13	13 110.00
46	1311.00	XCSE	06/01/2025 10:47:13	60 306.00
2	1310.50	XCSE	06/01/2025 10:49:53	2 621.00
44	1310.50	XCSE	06/01/2025 10:49:53	57 662.00
60	1309.00	XCSE	06/01/2025 10:50:10	78 540.00
54	1309.00	XCSE	06/01/2025 10:52:44	70 686.00
35	1308.50	XCSE	06/01/2025 10:53:37	45 797.50
46	1310.00	CEUX	06/01/2025 11:01:30	60 260.00
12	1310.00	TQEX	06/01/2025 11:01:30	15 720.00
12	1310.00	TQEX	06/01/2025 11:01:30	15 720.00
90	1310.00	XCSE	06/01/2025 11:01:30	117 900.00
12	1309.50	XCSE	06/01/2025 11:02:07	15 714.00
14	1309.00	XCSE	06/01/2025 11:07:08	18 326.00
39	1311.50	CEUX	06/01/2025 11:09:08	51 148.50
24	1311.50	TQEX	06/01/2025 11:09:08	31 476.00
44	1311.50	XCSE	06/01/2025 11:09:08	57 706.00
30	1311.50	XCSE	06/01/2025 11:09:19	39 345.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



16	1311.50	XCSE	06/01/2025 11:09:19	20 984.00
27	1310.00	XCSE	06/01/2025 11:10:33	35 370.00
61	1309.50	XCSE	06/01/2025 11:14:16	79 879.50
30	1308.00	CEUX	06/01/2025 11:20:19	39 240.00
2	1308.00	CEUX	06/01/2025 11:20:19	2 616.00
2	1308.00	CEUX	06/01/2025 11:20:19	2 616.00
3	1307.50	XCSE	06/01/2025 11:20:25	3 922.50
63	1307.50	XCSE	06/01/2025 11:20:25	82 372.50
62	1307.50	XCSE	06/01/2025 11:20:45	81 065.00
27	1306.00	XCSE	06/01/2025 11:27:14	35 262.00
45	1307.00	CEUX	06/01/2025 11:30:36	58 815.00
29	1307.00	TQEX	06/01/2025 11:30:36	37 903.00
92	1307.00	XCSE	06/01/2025 11:30:36	120 244.00
21	1307.00	XCSE	06/01/2025 11:31:31	27 447.00
44	1308.50	CEUX	06/01/2025 11:39:24	57 574.00
30	1308.50	TQEX	06/01/2025 11:39:24	39 255.00
86	1308.50	XCSE	06/01/2025 11:39:24	112 531.00
6	1308.50	XCSE	06/01/2025 11:39:24	7 851.00
9	1308.00	XCSE	06/01/2025 11:41:40	11 772.00
40	1308.00	XCSE	06/01/2025 11:45:06	52 320.00
47	1308.50	AQEU	06/01/2025 11:50:14	61 499.50
4	1308.50	AQEU	06/01/2025 11:50:14	5 234.00
48	1308.00	CEUX	06/01/2025 11:52:30	62 784.00
25	1308.00	TQEX	06/01/2025 11:52:30	32 700.00
52	1308.00	XCSE	06/01/2025 11:52:30	68 016.00
36	1308.00	XCSE	06/01/2025 11:52:30	47 088.00
11	1308.50	CEUX	06/01/2025 12:00:59	14 393.50
10	1308.50	CEUX	06/01/2025 12:00:59	13 085.00
15	1308.50	CEUX	06/01/2025 12:00:59	19 627.50
44	1308.50	XCSE	06/01/2025 12:00:59	57 574.00
13	1308.50	XCSE	06/01/2025 12:00:59	17 010.50
14	1308.50	XCSE	06/01/2025 12:00:59	18 319.00
13	1308.50	XCSE	06/01/2025 12:00:59	17 010.50
1	1308.50	XCSE	06/01/2025 12:00:59	1 308.50
1	1308.50	XCSE	06/01/2025 12:00:59	1 308.50
46	1308.50	XCSE	06/01/2025 12:00:59	60 191.00
31	1309.50	CEUX	06/01/2025 12:09:41	40 594.50
10	1309.50	CEUX	06/01/2025 12:09:41	13 095.00
8	1309.50	CEUX	06/01/2025 12:09:41	10 476.00
2	1309.50	CEUX	06/01/2025 12:09:41	2 619.00
2	1309.50	CEUX	06/01/2025 12:09:41	2 619.00
11	1309.50	CEUX	06/01/2025 12:09:41	14 404.50
9	1309.50	CEUX	06/01/2025 12:09:41	11 785.50
10	1309.50	CEUX	06/01/2025 12:09:41	13 095.00
11	1309.50	CEUX	06/01/2025 12:09:41	14 404.50
74	1309.50	CEUX	06/01/2025 12:09:41	96 903.00
44	1310.50	XCSE	06/01/2025 12:17:42	57 662.00
12	1310.50	XCSE	06/01/2025 12:17:42	15 726.00
55	1312.00	XCSE	06/01/2025 12:20:16	72 160.00
22	1311.50	CEUX	06/01/2025 12:23:13	28 853.00
1	1311.50	CEUX	06/01/2025 12:23:13	1 311.50
51	1311.50	XCSE	06/01/2025 12:23:13	66 886.50
14	1311.00	XCSE	06/01/2025 12:30:01	18 354.00
1	1311.00	XCSE	06/01/2025 12:30:01	1 311.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



83	1311.00	XCSE	06/01/2025 12:30:01	108 813.00
30	1311.00	XCSE	06/01/2025 12:30:01	39 330.00
44	1311.00	XCSE	06/01/2025 12:30:01	57 684.00
4	1311.00	XCSE	06/01/2025 12:30:01	5 244.00
13	1310.00	XCSE	06/01/2025 12:32:46	17 030.00
2	1309.50	XCSE	06/01/2025 12:33:33	2 619.00
33	1309.50	XCSE	06/01/2025 12:33:33	43 213.50
21	1310.00	XCSE	06/01/2025 12:34:07	27 510.00
10	1309.50	XCSE	06/01/2025 12:35:51	13 095.00
29	1309.00	XCSE	06/01/2025 12:41:30	37 961.00
66	1310.00	XCSE	06/01/2025 12:42:25	86 460.00
1	1309.50	XCSE	06/01/2025 12:48:14	1 309.50
41	1309.50	XCSE	06/01/2025 12:48:14	53 689.50
3	1309.50	XCSE	06/01/2025 12:49:40	3 928.50
1	1309.50	XCSE	06/01/2025 12:49:40	1 309.50
1	1309.50	XCSE	06/01/2025 12:49:40	1 309.50
21	1309.50	XCSE	06/01/2025 12:51:24	27 499.50
22	1309.50	XCSE	06/01/2025 12:51:24	28 809.00
46	1311.00	CEUX	06/01/2025 12:55:18	60 306.00
26	1311.00	TQEX	06/01/2025 12:55:18	34 086.00
92	1311.00	XCSE	06/01/2025 12:55:18	120 612.00
52	1311.00	CEUX	06/01/2025 13:05:15	68 172.00
109	1311.00	XCSE	06/01/2025 13:05:15	142 899.00
20	1311.00	XCSE	06/01/2025 13:05:49	26 220.00
20	1310.50	XCSE	06/01/2025 13:12:36	26 210.00
57	1310.00	XCSE	06/01/2025 13:14:29	74 670.00
63	1310.50	XCSE	06/01/2025 13:14:50	82 561.50
55	1310.00	XCSE	06/01/2025 13:18:22	72 050.00
34	1309.00	XCSE	06/01/2025 13:23:52	44 506.00
52	1308.50	XCSE	06/01/2025 13:27:42	68 042.00
60	1308.00	XCSE	06/01/2025 13:30:53	78 480.00
22	1307.00	CEUX	06/01/2025 13:32:32	28 754.00
46	1307.00	XCSE	06/01/2025 13:32:32	60 122.00
50	1305.50	XCSE	06/01/2025 13:33:07	65 275.00
39	1303.00	CEUX	06/01/2025 13:41:42	50 817.00
24	1303.00	TQEX	06/01/2025 13:41:42	31 272.00
70	1303.00	XCSE	06/01/2025 13:41:42	91 210.00
16	1303.00	XCSE	06/01/2025 13:41:42	20 848.00
58	1303.00	XCSE	06/01/2025 13:49:23	75 574.00
45	1302.50	XCSE	06/01/2025 13:51:16	58 612.50
1	1302.50	XCSE	06/01/2025 13:51:16	1 302.50
62	1301.50	XCSE	06/01/2025 13:52:13	80 693.00
96	1302.50	CEUX	06/01/2025 13:59:26	125 040.00
3	1302.50	AQEU	06/01/2025 13:59:26	3 907.50
2	1302.50	XCSE	06/01/2025 13:59:26	2 605.00
26	1302.50	XCSE	06/01/2025 13:59:26	33 865.00
24	1302.50	XCSE	06/01/2025 14:05:28	31 260.00
6	1301.00	XCSE	06/01/2025 14:06:14	7 806.00
57	1301.00	XCSE	06/01/2025 14:06:14	74 157.00
47	1300.50	XCSE	06/01/2025 14:07:44	61 123.50
2	1300.50	XCSE	06/01/2025 14:07:44	2 601.00
11	1300.50	XCSE	06/01/2025 14:07:44	14 305.50
51	1300.50	XCSE	06/01/2025 14:09:41	66 325.50
31	1300.50	XCSE	06/01/2025 14:11:56	40 315.50

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



52	1300.00	XCSE	06/01/2025 14:15:52	67 600.00
44	1299.50	XCSE	06/01/2025 14:17:21	57 178.00
63	1305.50	CEUX	06/01/2025 14:25:51	82 246.50
123	1305.50	CEUX	06/01/2025 14:25:51	160 576.50
41	1305.00	XCSE	06/01/2025 14:26:58	53 505.00
8	1304.50	XCSE	06/01/2025 14:29:15	10 436.00
32	1306.50	XCSE	06/01/2025 14:31:33	41 808.00
25	1309.00	CEUX	06/01/2025 14:36:42	32 725.00
2	1309.00	CEUX	06/01/2025 14:36:42	2 618.00
2	1309.00	CEUX	06/01/2025 14:36:42	2 618.00
54	1310.00	CEUX	06/01/2025 14:39:27	70 740.00
7	1310.00	TQEX	06/01/2025 14:39:27	9 170.00
24	1310.00	TQEX	06/01/2025 14:39:27	31 440.00
116	1310.00	XCSE	06/01/2025 14:39:27	151 960.00
22	1309.00	XCSE	06/01/2025 14:40:12	28 798.00
14	1308.50	XCSE	06/01/2025 14:42:32	18 319.00
16	1309.00	AQEU	06/01/2025 14:47:44	20 944.00
16	1309.00	AQEU	06/01/2025 14:47:44	20 944.00
14	1309.00	AQEU	06/01/2025 14:47:44	18 326.00
4	1309.00	AQEU	06/01/2025 14:47:44	5 236.00
4	1309.00	AQEU	06/01/2025 14:47:44	5 236.00
16	1309.00	AQEU	06/01/2025 14:47:44	20 944.00
3	1309.00	AQEU	06/01/2025 14:47:44	3 927.00
16	1309.00	AQEU	06/01/2025 14:47:44	20 944.00
16	1309.00	AQEU	06/01/2025 14:47:44	20 944.00
3	1309.00	AQEU	06/01/2025 14:47:44	3 927.00
4	1309.00	AQEU	06/01/2025 14:47:44	5 236.00
16	1309.00	AQEU	06/01/2025 14:47:44	20 944.00
16	1309.00	AQEU	06/01/2025 14:47:44	20 944.00
16	1309.00	AQEU	06/01/2025 14:47:44	20 944.00
4	1309.00	AQEU	06/01/2025 14:47:44	5 236.00
3	1309.00	AQEU	06/01/2025 14:47:44	3 927.00
1	1309.00	AQEU	06/01/2025 14:47:44	1 309.00
15	1310.50	AQEU	06/01/2025 14:54:51	19 657.50
4	1310.50	AQEU	06/01/2025 14:54:51	5 242.00
3	1310.50	AQEU	06/01/2025 14:54:51	3 931.50
16	1310.50	AQEU	06/01/2025 14:54:51	20 968.00
4	1310.50	AQEU	06/01/2025 14:54:51	5 242.00
4	1310.50	AQEU	06/01/2025 14:54:51	5 242.00
16	1310.50	AQEU	06/01/2025 14:54:51	20 968.00
4	1310.50	AQEU	06/01/2025 14:54:51	5 242.00
3	1310.50	AQEU	06/01/2025 14:54:54	3 931.50
16	1310.50	AQEU	06/01/2025 14:54:54	20 968.00
3	1310.50	AQEU	06/01/2025 14:54:54	3 931.50
4	1310.50	AQEU	06/01/2025 14:55:00	5 242.00
4	1310.50	AQEU	06/01/2025 14:55:00	5 242.00
4	1310.50	AQEU	06/01/2025 14:55:00	5 242.00
3	1310.50	AQEU	06/01/2025 14:55:00	3 931.50
4	1310.50	AQEU	06/01/2025 14:55:00	5 242.00
4	1310.50	AQEU	06/01/2025 14:55:00	5 242.00
12	1310.50	AQEU	06/01/2025 14:55:01	15 726.00
4	1310.50	AQEU	06/01/2025 14:55:01	5 242.00
4	1310.50	AQEU	06/01/2025 14:55:01	5 242.00
3	1310.50	AQEU	06/01/2025 14:55:05	3 931.50

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



4	1310.50	AQEU	06/01/2025 14:55:05	5 242.00
4	1310.50	AQEU	06/01/2025 14:55:10	5 242.00
4	1310.50	AQEU	06/01/2025 14:55:10	5 242.00
3	1310.50	AQEU	06/01/2025 14:55:10	3 931.50
4	1310.50	AQEU	06/01/2025 14:55:10	5 242.00
3	1310.50	AQEU	06/01/2025 14:55:10	3 931.50
4	1310.50	AQEU	06/01/2025 14:55:10	5 242.00
4	1310.50	AQEU	06/01/2025 14:55:11	5 242.00
3	1310.50	AQEU	06/01/2025 14:55:11	3 931.50
18	1310.00	XCSE	06/01/2025 14:56:01	23 580.00
7	1309.50	XCSE	06/01/2025 14:57:55	9 166.50
41	1310.00	XCSE	06/01/2025 15:01:05	53 710.00
47	1310.00	XCSE	06/01/2025 15:01:57	61 570.00
38	1309.50	XCSE	06/01/2025 15:02:50	49 761.00
27	1311.00	XCSE	06/01/2025 15:07:33	35 397.00
44	1310.50	XCSE	06/01/2025 15:07:56	57 662.00
6	1310.00	AQEU	06/01/2025 15:13:39	7 860.00
16	1310.00	CEUX	06/01/2025 15:13:39	20 960.00
3	1310.00	AQEU	06/01/2025 15:13:39	3 930.00
12	1310.00	CEUX	06/01/2025 15:13:39	15 720.00
4	1310.00	AQEU	06/01/2025 15:13:39	5 240.00
10	1310.00	TQEX	06/01/2025 15:13:39	13 100.00
2	1310.00	CEUX	06/01/2025 15:13:39	2 620.00
11	1310.00	TQEX	06/01/2025 15:13:39	14 410.00
13	1310.00	AQEU	06/01/2025 15:13:39	17 030.00
2	1310.00	CEUX	06/01/2025 15:13:39	2 620.00
12	1310.00	TQEX	06/01/2025 15:13:39	15 720.00
11	1310.00	CEUX	06/01/2025 15:13:39	14 410.00
3	1310.00	TQEX	06/01/2025 15:13:39	3 930.00
19	1310.00	TQEX	06/01/2025 15:13:39	24 890.00
3	1310.00	TQEX	06/01/2025 15:13:39	3 930.00
45	1310.00	CEUX	06/01/2025 15:13:39	58 950.00
41	1306.50	XCSE	06/01/2025 15:16:27	53 566.50
52	1305.00	XCSE	06/01/2025 15:18:40	67 860.00
47	1305.00	XCSE	06/01/2025 15:20:12	61 335.00
36	1305.00	XCSE	06/01/2025 15:20:45	46 980.00
4	1307.00	AQEU	06/01/2025 15:26:22	5 228.00
3	1307.00	AQEU	06/01/2025 15:26:22	3 921.00
12	1307.00	TQEX	06/01/2025 15:26:22	15 684.00
13	1307.00	AQEU	06/01/2025 15:26:22	16 991.00
16	1307.00	XCSE	06/01/2025 15:26:22	20 912.00
43	1307.00	XCSE	06/01/2025 15:26:22	56 201.00
46	1307.00	XCSE	06/01/2025 15:26:22	60 122.00
36	1307.00	XCSE	06/01/2025 15:26:22	47 052.00
38	1306.50	XCSE	06/01/2025 15:31:01	49 647.00
4	1307.00	AQEU	06/01/2025 15:32:28	5 228.00
6	1307.00	CEUX	06/01/2025 15:32:28	7 842.00
11	1307.00	CEUX	06/01/2025 15:32:28	14 377.00
4	1307.00	AQEU	06/01/2025 15:32:28	5 228.00
7	1307.00	CEUX	06/01/2025 15:32:28	9 149.00
18	1307.00	TQEX	06/01/2025 15:32:28	23 526.00
55	1307.00	TQEX	06/01/2025 15:32:28	71 885.00
6	1307.00	CEUX	06/01/2025 15:34:30	7 842.00
3	1307.00	AQEU	06/01/2025 15:34:30	3 921.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



30	1307.50	CEUX	06/01/2025 15:34:30	39 225.00
3	1307.50	AQEU	06/01/2025 15:34:30	3 922.50
3	1307.50	TQEX	06/01/2025 15:34:30	3 922.50
9	1307.50	CEUX	06/01/2025 15:34:30	11 767.50
13	1307.50	AQEU	06/01/2025 15:34:30	16 997.50
3	1307.50	TQEX	06/01/2025 15:34:30	3 922.50
3	1307.50	AQEU	06/01/2025 15:34:30	3 922.50
9	1307.50	CEUX	06/01/2025 15:34:30	11 767.50
47	1307.50	AQEU	06/01/2025 15:34:30	61 452.50
4	1307.00	XCSE	06/01/2025 15:34:30	5 228.00
16	1307.00	CEUX	06/01/2025 15:34:30	20 912.00
12	1307.00	TQEX	06/01/2025 15:34:30	15 684.00
3	1307.00	CEUX	06/01/2025 15:34:30	3 921.00
25	1306.50	XCSE	06/01/2025 15:37:03	32 662.50
24	1307.50	CEUX	06/01/2025 15:39:05	31 380.00
4	1307.50	AQEU	06/01/2025 15:39:05	5 230.00
3	1307.50	AQEU	06/01/2025 15:39:05	3 922.50
30	1307.50	XCSE	06/01/2025 15:39:05	39 225.00
34	1307.50	CEUX	06/01/2025 15:39:05	44 455.00
30	1307.50	XCSE	06/01/2025 15:39:05	39 225.00
40	1307.50	XCSE	06/01/2025 15:39:05	52 300.00
15	1309.00	TQEX	06/01/2025 15:43:09	19 635.00
4	1309.00	TQEX	06/01/2025 15:43:09	5 236.00
3	1309.00	TQEX	06/01/2025 15:43:09	3 927.00
3	1309.00	TQEX	06/01/2025 15:43:09	3 927.00
14	1309.00	XCSE	06/01/2025 15:43:09	18 326.00
3	1309.00	XCSE	06/01/2025 15:43:09	3 927.00
4	1309.00	XCSE	06/01/2025 15:43:09	5 236.00
14	1309.00	XCSE	06/01/2025 15:43:09	18 326.00
16	1309.00	XCSE	06/01/2025 15:43:09	20 944.00
47	1309.00	XCSE	06/01/2025 15:43:09	61 523.00
30	1309.00	XCSE	06/01/2025 15:43:09	39 270.00
12	1309.00	XCSE	06/01/2025 15:43:09	15 708.00
16	1309.50	AQEU	06/01/2025 15:47:13	20 952.00
3	1309.50	AQEU	06/01/2025 15:47:13	3 928.50
3	1309.50	AQEU	06/01/2025 15:47:13	3 928.50
14	1309.50	TQEX	06/01/2025 15:47:13	18 333.00
3	1309.50	TQEX	06/01/2025 15:47:13	3 928.50
28	1309.50	AQEU	06/01/2025 15:47:13	36 666.00
3	1309.50	TQEX	06/01/2025 15:47:13	3 928.50
14	1309.50	AQEU	06/01/2025 15:47:13	18 333.00
40	1309.50	AQEU	06/01/2025 15:47:13	52 380.00
17	1309.50	TQEX	06/01/2025 15:47:13	22 261.50
12	1309.50	XCSE	06/01/2025 15:47:13	15 714.00
9	1309.50	XCSE	06/01/2025 15:47:13	11 785.50
24	1309.00	XCSE	06/01/2025 15:48:49	31 416.00
44	1310.00	CEUX	06/01/2025 15:52:33	57 640.00
27	1310.00	TQEX	06/01/2025 15:52:33	35 370.00
93	1310.00	XCSE	06/01/2025 15:52:33	121 830.00
46	1309.50	XCSE	06/01/2025 15:53:07	60 237.00
18	1309.00	XCSE	06/01/2025 15:54:45	23 562.00
6	1310.50	CEUX	06/01/2025 15:57:24	7 863.00
2	1310.50	CEUX	06/01/2025 15:57:24	2 621.00
2	1310.50	CEUX	06/01/2025 15:57:24	2 621.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



10	1310.50	CEUX	06/01/2025 15:57:24	13 105.00
10	1310.50	CEUX	06/01/2025 15:57:24	13 105.00
43	1310.50	XCSE	06/01/2025 15:57:24	56 351.50
14	1310.50	XCSE	06/01/2025 15:57:24	18 347.00
30	1310.50	XCSE	06/01/2025 15:57:24	39 315.00
46	1310.50	XCSE	06/01/2025 15:57:24	60 283.00
10	1310.50	CEUX	06/01/2025 15:57:24	13 105.00
32	1309.00	XCSE	06/01/2025 15:59:42	41 888.00
7	1309.00	XCSE	06/01/2025 15:59:42	9 163.00
46	1308.50	XCSE	06/01/2025 16:01:28	60 191.00
43	1310.00	XCSE	06/01/2025 16:02:33	56 330.00
3	1310.50	CEUX	06/01/2025 16:03:59	3 931.50
15	1310.50	CEUX	06/01/2025 16:03:59	19 657.50
2	1310.50	CEUX	06/01/2025 16:03:59	2 621.00
2	1310.50	CEUX	06/01/2025 16:03:59	2 621.00
51	1310.50	CEUX	06/01/2025 16:03:59	66 835.50
93	1310.50	CEUX	06/01/2025 16:03:59	121 876.50
51	1310.50	XCSE	06/01/2025 16:06:52	66 835.50
14	1310.50	CEUX	06/01/2025 16:09:04	18 347.00
11	1310.50	AQEU	06/01/2025 16:09:04	14 415.50
14	1310.50	CEUX	06/01/2025 16:09:04	18 347.00
28	1310.50	AQEU	06/01/2025 16:09:04	36 694.00
11	1310.50	CEUX	06/01/2025 16:09:04	14 415.50
2	1310.50	TQEX	06/01/2025 16:09:04	2 621.00
12	1310.50	AQEU	06/01/2025 16:09:04	15 726.00
5	1310.50	CEUX	06/01/2025 16:09:04	6 552.50
16	1310.50	TQEX	06/01/2025 16:09:04	20 968.00
3	1310.50	AQEU	06/01/2025 16:09:04	3 931.50
16	1310.50	TQEX	06/01/2025 16:09:04	20 968.00
12	1310.50	AQEU	06/01/2025 16:09:04	15 726.00
3	1310.50	TQEX	06/01/2025 16:09:04	3 931.50
3	1310.50	TQEX	06/01/2025 16:09:04	3 931.50
4	1310.50	AQEU	06/01/2025 16:09:04	5 242.00
19	1310.50	TQEX	06/01/2025 16:09:04	24 899.50
24	1310.00	XCSE	06/01/2025 16:09:51	31 440.00
24	1309.50	XCSE	06/01/2025 16:10:36	31 428.00
46	1309.50	XCSE	06/01/2025 16:12:35	60 237.00
54	1309.00	XCSE	06/01/2025 16:13:28	70 686.00
5	1309.00	XCSE	06/01/2025 16:16:10	6 545.00
6	1309.50	CEUX	06/01/2025 16:16:11	7 857.00
13	1309.50	CEUX	06/01/2025 16:16:11	17 023.50
8	1309.50	CEUX	06/01/2025 16:16:11	10 476.00
8	1309.50	CEUX	06/01/2025 16:16:11	10 476.00
19	1309.50	CEUX	06/01/2025 16:16:11	24 880.50
20	1309.50	CEUX	06/01/2025 16:16:11	26 190.00
29	1309.50	CEUX	06/01/2025 16:16:11	37 975.50
45	1309.50	CEUX	06/01/2025 16:16:11	58 927.50
18	1309.50	CEUX	06/01/2025 16:16:11	23 571.00
51	1309.00	XCSE	06/01/2025 16:19:30	66 759.00
48	1309.00	XCSE	06/01/2025 16:20:08	62 832.00
11	1309.50	CEUX	06/01/2025 16:22:17	14 404.50
10	1309.50	CEUX	06/01/2025 16:22:17	13 095.00
24	1309.50	AQEU	06/01/2025 16:22:17	31 428.00
6	1309.50	CEUX	06/01/2025 16:22:17	7 857.00



SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



3	1309.50	AQEU	06/01/2025 16:22:17	3 928.50
3	1309.50	TQEX	06/01/2025 16:22:17	3 928.50
3	1309.50	TQEX	06/01/2025 16:22:17	3 928.50
28	1309.50	AQEU	06/01/2025 16:22:17	36 666.00
19	1309.50	TQEX	06/01/2025 16:22:17	24 880.50
3	1309.50	AQEU	06/01/2025 16:22:17	3 928.50
14	1309.50	TQEX	06/01/2025 16:22:17	18 333.00
12	1309.50	AQEU	06/01/2025 16:22:17	15 714.00
40	1309.50	AQEU	06/01/2025 16:22:17	52 380.00
4	1310.00	AQEU	06/01/2025 16:25:51	5 240.00
4	1310.00	AQEU	06/01/2025 16:25:51	5 240.00
69	1310.00	TQEX	06/01/2025 16:25:51	90 390.00
3	1310.00	AQEU	06/01/2025 16:25:51	3 930.00
2	1310.00	TQEX	06/01/2025 16:25:51	2 620.00
8	1310.00	AQEU	06/01/2025 16:25:51	10 480.00
11	1310.00	AQEU	06/01/2025 16:25:51	14 410.00
40	1310.00	AQEU	06/01/2025 16:25:51	52 400.00
13	1310.00	AQEU	06/01/2025 16:25:51	17 030.00
49	1310.50	CEUX	06/01/2025 16:29:24	64 214.50
28	1310.50	TQEX	06/01/2025 16:29:24	36 694.00
54	1310.50	XCSE	06/01/2025 16:29:24	70 767.00
39	1310.50	XCSE	06/01/2025 16:29:24	51 109.50
24	1310.00	XCSE	06/01/2025 16:30:43	31 440.00
5	1310.00	XCSE	06/01/2025 16:30:43	6 550.00
49	1309.50	XCSE	06/01/2025 16:31:45	64 165.50
51	1309.00	XCSE	06/01/2025 16:32:49	66 759.00
55	1309.50	XCSE	06/01/2025 16:34:55	72 022.50
11	1310.00	AQEU	06/01/2025 16:36:32	14 410.00
148	1310.00	AQEU	06/01/2025 16:36:32	193 880.00
2	1310.00	AQEU	06/01/2025 16:36:32	2 620.00
10	1310.50	AQEU	06/01/2025 16:40:05	13 105.00
17	1310.50	CEUX	06/01/2025 16:40:05	22 278.50
4	1310.50	AQEU	06/01/2025 16:40:05	5 242.00
13	1310.50	CEUX	06/01/2025 16:40:05	17 036.50
9	1310.50	TQEX	06/01/2025 16:40:05	11 794.50
14	1310.50	AQEU	06/01/2025 16:40:05	18 347.00
9	1310.50	CEUX	06/01/2025 16:40:05	11 794.50
17	1310.50	TQEX	06/01/2025 16:40:05	22 278.50
3	1310.50	AQEU	06/01/2025 16:40:05	3 931.50
10	1310.50	CEUX	06/01/2025 16:40:05	13 105.00
3	1310.50	TQEX	06/01/2025 16:40:05	3 931.50
3	1310.50	TQEX	06/01/2025 16:40:05	3 931.50
31	1310.50	XCSE	06/01/2025 16:40:05	40 625.50
4	1311.50	AQEU	06/01/2025 16:43:08	5 246.00
3	1311.50	AQEU	06/01/2025 16:43:08	3 934.50
3	1311.50	TQEX	06/01/2025 16:43:08	3 934.50
10	1311.50	AQEU	06/01/2025 16:43:08	13 115.00
3	1311.50	TQEX	06/01/2025 16:43:08	3 934.50
9	1311.50	AQEU	06/01/2025 16:43:08	11 803.50
18	1311.50	TQEX	06/01/2025 16:43:08	23 607.00
15	1311.50	TQEX	06/01/2025 16:43:08	19 672.50
15	1311.50	TQEX	06/01/2025 16:43:08	19 672.50
3	1311.50	AQEU	06/01/2025 16:43:08	3 934.50
66	1311.50	TQEX	06/01/2025 16:43:08	86 559.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



18	1311.50	CEUX	06/01/2025 16:43:08	23 607.00
56	1311.00	XCSE	06/01/2025 16:45:51	73 416.00
48	1311.00	XCSE	06/01/2025 16:46:30	62 928.00
3	1311.00	AQEU	06/01/2025 16:48:10	3 933.00
3	1311.00	AQEU	06/01/2025 16:48:10	3 933.00
3	1311.00	CEUX	06/01/2025 16:48:10	3 933.00
28	1311.00	AQEU	06/01/2025 16:48:10	36 708.00
3	1311.00	TQEX	06/01/2025 16:48:10	3 933.00
7	1311.00	AQEU	06/01/2025 16:48:10	9 177.00
10	1311.00	TQEX	06/01/2025 16:48:10	13 110.00
12	1311.00	AQEU	06/01/2025 16:48:10	15 732.00
3	1311.00	TQEX	06/01/2025 16:48:10	3 933.00
40	1311.00	AQEU	06/01/2025 16:48:10	52 440.00
17	1311.00	TQEX	06/01/2025 16:48:10	22 287.00
19	1311.00	TQEX	06/01/2025 16:48:10	24 909.00
41	1312.00	XCSE	06/01/2025 16:49:32	53 792.00
24	1318.00	XCSE	07/01/2025 09:00:03	31 632.00
39	1318.00	XCSE	07/01/2025 09:01:16	51 402.00
45	1320.50	XCSE	07/01/2025 09:02:46	59 422.50
42	1318.50	XCSE	07/01/2025 09:03:09	55 377.00
40	1318.50	XCSE	07/01/2025 09:04:45	52 740.00
4	1318.50	XCSE	07/01/2025 09:04:45	5 274.00
10	1318.50	TQEX	07/01/2025 09:06:37	13 185.00
30	1319.00	TQEX	07/01/2025 09:06:46	39 570.00
38	1319.00	XCSE	07/01/2025 09:06:46	50 122.00
94	1319.00	XCSE	07/01/2025 09:06:46	123 986.00
42	1315.00	XCSE	07/01/2025 09:08:52	55 230.00
52	1312.50	XCSE	07/01/2025 09:10:09	68 250.00
13	1312.50	AQEU	07/01/2025 09:10:09	17 062.50
38	1312.50	XCSE	07/01/2025 09:10:09	49 875.00
12	1313.00	XCSE	07/01/2025 09:10:09	15 756.00
4	1313.00	TQEX	07/01/2025 09:10:09	5 252.00
46	1309.00	XCSE	07/01/2025 09:12:48	60 214.00
28	1309.00	CEUX	07/01/2025 09:14:44	36 652.00
38	1309.00	XCSE	07/01/2025 09:14:44	49 742.00
15	1309.00	CEUX	07/01/2025 09:14:44	19 635.00
3	1309.00	AQEU	07/01/2025 09:14:44	3 927.00
92	1309.50	AQEU	07/01/2025 09:17:08	120 474.00
42	1310.00	XCSE	07/01/2025 09:18:30	55 020.00
40	1308.50	XCSE	07/01/2025 09:19:15	52 340.00
2	1306.50	XCSE	07/01/2025 09:20:01	2 613.00
50	1306.50	XCSE	07/01/2025 09:20:01	65 325.00
41	1306.50	XCSE	07/01/2025 09:22:09	53 566.50
37	1307.00	XCSE	07/01/2025 09:23:47	48 359.00
45	1307.50	XCSE	07/01/2025 09:25:05	58 837.50
24	1306.50	XCSE	07/01/2025 09:26:18	31 356.00
25	1306.50	XCSE	07/01/2025 09:27:29	32 662.50
44	1306.00	XCSE	07/01/2025 09:28:00	57 464.00
25	1306.00	XCSE	07/01/2025 09:28:49	32 650.00
25	1306.00	XCSE	07/01/2025 09:28:49	32 650.00
42	1305.50	XCSE	07/01/2025 09:30:00	54 831.00
10	1304.50	XCSE	07/01/2025 09:30:27	13 045.00
27	1304.50	XCSE	07/01/2025 09:30:27	35 221.50
40	1309.00	XCSE	07/01/2025 09:33:03	52 360.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



48	1307.00	XCSE	07/01/2025 09:34:53	62 736.00
26	1306.50	XCSE	07/01/2025 09:35:27	33 969.00
27	1306.50	XCSE	07/01/2025 09:35:27	35 275.50
43	1306.00	XCSE	07/01/2025 09:37:10	56 158.00
40	1306.00	XCSE	07/01/2025 09:38:26	52 240.00
48	1305.50	XCSE	07/01/2025 09:40:10	62 664.00
28	1304.50	XCSE	07/01/2025 09:40:27	36 526.00
12	1304.50	XCSE	07/01/2025 09:40:27	15 654.00
44	1304.50	XCSE	07/01/2025 09:42:34	57 398.00
46	1304.50	XCSE	07/01/2025 09:43:41	60 007.00
9	1304.50	XCSE	07/01/2025 09:43:41	11 740.50
50	1303.50	XCSE	07/01/2025 09:47:27	65 175.00
42	1302.50	XCSE	07/01/2025 09:48:01	54 705.00
42	1302.00	XCSE	07/01/2025 09:49:50	54 684.00
44	1299.50	XCSE	07/01/2025 09:50:27	57 178.00
2	1297.50	XCSE	07/01/2025 09:53:56	2 595.00
36	1297.50	XCSE	07/01/2025 09:53:56	46 710.00
16	1298.50	XCSE	07/01/2025 09:54:53	20 776.00
19	1298.50	XCSE	07/01/2025 09:54:53	24 671.50
16	1298.50	XCSE	07/01/2025 09:54:53	20 776.00
52	1299.50	XCSE	07/01/2025 09:57:43	67 574.00
41	1298.00	XCSE	07/01/2025 09:58:53	53 218.00
16	1297.50	XCSE	07/01/2025 09:59:25	20 760.00
26	1297.50	XCSE	07/01/2025 09:59:25	33 735.00
42	1298.50	XCSE	07/01/2025 10:03:11	54 537.00
5	1301.50	XCSE	07/01/2025 10:04:45	6 507.50
38	1301.50	CEUX	07/01/2025 10:05:00	49 457.00
68	1301.50	XCSE	07/01/2025 10:05:00	88 502.00
54	1301.50	XCSE	07/01/2025 10:05:00	70 281.00
34	1302.00	XCSE	07/01/2025 10:10:49	44 268.00
86	1303.00	XCSE	07/01/2025 10:11:51	112 058.00
72	1303.00	XCSE	07/01/2025 10:11:51	93 816.00
13	1303.00	XCSE	07/01/2025 10:15:43	16 939.00
35	1304.00	XCSE	07/01/2025 10:16:10	45 640.00
33	1303.50	XCSE	07/01/2025 10:17:15	43 015.50
34	1303.00	XCSE	07/01/2025 10:18:21	44 302.00
28	1301.00	XCSE	07/01/2025 10:21:00	36 428.00
29	1299.50	XCSE	07/01/2025 10:21:45	37 685.50
27	1299.50	XCSE	07/01/2025 10:22:41	35 086.50
34	1300.00	XCSE	07/01/2025 10:22:57	44 200.00
32	1299.50	XCSE	07/01/2025 10:24:51	41 584.00
1	1299.50	XCSE	07/01/2025 10:29:56	1 299.50
44	1301.50	CEUX	07/01/2025 10:30:42	57 266.00
24	1301.50	TQEX	07/01/2025 10:30:42	31 236.00
30	1301.50	XCSE	07/01/2025 10:30:42	39 045.00
18	1301.50	XCSE	07/01/2025 10:30:42	23 427.00
84	1301.50	XCSE	07/01/2025 10:30:42	109 326.00
14	1300.00	XCSE	07/01/2025 10:31:46	18 200.00
2	1303.00	XCSE	07/01/2025 10:37:49	2 606.00
18	1303.50	CEUX	07/01/2025 10:37:51	23 463.00
13	1303.50	CEUX	07/01/2025 10:37:51	16 945.50
10	1303.50	CEUX	07/01/2025 10:37:51	13 035.00
1	1303.50	CEUX	07/01/2025 10:37:51	1 303.50
41	1303.50	CEUX	07/01/2025 10:37:51	53 443.50

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



18	1303.50	CEUX	07/01/2025 10:37:51	23 463.00
59	1303.50	CEUX	07/01/2025 10:37:51	76 906.50
32	1304.00	XCSE	07/01/2025 10:42:18	41 728.00
27	1303.00	XCSE	07/01/2025 10:44:51	35 181.00
2	1302.50	AQEU	07/01/2025 10:46:56	2 605.00
13	1302.50	AQEU	07/01/2025 10:46:56	16 932.50
37	1302.50	XCSE	07/01/2025 10:46:56	48 192.50
1	1302.50	XCSE	07/01/2025 10:46:56	1 302.50
1	1302.50	XCSE	07/01/2025 10:46:56	1 302.50
1	1302.50	AQEU	07/01/2025 10:46:56	1 302.50
25	1302.00	XCSE	07/01/2025 10:47:14	32 550.00
24	1302.00	XCSE	07/01/2025 10:49:04	31 248.00
48	1303.50	CEUX	07/01/2025 10:53:18	62 568.00
26	1303.50	XCSE	07/01/2025 10:53:18	33 891.00
92	1303.50	XCSE	07/01/2025 10:53:18	119 922.00
32	1303.50	XCSE	07/01/2025 10:57:48	41 712.00
4	1304.50	CEUX	07/01/2025 11:00:39	5 218.00
1	1304.50	CEUX	07/01/2025 11:00:40	1 304.50
156	1304.50	CEUX	07/01/2025 11:00:50	203 502.00
1	1308.00	CEUX	07/01/2025 11:07:46	1 308.00
3	1308.00	AQEU	07/01/2025 11:07:46	3 924.00
3	1308.00	AQEU	07/01/2025 11:07:46	3 924.00
12	1308.00	XCSE	07/01/2025 11:07:46	15 696.00
11	1308.00	XCSE	07/01/2025 11:07:46	14 388.00
1	1308.00	XCSE	07/01/2025 11:07:46	1 308.00
25	1308.00	XCSE	07/01/2025 11:07:46	32 700.00
33	1308.00	CEUX	07/01/2025 11:07:46	43 164.00
21	1308.00	XCSE	07/01/2025 11:07:46	27 468.00
62	1308.00	XCSE	07/01/2025 11:07:46	81 096.00
38	1307.50	XCSE	07/01/2025 11:15:00	49 685.00
122	1310.00	XCSE	07/01/2025 11:16:55	159 820.00
27	1309.50	XCSE	07/01/2025 11:17:57	35 356.50
38	1310.00	XCSE	07/01/2025 11:19:29	49 780.00
36	1308.00	XCSE	07/01/2025 11:26:00	47 088.00
7	1308.50	AQEU	07/01/2025 11:27:36	9 159.50
3	1308.50	AQEU	07/01/2025 11:27:36	3 925.50
13	1308.50	AQEU	07/01/2025 11:27:36	17 010.50
3	1308.50	AQEU	07/01/2025 11:27:36	3 925.50
3	1308.50	AQEU	07/01/2025 11:27:36	3 925.50
3	1308.50	AQEU	07/01/2025 11:27:36	3 925.50
3	1308.50	AQEU	07/01/2025 11:27:36	3 925.50
3	1308.50	AQEU	07/01/2025 11:27:36	3 925.50
35	1308.00	CEUX	07/01/2025 11:28:09	45 780.00
90	1308.00	XCSE	07/01/2025 11:28:09	117 720.00
4	1309.00	AQEU	07/01/2025 11:35:47	5 236.00
13	1309.00	CEUX	07/01/2025 11:35:47	17 017.00
3	1309.00	AQEU	07/01/2025 11:35:47	3 927.00
13	1309.00	CEUX	07/01/2025 11:35:47	17 017.00
15	1309.00	XCSE	07/01/2025 11:35:47	19 635.00
19	1309.00	XCSE	07/01/2025 11:35:47	24 871.00
27	1308.00	XCSE	07/01/2025 11:37:50	35 316.00
36	1308.50	XCSE	07/01/2025 11:38:37	47 106.00
26	1308.50	CEUX	07/01/2025 11:43:06	34 021.00

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

24	1308.50	CEUX	07/01/2025 11:43:06	31 404.00
115	1308.50	XCSE	07/01/2025 11:43:06	150 477.50
2	1309.00	AQEU	07/01/2025 11:50:29	2 618.00
37	1309.00	XCSE	07/01/2025 11:50:35	48 433.00
37	1309.50	XCSE	07/01/2025 11:50:35	48 451.50
15	1309.50	XCSE	07/01/2025 11:50:35	19 642.50
36	1309.50	XCSE	07/01/2025 11:50:35	47 142.00
17	1309.50	XCSE	07/01/2025 11:50:35	22 261.50
17	1309.50	XCSE	07/01/2025 11:50:35	22 261.50
33	1312.00	XCSE	07/01/2025 11:58:23	43 296.00
13	1311.50	AQEU	07/01/2025 12:00:39	17 049.50
3	1311.50	AQEU	07/01/2025 12:00:39	3 934.50
3	1311.50	AQEU	07/01/2025 12:00:39	3 934.50
37	1311.50	XCSE	07/01/2025 12:00:39	48 525.50
1	1311.50	XCSE	07/01/2025 12:00:39	1 311.50
2	1311.50	XCSE	07/01/2025 12:00:39	2 623.00
37	1312.00	XCSE	07/01/2025 12:00:39	48 544.00
30	1312.00	XCSE	07/01/2025 12:00:39	39 360.00
33	1312.00	XCSE	07/01/2025 12:00:39	43 296.00
8	1311.50	XCSE	07/01/2025 12:01:38	10 492.00
10	1311.50	XCSE	07/01/2025 12:02:00	13 115.00
22	1311.50	XCSE	07/01/2025 12:03:55	28 853.00
8	1311.00	XCSE	07/01/2025 12:06:21	10 488.00
21	1311.00	XCSE	07/01/2025 12:08:44	27 531.00
1	1311.50	XCSE	07/01/2025 12:12:20	1 311.50
18	1312.00	XCSE	07/01/2025 12:12:27	23 616.00
37	1312.00	XCSE	07/01/2025 12:12:27	48 544.00
19	1312.00	XCSE	07/01/2025 12:12:27	24 928.00
36	1312.00	XCSE	07/01/2025 12:12:27	47 232.00
17	1312.00	XCSE	07/01/2025 12:12:27	22 304.00
40	1312.00	XCSE	07/01/2025 12:12:27	52 480.00
33	1311.00	XCSE	07/01/2025 12:18:29	43 263.00
24	1311.00	CEUX	07/01/2025 12:23:01	31 464.00
4	1311.00	AQEU	07/01/2025 12:23:01	5 244.00
2	1311.00	CEUX	07/01/2025 12:23:01	2 622.00
4	1311.00	AQEU	07/01/2025 12:23:01	5 244.00
5	1311.00	CEUX	07/01/2025 12:23:01	6 555.00
1	1311.00	TQEX	07/01/2025 12:23:01	1 311.00
4	1311.00	AQEU	07/01/2025 12:23:01	5 244.00
3	1311.00	TQEX	07/01/2025 12:23:01	3 933.00
13	1311.00	CEUX	07/01/2025 12:23:01	17 043.00
4	1311.00	TQEX	07/01/2025 12:23:01	5 244.00
25	1311.00	CEUX	07/01/2025 12:23:01	32 775.00
25	1311.00	CEUX	07/01/2025 12:23:01	32 775.00
18	1311.00	XCSE	07/01/2025 12:23:01	23 598.00
19	1311.00	XCSE	07/01/2025 12:23:01	24 909.00
13	1311.00	XCSE	07/01/2025 12:23:01	17 043.00
31	1309.50	XCSE	07/01/2025 12:27:01	40 594.50
31	1309.50	XCSE	07/01/2025 12:32:48	40 594.50
9	1309.50	CEUX	07/01/2025 12:36:30	11 785.50
25	1309.50	CEUX	07/01/2025 12:36:30	32 737.50
15	1309.50	CEUX	07/01/2025 12:36:30	19 642.50
10	1309.50	CEUX	07/01/2025 12:36:30	13 095.00
13	1309.50	CEUX	07/01/2025 12:36:30	17 023.50

SHARE REPURCHASE SPECIFICATION  
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4	1309.50	CEUX	07/01/2025 12:36:30	5 238.00
1	1309.50	CEUX	07/01/2025 12:36:30	1 309.50
8	1309.50	CEUX	07/01/2025 12:36:30	10 476.00
25	1309.50	CEUX	07/01/2025 12:40:49	32 737.50
3	1309.50	AQEU	07/01/2025 12:40:49	3 928.50
25	1309.50	CEUX	07/01/2025 12:40:49	32 737.50
3	1309.50	AQEU	07/01/2025 12:40:49	3 928.50
14	1309.50	CEUX	07/01/2025 12:40:49	18 333.00
2	1309.50	AQEU	07/01/2025 12:40:49	2 619.00
15	1309.50	CEUX	07/01/2025 12:40:49	19 642.50
2	1309.50	AQEU	07/01/2025 12:40:49	2 619.00
4	1309.50	CEUX	07/01/2025 12:40:49	5 238.00
37	1309.50	XCSE	07/01/2025 12:40:49	48 451.50
1	1309.50	XCSE	07/01/2025 12:40:49	1 309.50
9	1309.50	XCSE	07/01/2025 12:40:49	11 785.50
26	1309.50	XCSE	07/01/2025 12:40:49	34 047.00
7	1308.50	XCSE	07/01/2025 12:42:11	9 159.50
4	1310.00	AQEU	07/01/2025 12:50:28	5 240.00
2	1310.00	CEUX	07/01/2025 12:50:28	2 620.00
4	1310.00	AQEU	07/01/2025 12:50:28	5 240.00
37	1310.00	XCSE	07/01/2025 12:50:28	48 470.00
1	1310.00	XCSE	07/01/2025 12:50:28	1 310.00
22	1310.00	XCSE	07/01/2025 12:50:28	28 820.00
32	1310.50	XCSE	07/01/2025 12:53:48	41 936.00
13	1311.00	CEUX	07/01/2025 12:56:34	17 043.00
13	1311.00	AQEU	07/01/2025 12:56:34	17 043.00
11	1311.00	CEUX	07/01/2025 12:56:34	14 421.00
4	1311.00	TQEX	07/01/2025 12:56:34	5 244.00
3	1311.00	TQEX	07/01/2025 12:56:34	3 933.00
1	1311.00	XCSE	07/01/2025 12:56:34	1 311.00
2	1311.00	XCSE	07/01/2025 12:56:34	2 622.00
37	1311.00	XCSE	07/01/2025 12:56:34	48 507.00
15	1311.00	XCSE	07/01/2025 12:56:34	19 665.00
17	1311.00	XCSE	07/01/2025 12:56:34	22 287.00
36	1311.00	XCSE	07/01/2025 12:56:34	47 196.00
11	1311.00	XCSE	07/01/2025 12:57:27	14 421.00
1	1310.00	XCSE	07/01/2025 13:00:38	1 310.00
21	1310.00	XCSE	07/01/2025 13:00:38	27 510.00
49	1311.50	CEUX	07/01/2025 13:06:14	64 263.50
37	1311.50	XCSE	07/01/2025 13:06:14	48 525.50
1	1311.50	XCSE	07/01/2025 13:06:14	1 311.50
72	1311.50	XCSE	07/01/2025 13:06:14	94 428.00
9	1310.50	XCSE	07/01/2025 13:08:19	11 794.50
3	1310.00	XCSE	07/01/2025 13:12:55	3 930.00
1	1310.00	XCSE	07/01/2025 13:14:52	1 310.00
1	1310.00	XCSE	07/01/2025 13:15:03	1 310.00
2	1310.00	XCSE	07/01/2025 13:15:03	2 620.00
3	1310.50	AQEU	07/01/2025 13:16:55	3 931.50
13	1310.50	AQEU	07/01/2025 13:16:55	17 036.50
2	1310.50	AQEU	07/01/2025 13:16:55	2 621.00
10	1310.00	XCSE	07/01/2025 13:17:43	13 100.00
1	1310.00	XCSE	07/01/2025 13:17:43	1 310.00
14	1310.50	CEUX	07/01/2025 13:18:26	18 347.00
3	1310.50	AQEU	07/01/2025 13:18:26	3 931.50

SHARE REPURCHASE SPECIFICATION  
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13	1310.50	AQEU	07/01/2025 13:18:26	17 036.50
2	1310.50	AQEU	07/01/2025 13:18:26	2 621.00
19	1310.50	CEUX	07/01/2025 13:20:28	24 899.50
3	1310.50	AQEU	07/01/2025 13:20:28	3 931.50
14	1310.50	CEUX	07/01/2025 13:20:28	18 347.00
4	1310.50	AQEU	07/01/2025 13:20:28	5 242.00
2	1310.50	AQEU	07/01/2025 13:20:28	2 621.00
9	1310.00	XCSE	07/01/2025 13:22:09	11 790.00
31	1309.50	XCSE	07/01/2025 13:22:59	40 594.50
12	1309.50	CEUX	07/01/2025 13:25:03	15 714.00
13	1309.50	AQEU	07/01/2025 13:25:03	17 023.50
12	1309.50	CEUX	07/01/2025 13:25:03	15 714.00
5	1309.50	AQEU	07/01/2025 13:25:03	6 547.50
19	1309.50	CEUX	07/01/2025 13:25:03	24 880.50
19	1309.50	AQEU	07/01/2025 13:25:03	24 880.50
19	1309.50	TQEX	07/01/2025 13:25:03	24 880.50
2	1309.50	AQEU	07/01/2025 13:25:03	2 619.00
18	1309.50	TQEX	07/01/2025 13:25:03	23 571.00
7	1309.50	TQEX	07/01/2025 13:25:03	9 166.50
1	1309.50	AQEU	07/01/2025 13:25:03	1 309.50
6	1309.50	TQEX	07/01/2025 13:25:03	7 857.00
21	1309.50	TQEX	07/01/2025 13:25:03	27 499.50
1	1309.50	TQEX	07/01/2025 13:25:03	1 309.50
11	1309.00	XCSE	07/01/2025 13:33:11	14 399.00
3	1310.00	CEUX	07/01/2025 13:34:42	3 930.00
2	1310.00	CEUX	07/01/2025 13:34:42	2 620.00
2	1310.00	CEUX	07/01/2025 13:34:42	2 620.00
1	1310.00	CEUX	07/01/2025 13:34:42	1 310.00
36	1310.00	XCSE	07/01/2025 13:34:42	47 160.00
11	1310.00	CEUX	07/01/2025 13:39:55	14 410.00
1	1310.00	XCSE	07/01/2025 13:39:55	1 310.00
43	1310.00	XCSE	07/01/2025 13:39:55	56 330.00
1	1310.00	XCSE	07/01/2025 13:39:55	1 310.00
1	1310.00	XCSE	07/01/2025 13:39:55	1 310.00
16	1311.50	CEUX	07/01/2025 13:41:13	20 984.00
16	1311.50	CEUX	07/01/2025 13:41:13	20 984.00
12	1311.50	CEUX	07/01/2025 13:41:13	15 738.00
3	1311.50	CEUX	07/01/2025 13:41:13	3 934.50
28	1311.50	CEUX	07/01/2025 13:41:13	36 722.00
1	1311.50	CEUX	07/01/2025 13:41:13	1 311.50
2	1311.50	CEUX	07/01/2025 13:41:13	2 623.00
15	1311.50	CEUX	07/01/2025 13:41:13	19 672.50
6	1311.50	CEUX	07/01/2025 13:41:13	7 869.00
12	1311.50	CEUX	07/01/2025 13:41:13	15 738.00
24	1311.50	CEUX	07/01/2025 13:41:24	31 476.00
26	1311.50	CEUX	07/01/2025 13:44:08	34 099.00
15	1311.00	XCSE	07/01/2025 13:47:01	19 665.00
12	1312.50	CEUX	07/01/2025 13:50:31	15 750.00
8	1314.00	CEUX	07/01/2025 13:51:12	10 512.00
5	1314.00	CEUX	07/01/2025 13:51:12	6 570.00
13	1314.00	CEUX	07/01/2025 13:51:12	17 082.00
10	1314.00	CEUX	07/01/2025 13:51:12	13 140.00
47	1314.00	CEUX	07/01/2025 13:51:12	61 758.00
81	1314.00	CEUX	07/01/2025 13:51:12	106 434.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



33	1315.50	XCSE	07/01/2025 13:59:10	43 411.50
1	1318.50	CEUX	07/01/2025 14:01:43	1 318.50
14	1318.50	CEUX	07/01/2025 14:01:43	18 459.00
2	1318.50	CEUX	07/01/2025 14:01:43	2 637.00
143	1318.50	CEUX	07/01/2025 14:01:43	188 545.50
33	1318.50	XCSE	07/01/2025 14:07:49	43 510.50
36	1318.50	XCSE	07/01/2025 14:08:28	47 466.00
40	1317.50	XCSE	07/01/2025 14:09:21	52 700.00
30	1317.50	XCSE	07/01/2025 14:11:56	39 525.00
3	1317.50	AQEU	07/01/2025 14:17:25	3 952.50
3	1317.50	AQEU	07/01/2025 14:17:25	3 952.50
7	1317.50	AQEU	07/01/2025 14:17:25	9 222.50
8	1317.50	TQEX	07/01/2025 14:17:25	10 540.00
37	1317.50	XCSE	07/01/2025 14:17:25	48 747.50
19	1317.50	XCSE	07/01/2025 14:17:25	25 032.50
23	1317.50	CEUX	07/01/2025 14:17:25	30 302.50
18	1317.50	CEUX	07/01/2025 14:17:25	23 715.00
4	1317.50	CEUX	07/01/2025 14:17:25	5 270.00
38	1317.50	CEUX	07/01/2025 14:17:25	50 065.00
1	1317.50	CEUX	07/01/2025 14:18:20	1 317.50
33	1318.00	XCSE	07/01/2025 14:24:31	43 494.00
31	1316.00	XCSE	07/01/2025 14:26:30	40 796.00
3	1316.00	TQEX	07/01/2025 14:28:36	3 948.00
4	1316.00	TQEX	07/01/2025 14:28:36	5 264.00
125	1316.00	TQEX	07/01/2025 14:29:06	164 500.00
39	1316.00	TQEX	07/01/2025 14:29:06	51 324.00
7	1315.00	XCSE	07/01/2025 14:31:06	9 205.00
37	1314.50	XCSE	07/01/2025 14:32:11	48 636.50
20	1313.50	XCSE	07/01/2025 14:35:04	26 270.00
1	1313.50	XCSE	07/01/2025 14:36:14	1 313.50
4	1313.50	XCSE	07/01/2025 14:36:14	5 254.00
1	1313.50	XCSE	07/01/2025 14:38:34	1 313.50
41	1313.50	XCSE	07/01/2025 14:38:34	53 853.50
16	1313.50	CEUX	07/01/2025 14:40:48	21 016.00
40	1313.50	AQEU	07/01/2025 14:40:48	52 540.00
17	1313.50	CEUX	07/01/2025 14:40:48	22 329.50
12	1313.50	TQEX	07/01/2025 14:40:48	15 762.00
2	1313.50	CEUX	07/01/2025 14:40:48	2 627.00
12	1313.50	TQEX	07/01/2025 14:40:48	15 762.00
30	1313.50	XCSE	07/01/2025 14:40:48	39 405.00
12	1313.50	XCSE	07/01/2025 14:40:48	15 762.00
3	1313.50	XCSE	07/01/2025 14:40:48	3 940.50
1	1313.50	XCSE	07/01/2025 14:40:48	1 313.50
9	1313.50	XCSE	07/01/2025 14:40:48	11 821.50
7	1314.00	XCSE	07/01/2025 14:47:22	9 198.00
1	1314.00	XCSE	07/01/2025 14:47:22	1 314.00
39	1314.00	XCSE	07/01/2025 14:47:22	51 246.00
14	1315.00	CEUX	07/01/2025 14:49:57	18 410.00
3	1315.00	AQEU	07/01/2025 14:49:57	3 945.00
10	1315.00	CEUX	07/01/2025 14:49:57	13 150.00
2	1315.00	AQEU	07/01/2025 14:49:57	2 630.00
12	1315.00	CEUX	07/01/2025 14:49:57	15 780.00
4	1315.00	TQEX	07/01/2025 14:49:57	5 260.00
13	1315.00	AQEU	07/01/2025 14:49:57	17 095.00



SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



3	1315.00	AQEU	07/01/2025 14:49:57	3 945.00
4	1315.00	TQEX	07/01/2025 14:49:57	5 260.00
6	1315.00	TQEX	07/01/2025 14:49:57	7 890.00
3	1315.00	XCSE	07/01/2025 14:49:57	3 945.00
37	1315.00	XCSE	07/01/2025 14:49:57	48 655.00
15	1315.00	XCSE	07/01/2025 14:49:57	19 725.00
18	1315.00	XCSE	07/01/2025 14:49:57	23 670.00
1	1315.00	XCSE	07/01/2025 14:49:57	1 315.00
16	1315.00	XCSE	07/01/2025 14:49:59	21 040.00
14	1314.50	XCSE	07/01/2025 14:51:49	18 403.00
38	1314.00	XCSE	07/01/2025 14:52:52	49 932.00
28	1313.50	XCSE	07/01/2025 14:55:09	36 778.00
8	1314.00	CEUX	07/01/2025 15:00:07	10 512.00
4	1314.00	AQEU	07/01/2025 15:00:07	5 256.00
4	1314.00	AQEU	07/01/2025 15:00:07	5 256.00
118	1314.00	TQEX	07/01/2025 15:00:07	155 052.00
13	1314.00	AQEU	07/01/2025 15:00:07	17 082.00
3	1314.00	AQEU	07/01/2025 15:00:07	3 942.00
20	1314.00	CEUX	07/01/2025 15:00:07	26 280.00
2	1314.00	CEUX	07/01/2025 15:06:13	2 628.00
11	1314.00	CEUX	07/01/2025 15:06:13	14 454.00
4	1314.00	AQEU	07/01/2025 15:06:13	5 256.00
3	1314.00	AQEU	07/01/2025 15:06:13	3 942.00
11	1314.00	CEUX	07/01/2025 15:06:13	14 454.00
2	1314.00	AQEU	07/01/2025 15:06:13	2 628.00
15	1314.00	CEUX	07/01/2025 15:06:13	19 710.00
17	1314.00	XCSE	07/01/2025 15:06:13	22 338.00
18	1314.00	XCSE	07/01/2025 15:06:13	23 652.00
37	1314.00	XCSE	07/01/2025 15:06:13	48 618.00
31	1314.00	XCSE	07/01/2025 15:06:13	40 734.00
9	1314.00	XCSE	07/01/2025 15:06:13	11 826.00
4	1314.00	XCSE	07/01/2025 15:06:14	5 256.00
9	1313.50	XCSE	07/01/2025 15:07:35	11 821.50
28	1313.00	XCSE	07/01/2025 15:08:09	36 764.00
5	1313.00	CEUX	07/01/2025 15:14:21	6 565.00
3	1313.00	AQEU	07/01/2025 15:14:21	3 939.00
15	1313.00	CEUX	07/01/2025 15:14:21	19 695.00
3	1313.00	AQEU	07/01/2025 15:14:21	3 939.00
13	1313.00	AQEU	07/01/2025 15:14:21	17 069.00
11	1313.00	TQEX	07/01/2025 15:14:21	14 443.00
16	1313.00	XCSE	07/01/2025 15:14:21	21 008.00
2	1313.00	XCSE	07/01/2025 15:14:21	2 626.00
1	1313.00	XCSE	07/01/2025 15:14:21	1 313.00
25	1313.00	XCSE	07/01/2025 15:14:21	32 825.00
23	1313.00	CEUX	07/01/2025 15:14:21	30 199.00
37	1313.00	XCSE	07/01/2025 15:14:21	48 581.00
3	1313.00	TQEX	07/01/2025 15:14:21	3 939.00
3	1313.00	TQEX	07/01/2025 15:14:21	3 939.00
1	1313.00	TQEX	07/01/2025 15:14:21	1 313.00
16	1312.50	CEUX	07/01/2025 15:20:58	21 000.00
29	1312.50	CEUX	07/01/2025 15:20:58	38 062.50
8	1312.50	TQEX	07/01/2025 15:20:58	10 500.00
18	1312.50	CEUX	07/01/2025 15:20:58	23 625.00
20	1312.50	CEUX	07/01/2025 15:20:58	26 250.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



10	1312.50	TQEX	07/01/2025 15:20:58	13 125.00
15	1312.50	CEUX	07/01/2025 15:20:58	19 687.50
12	1312.50	TQEX	07/01/2025 15:20:58	15 750.00
15	1312.50	CEUX	07/01/2025 15:20:58	19 687.50
18	1312.50	CEUX	07/01/2025 15:20:58	23 625.00
3	1312.50	CEUX	07/01/2025 15:20:58	3 937.50
8	1312.00	XCSE	07/01/2025 15:21:59	10 496.00
24	1310.50	XCSE	07/01/2025 15:27:01	31 452.00
23	1310.50	CEUX	07/01/2025 15:28:05	30 141.50
17	1310.50	CEUX	07/01/2025 15:28:05	22 278.50
12	1310.50	CEUX	07/01/2025 15:28:05	15 726.00
6	1310.50	CEUX	07/01/2025 15:28:05	7 863.00
18	1310.50	CEUX	07/01/2025 15:28:05	23 589.00
20	1310.50	CEUX	07/01/2025 15:28:05	26 210.00
18	1310.50	XCSE	07/01/2025 15:28:05	23 589.00
34	1310.00	XCSE	07/01/2025 15:30:44	44 540.00
161	1311.50	CEUX	07/01/2025 15:32:09	211 151.50
16	1311.00	XCSE	07/01/2025 15:33:50	20 976.00
3	1311.00	XCSE	07/01/2025 15:33:50	3 933.00
10	1311.00	CEUX	07/01/2025 15:36:43	13 110.00
28	1311.00	AQEU	07/01/2025 15:36:43	36 708.00
21	1311.00	TQEX	07/01/2025 15:36:43	27 531.00
37	1311.00	CEUX	07/01/2025 15:36:43	48 507.00
69	1311.00	XCSE	07/01/2025 15:36:43	90 459.00
2	1311.00	XCSE	07/01/2025 15:36:43	2 622.00
28	1310.50	XCSE	07/01/2025 15:37:36	36 694.00
19	1310.00	XCSE	07/01/2025 15:39:52	24 890.00
2	1309.50	XCSE	07/01/2025 15:41:10	2 619.00
1	1309.50	XCSE	07/01/2025 15:42:10	1 309.50
5	1309.50	XCSE	07/01/2025 15:42:16	6 547.50
59	1310.50	CEUX	07/01/2025 15:43:10	77 319.50
1	1310.50	CEUX	07/01/2025 15:43:10	1 310.50
14	1310.50	XCSE	07/01/2025 15:43:10	18 347.00
36	1310.50	XCSE	07/01/2025 15:43:14	47 178.00
1	1310.50	XCSE	07/01/2025 15:44:39	1 310.50
52	1310.50	XCSE	07/01/2025 15:44:41	68 146.00
54	1310.50	CEUX	07/01/2025 15:46:23	70 767.00
37	1310.50	XCSE	07/01/2025 15:46:23	48 488.50
1	1310.50	XCSE	07/01/2025 15:46:23	1 310.50
4	1310.50	AQEU	07/01/2025 15:46:23	5 242.00
56	1311.00	CEUX	07/01/2025 15:46:24	73 416.00
2	1310.50	XCSE	07/01/2025 15:47:38	2 621.00
24	1310.50	XCSE	07/01/2025 15:48:03	31 452.00
35	1310.00	XCSE	07/01/2025 15:50:01	45 850.00
26	1310.00	XCSE	07/01/2025 15:50:33	34 060.00
23	1310.00	XCSE	07/01/2025 15:50:33	30 130.00
15	1311.00	XCSE	07/01/2025 15:53:30	19 665.00
37	1311.00	XCSE	07/01/2025 15:53:30	48 507.00
15	1311.00	XCSE	07/01/2025 15:53:30	19 665.00
1	1311.00	XCSE	07/01/2025 15:53:30	1 311.00
100	1311.00	XCSE	07/01/2025 15:53:30	131 100.00
1	1310.00	XCSE	07/01/2025 15:55:54	1 310.00
29	1310.00	XCSE	07/01/2025 15:55:58	37 990.00
37	1309.50	XCSE	07/01/2025 15:57:36	48 451.50

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



62	1310.00	CEUX	07/01/2025 15:59:05	81 220.00
40	1310.00	XCSE	07/01/2025 15:59:05	52 400.00
61	1310.00	XCSE	07/01/2025 15:59:05	79 910.00
17	1309.00	XCSE	07/01/2025 15:59:53	22 253.00
24	1308.50	XCSE	07/01/2025 16:01:27	31 404.00
34	1308.00	XCSE	07/01/2025 16:01:52	44 472.00
16	1307.00	XCSE	07/01/2025 16:03:36	20 912.00
11	1307.00	XCSE	07/01/2025 16:05:03	14 377.00
13	1307.00	AQEU	07/01/2025 16:05:11	16 991.00
3	1307.00	AQEU	07/01/2025 16:05:11	3 921.00
7	1307.00	AQEU	07/01/2025 16:05:11	9 149.00
28	1307.00	AQEU	07/01/2025 16:05:11	36 596.00
1	1306.50	XCSE	07/01/2025 16:06:06	1 306.50
37	1306.50	XCSE	07/01/2025 16:06:06	48 340.50
21	1306.50	XCSE	07/01/2025 16:06:57	27 436.50
17	1306.50	XCSE	07/01/2025 16:06:57	22 210.50
37	1306.00	XCSE	07/01/2025 16:08:04	48 322.00
13	1306.00	AQEU	07/01/2025 16:09:16	16 978.00
3	1306.00	AQEU	07/01/2025 16:09:16	3 918.00
4	1306.00	TQEX	07/01/2025 16:09:16	5 224.00
3	1306.00	AQEU	07/01/2025 16:09:16	3 918.00
27	1306.00	TQEX	07/01/2025 16:09:16	35 262.00
28	1306.00	AQEU	07/01/2025 16:09:16	36 568.00
80	1306.00	AQEU	07/01/2025 16:09:16	104 480.00
4	1306.00	XCSE	07/01/2025 16:09:16	5 224.00
7	1305.50	XCSE	07/01/2025 16:09:37	9 138.50
19	1305.50	XCSE	07/01/2025 16:10:33	24 804.50
37	1304.50	XCSE	07/01/2025 16:13:47	48 266.50
13	1304.50	AQEU	07/01/2025 16:14:51	16 958.50
10	1304.50	AQEU	07/01/2025 16:14:51	13 045.00
2	1304.50	AQEU	07/01/2025 16:14:51	2 609.00
2	1304.50	AQEU	07/01/2025 16:14:51	2 609.00
18	1304.50	AQEU	07/01/2025 16:14:51	23 481.00
13	1304.50	AQEU	07/01/2025 16:14:51	16 958.50
3	1304.50	AQEU	07/01/2025 16:14:51	3 913.50
4	1304.50	AQEU	07/01/2025 16:14:51	5 218.00
13	1304.50	AQEU	07/01/2025 16:14:51	16 958.50
4	1304.50	AQEU	07/01/2025 16:14:51	5 218.00
3	1304.50	AQEU	07/01/2025 16:14:51	3 913.50
13	1304.50	AQEU	07/01/2025 16:14:51	16 958.50
3	1304.50	AQEU	07/01/2025 16:14:51	3 913.50
13	1304.50	AQEU	07/01/2025 16:14:51	16 958.50
4	1304.50	AQEU	07/01/2025 16:14:51	5 218.00
13	1304.50	AQEU	07/01/2025 16:14:51	16 958.50
4	1304.50	AQEU	07/01/2025 16:14:51	5 218.00
4	1304.50	AQEU	07/01/2025 16:14:51	5 218.00
3	1304.50	AQEU	07/01/2025 16:14:53	3 913.50
13	1304.50	AQEU	07/01/2025 16:14:53	16 958.50
4	1304.50	AQEU	07/01/2025 16:14:53	5 218.00
14	1304.50	XCSE	07/01/2025 16:16:22	18 263.00
10	1305.00	CEUX	07/01/2025 16:19:03	13 050.00
12	1305.00	CEUX	07/01/2025 16:19:03	15 660.00
44	1305.00	CEUX	07/01/2025 16:19:03	57 420.00
43	1305.00	XCSE	07/01/2025 16:19:03	56 115.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



15	1305.00	XCSE	07/01/2025 16:19:03	19 575.00
15	1305.00	XCSE	07/01/2025 16:19:03	19 575.00
30	1305.00	XCSE	07/01/2025 16:19:03	39 150.00
13	1305.00	XCSE	07/01/2025 16:19:27	16 965.00
20	1304.50	XCSE	07/01/2025 16:20:04	26 090.00
22	1305.00	XCSE	07/01/2025 16:20:44	28 710.00
5	1305.50	XCSE	07/01/2025 16:22:40	6 527.50
30	1305.50	XCSE	07/01/2025 16:22:40	39 165.00
28	1306.00	CEUX	07/01/2025 16:24:31	36 568.00
29	1306.00	CEUX	07/01/2025 16:24:31	37 874.00
4	1306.00	TQEX	07/01/2025 16:24:31	5 224.00
3	1306.00	TQEX	07/01/2025 16:24:31	3 918.00
19	1306.00	TQEX	07/01/2025 16:24:31	24 814.00
80	1306.00	CEUX	07/01/2025 16:24:31	104 480.00
25	1305.00	XCSE	07/01/2025 16:25:36	32 625.00
22	1307.00	CEUX	07/01/2025 16:29:05	28 754.00
13	1307.00	AQEU	07/01/2025 16:29:05	16 991.00
21	1307.00	CEUX	07/01/2025 16:29:05	27 447.00
4	1307.00	AQEU	07/01/2025 16:29:05	5 228.00
9	1307.00	CEUX	07/01/2025 16:29:05	11 763.00
4	1307.00	AQEU	07/01/2025 16:29:05	5 228.00
9	1307.00	TQEX	07/01/2025 16:29:05	11 763.00
30	1307.00	CEUX	07/01/2025 16:29:05	39 210.00
9	1307.00	TQEX	07/01/2025 16:29:05	11 763.00
2	1307.00	AQEU	07/01/2025 16:29:05	2 614.00
15	1307.00	CEUX	07/01/2025 16:29:05	19 605.00
3	1307.00	TQEX	07/01/2025 16:29:05	3 921.00
2	1307.00	AQEU	07/01/2025 16:29:05	2 614.00
15	1307.00	CEUX	07/01/2025 16:29:05	19 605.00
3	1307.00	TQEX	07/01/2025 16:29:05	3 921.00
2	1307.00	XCSE	07/01/2025 16:29:05	2 614.00
6	1307.00	XCSE	07/01/2025 16:29:05	7 842.00
8	1306.00	XCSE	07/01/2025 16:29:36	10 448.00
16	1306.00	XCSE	07/01/2025 16:30:46	20 896.00
9	1305.50	XCSE	07/01/2025 16:32:14	11 749.50
33	1305.50	XCSE	07/01/2025 16:32:14	43 081.50
13	1306.00	AQEU	07/01/2025 16:34:10	16 978.00
4	1306.00	AQEU	07/01/2025 16:34:10	5 224.00
4	1306.00	AQEU	07/01/2025 16:34:10	5 224.00
7	1306.00	AQEU	07/01/2025 16:34:10	9 142.00
7	1306.00	AQEU	07/01/2025 16:34:10	9 142.00
28	1306.00	AQEU	07/01/2025 16:34:10	36 568.00
2	1306.00	AQEU	07/01/2025 16:34:10	2 612.00
24	1306.00	AQEU	07/01/2025 16:34:10	31 344.00
13	1306.00	AQEU	07/01/2025 16:34:10	16 978.00
4	1306.00	AQEU	07/01/2025 16:34:10	5 224.00
3	1306.00	AQEU	07/01/2025 16:34:10	3 918.00
13	1306.00	AQEU	07/01/2025 16:34:10	16 978.00
13	1306.00	AQEU	07/01/2025 16:34:10	16 978.00
3	1306.00	AQEU	07/01/2025 16:34:10	3 918.00
4	1306.00	AQEU	07/01/2025 16:34:10	5 224.00
13	1306.00	AQEU	07/01/2025 16:34:10	16 978.00
7	1306.00	AQEU	07/01/2025 16:34:10	9 142.00
40	1306.50	CEUX	07/01/2025 16:37:44	52 260.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



3	1306.00	AQEU	07/01/2025 16:38:45	3 918.00
3	1306.00	CEUX	07/01/2025 16:38:45	3 918.00
8	1306.00	AQEU	07/01/2025 16:38:45	10 448.00
10	1306.00	CEUX	07/01/2025 16:38:45	13 060.00
4	1306.00	AQEU	07/01/2025 16:38:45	5 224.00
24	1306.00	TQEX	07/01/2025 16:38:45	31 344.00
28	1306.00	AQEU	07/01/2025 16:38:45	36 568.00
43	1306.00	XCSE	07/01/2025 16:38:45	56 158.00
28	1306.00	XCSE	07/01/2025 16:38:45	36 568.00
7	1305.50	XCSE	07/01/2025 16:39:35	9 138.50
10	1306.50	AQEU	07/01/2025 16:40:19	13 065.00
4	1306.50	AQEU	07/01/2025 16:40:19	5 226.00
3	1306.50	AQEU	07/01/2025 16:40:19	3 919.50
11	1306.50	AQEU	07/01/2025 16:40:19	14 371.50
16	1306.00	CEUX	07/01/2025 16:42:21	20 896.00
18	1306.00	CEUX	07/01/2025 16:42:21	23 508.00
11	1306.00	CEUX	07/01/2025 16:42:21	14 366.00
3	1306.00	TQEX	07/01/2025 16:42:21	3 918.00
16	1306.00	CEUX	07/01/2025 16:42:21	20 896.00
3	1306.00	TQEX	07/01/2025 16:42:21	3 918.00
8	1306.00	TQEX	07/01/2025 16:42:21	10 448.00
15	1306.00	TQEX	07/01/2025 16:42:21	19 590.00
43	1306.00	XCSE	07/01/2025 16:42:21	56 158.00
28	1306.00	XCSE	07/01/2025 16:42:21	36 568.00
46	1306.00	XCSE	07/01/2025 16:45:00	60 076.00
52	1305.00	XCSE	07/01/2025 16:45:15	67 860.00
6	1305.00	CEUX	07/01/2025 16:46:58	7 830.00
7	1305.00	CEUX	07/01/2025 16:46:58	9 135.00
15	1305.00	CEUX	07/01/2025 16:46:58	19 575.00
9	1305.00	CEUX	07/01/2025 16:46:58	11 745.00
10	1305.00	CEUX	07/01/2025 16:46:58	13 050.00
31	1305.00	CEUX	07/01/2025 16:46:58	40 455.00
20	1305.00	CEUX	07/01/2025 16:46:58	26 100.00
12	1305.00	CEUX	07/01/2025 16:46:58	15 660.00
10	1305.00	CEUX	07/01/2025 16:46:58	13 050.00
62	1305.00	CEUX	07/01/2025 16:46:59	80 910.00
15	1305.00	CEUX	07/01/2025 16:49:15	19 575.00
4	1305.00	CEUX	07/01/2025 16:49:15	5 220.00
8	1305.00	TQEX	07/01/2025 16:49:15	10 440.00
16	1305.00	TQEX	07/01/2025 16:49:15	20 880.00
4	1305.00	TQEX	07/01/2025 16:49:15	5 220.00
7	1306.00	CEUX	07/01/2025 16:49:40	9 142.00
15	1306.00	CEUX	07/01/2025 16:49:40	19 590.00
15	1306.00	CEUX	07/01/2025 16:49:40	19 590.00
16	1306.00	CEUX	07/01/2025 16:49:40	20 896.00
13	1306.00	CEUX	07/01/2025 16:49:40	16 978.00
1	1306.00	CEUX	07/01/2025 16:49:40	1 306.00
27	1301.00	XCSE	08/01/2025 09:00:02	35 127.00
56	1302.00	XCSE	08/01/2025 09:00:18	72 912.00
34	1310.50	XCSE	08/01/2025 09:04:07	44 557.00
13	1310.50	XCSE	08/01/2025 09:04:07	17 036.50
46	1309.00	XCSE	08/01/2025 09:04:09	60 214.00
14	1306.50	XCSE	08/01/2025 09:04:14	18 291.00
26	1306.50	XCSE	08/01/2025 09:04:30	33 969.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



82	1310.50	CEUX	08/01/2025 09:08:03	107 461.00
75	1310.50	CEUX	08/01/2025 09:08:03	98 287.50
10	1310.50	CEUX	08/01/2025 09:08:03	13 105.00
1	1310.50	XCSE	08/01/2025 09:09:35	1 310.50
59	1310.50	XCSE	08/01/2025 09:09:35	77 319.50
15	1310.50	TQEX	08/01/2025 09:09:35	19 657.50
4	1311.00	AQEU	08/01/2025 09:09:35	5 244.00
13	1311.00	TQEX	08/01/2025 09:09:35	17 043.00
3	1311.00	AQEU	08/01/2025 09:09:35	3 933.00
13	1310.50	XCSE	08/01/2025 09:09:36	17 036.50
41	1311.00	XCSE	08/01/2025 09:11:00	53 751.00
49	1311.00	XCSE	08/01/2025 09:13:07	64 239.00
54	1310.50	XCSE	08/01/2025 09:13:18	70 767.00
41	1310.00	XCSE	08/01/2025 09:13:54	53 710.00
21	1309.50	XCSE	08/01/2025 09:15:45	27 499.50
27	1311.00	XCSE	08/01/2025 09:17:00	35 397.00
17	1311.00	XCSE	08/01/2025 09:17:13	22 287.00
46	1310.50	XCSE	08/01/2025 09:17:28	60 283.00
39	1311.00	XCSE	08/01/2025 09:19:26	51 129.00
52	1310.50	XCSE	08/01/2025 09:20:17	68 146.00
45	1310.00	XCSE	08/01/2025 09:23:13	58 950.00
40	1309.50	XCSE	08/01/2025 09:23:24	52 380.00
13	1310.50	XCSE	08/01/2025 09:25:58	17 036.50
31	1311.00	CEUX	08/01/2025 09:27:00	40 641.00
34	1314.00	AQEU	08/01/2025 09:28:05	44 676.00
3	1314.00	AQEU	08/01/2025 09:28:05	3 942.00
4	1314.00	AQEU	08/01/2025 09:28:05	5 256.00
4	1314.00	AQEU	08/01/2025 09:28:05	5 256.00
4	1314.00	AQEU	08/01/2025 09:28:05	5 256.00
3	1314.00	AQEU	08/01/2025 09:28:05	3 942.00
4	1314.00	AQEU	08/01/2025 09:28:05	5 256.00
4	1314.00	AQEU	08/01/2025 09:28:08	5 256.00
4	1314.00	AQEU	08/01/2025 09:28:08	5 256.00
3	1314.00	AQEU	08/01/2025 09:28:08	3 942.00
3	1314.00	AQEU	08/01/2025 09:28:08	3 942.00
25	1313.50	CEUX	08/01/2025 09:28:09	32 837.50
13	1314.00	AQEU	08/01/2025 09:28:09	17 082.00
78	1314.00	AQEU	08/01/2025 09:28:09	102 492.00
4	1314.00	AQEU	08/01/2025 09:28:09	5 256.00
35	1313.00	XCSE	08/01/2025 09:29:44	45 955.00
10	1315.00	XCSE	08/01/2025 09:31:52	13 150.00
33	1315.00	XCSE	08/01/2025 09:31:52	43 395.00
38	1315.50	XCSE	08/01/2025 09:35:06	49 989.00
19	1316.00	XCSE	08/01/2025 09:36:38	25 004.00
43	1316.00	XCSE	08/01/2025 09:36:38	56 588.00
110	1316.00	XCSE	08/01/2025 09:36:38	144 760.00
11	1316.00	XCSE	08/01/2025 09:42:44	14 476.00
58	1316.00	XCSE	08/01/2025 09:42:44	76 328.00
4	1316.00	AQEU	08/01/2025 09:45:17	5 264.00
3	1316.00	AQEU	08/01/2025 09:45:17	3 948.00
13	1316.00	AQEU	08/01/2025 09:45:17	17 108.00
13	1316.00	AQEU	08/01/2025 09:45:17	17 108.00
2	1316.00	AQEU	08/01/2025 09:45:17	2 632.00
4	1316.00	AQEU	08/01/2025 09:45:17	5 264.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



3	1316.00	AQEU	08/01/2025 09:45:17	3 948.00
3	1316.00	AQEU	08/01/2025 09:45:17	3 948.00
4	1316.00	AQEU	08/01/2025 09:45:17	5 264.00
4	1316.00	AQEU	08/01/2025 09:45:17	5 264.00
4	1316.00	AQEU	08/01/2025 09:45:17	5 264.00
3	1316.00	AQEU	08/01/2025 09:45:17	3 948.00
4	1316.00	AQEU	08/01/2025 09:45:17	5 264.00
3	1316.00	AQEU	08/01/2025 09:45:39	3 948.00
3	1316.00	AQEU	08/01/2025 09:45:39	3 948.00
4	1316.00	AQEU	08/01/2025 09:45:39	5 264.00
4	1316.00	AQEU	08/01/2025 09:45:39	5 264.00
3	1316.00	AQEU	08/01/2025 09:45:39	3 948.00
4	1316.00	AQEU	08/01/2025 09:45:39	5 264.00
66	1316.00	CEUX	08/01/2025 09:45:42	86 856.00
18	1316.00	CEUX	08/01/2025 09:45:42	23 688.00
72	1319.50	CEUX	08/01/2025 09:51:23	95 004.00
2	1319.50	CEUX	08/01/2025 09:51:23	2 639.00
2	1319.50	CEUX	08/01/2025 09:51:23	2 639.00
68	1319.50	CEUX	08/01/2025 09:51:23	89 726.00
10	1319.50	TQEX	08/01/2025 09:51:23	13 195.00
35	1320.50	XCSE	08/01/2025 09:53:59	46 217.50
31	1320.50	XCSE	08/01/2025 09:54:41	40 935.50
1	1320.50	XCSE	08/01/2025 09:54:50	1 320.50
41	1319.50	XCSE	08/01/2025 09:57:03	54 099.50
34	1318.50	XCSE	08/01/2025 09:57:46	44 829.00
45	1318.50	XCSE	08/01/2025 10:00:59	59 332.50
32	1320.00	CEUX	08/01/2025 10:02:27	42 240.00
11	1319.50	XCSE	08/01/2025 10:04:36	14 514.50
43	1320.00	CEUX	08/01/2025 10:04:44	56 760.00
2	1320.00	CEUX	08/01/2025 10:04:44	2 640.00
57	1320.00	CEUX	08/01/2025 10:04:44	75 240.00
2	1320.00	CEUX	08/01/2025 10:04:44	2 640.00
53	1320.00	CEUX	08/01/2025 10:04:44	69 960.00
25	1319.00	CEUX	08/01/2025 10:10:42	32 975.00
26	1319.00	XCSE	08/01/2025 10:10:42	34 294.00
13	1319.00	CEUX	08/01/2025 10:10:42	17 147.00
29	1319.00	CEUX	08/01/2025 10:10:42	38 251.00
77	1319.00	XCSE	08/01/2025 10:10:42	101 563.00
5	1317.50	XCSE	08/01/2025 10:16:43	6 587.50
42	1319.00	CEUX	08/01/2025 10:17:26	55 398.00
13	1319.00	CEUX	08/01/2025 10:17:26	17 147.00
10	1319.00	CEUX	08/01/2025 10:17:26	13 190.00
10	1319.00	CEUX	08/01/2025 10:17:26	13 190.00
10	1319.00	CEUX	08/01/2025 10:17:26	13 190.00
33	1319.00	CEUX	08/01/2025 10:17:27	43 527.00
37	1319.00	CEUX	08/01/2025 10:17:31	48 803.00
44	1320.00	XCSE	08/01/2025 10:22:59	58 080.00
44	1319.50	XCSE	08/01/2025 10:23:03	58 058.00
3	1320.00	AQEU	08/01/2025 10:26:58	3 960.00
13	1320.00	AQEU	08/01/2025 10:26:58	17 160.00
30	1320.00	XCSE	08/01/2025 10:26:58	39 600.00
1	1320.00	XCSE	08/01/2025 10:26:58	1 320.00
43	1320.00	XCSE	08/01/2025 10:26:58	56 760.00
3	1320.00	AQEU	08/01/2025 10:26:58	3 960.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



64	1320.00	XCSE	08/01/2025 10:26:58	84 480.00
3	1320.00	XCSE	08/01/2025 10:26:58	3 960.00
7	1319.50	XCSE	08/01/2025 10:32:11	9 236.50
53	1319.00	XCSE	08/01/2025 10:32:16	69 907.00
6	1319.00	TQEX	08/01/2025 10:36:07	7 914.00
12	1319.00	CEUX	08/01/2025 10:36:07	15 828.00
83	1319.00	CEUX	08/01/2025 10:36:07	109 477.00
2	1319.00	CEUX	08/01/2025 10:36:07	2 638.00
2	1319.00	CEUX	08/01/2025 10:36:07	2 638.00
27	1319.00	CEUX	08/01/2025 10:36:07	35 613.00
32	1319.00	XCSE	08/01/2025 10:36:07	42 208.00
1	1319.00	XCSE	08/01/2025 10:36:07	1 319.00
14	1319.50	CEUX	08/01/2025 10:42:44	18 473.00
23	1319.50	CEUX	08/01/2025 10:42:44	30 348.50
49	1319.50	CEUX	08/01/2025 10:42:44	64 655.50
18	1319.50	CEUX	08/01/2025 10:42:44	23 751.00
2	1319.50	XCSE	08/01/2025 10:42:44	2 639.00
29	1319.50	XCSE	08/01/2025 10:42:44	38 265.50
42	1319.50	XCSE	08/01/2025 10:44:39	55 419.00
15	1319.00	XCSE	08/01/2025 10:46:53	19 785.00
6	1319.00	XCSE	08/01/2025 10:46:53	7 914.00
58	1318.50	XCSE	08/01/2025 10:47:14	76 473.00
48	1317.00	CEUX	08/01/2025 10:54:12	63 216.00
12	1317.00	CEUX	08/01/2025 10:54:16	15 804.00
38	1317.00	XCSE	08/01/2025 10:54:29	50 046.00
65	1317.00	XCSE	08/01/2025 10:54:29	85 605.00
60	1317.00	CEUX	08/01/2025 11:01:37	79 020.00
108	1317.00	XCSE	08/01/2025 11:01:37	142 236.00
15	1319.50	CEUX	08/01/2025 11:09:38	19 792.50
9	1321.00	CEUX	08/01/2025 11:09:43	11 889.00
2	1321.00	CEUX	08/01/2025 11:09:43	2 642.00
6	1321.00	CEUX	08/01/2025 11:09:43	7 926.00
7	1321.00	CEUX	08/01/2025 11:09:43	9 247.00
3	1321.00	CEUX	08/01/2025 11:09:43	3 963.00
123	1321.00	CEUX	08/01/2025 11:09:46	162 483.00
27	1319.50	XCSE	08/01/2025 11:13:02	35 626.50
22	1321.00	CEUX	08/01/2025 11:17:31	29 062.00
72	1321.00	CEUX	08/01/2025 11:17:31	95 112.00
22	1321.00	CEUX	08/01/2025 11:17:31	29 062.00
17	1321.00	CEUX	08/01/2025 11:17:31	22 457.00
22	1321.00	CEUX	08/01/2025 11:17:45	29 062.00
16	1321.00	CEUX	08/01/2025 11:17:45	21 136.00
42	1321.50	XCSE	08/01/2025 11:24:37	55 503.00
47	1321.00	XCSE	08/01/2025 11:27:19	62 087.00
37	1321.50	CEUX	08/01/2025 11:29:30	48 895.50
63	1321.50	CEUX	08/01/2025 11:29:30	83 254.50
16	1321.50	CEUX	08/01/2025 11:29:30	21 144.00
52	1321.50	CEUX	08/01/2025 11:29:30	68 718.00
7	1321.00	XCSE	08/01/2025 11:30:39	9 247.00
8	1320.50	XCSE	08/01/2025 11:31:35	10 564.00
24	1320.00	XCSE	08/01/2025 11:31:56	31 680.00
8	1318.50	XCSE	08/01/2025 11:32:25	10 548.00
39	1318.00	XCSE	08/01/2025 11:34:47	51 402.00
46	1318.00	XCSE	08/01/2025 11:37:35	60 628.00



SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



50	1319.50	CEUX	08/01/2025 11:47:23	65 975.00
2	1319.50	CEUX	08/01/2025 11:47:23	2 639.00
13	1319.50	CEUX	08/01/2025 11:47:23	17 153.50
31	1319.50	CEUX	08/01/2025 11:48:06	40 904.50
50	1319.50	XCSE	08/01/2025 11:48:06	65 975.00
20	1318.50	XCSE	08/01/2025 11:49:20	26 370.00
24	1318.50	XCSE	08/01/2025 11:49:20	31 644.00
26	1318.00	TQEX	08/01/2025 11:53:24	34 268.00
106	1318.00	AQEU	08/01/2025 11:53:24	139 708.00
1	1318.00	XCSE	08/01/2025 11:53:24	1 318.00
28	1318.00	XCSE	08/01/2025 11:53:24	36 904.00
13	1317.50	XCSE	08/01/2025 11:55:32	17 127.50
27	1317.00	XCSE	08/01/2025 11:55:47	35 559.00
54	1317.50	XCSE	08/01/2025 12:00:02	71 145.00
38	1316.50	XCSE	08/01/2025 12:02:32	50 027.00
60	1318.00	CEUX	08/01/2025 12:08:39	79 080.00
10	1318.00	XCSE	08/01/2025 12:08:39	13 180.00
40	1318.00	XCSE	08/01/2025 12:08:39	52 720.00
57	1318.00	XCSE	08/01/2025 12:08:39	75 126.00
53	1318.50	XCSE	08/01/2025 12:12:06	69 880.50
16	1317.00	XCSE	08/01/2025 12:15:40	21 072.00
48	1316.50	XCSE	08/01/2025 12:19:43	63 192.00
45	1316.50	XCSE	08/01/2025 12:20:56	59 242.50
30	1317.00	CEUX	08/01/2025 12:22:17	39 510.00
9	1317.00	TQEX	08/01/2025 12:22:17	11 853.00
3	1317.00	AQEU	08/01/2025 12:22:17	3 951.00
11	1317.00	XCSE	08/01/2025 12:22:21	14 487.00
29	1316.50	XCSE	08/01/2025 12:25:29	38 178.50
39	1316.00	XCSE	08/01/2025 12:26:40	51 324.00
4	1316.00	XCSE	08/01/2025 12:26:51	5 264.00
24	1315.50	XCSE	08/01/2025 12:28:06	31 572.00
18	1315.50	XCSE	08/01/2025 12:28:06	23 679.00
46	1316.50	XCSE	08/01/2025 12:31:20	60 559.00
35	1315.50	XCSE	08/01/2025 12:31:48	46 042.50
9	1314.50	XCSE	08/01/2025 12:31:57	11 830.50
46	1314.50	XCSE	08/01/2025 12:34:25	60 467.00
21	1315.50	XCSE	08/01/2025 12:38:12	27 625.50
42	1315.00	XCSE	08/01/2025 12:39:24	55 230.00
24	1314.00	XCSE	08/01/2025 12:41:50	31 536.00
41	1313.50	XCSE	08/01/2025 12:41:50	53 853.50
10	1313.00	XCSE	08/01/2025 12:44:16	13 130.00
30	1316.00	CEUX	08/01/2025 12:50:07	39 480.00
17	1316.00	CEUX	08/01/2025 12:50:07	22 372.00
4	1316.50	XCSE	08/01/2025 12:53:28	5 266.00
4	1316.50	XCSE	08/01/2025 12:53:28	5 266.00
36	1316.50	XCSE	08/01/2025 12:53:28	47 394.00
21	1316.00	XCSE	08/01/2025 12:54:20	27 636.00
25	1316.00	XCSE	08/01/2025 12:54:20	32 900.00
46	1314.50	XCSE	08/01/2025 12:56:16	60 467.00
43	1315.50	XCSE	08/01/2025 12:59:56	56 566.50
39	1317.00	CEUX	08/01/2025 13:03:33	51 363.00
20	1317.00	CEUX	08/01/2025 13:03:33	26 340.00
2	1317.00	CEUX	08/01/2025 13:03:33	2 634.00
16	1317.00	CEUX	08/01/2025 13:03:33	21 072.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



3	1317.00	CEUX	08/01/2025 13:03:33	3 951.00
6	1317.00	CEUX	08/01/2025 13:03:33	7 902.00
53	1317.00	CEUX	08/01/2025 13:03:34	69 801.00
28	1317.00	CEUX	08/01/2025 13:04:01	36 876.00
9	1316.00	XCSE	08/01/2025 13:10:18	11 844.00
34	1315.50	XCSE	08/01/2025 13:12:01	44 727.00
39	1315.50	XCSE	08/01/2025 13:12:01	51 304.50
45	1315.00	XCSE	08/01/2025 13:12:38	59 175.00
28	1314.50	XCSE	08/01/2025 13:13:55	36 806.00
2	1313.50	XCSE	08/01/2025 13:14:27	2 627.00
18	1313.50	XCSE	08/01/2025 13:14:31	23 643.00
15	1312.50	XCSE	08/01/2025 13:14:58	19 687.50
41	1313.00	XCSE	08/01/2025 13:19:28	53 833.00
35	1313.00	XCSE	08/01/2025 13:25:31	45 955.00
55	1313.50	CEUX	08/01/2025 13:28:28	72 242.50
19	1313.50	CEUX	08/01/2025 13:28:28	24 956.50
1	1313.50	CEUX	08/01/2025 13:28:28	1 313.50
13	1313.50	CEUX	08/01/2025 13:28:28	17 075.50
26	1313.50	CEUX	08/01/2025 13:28:30	34 151.00
16	1313.50	CEUX	08/01/2025 13:28:30	21 016.00
31	1313.50	CEUX	08/01/2025 13:28:33	40 718.50
15	1313.00	XCSE	08/01/2025 13:29:20	19 695.00
17	1313.50	XCSE	08/01/2025 13:30:30	22 329.50
37	1317.00	XCSE	08/01/2025 13:38:00	48 729.00
13	1318.00	AQEU	08/01/2025 13:41:41	17 134.00
4	1318.00	AQEU	08/01/2025 13:41:41	5 272.00
4	1318.00	AQEU	08/01/2025 13:41:41	5 272.00
13	1318.00	AQEU	08/01/2025 13:41:41	17 134.00
13	1318.00	AQEU	08/01/2025 13:41:41	17 134.00
3	1318.00	AQEU	08/01/2025 13:41:41	3 954.00
4	1318.00	AQEU	08/01/2025 13:41:41	5 272.00
13	1318.00	AQEU	08/01/2025 13:41:41	17 134.00
13	1318.00	AQEU	08/01/2025 13:41:41	17 134.00
3	1318.00	AQEU	08/01/2025 13:41:41	3 954.00
3	1318.00	AQEU	08/01/2025 13:41:41	3 954.00
13	1318.00	AQEU	08/01/2025 13:41:41	17 134.00
13	1318.00	AQEU	08/01/2025 13:41:41	17 134.00
2	1318.00	AQEU	08/01/2025 13:41:41	2 636.00
51	1317.00	XCSE	08/01/2025 13:42:16	67 167.00
25	1317.00	XCSE	08/01/2025 13:45:54	32 925.00
38	1316.50	XCSE	08/01/2025 13:47:00	50 027.00
30	1316.00	XCSE	08/01/2025 13:50:51	39 480.00
2	1316.50	TQEX	08/01/2025 13:55:55	2 633.00
1	1316.50	XCSE	08/01/2025 13:55:55	1 316.50
15	1316.50	XCSE	08/01/2025 13:55:55	19 747.50
1	1316.50	TQEX	08/01/2025 13:55:55	1 316.50
27	1316.50	TQEX	08/01/2025 13:55:55	35 545.50
14	1316.50	XCSE	08/01/2025 13:55:55	18 431.00
108	1316.50	XCSE	08/01/2025 13:55:55	142 182.00
7	1316.00	XCSE	08/01/2025 13:59:13	9 212.00
42	1318.50	XCSE	08/01/2025 14:03:47	55 377.00
33	1317.50	XCSE	08/01/2025 14:03:56	43 477.50
40	1316.50	XCSE	08/01/2025 14:05:11	52 660.00
3	1316.50	XCSE	08/01/2025 14:05:11	3 949.50

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



40	1316.00	XCSE	08/01/2025 14:08:19	52 640.00
5	1315.50	XCSE	08/01/2025 14:08:29	6 577.50
29	1315.50	XCSE	08/01/2025 14:08:29	38 149.50
37	1315.50	XCSE	08/01/2025 14:10:16	48 673.50
58	1315.50	XCSE	08/01/2025 14:14:36	76 299.00
38	1315.50	XCSE	08/01/2025 14:14:40	49 989.00
15	1316.00	XCSE	08/01/2025 14:15:49	19 740.00
24	1316.00	XCSE	08/01/2025 14:15:49	31 584.00
26	1320.00	XCSE	08/01/2025 14:24:08	34 320.00
16	1320.00	XCSE	08/01/2025 14:24:08	21 120.00
47	1320.00	XCSE	08/01/2025 14:24:08	62 040.00
15	1320.00	XCSE	08/01/2025 14:24:08	19 800.00
68	1320.00	XCSE	08/01/2025 14:24:08	89 760.00
7	1318.00	XCSE	08/01/2025 14:25:52	9 226.00
79	1318.00	CEUX	08/01/2025 14:32:04	104 122.00
82	1318.00	CEUX	08/01/2025 14:32:04	108 076.00
17	1317.50	XCSE	08/01/2025 14:33:12	22 397.50
11	1317.00	XCSE	08/01/2025 14:34:10	14 487.00
42	1319.50	XCSE	08/01/2025 14:37:56	55 419.00
8	1318.50	XCSE	08/01/2025 14:39:08	10 548.00
30	1318.50	XCSE	08/01/2025 14:39:08	39 555.00
30	1317.50	XCSE	08/01/2025 14:40:41	39 525.00
1	1317.50	XCSE	08/01/2025 14:41:27	1 317.50
16	1317.50	XCSE	08/01/2025 14:42:05	21 080.00
38	1317.50	XCSE	08/01/2025 14:44:10	50 065.00
50	1317.00	XCSE	08/01/2025 14:44:23	65 850.00
42	1319.00	XCSE	08/01/2025 14:49:49	55 398.00
79	1319.00	XCSE	08/01/2025 14:49:49	104 201.00
11	1319.00	XCSE	08/01/2025 14:49:49	14 509.00
4	1319.00	XCSE	08/01/2025 14:49:49	5 276.00
28	1319.00	XCSE	08/01/2025 14:49:49	36 932.00
4	1319.00	XCSE	08/01/2025 14:49:49	5 276.00
13	1318.00	XCSE	08/01/2025 14:50:49	17 134.00
7	1317.50	XCSE	08/01/2025 14:51:10	9 222.50
3	1318.00	TQEX	08/01/2025 14:57:26	3 954.00
3	1318.00	TQEX	08/01/2025 14:57:26	3 954.00
12	1318.00	TQEX	08/01/2025 14:57:26	15 816.00
125	1318.00	TQEX	08/01/2025 14:57:26	164 750.00
17	1318.00	TQEX	08/01/2025 14:57:26	22 406.00
9	1317.00	XCSE	08/01/2025 14:57:49	11 853.00
33	1317.00	CEUX	08/01/2025 15:04:03	43 461.00
25	1317.00	CEUX	08/01/2025 15:04:03	32 925.00
2	1317.00	CEUX	08/01/2025 15:04:03	2 634.00
2	1317.00	CEUX	08/01/2025 15:04:03	2 634.00
7	1317.00	CEUX	08/01/2025 15:04:03	9 219.00
48	1317.00	CEUX	08/01/2025 15:04:03	63 216.00
11	1316.50	XCSE	08/01/2025 15:04:25	14 481.50
36	1316.00	XCSE	08/01/2025 15:04:37	47 376.00
38	1316.00	XCSE	08/01/2025 15:08:30	50 008.00
19	1315.50	XCSE	08/01/2025 15:08:30	24 994.50
25	1315.50	XCSE	08/01/2025 15:08:31	32 887.50
2	1316.00	TQEX	08/01/2025 15:13:42	2 632.00
62	1316.00	TQEX	08/01/2025 15:13:42	81 592.00
36	1316.00	TQEX	08/01/2025 15:13:42	47 376.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



62	1316.00	TQEX	08/01/2025 15:13:42	81 592.00
16	1315.50	TQEX	08/01/2025 15:20:19	21 048.00
2	1315.50	CEUX	08/01/2025 15:20:19	2 631.00
2	1315.50	CEUX	08/01/2025 15:20:19	2 631.00
9	1315.50	CEUX	08/01/2025 15:20:19	11 839.50
15	1315.50	CEUX	08/01/2025 15:20:19	19 732.50
14	1315.50	CEUX	08/01/2025 15:20:19	18 417.00
18	1315.50	CEUX	08/01/2025 15:20:19	23 679.00
1	1315.50	XCSE	08/01/2025 15:20:19	1 315.50
27	1315.50	XCSE	08/01/2025 15:20:19	35 518.50
54	1315.50	XCSE	08/01/2025 15:20:19	71 037.00
7	1315.00	XCSE	08/01/2025 15:20:20	9 205.00
8	1314.00	XCSE	08/01/2025 15:21:00	10 512.00
9	1313.50	XCSE	08/01/2025 15:21:16	11 821.50
39	1314.50	XCSE	08/01/2025 15:23:40	51 265.50
42	1315.50	XCSE	08/01/2025 15:26:23	55 251.00
1	1316.00	TQEX	08/01/2025 15:29:59	1 316.00
52	1316.00	CEUX	08/01/2025 15:29:59	68 432.00
13	1316.00	TQEX	08/01/2025 15:29:59	17 108.00
15	1316.00	CEUX	08/01/2025 15:29:59	19 740.00
18	1316.00	CEUX	08/01/2025 15:29:59	23 688.00
24	1316.00	CEUX	08/01/2025 15:29:59	31 584.00
1	1316.00	XCSE	08/01/2025 15:29:59	1 316.00
53	1316.00	XCSE	08/01/2025 15:29:59	69 748.00
17	1315.50	XCSE	08/01/2025 15:31:35	22 363.50
36	1315.00	XCSE	08/01/2025 15:33:13	47 340.00
45	1314.00	XCSE	08/01/2025 15:35:07	59 130.00
3	1314.50	TQEX	08/01/2025 15:36:35	3 943.50
3	1314.50	TQEX	08/01/2025 15:36:35	3 943.50
30	1314.50	TQEX	08/01/2025 15:36:35	39 435.00
137	1314.50	XCSE	08/01/2025 15:36:35	180 086.50
8	1314.00	XCSE	08/01/2025 15:38:27	10 512.00
46	1313.50	XCSE	08/01/2025 15:39:00	60 421.00
35	1313.00	XCSE	08/01/2025 15:39:51	45 955.00
12	1314.50	TQEX	08/01/2025 15:43:12	15 774.00
17	1314.50	AQEU	08/01/2025 15:43:12	22 346.50
1	1314.50	XCSE	08/01/2025 15:43:12	1 314.50
27	1314.50	TQEX	08/01/2025 15:43:24	35 491.50
117	1314.50	XCSE	08/01/2025 15:43:24	153 796.50
24	1313.50	XCSE	08/01/2025 15:46:48	31 524.00
36	1313.50	XCSE	08/01/2025 15:46:56	47 286.00
28	1313.00	XCSE	08/01/2025 15:47:02	36 764.00
8	1313.00	XCSE	08/01/2025 15:47:02	10 504.00
51	1313.50	XCSE	08/01/2025 15:49:32	66 988.50
10	1314.50	CEUX	08/01/2025 15:51:20	13 145.00
4	1315.00	AQEU	08/01/2025 15:51:50	5 260.00
4	1315.00	AQEU	08/01/2025 15:51:50	5 260.00
30	1315.00	XCSE	08/01/2025 15:51:50	39 450.00
16	1315.00	XCSE	08/01/2025 15:51:50	21 040.00
16	1315.00	XCSE	08/01/2025 15:51:50	21 040.00
16	1315.00	XCSE	08/01/2025 15:51:50	21 040.00
19	1315.00	XCSE	08/01/2025 15:51:50	24 985.00
4	1315.00	AQEU	08/01/2025 15:51:50	5 260.00
3	1315.00	AQEU	08/01/2025 15:51:50	3 945.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



30	1315.00	XCSE	08/01/2025 15:51:50	39 450.00
4	1315.00	AQEU	08/01/2025 15:51:50	5 260.00
13	1315.00	AQEU	08/01/2025 15:51:50	17 095.00
3	1315.00	AQEU	08/01/2025 15:51:50	3 945.00
16	1315.00	XCSE	08/01/2025 15:51:50	21 040.00
1	1315.00	XCSE	08/01/2025 15:51:50	1 315.00
19	1313.00	XCSE	08/01/2025 15:53:14	24 947.00
17	1314.00	XCSE	08/01/2025 15:56:25	22 338.00
24	1314.00	XCSE	08/01/2025 15:56:25	31 536.00
24	1314.00	XCSE	08/01/2025 15:56:25	31 536.00
24	1314.00	XCSE	08/01/2025 15:56:25	31 536.00
18	1314.00	XCSE	08/01/2025 15:56:25	23 652.00
24	1314.00	XCSE	08/01/2025 15:56:25	31 536.00
24	1314.00	XCSE	08/01/2025 15:56:25	31 536.00
6	1314.00	XCSE	08/01/2025 15:56:25	7 884.00
23	1313.50	XCSE	08/01/2025 15:59:34	30 210.50
45	1313.00	XCSE	08/01/2025 15:59:35	59 085.00
37	1312.50	XCSE	08/01/2025 15:59:36	48 562.50
4	1315.00	AQEU	08/01/2025 16:03:01	5 260.00
4	1315.00	AQEU	08/01/2025 16:03:01	5 260.00
11	1315.00	AQEU	08/01/2025 16:03:01	14 465.00
55	1314.50	CEUX	08/01/2025 16:03:01	72 297.50
96	1314.50	XCSE	08/01/2025 16:03:01	126 192.00
34	1315.00	XCSE	08/01/2025 16:05:54	44 710.00
41	1314.50	XCSE	08/01/2025 16:07:14	53 894.50
33	1314.50	XCSE	08/01/2025 16:08:12	43 378.50
11	1315.00	TQEX	08/01/2025 16:09:38	14 465.00
31	1315.00	TQEX	08/01/2025 16:09:38	40 765.00
42	1315.00	XCSE	08/01/2025 16:09:38	55 230.00
89	1315.00	XCSE	08/01/2025 16:09:38	117 035.00
8	1314.50	XCSE	08/01/2025 16:10:27	10 516.00
21	1313.50	XCSE	08/01/2025 16:10:58	27 583.50
32	1314.00	XCSE	08/01/2025 16:13:30	42 048.00
31	1314.00	XCSE	08/01/2025 16:13:30	40 734.00
39	1313.50	XCSE	08/01/2025 16:14:25	51 226.50
1	1315.00	CEUX	08/01/2025 16:17:06	1 315.00
118	1315.00	CEUX	08/01/2025 16:17:06	155 170.00
15	1315.00	CEUX	08/01/2025 16:17:06	19 725.00
2	1315.00	CEUX	08/01/2025 16:17:06	2 630.00
2	1315.00	CEUX	08/01/2025 16:17:06	2 630.00
39	1315.00	CEUX	08/01/2025 16:17:06	51 285.00
41	1315.00	XCSE	08/01/2025 16:18:12	53 915.00
7	1314.50	XCSE	08/01/2025 16:18:22	9 201.50
21	1314.50	XCSE	08/01/2025 16:19:21	27 604.50
24	1315.00	CEUX	08/01/2025 16:20:13	31 560.00
40	1315.00	XCSE	08/01/2025 16:20:13	52 600.00
1	1315.00	XCSE	08/01/2025 16:23:52	1 315.00
105	1315.50	CEUX	08/01/2025 16:23:59	138 127.50
2	1315.50	CEUX	08/01/2025 16:23:59	2 631.00
15	1315.50	CEUX	08/01/2025 16:23:59	19 732.50
2	1315.50	CEUX	08/01/2025 16:23:59	2 631.00
2	1315.50	CEUX	08/01/2025 16:23:59	2 631.00
50	1315.50	CEUX	08/01/2025 16:23:59	65 775.00
3	1315.50	CEUX	08/01/2025 16:23:59	3 946.50

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



22	1315.00	XCSE	08/01/2025 16:25:41	28 930.00
10	1315.00	CEUX	08/01/2025 16:28:27	13 150.00
9	1315.00	CEUX	08/01/2025 16:28:27	11 835.00
13	1315.00	XCSE	08/01/2025 16:28:27	17 095.00
42	1315.00	XCSE	08/01/2025 16:28:27	55 230.00
37	1314.50	XCSE	08/01/2025 16:28:52	48 636.50
48	1314.00	XCSE	08/01/2025 16:29:21	63 072.00
40	1313.50	XCSE	08/01/2025 16:29:22	52 540.00
27	1312.50	XCSE	08/01/2025 16:29:49	35 437.50
43	1313.00	XCSE	08/01/2025 16:32:40	56 459.00
49	1312.50	XCSE	08/01/2025 16:32:51	64 312.50
11	1313.00	CEUX	08/01/2025 16:35:36	14 443.00
13	1313.00	CEUX	08/01/2025 16:35:36	17 069.00
74	1313.00	CEUX	08/01/2025 16:35:36	97 162.00
21	1313.00	CEUX	08/01/2025 16:35:36	27 573.00
23	1313.00	CEUX	08/01/2025 16:35:36	30 199.00
37	1313.00	CEUX	08/01/2025 16:35:36	48 581.00
8	1312.00	XCSE	08/01/2025 16:38:02	10 496.00
46	1312.00	XCSE	08/01/2025 16:38:52	60 352.00
62	1312.00	TQEX	08/01/2025 16:40:39	81 344.00
37	1312.00	CEUX	08/01/2025 16:40:39	48 544.00
13	1312.00	AQEU	08/01/2025 16:40:39	17 056.00
53	1312.00	CEUX	08/01/2025 16:40:39	69 536.00
15	1312.00	CEUX	08/01/2025 16:40:39	19 680.00
57	1311.50	CEUX	08/01/2025 16:44:12	74 755.50
15	1311.50	TQEX	08/01/2025 16:44:12	19 672.50
31	1311.50	CEUX	08/01/2025 16:44:12	40 656.50
18	1311.50	CEUX	08/01/2025 16:44:12	23 607.00
1	1311.50	XCSE	08/01/2025 16:44:12	1 311.50
23	1311.50	XCSE	08/01/2025 16:44:12	30 164.50
1	1311.50	XCSE	08/01/2025 16:44:12	1 311.50
14	1311.50	XCSE	08/01/2025 16:44:12	18 361.00
11	1311.00	XCSE	08/01/2025 16:46:48	14 421.00
47	1311.50	XCSE	08/01/2025 16:46:54	61 640.50
38	1311.00	XCSE	08/01/2025 16:47:12	49 818.00
8	1312.50	CEUX	08/01/2025 16:49:05	10 500.00
123	1312.50	CEUX	08/01/2025 16:49:05	161 437.50
33	1317.00	XCSE	09/01/2025 09:01:43	43 461.00
58	1323.00	TQEX	09/01/2025 09:02:08	76 734.00
56	1323.00	CEUX	09/01/2025 09:02:08	74 088.00
13	1321.50	AQEU	09/01/2025 09:05:19	17 179.50
13	1322.00	AQEU	09/01/2025 09:05:19	17 186.00
4	1322.00	AQEU	09/01/2025 09:05:19	5 288.00
23	1322.50	AQEU	09/01/2025 09:05:19	30 417.50
13	1322.50	AQEU	09/01/2025 09:05:19	17 192.50
19	1322.50	AQEU	09/01/2025 09:05:19	25 127.50
45	1322.00	XCSE	09/01/2025 09:05:19	59 490.00
13	1319.00	AQEU	09/01/2025 09:07:28	17 147.00
17	1318.50	XCSE	09/01/2025 09:07:29	22 414.50
73	1318.50	XCSE	09/01/2025 09:07:29	96 250.50
26	1317.50	TQEX	09/01/2025 09:09:30	34 255.00
59	1317.50	XCSE	09/01/2025 09:09:30	77 732.50
34	1317.50	XCSE	09/01/2025 09:09:30	44 795.00
15	1318.00	TQEX	09/01/2025 09:13:16	19 770.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



4	1318.00	TQEX	09/01/2025 09:13:16	5 272.00
3	1318.00	TQEX	09/01/2025 09:13:16	3 954.00
4	1318.00	TQEX	09/01/2025 09:13:16	5 272.00
38	1317.00	XCSE	09/01/2025 09:13:16	50 046.00
54	1318.00	XCSE	09/01/2025 09:13:37	71 172.00
43	1318.00	XCSE	09/01/2025 09:13:37	56 674.00
13	1318.00	XCSE	09/01/2025 09:13:50	17 134.00
42	1317.00	XCSE	09/01/2025 09:17:20	55 314.00
3	1318.50	TQEX	09/01/2025 09:18:57	3 955.50
10	1318.50	CEUX	09/01/2025 09:18:57	13 185.00
13	1318.50	AQEU	09/01/2025 09:18:57	17 140.50
3	1318.50	TQEX	09/01/2025 09:18:57	3 955.50
12	1318.50	CEUX	09/01/2025 09:18:57	15 822.00
3	1318.50	AQEU	09/01/2025 09:18:57	3 955.50
4	1318.50	AQEU	09/01/2025 09:18:57	5 274.00
3	1318.50	AQEU	09/01/2025 09:18:57	3 955.50
3	1318.50	AQEU	09/01/2025 09:18:57	3 955.50
28	1318.50	TQEX	09/01/2025 09:18:57	36 918.00
17	1318.50	CEUX	09/01/2025 09:18:59	22 414.50
49	1318.50	CEUX	09/01/2025 09:19:00	64 606.50
26	1318.50	TQEX	09/01/2025 09:19:00	34 281.00
23	1317.50	XCSE	09/01/2025 09:20:24	30 302.50
13	1317.00	AQEU	09/01/2025 09:24:32	17 121.00
3	1317.00	AQEU	09/01/2025 09:24:32	3 951.00
3	1317.00	AQEU	09/01/2025 09:24:32	3 951.00
13	1317.00	AQEU	09/01/2025 09:24:32	17 121.00
4	1317.00	AQEU	09/01/2025 09:24:32	5 268.00
4	1317.00	AQEU	09/01/2025 09:24:32	5 268.00
4	1317.00	AQEU	09/01/2025 09:24:32	5 268.00
4	1317.00	AQEU	09/01/2025 09:24:32	5 268.00
3	1317.00	AQEU	09/01/2025 09:24:32	3 951.00
3	1317.00	AQEU	09/01/2025 09:24:32	3 951.00
4	1317.00	AQEU	09/01/2025 09:24:32	5 268.00
4	1317.00	AQEU	09/01/2025 09:24:33	5 268.00
4	1317.00	AQEU	09/01/2025 09:24:33	5 268.00
107	1316.50	XCSE	09/01/2025 09:24:34	140 865.50
14	1319.00	XCSE	09/01/2025 09:30:33	18 466.00
1	1319.00	XCSE	09/01/2025 09:30:33	1 319.00
1	1319.00	XCSE	09/01/2025 09:30:33	1 319.00
37	1319.00	XCSE	09/01/2025 09:30:33	48 803.00
37	1319.00	XCSE	09/01/2025 09:30:33	48 803.00
18	1319.00	XCSE	09/01/2025 09:30:33	23 742.00
15	1319.00	XCSE	09/01/2025 09:30:33	19 785.00
15	1319.00	XCSE	09/01/2025 09:30:33	19 785.00
18	1319.00	XCSE	09/01/2025 09:30:33	23 742.00
19	1317.00	XCSE	09/01/2025 09:32:31	25 023.00
22	1317.00	XCSE	09/01/2025 09:32:32	28 974.00
41	1316.00	XCSE	09/01/2025 09:34:35	53 956.00
4	1317.00	TQEX	09/01/2025 09:37:15	5 268.00
19	1316.50	AQEU	09/01/2025 09:37:15	25 013.50
4	1317.00	AQEU	09/01/2025 09:37:15	5 268.00
13	1317.00	AQEU	09/01/2025 09:37:15	17 121.00
4	1317.00	AQEU	09/01/2025 09:37:15	5 268.00
105	1317.00	TQEX	09/01/2025 09:37:15	138 285.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



10	1317.00	CEUX	09/01/2025 09:42:20	13 170.00
19	1317.00	XCSE	09/01/2025 09:42:20	25 023.00
37	1317.00	XCSE	09/01/2025 09:42:20	48 729.00
43	1316.50	XCSE	09/01/2025 09:44:31	56 609.50
48	1315.50	XCSE	09/01/2025 09:46:16	63 144.00
44	1315.00	XCSE	09/01/2025 09:47:48	57 860.00
27	1315.50	TQEX	09/01/2025 09:49:58	35 518.50
8	1315.50	TQEX	09/01/2025 09:49:58	10 524.00
6	1315.50	TQEX	09/01/2025 09:49:58	7 893.00
4	1315.50	TQEX	09/01/2025 09:49:58	5 262.00
3	1315.50	TQEX	09/01/2025 09:49:58	3 946.50
121	1315.50	TQEX	09/01/2025 09:49:58	159 175.50
12	1314.50	XCSE	09/01/2025 09:55:32	15 774.00
25	1314.00	TQEX	09/01/2025 09:56:34	32 850.00
3	1314.00	AQEU	09/01/2025 09:56:34	3 942.00
5	1314.00	CEUX	09/01/2025 09:56:34	6 570.00
9	1314.00	CEUX	09/01/2025 09:56:34	11 826.00
52	1314.00	TQEX	09/01/2025 09:57:10	68 328.00
73	1314.00	CEUX	09/01/2025 09:57:10	95 922.00
52	1314.00	CEUX	09/01/2025 10:03:00	68 328.00
45	1314.00	TQEX	09/01/2025 10:03:00	59 130.00
44	1314.00	CEUX	09/01/2025 10:03:00	57 816.00
1	1314.50	CEUX	09/01/2025 10:03:00	1 314.50
17	1314.50	CEUX	09/01/2025 10:03:00	22 346.50
6	1314.50	CEUX	09/01/2025 10:03:00	7 887.00
36	1313.00	XCSE	09/01/2025 10:08:44	47 268.00
16	1313.00	CEUX	09/01/2025 10:09:49	21 008.00
31	1313.00	TQEX	09/01/2025 10:09:49	40 703.00
23	1313.00	CEUX	09/01/2025 10:09:49	30 199.00
90	1313.00	XCSE	09/01/2025 10:09:49	118 170.00
21	1312.00	XCSE	09/01/2025 10:10:48	27 552.00
37	1313.00	XCSE	09/01/2025 10:16:24	48 581.00
18	1313.00	XCSE	09/01/2025 10:16:24	23 634.00
37	1313.00	XCSE	09/01/2025 10:16:24	48 581.00
18	1313.00	XCSE	09/01/2025 10:16:24	23 634.00
15	1313.00	XCSE	09/01/2025 10:16:24	19 695.00
30	1313.00	XCSE	09/01/2025 10:16:24	39 390.00
10	1311.50	XCSE	09/01/2025 10:22:42	13 115.00
35	1313.00	CEUX	09/01/2025 10:23:18	45 955.00
13	1313.00	CEUX	09/01/2025 10:23:18	17 069.00
114	1313.00	XCSE	09/01/2025 10:23:18	149 682.00
10	1314.00	CEUX	09/01/2025 10:30:07	13 140.00
5	1314.00	CEUX	09/01/2025 10:30:07	6 570.00
37	1314.00	XCSE	09/01/2025 10:30:07	48 618.00
1	1314.00	XCSE	09/01/2025 10:30:07	1 314.00
29	1314.00	XCSE	09/01/2025 10:30:07	38 106.00
36	1316.50	CEUX	09/01/2025 10:34:08	47 394.00
81	1316.50	XCSE	09/01/2025 10:34:08	106 636.50
34	1316.50	XCSE	09/01/2025 10:34:17	44 761.00
2	1317.00	XCSE	09/01/2025 10:35:48	2 634.00
33	1317.00	XCSE	09/01/2025 10:35:48	43 461.00
46	1316.50	XCSE	09/01/2025 10:38:36	60 559.00
6	1316.50	CEUX	09/01/2025 10:43:32	7 899.00
73	1316.50	CEUX	09/01/2025 10:43:32	96 104.50



SHARE REPURCHASE SPECIFICATION  
 FROM 06/01/2025 TO 10/01/2025



19	1316.50	CEUX	09/01/2025 10:43:32	25 013.50
18	1316.50	CEUX	09/01/2025 10:43:32	23 697.00
48	1316.50	CEUX	09/01/2025 10:44:27	63 192.00
33	1315.50	XCSE	09/01/2025 10:46:49	43 411.50
48	1314.50	XCSE	09/01/2025 10:49:25	63 096.00
13	1317.50	AQEU	09/01/2025 10:54:01	17 127.50
3	1317.50	AQEU	09/01/2025 10:54:01	3 952.50
3	1317.50	AQEU	09/01/2025 10:54:01	3 952.50
13	1317.50	AQEU	09/01/2025 10:54:01	17 127.50
4	1317.50	AQEU	09/01/2025 10:54:01	5 270.00
3	1317.50	AQEU	09/01/2025 10:54:01	3 952.50
4	1317.50	AQEU	09/01/2025 10:54:01	5 270.00
13	1317.50	AQEU	09/01/2025 10:54:01	17 127.50
4	1317.50	AQEU	09/01/2025 10:54:01	5 270.00
13	1317.50	AQEU	09/01/2025 10:54:01	17 127.50
4	1317.50	AQEU	09/01/2025 10:54:01	5 270.00
13	1317.50	AQEU	09/01/2025 10:54:01	17 127.50
4	1317.50	AQEU	09/01/2025 10:54:01	5 270.00
4	1317.50	AQEU	09/01/2025 10:54:01	5 270.00
4	1317.50	AQEU	09/01/2025 10:54:01	5 270.00
13	1317.50	AQEU	09/01/2025 10:54:01	17 127.50
4	1317.50	AQEU	09/01/2025 10:54:01	5 270.00
13	1317.50	AQEU	09/01/2025 10:54:01	17 127.50
3	1317.50	AQEU	09/01/2025 10:54:01	3 952.50
13	1317.50	AQEU	09/01/2025 10:54:01	17 127.50
3	1317.50	AQEU	09/01/2025 10:54:01	3 952.50
3	1317.50	AQEU	09/01/2025 10:54:01	3 952.50
20	1317.00	XCSE	09/01/2025 10:54:01	26 340.00
9	1318.00	XCSE	09/01/2025 11:01:39	11 862.00
18	1318.00	XCSE	09/01/2025 11:01:39	23 724.00
17	1318.00	XCSE	09/01/2025 11:01:39	22 406.00
25	1318.00	XCSE	09/01/2025 11:01:39	32 950.00
36	1318.00	XCSE	09/01/2025 11:01:39	47 448.00
18	1318.00	XCSE	09/01/2025 11:01:39	23 724.00
15	1318.00	XCSE	09/01/2025 11:01:39	19 770.00
15	1318.00	XCSE	09/01/2025 11:01:39	19 770.00
16	1318.00	XCSE	09/01/2025 11:01:39	21 088.00
4	1320.50	AQEU	09/01/2025 11:08:46	5 282.00
4	1320.50	AQEU	09/01/2025 11:08:46	5 282.00
4	1320.50	AQEU	09/01/2025 11:08:46	5 282.00
3	1320.50	AQEU	09/01/2025 11:08:46	3 961.50
4	1320.50	AQEU	09/01/2025 11:08:46	5 282.00
4	1320.50	AQEU	09/01/2025 11:08:46	5 282.00
3	1320.50	AQEU	09/01/2025 11:08:46	3 961.50
4	1320.50	AQEU	09/01/2025 11:08:46	5 282.00
4	1320.50	AQEU	09/01/2025 11:08:46	5 282.00
3	1320.50	AQEU	09/01/2025 11:08:46	3 961.50
3	1320.50	AQEU	09/01/2025 11:08:46	3 961.50
4	1320.50	AQEU	09/01/2025 11:08:46	5 282.00
36	1320.00	XCSE	09/01/2025 11:08:54	47 520.00
42	1319.00	XCSE	09/01/2025 11:09:57	55 398.00
34	1319.00	XCSE	09/01/2025 11:11:14	44 846.00
36	1318.50	XCSE	09/01/2025 11:13:40	47 466.00
55	1319.00	XCSE	09/01/2025 11:17:16	72 545.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



23	1317.50	XCSE	09/01/2025 11:18:40	30 302.50
3	1318.00	TQEX	09/01/2025 11:21:28	3 954.00
13	1318.00	AQEU	09/01/2025 11:21:28	17 134.00
19	1318.00	XCSE	09/01/2025 11:21:28	25 042.00
1	1318.00	XCSE	09/01/2025 11:21:28	1 318.00
19	1318.00	XCSE	09/01/2025 11:21:28	25 042.00
47	1318.00	XCSE	09/01/2025 11:21:28	61 946.00
37	1318.00	XCSE	09/01/2025 11:21:28	48 766.00
36	1318.00	XCSE	09/01/2025 11:22:45	47 448.00
5	1319.50	AQEU	09/01/2025 11:29:37	6 597.50
11	1320.00	TQEX	09/01/2025 11:30:25	14 520.00
73	1320.00	TQEX	09/01/2025 11:30:25	96 360.00
3	1320.00	TQEX	09/01/2025 11:30:25	3 960.00
12	1320.00	TQEX	09/01/2025 11:30:25	15 840.00
29	1320.00	TQEX	09/01/2025 11:30:25	38 280.00
3	1320.00	XCSE	09/01/2025 11:30:25	3 960.00
27	1320.00	XCSE	09/01/2025 11:30:25	35 640.00
3	1320.00	AQEU	09/01/2025 11:37:54	3 960.00
4	1320.00	AQEU	09/01/2025 11:37:57	5 280.00
26	1320.00	XCSE	09/01/2025 11:37:57	34 320.00
31	1320.00	XCSE	09/01/2025 11:37:57	40 920.00
103	1320.00	XCSE	09/01/2025 11:37:57	135 960.00
9	1319.00	XCSE	09/01/2025 11:39:59	11 871.00
2	1319.00	XCSE	09/01/2025 11:39:59	2 638.00
41	1319.50	CEUX	09/01/2025 11:47:00	54 099.50
91	1319.50	XCSE	09/01/2025 11:47:00	120 074.50
25	1319.50	XCSE	09/01/2025 11:47:00	32 987.50
26	1319.50	XCSE	09/01/2025 11:47:32	34 307.00
13	1319.50	XCSE	09/01/2025 11:48:20	17 153.50
9	1319.50	XCSE	09/01/2025 11:48:46	11 875.50
7	1319.00	XCSE	09/01/2025 11:52:11	9 233.00
3	1319.50	CEUX	09/01/2025 11:57:04	3 958.50
23	1319.50	CEUX	09/01/2025 11:57:04	30 348.50
25	1319.50	CEUX	09/01/2025 11:57:04	32 987.50
15	1319.50	CEUX	09/01/2025 11:57:04	19 792.50
56	1319.50	CEUX	09/01/2025 11:57:04	73 892.00
40	1319.50	TQEX	09/01/2025 11:57:04	52 780.00
13	1319.00	XCSE	09/01/2025 12:01:37	17 147.00
2	1319.00	XCSE	09/01/2025 12:01:53	2 638.00
4	1319.00	XCSE	09/01/2025 12:01:53	5 276.00
46	1319.00	XCSE	09/01/2025 12:03:22	60 674.00
47	1319.00	XCSE	09/01/2025 12:05:05	61 993.00
45	1319.50	CEUX	09/01/2025 12:12:28	59 377.50
27	1319.50	TQEX	09/01/2025 12:12:28	35 626.50
99	1319.50	XCSE	09/01/2025 12:12:28	130 630.50
3	1321.00	AQEU	09/01/2025 12:20:57	3 963.00
3	1321.00	AQEU	09/01/2025 12:20:57	3 963.00
20	1321.00	XCSE	09/01/2025 12:20:57	26 420.00
55	1321.00	XCSE	09/01/2025 12:20:57	72 655.00
2	1321.00	XCSE	09/01/2025 12:20:57	2 642.00
4	1321.00	AQEU	09/01/2025 12:20:57	5 284.00
3	1321.00	AQEU	09/01/2025 12:20:57	3 963.00
18	1321.00	XCSE	09/01/2025 12:20:57	23 778.00
17	1321.00	XCSE	09/01/2025 12:20:57	22 457.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



15	1321.00	XCSE	09/01/2025 12:20:57	19 815.00
11	1321.00	XCSE	09/01/2025 12:20:57	14 531.00
15	1320.00	XCSE	09/01/2025 12:22:05	19 800.00
14	1321.50	CEUX	09/01/2025 12:30:07	18 501.00
2	1321.50	CEUX	09/01/2025 12:30:07	2 643.00
2	1321.50	CEUX	09/01/2025 12:30:07	2 643.00
3	1321.50	AQEU	09/01/2025 12:31:08	3 964.50
4	1321.50	AQEU	09/01/2025 12:31:08	5 286.00
125	1321.50	CEUX	09/01/2025 12:31:08	165 187.50
20	1321.50	CEUX	09/01/2025 12:31:08	26 430.00
11	1320.00	XCSE	09/01/2025 12:37:18	14 520.00
10	1319.50	XCSE	09/01/2025 12:37:57	13 195.00
23	1319.50	XCSE	09/01/2025 12:37:57	30 348.50
29	1319.50	XCSE	09/01/2025 12:41:41	38 265.50
38	1320.00	TQEX	09/01/2025 12:43:50	50 160.00
27	1320.00	TQEX	09/01/2025 12:43:51	35 640.00
18	1320.00	TQEX	09/01/2025 12:43:51	23 760.00
84	1320.00	TQEX	09/01/2025 12:44:01	110 880.00
28	1320.00	TQEX	09/01/2025 12:53:42	36 960.00
11	1320.00	CEUX	09/01/2025 12:53:42	14 520.00
37	1320.00	XCSE	09/01/2025 12:53:42	48 840.00
58	1320.00	XCSE	09/01/2025 12:53:42	76 560.00
17	1320.00	XCSE	09/01/2025 12:53:42	22 440.00
19	1320.00	XCSE	09/01/2025 12:53:42	25 080.00
20	1320.00	CEUX	09/01/2025 13:02:39	26 400.00
35	1320.00	CEUX	09/01/2025 13:02:39	46 200.00
28	1320.00	CEUX	09/01/2025 13:02:39	36 960.00
32	1320.00	XCSE	09/01/2025 13:02:39	42 240.00
8	1320.50	AQEU	09/01/2025 13:08:46	10 564.00
30	1320.50	AQEU	09/01/2025 13:08:46	39 615.00
37	1320.50	XCSE	09/01/2025 13:08:46	48 858.50
1	1320.50	XCSE	09/01/2025 13:08:46	1 320.50
13	1321.00	CEUX	09/01/2025 13:14:05	17 173.00
25	1321.00	TQEX	09/01/2025 13:14:05	33 025.00
32	1321.00	CEUX	09/01/2025 13:14:05	42 272.00
89	1321.00	XCSE	09/01/2025 13:14:05	117 569.00
21	1320.00	XCSE	09/01/2025 13:22:41	27 720.00
14	1319.50	CEUX	09/01/2025 13:24:00	18 473.00
9	1319.50	TQEX	09/01/2025 13:24:00	11 875.50
34	1319.50	TQEX	09/01/2025 13:24:00	44 863.00
1	1319.50	XCSE	09/01/2025 13:24:00	1 319.50
12	1319.50	XCSE	09/01/2025 13:24:00	15 834.00
12	1319.50	TQEX	09/01/2025 13:28:04	15 834.00
5	1319.50	TQEX	09/01/2025 13:28:04	6 597.50
3	1319.50	TQEX	09/01/2025 13:28:04	3 958.50
3	1319.50	TQEX	09/01/2025 13:28:04	3 958.50
3	1319.50	TQEX	09/01/2025 13:28:04	3 958.50
3	1319.50	TQEX	09/01/2025 13:28:04	3 958.50
31	1319.50	TQEX	09/01/2025 13:28:31	40 904.50
30	1319.50	TQEX	09/01/2025 13:29:10	39 585.00
28	1319.50	TQEX	09/01/2025 13:29:48	36 946.00
28	1319.50	TQEX	09/01/2025 13:30:29	36 946.00
14	1319.50	TQEX	09/01/2025 13:31:20	18 473.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



28	1320.00	TQEX	09/01/2025 13:37:44	36 960.00
38	1320.00	CEUX	09/01/2025 13:37:44	50 160.00
9	1320.00	CEUX	09/01/2025 13:37:44	11 880.00
41	1320.00	XCSE	09/01/2025 13:37:44	54 120.00
52	1320.00	XCSE	09/01/2025 13:37:44	68 640.00
8	1319.50	XCSE	09/01/2025 13:40:15	10 556.00
3	1319.50	AQEU	09/01/2025 13:47:54	3 958.50
3	1319.50	AQEU	09/01/2025 13:47:54	3 958.50
1	1319.50	AQEU	09/01/2025 13:47:54	1 319.50
13	1319.50	AQEU	09/01/2025 13:47:54	17 153.50
13	1319.50	AQEU	09/01/2025 13:47:54	17 153.50
4	1319.50	AQEU	09/01/2025 13:47:54	5 278.00
3	1319.50	AQEU	09/01/2025 13:47:54	3 958.50
1	1319.50	AQEU	09/01/2025 13:47:54	1 319.50
13	1319.50	AQEU	09/01/2025 13:47:54	17 153.50
3	1319.50	AQEU	09/01/2025 13:47:54	3 958.50
4	1319.50	AQEU	09/01/2025 13:47:54	5 278.00
1	1319.50	AQEU	09/01/2025 13:47:54	1 319.50
3	1319.50	AQEU	09/01/2025 13:47:54	3 958.50
3	1319.50	AQEU	09/01/2025 13:47:54	3 958.50
1	1319.50	AQEU	09/01/2025 13:47:54	1 319.50
4	1319.50	AQEU	09/01/2025 13:47:54	5 278.00
4	1319.50	AQEU	09/01/2025 13:47:54	5 278.00
3	1319.50	AQEU	09/01/2025 13:47:54	3 958.50
3	1319.50	AQEU	09/01/2025 13:47:54	3 958.50
3	1319.50	AQEU	09/01/2025 13:47:54	3 958.50
39	1318.50	XCSE	09/01/2025 13:52:07	51 421.50
34	1318.00	XCSE	09/01/2025 13:53:46	44 812.00
10	1319.00	CEUX	09/01/2025 13:56:32	13 190.00
12	1319.00	CEUX	09/01/2025 13:56:32	15 828.00
44	1318.00	XCSE	09/01/2025 13:56:45	57 992.00
41	1318.00	XCSE	09/01/2025 14:00:06	54 038.00
6	1319.50	CEUX	09/01/2025 14:02:12	7 917.00
31	1319.50	CEUX	09/01/2025 14:02:12	40 904.50
1	1319.50	CEUX	09/01/2025 14:02:12	1 319.50
36	1319.50	CEUX	09/01/2025 14:02:12	47 502.00
91	1319.50	CEUX	09/01/2025 14:02:12	120 074.50
5	1319.50	XCSE	09/01/2025 14:09:44	6 597.50
92	1320.00	CEUX	09/01/2025 14:10:46	121 440.00
41	1320.00	XCSE	09/01/2025 14:10:46	54 120.00
31	1320.00	XCSE	09/01/2025 14:10:46	40 920.00
9	1319.50	XCSE	09/01/2025 14:11:34	11 875.50
17	1320.00	XCSE	09/01/2025 14:19:55	22 440.00
92	1320.00	XCSE	09/01/2025 14:19:55	121 440.00
36	1320.00	XCSE	09/01/2025 14:19:55	47 520.00
16	1320.00	XCSE	09/01/2025 14:19:55	21 120.00
9	1319.00	XCSE	09/01/2025 14:24:41	11 871.00
1	1320.00	CEUX	09/01/2025 14:28:39	1 320.00
48	1320.00	CEUX	09/01/2025 14:28:39	63 360.00
25	1320.00	CEUX	09/01/2025 14:28:39	33 000.00
11	1320.00	CEUX	09/01/2025 14:28:39	14 520.00
11	1320.00	CEUX	09/01/2025 14:28:39	14 520.00
68	1320.00	CEUX	09/01/2025 14:28:39	89 760.00
4	1320.00	TQEX	09/01/2025 14:35:41	5 280.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



3	1320.00	AQEU	09/01/2025 14:35:41	3 960.00
11	1320.00	CEUX	09/01/2025 14:35:41	14 520.00
4	1320.00	AQEU	09/01/2025 14:35:41	5 280.00
10	1320.00	CEUX	09/01/2025 14:35:41	13 200.00
4	1320.00	TQEX	09/01/2025 14:35:41	5 280.00
13	1320.00	AQEU	09/01/2025 14:35:41	17 160.00
12	1320.00	TQEX	09/01/2025 14:35:41	15 840.00
76	1320.00	CEUX	09/01/2025 14:35:41	100 320.00
23	1320.00	TQEX	09/01/2025 14:35:41	30 360.00
9	1320.00	AQEU	09/01/2025 14:35:41	11 880.00
11	1319.00	XCSE	09/01/2025 14:36:53	14 509.00
4	1320.00	AQEU	09/01/2025 14:43:49	5 280.00
30	1320.00	AQEU	09/01/2025 14:43:49	39 600.00
3	1320.00	AQEU	09/01/2025 14:43:49	3 960.00
13	1320.00	AQEU	09/01/2025 14:43:49	17 160.00
4	1320.00	AQEU	09/01/2025 14:43:49	5 280.00
4	1320.00	AQEU	09/01/2025 14:43:49	5 280.00
3	1320.00	AQEU	09/01/2025 14:43:49	3 960.00
4	1320.00	AQEU	09/01/2025 14:43:49	5 280.00
13	1320.00	AQEU	09/01/2025 14:43:49	17 160.00
4	1320.00	AQEU	09/01/2025 14:43:49	5 280.00
4	1320.00	AQEU	09/01/2025 14:43:49	5 280.00
13	1320.00	AQEU	09/01/2025 14:43:49	17 160.00
4	1320.00	AQEU	09/01/2025 14:43:49	5 280.00
4	1320.00	AQEU	09/01/2025 14:43:49	5 280.00
4	1320.00	AQEU	09/01/2025 14:43:49	5 280.00
3	1320.00	AQEU	09/01/2025 14:43:49	3 960.00
4	1320.00	AQEU	09/01/2025 14:43:49	5 280.00
4	1320.00	TQEX	09/01/2025 14:43:49	5 280.00
3	1320.00	AQEU	09/01/2025 14:43:49	3 960.00
10	1320.00	CEUX	09/01/2025 14:43:49	13 200.00
4	1320.00	TQEX	09/01/2025 14:43:49	5 280.00
3	1320.00	AQEU	09/01/2025 14:43:49	3 960.00
12	1320.00	CEUX	09/01/2025 14:43:49	15 840.00
13	1320.00	AQEU	09/01/2025 14:43:49	17 160.00
2	1320.00	XCSE	09/01/2025 14:43:49	2 640.00
14	1318.50	XCSE	09/01/2025 14:46:09	18 459.00
20	1320.00	CEUX	09/01/2025 14:51:27	26 400.00
38	1320.00	CEUX	09/01/2025 14:51:27	50 160.00
11	1320.00	CEUX	09/01/2025 14:51:27	14 520.00
66	1320.00	CEUX	09/01/2025 14:51:27	87 120.00
15	1320.00	XCSE	09/01/2025 14:51:27	19 800.00
12	1320.00	XCSE	09/01/2025 14:51:27	15 840.00
25	1319.50	TQEX	09/01/2025 14:58:12	32 987.50
22	1319.50	CEUX	09/01/2025 14:58:12	29 029.00
6	1319.50	CEUX	09/01/2025 14:58:12	7 917.00
50	1319.50	CEUX	09/01/2025 15:01:09	65 975.00
99	1319.50	XCSE	09/01/2025 15:01:09	130 630.50
24	1319.50	TQEX	09/01/2025 15:01:17	31 668.00
3	1319.50	XCSE	09/01/2025 15:01:26	3 958.50
37	1320.00	XCSE	09/01/2025 15:07:12	48 840.00
52	1320.00	XCSE	09/01/2025 15:07:12	68 640.00
79	1320.00	XCSE	09/01/2025 15:07:12	104 280.00
4	1324.00	AQEU	09/01/2025 15:13:49	5 296.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



13	1324.00	AQEU	09/01/2025 15:13:49	17 212.00
13	1324.00	AQEU	09/01/2025 15:13:49	17 212.00
3	1324.00	AQEU	09/01/2025 15:13:49	3 972.00
3	1324.00	AQEU	09/01/2025 15:13:49	3 972.00
3	1324.00	AQEU	09/01/2025 15:13:49	3 972.00
13	1324.00	AQEU	09/01/2025 15:13:49	17 212.00
3	1324.00	AQEU	09/01/2025 15:13:49	3 972.00
3	1324.00	AQEU	09/01/2025 15:13:49	3 972.00
4	1324.00	AQEU	09/01/2025 15:13:49	5 296.00
13	1324.00	AQEU	09/01/2025 15:13:49	17 212.00
3	1324.00	AQEU	09/01/2025 15:13:49	3 972.00
3	1324.00	AQEU	09/01/2025 15:13:49	3 972.00
4	1324.00	AQEU	09/01/2025 15:13:49	5 296.00
3	1324.00	AQEU	09/01/2025 15:13:49	3 972.00
3	1324.00	AQEU	09/01/2025 15:13:49	3 972.00
3	1324.00	AQEU	09/01/2025 15:13:50	3 972.00
3	1324.00	AQEU	09/01/2025 15:13:50	3 972.00
13	1324.00	AQEU	09/01/2025 15:13:50	17 212.00
3	1324.00	AQEU	09/01/2025 15:13:51	3 972.00
3	1324.00	AQEU	09/01/2025 15:13:51	3 972.00
3	1324.00	AQEU	09/01/2025 15:13:52	3 972.00
3	1324.00	AQEU	09/01/2025 15:13:52	3 972.00
3	1324.00	AQEU	09/01/2025 15:13:52	3 972.00
4	1324.00	AQEU	09/01/2025 15:13:52	5 296.00
13	1324.00	AQEU	09/01/2025 15:13:52	17 212.00
4	1324.00	AQEU	09/01/2025 15:13:52	5 296.00
4	1324.00	AQEU	09/01/2025 15:13:52	5 296.00
4	1324.00	AQEU	09/01/2025 15:13:53	5 296.00
3	1324.00	AQEU	09/01/2025 15:13:53	3 972.00
3	1324.00	AQEU	09/01/2025 15:13:53	3 972.00
3	1324.00	AQEU	09/01/2025 15:13:53	3 972.00
4	1324.00	AQEU	09/01/2025 15:13:54	5 296.00
1	1324.00	AQEU	09/01/2025 15:13:54	1 324.00
5	1323.50	CEUX	09/01/2025 15:20:26	6 617.50
1	1323.50	AQEU	09/01/2025 15:20:26	1 323.50
3	1323.50	AQEU	09/01/2025 15:20:26	3 970.50
3	1323.50	AQEU	09/01/2025 15:20:26	3 970.50
13	1323.50	AQEU	09/01/2025 15:20:26	17 205.50
61	1323.50	XCSE	09/01/2025 15:20:26	80 733.50
8	1324.00	TQEX	09/01/2025 15:23:59	10 592.00
1	1324.00	AQEU	09/01/2025 15:23:59	1 324.00
3	1324.00	AQEU	09/01/2025 15:23:59	3 972.00
6	1324.00	AQEU	09/01/2025 15:23:59	7 944.00
151	1324.00	TQEX	09/01/2025 15:23:59	199 924.00
55	1324.00	XCSE	09/01/2025 15:28:12	72 820.00
53	1323.50	XCSE	09/01/2025 15:30:48	70 145.50
3	1324.00	AQEU	09/01/2025 15:32:38	3 972.00
13	1324.00	AQEU	09/01/2025 15:32:38	17 212.00
4	1324.00	AQEU	09/01/2025 15:32:38	5 296.00
10	1324.00	AQEU	09/01/2025 15:32:38	13 240.00
40	1324.00	AQEU	09/01/2025 15:32:38	52 960.00
13	1324.00	AQEU	09/01/2025 15:32:38	17 212.00
3	1324.00	AQEU	09/01/2025 15:32:38	3 972.00
4	1324.00	AQEU	09/01/2025 15:32:38	5 296.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



4	1324.00	AQEU	09/01/2025 15:32:38	5 296.00
4	1324.00	AQEU	09/01/2025 15:32:38	5 296.00
13	1324.00	AQEU	09/01/2025 15:32:38	17 212.00
13	1324.00	AQEU	09/01/2025 15:32:38	17 212.00
3	1324.00	AQEU	09/01/2025 15:32:38	3 972.00
4	1324.00	AQEU	09/01/2025 15:32:38	5 296.00
4	1324.00	AQEU	09/01/2025 15:32:38	5 296.00
13	1324.00	AQEU	09/01/2025 15:32:38	17 212.00
4	1324.00	AQEU	09/01/2025 15:32:38	5 296.00
13	1324.00	AQEU	09/01/2025 15:32:38	17 212.00
3	1324.00	AQEU	09/01/2025 15:32:38	3 972.00
4	1324.00	AQEU	09/01/2025 15:32:38	5 296.00
3	1324.00	AQEU	09/01/2025 15:32:38	3 972.00
54	1323.00	TQEX	09/01/2025 15:38:07	71 442.00
111	1323.00	TQEX	09/01/2025 15:39:31	146 853.00
10	1322.50	TQEX	09/01/2025 15:40:46	13 225.00
11	1322.50	AQEU	09/01/2025 15:40:46	14 547.50
27	1322.50	CEUX	09/01/2025 15:40:46	35 707.50
3	1322.50	TQEX	09/01/2025 15:40:46	3 967.50
4	1322.50	AQEU	09/01/2025 15:40:46	5 290.00
2	1322.50	CEUX	09/01/2025 15:40:46	2 645.00
3	1322.50	AQEU	09/01/2025 15:40:46	3 967.50
2	1322.50	CEUX	09/01/2025 15:40:46	2 645.00
12	1322.50	CEUX	09/01/2025 15:40:46	15 870.00
11	1322.50	XCSE	09/01/2025 15:40:46	14 547.50
50	1322.50	XCSE	09/01/2025 15:40:46	66 125.00
21	1322.50	XCSE	09/01/2025 15:40:46	27 772.50
10	1322.50	XCSE	09/01/2025 15:40:46	13 225.00
27	1324.00	XCSE	09/01/2025 15:45:30	35 748.00
30	1324.00	XCSE	09/01/2025 15:45:30	39 720.00
68	1324.00	XCSE	09/01/2025 15:45:30	90 032.00
43	1324.00	XCSE	09/01/2025 15:45:30	56 932.00
4	1324.50	XCSE	09/01/2025 15:50:20	5 298.00
40	1324.50	XCSE	09/01/2025 15:50:20	52 980.00
45	1324.50	CEUX	09/01/2025 15:50:22	59 602.50
90	1324.50	XCSE	09/01/2025 15:50:22	119 205.00
18	1323.50	XCSE	09/01/2025 15:52:19	23 823.00
39	1323.00	XCSE	09/01/2025 15:52:48	51 597.00
38	1322.50	XCSE	09/01/2025 15:53:25	50 255.00
5	1323.50	TQEX	09/01/2025 15:55:55	6 617.50
13	1323.50	CEUX	09/01/2025 15:55:55	17 205.50
4	1323.50	TQEX	09/01/2025 15:55:55	5 294.00
4	1323.50	TQEX	09/01/2025 15:55:55	5 294.00
48	1323.00	CEUX	09/01/2025 15:59:18	63 504.00
2	1323.50	AQEU	09/01/2025 15:59:45	2 647.00
4	1323.50	AQEU	09/01/2025 15:59:45	5 294.00
39	1323.50	CEUX	09/01/2025 15:59:58	51 616.50
80	1323.50	XCSE	09/01/2025 15:59:58	105 880.00
51	1324.00	XCSE	09/01/2025 16:03:32	67 524.00
129	1324.00	XCSE	09/01/2025 16:03:32	170 796.00
54	1323.50	CEUX	09/01/2025 16:07:36	71 469.00
108	1323.50	XCSE	09/01/2025 16:08:02	142 938.00
94	1323.50	XCSE	09/01/2025 16:12:55	124 409.00
11	1323.50	TQEX	09/01/2025 16:12:55	14 558.50

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



44	1323.50	CEUX	09/01/2025 16:12:55	58 234.00
4	1323.50	TQEX	09/01/2025 16:12:55	5 294.00
10	1323.50	CEUX	09/01/2025 16:12:55	13 235.00
41	1323.00	XCSE	09/01/2025 16:15:00	54 243.00
15	1322.50	TQEX	09/01/2025 16:16:46	19 837.50
92	1322.50	AQEU	09/01/2025 16:16:46	121 670.00
4	1322.50	TQEX	09/01/2025 16:16:46	5 290.00
12	1322.50	AQEU	09/01/2025 16:16:46	15 870.00
40	1322.50	AQEU	09/01/2025 16:16:46	52 900.00
3	1322.50	XCSE	09/01/2025 16:16:46	3 967.50
33	1321.00	XCSE	09/01/2025 16:19:41	43 593.00
6	1321.00	TQEX	09/01/2025 16:21:51	7 926.00
6	1321.00	TQEX	09/01/2025 16:21:51	7 926.00
11	1321.00	XCSE	09/01/2025 16:21:51	14 531.00
70	1321.00	XCSE	09/01/2025 16:21:51	92 470.00
57	1321.00	XCSE	09/01/2025 16:21:51	75 297.00
22	1321.00	XCSE	09/01/2025 16:21:51	29 062.00
22	1320.00	XCSE	09/01/2025 16:23:34	29 040.00
13	1319.00	XCSE	09/01/2025 16:25:44	17 147.00
28	1319.00	XCSE	09/01/2025 16:25:44	36 932.00
44	1319.00	XCSE	09/01/2025 16:27:04	58 036.00
4	1319.00	XCSE	09/01/2025 16:27:04	5 276.00
10	1319.00	XCSE	09/01/2025 16:27:53	13 190.00
47	1319.50	CEUX	09/01/2025 16:28:58	62 016.50
65	1319.50	CEUX	09/01/2025 16:28:58	85 767.50
57	1319.50	CEUX	09/01/2025 16:28:58	75 211.50
6	1320.00	TQEX	09/01/2025 16:33:02	7 920.00
4	1320.00	AQEU	09/01/2025 16:33:02	5 280.00
3	1320.00	TQEX	09/01/2025 16:33:02	3 960.00
4	1320.00	AQEU	09/01/2025 16:33:02	5 280.00
3	1320.00	TQEX	09/01/2025 16:33:02	3 960.00
13	1320.00	AQEU	09/01/2025 16:33:02	17 160.00
13	1320.00	TQEX	09/01/2025 16:33:02	17 160.00
13	1320.00	AQEU	09/01/2025 16:33:02	17 160.00
4	1320.00	AQEU	09/01/2025 16:33:02	5 280.00
3	1320.00	AQEU	09/01/2025 16:33:02	3 960.00
3	1320.00	TQEX	09/01/2025 16:34:33	3 960.00
4	1320.00	AQEU	09/01/2025 16:34:33	5 280.00
4	1320.00	AQEU	09/01/2025 16:34:33	5 280.00
13	1320.00	AQEU	09/01/2025 16:34:33	17 160.00
32	1320.00	AQEU	09/01/2025 16:34:33	42 240.00
12	1320.00	AQEU	09/01/2025 16:34:33	15 840.00
3	1320.00	AQEU	09/01/2025 16:34:33	3 960.00
3	1320.00	AQEU	09/01/2025 16:34:33	3 960.00
13	1320.00	AQEU	09/01/2025 16:34:33	17 160.00
3	1320.00	AQEU	09/01/2025 16:34:33	3 960.00
3	1320.00	TQEX	09/01/2025 16:34:33	3 960.00
3	1320.00	AQEU	09/01/2025 16:34:33	3 960.00
3	1320.00	TQEX	09/01/2025 16:34:33	3 960.00
4	1320.00	AQEU	09/01/2025 16:34:33	5 280.00
3	1320.00	AQEU	09/01/2025 16:34:33	3 960.00
3	1320.00	AQEU	09/01/2025 16:34:33	3 960.00
4	1320.00	TQEX	09/01/2025 16:34:33	5 280.00
3	1320.00	AQEU	09/01/2025 16:34:33	3 960.00



SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



3	1320.00	TQEX	09/01/2025 16:34:33	3 960.00
3	1320.00	AQEU	09/01/2025 16:34:33	3 960.00
3	1320.00	AQEU	09/01/2025 16:34:33	3 960.00
4	1320.00	AQEU	09/01/2025 16:34:33	5 280.00
4	1320.00	AQEU	09/01/2025 16:34:33	5 280.00
46	1320.00	CEUX	09/01/2025 16:38:22	60 720.00
13	1320.50	AQEU	09/01/2025 16:38:29	17 166.50
5	1320.50	CEUX	09/01/2025 16:38:29	6 602.50
3	1320.50	AQEU	09/01/2025 16:38:29	3 961.50
3	1320.50	AQEU	09/01/2025 16:38:29	3 961.50
81	1320.50	CEUX	09/01/2025 16:38:30	106 960.50
13	1320.50	AQEU	09/01/2025 16:38:30	17 166.50
8	1321.00	CEUX	09/01/2025 16:41:41	10 568.00
16	1321.00	CEUX	09/01/2025 16:41:41	21 136.00
27	1321.00	CEUX	09/01/2025 16:41:41	35 667.00
12	1321.00	CEUX	09/01/2025 16:41:41	15 852.00
97	1321.00	CEUX	09/01/2025 16:41:41	128 137.00
4	1321.00	AQEU	09/01/2025 16:45:14	5 284.00
3	1321.00	AQEU	09/01/2025 16:45:14	3 963.00
13	1321.00	AQEU	09/01/2025 16:45:14	17 173.00
14	1321.00	AQEU	09/01/2025 16:45:14	18 494.00
3	1321.00	AQEU	09/01/2025 16:45:14	3 963.00
56	1321.00	XCSE	09/01/2025 16:45:14	73 976.00
34	1321.00	XCSE	09/01/2025 16:45:14	44 914.00
40	1321.00	XCSE	09/01/2025 16:45:14	52 840.00
17	1320.00	XCSE	09/01/2025 16:46:08	22 440.00
18	1319.50	XCSE	09/01/2025 16:46:27	23 751.00
2	1320.00	TQEX	09/01/2025 16:49:05	2 640.00
3	1320.00	AQEU	09/01/2025 16:49:05	3 960.00
35	1320.00	XCSE	09/01/2025 16:49:05	46 200.00
74	1320.00	XCSE	09/01/2025 16:49:05	97 680.00
9	1320.00	XCSE	09/01/2025 16:49:05	11 880.00
1	1320.00	XCSE	09/01/2025 16:49:05	1 320.00
61	1317.50	XCSE	10/01/2025 09:00:04	80 367.50
17	1316.50	XCSE	10/01/2025 09:00:04	22 380.50
20	1316.00	XCSE	10/01/2025 09:00:41	26 320.00
5	1316.50	XCSE	10/01/2025 09:01:10	6 582.50
15	1316.50	XCSE	10/01/2025 09:01:10	19 747.50
13	1314.50	XCSE	10/01/2025 09:02:21	17 088.50
19	1319.50	CEUX	10/01/2025 09:05:26	25 070.50
10	1319.50	CEUX	10/01/2025 09:05:26	13 195.00
11	1321.00	CEUX	10/01/2025 09:06:38	14 531.00
149	1321.00	CEUX	10/01/2025 09:06:38	196 829.00
29	1320.50	CEUX	10/01/2025 09:08:07	38 294.50
27	1320.50	CEUX	10/01/2025 09:08:07	35 653.50
37	1320.50	XCSE	10/01/2025 09:08:07	48 858.50
18	1320.50	XCSE	10/01/2025 09:08:07	23 769.00
48	1319.50	XCSE	10/01/2025 09:10:04	63 336.00
19	1321.50	XCSE	10/01/2025 09:11:47	25 108.50
43	1321.50	XCSE	10/01/2025 09:11:47	56 824.50
37	1321.50	XCSE	10/01/2025 09:11:47	48 895.50
24	1321.50	XCSE	10/01/2025 09:12:36	31 716.00
3	1323.00	AQEU	10/01/2025 09:14:51	3 969.00
3	1323.00	AQEU	10/01/2025 09:14:51	3 969.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



13	1323.50	AQEU	10/01/2025 09:14:51	17 205.50
3	1323.50	AQEU	10/01/2025 09:14:51	3 970.50
3	1323.50	AQEU	10/01/2025 09:14:51	3 970.50
8	1323.50	AQEU	10/01/2025 09:14:51	10 588.00
37	1323.50	XCSE	10/01/2025 09:14:51	48 969.50
15	1323.50	XCSE	10/01/2025 09:14:51	19 852.50
14	1323.50	XCSE	10/01/2025 09:14:51	18 529.00
34	1323.50	XCSE	10/01/2025 09:14:51	44 999.00
22	1322.00	XCSE	10/01/2025 09:18:32	29 084.00
50	1321.50	XCSE	10/01/2025 09:19:01	66 075.00
53	1320.50	XCSE	10/01/2025 09:19:31	69 986.50
40	1322.00	XCSE	10/01/2025 09:22:52	52 880.00
36	1322.00	XCSE	10/01/2025 09:22:52	47 592.00
43	1322.00	XCSE	10/01/2025 09:22:52	56 846.00
13	1322.00	XCSE	10/01/2025 09:22:52	17 186.00
13	1322.00	XCSE	10/01/2025 09:22:52	17 186.00
20	1322.00	XCSE	10/01/2025 09:22:55	26 440.00
7	1321.00	XCSE	10/01/2025 09:23:05	9 247.00
14	1320.00	XCSE	10/01/2025 09:23:38	18 480.00
11	1320.50	CEUX	10/01/2025 09:28:18	14 525.50
30	1320.50	TQEX	10/01/2025 09:28:18	39 615.00
12	1320.50	CEUX	10/01/2025 09:28:18	15 846.00
11	1320.50	TQEX	10/01/2025 09:28:18	14 525.50
2	1320.50	CEUX	10/01/2025 09:28:18	2 641.00
2	1320.50	CEUX	10/01/2025 09:28:18	2 641.00
43	1321.50	XCSE	10/01/2025 09:30:12	56 824.50
37	1321.00	XCSE	10/01/2025 09:30:16	48 877.00
9	1321.00	TQEX	10/01/2025 09:32:53	11 889.00
28	1321.00	CEUX	10/01/2025 09:32:53	36 988.00
21	1321.00	AQEU	10/01/2025 09:32:53	27 741.00
5	1321.00	TQEX	10/01/2025 09:32:53	6 605.00
2	1321.00	CEUX	10/01/2025 09:32:53	2 642.00
2	1321.00	CEUX	10/01/2025 09:32:53	2 642.00
2	1321.00	CEUX	10/01/2025 09:32:53	2 642.00
1	1321.00	XCSE	10/01/2025 09:32:53	1 321.00
1	1321.00	XCSE	10/01/2025 09:32:53	1 321.00
30	1321.00	CEUX	10/01/2025 09:34:55	39 630.00
13	1321.00	AQEU	10/01/2025 09:34:55	17 173.00
2	1321.00	CEUX	10/01/2025 09:34:55	2 642.00
13	1321.50	AQEU	10/01/2025 09:34:55	17 179.50
2	1321.00	CEUX	10/01/2025 09:34:55	2 642.00
7	1321.50	AQEU	10/01/2025 09:34:55	9 250.50
46	1321.50	AQEU	10/01/2025 09:34:55	60 789.00
3	1321.50	AQEU	10/01/2025 09:34:55	3 964.50
3	1321.50	AQEU	10/01/2025 09:34:55	3 964.50
36	1321.00	XCSE	10/01/2025 09:34:55	47 556.00
13	1321.50	XCSE	10/01/2025 09:34:55	17 179.50
11	1321.00	XCSE	10/01/2025 09:36:25	14 531.00
17	1321.00	CEUX	10/01/2025 09:41:01	22 457.00
13	1321.00	AQEU	10/01/2025 09:41:01	17 173.00
11	1321.00	CEUX	10/01/2025 09:41:01	14 531.00
3	1321.00	AQEU	10/01/2025 09:41:01	3 963.00
30	1321.00	XCSE	10/01/2025 09:41:01	39 630.00
3	1321.00	XCSE	10/01/2025 09:41:01	3 963.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



36	1321.00	XCSE	10/01/2025 09:41:01	47 556.00
50	1321.00	XCSE	10/01/2025 09:41:01	66 050.00
3	1320.50	XCSE	10/01/2025 09:44:45	3 961.50
6	1320.50	XCSE	10/01/2025 09:44:45	7 923.00
32	1320.50	XCSE	10/01/2025 09:46:04	42 256.00
34	1319.50	XCSE	10/01/2025 09:46:05	44 863.00
35	1318.50	XCSE	10/01/2025 09:46:17	46 147.50
29	1317.00	XCSE	10/01/2025 09:48:07	38 193.00
59	1317.00	XCSE	10/01/2025 09:50:43	77 703.00
37	1316.50	XCSE	10/01/2025 09:52:00	48 710.50
14	1315.50	XCSE	10/01/2025 09:53:27	18 417.00
21	1315.50	XCSE	10/01/2025 09:53:27	27 625.50
35	1314.50	XCSE	10/01/2025 09:56:00	46 007.50
38	1314.00	XCSE	10/01/2025 09:57:55	49 932.00
46	1313.50	XCSE	10/01/2025 09:58:22	60 421.00
2	1313.00	XCSE	10/01/2025 09:59:08	2 626.00
38	1313.00	XCSE	10/01/2025 09:59:08	49 894.00
47	1312.00	XCSE	10/01/2025 10:00:03	61 664.00
40	1311.00	XCSE	10/01/2025 10:01:54	52 440.00
40	1310.00	XCSE	10/01/2025 10:01:56	52 400.00
16	1309.00	XCSE	10/01/2025 10:02:15	20 944.00
16	1307.50	XCSE	10/01/2025 10:02:51	20 920.00
15	1305.00	XCSE	10/01/2025 10:04:33	19 575.00
34	1303.50	XCSE	10/01/2025 10:06:34	44 319.00
10	1302.50	XCSE	10/01/2025 10:06:40	13 025.00
25	1302.50	XCSE	10/01/2025 10:06:40	32 562.50
35	1301.50	XCSE	10/01/2025 10:08:23	45 552.50
51	1301.50	XCSE	10/01/2025 10:11:51	66 376.50
52	1301.00	XCSE	10/01/2025 10:12:20	67 652.00
37	1301.00	XCSE	10/01/2025 10:12:20	48 137.00
11	1301.00	XCSE	10/01/2025 10:12:50	14 311.00
15	1300.50	XCSE	10/01/2025 10:14:36	19 507.50
41	1301.00	XCSE	10/01/2025 10:14:42	53 341.00
40	1301.50	CEUX	10/01/2025 10:18:33	52 060.00
46	1301.00	XCSE	10/01/2025 10:18:33	59 846.00
59	1301.00	XCSE	10/01/2025 10:21:52	76 759.00
38	1300.50	XCSE	10/01/2025 10:22:05	49 419.00
13	1299.50	XCSE	10/01/2025 10:25:03	16 893.50
15	1299.00	XCSE	10/01/2025 10:27:12	19 485.00
27	1299.00	XCSE	10/01/2025 10:27:14	35 073.00
18	1298.50	XCSE	10/01/2025 10:27:17	23 373.00
23	1298.50	XCSE	10/01/2025 10:27:17	29 865.50
13	1299.00	XCSE	10/01/2025 10:30:09	16 887.00
29	1299.00	XCSE	10/01/2025 10:30:09	37 671.00
41	1300.00	XCSE	10/01/2025 10:33:05	53 300.00
55	1299.50	XCSE	10/01/2025 10:33:05	71 472.50
5	1298.50	XCSE	10/01/2025 10:33:25	6 492.50
41	1298.50	XCSE	10/01/2025 10:33:29	53 238.50
1	1298.50	XCSE	10/01/2025 10:33:40	1 298.50
31	1300.00	CEUX	10/01/2025 10:39:29	40 300.00
23	1300.00	CEUX	10/01/2025 10:39:29	29 900.00
18	1300.00	CEUX	10/01/2025 10:39:29	23 400.00
4	1300.50	CEUX	10/01/2025 10:39:44	5 202.00
29	1300.50	CEUX	10/01/2025 10:39:44	37 714.50

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



10	1300.50	CEUX	10/01/2025 10:39:44	13 005.00
9	1300.50	CEUX	10/01/2025 10:39:44	11 704.50
14	1300.50	XCSE	10/01/2025 10:39:44	18 207.00
12	1300.50	XCSE	10/01/2025 10:39:44	15 606.00
21	1300.50	XCSE	10/01/2025 10:39:44	27 310.50
10	1299.50	XCSE	10/01/2025 10:40:41	12 995.00
48	1300.50	XCSE	10/01/2025 10:44:42	62 424.00
44	1300.50	XCSE	10/01/2025 10:46:42	57 222.00
50	1300.50	XCSE	10/01/2025 10:46:52	65 025.00
30	1300.00	XCSE	10/01/2025 10:49:30	39 000.00
15	1300.00	XCSE	10/01/2025 10:49:30	19 500.00
26	1299.00	XCSE	10/01/2025 10:53:48	33 774.00
59	1298.50	XCSE	10/01/2025 10:56:16	76 611.50
28	1298.50	TQEX	10/01/2025 10:59:19	36 358.00
16	1298.50	AQEU	10/01/2025 10:59:19	20 776.00
11	1298.50	AQEU	10/01/2025 10:59:19	14 283.50
4	1298.50	TQEX	10/01/2025 10:59:19	5 194.00
22	1298.50	AQEU	10/01/2025 10:59:19	28 567.00
18	1298.50	AQEU	10/01/2025 10:59:19	23 373.00
18	1298.50	AQEU	10/01/2025 10:59:19	23 373.00
40	1298.50	AQEU	10/01/2025 10:59:19	51 940.00
3	1298.50	AQEU	10/01/2025 10:59:19	3 895.50
3	1298.50	AQEU	10/01/2025 10:59:19	3 895.50
4	1300.00	CEUX	10/01/2025 11:05:07	5 200.00
17	1300.00	AQEU	10/01/2025 11:05:07	22 100.00
13	1300.00	XCSE	10/01/2025 11:05:07	16 900.00
29	1300.00	XCSE	10/01/2025 11:05:07	37 700.00
17	1299.50	XCSE	10/01/2025 11:05:32	22 091.50
24	1299.50	XCSE	10/01/2025 11:05:32	31 188.00
37	1299.00	XCSE	10/01/2025 11:07:23	48 063.00
41	1298.50	XCSE	10/01/2025 11:07:31	53 238.50
8	1298.00	XCSE	10/01/2025 11:07:53	10 384.00
18	1298.00	XCSE	10/01/2025 11:10:13	23 364.00
50	1299.50	XCSE	10/01/2025 11:13:12	64 975.00
56	1300.00	XCSE	10/01/2025 11:15:28	72 800.00
52	1299.00	XCSE	10/01/2025 11:17:00	67 548.00
32	1298.50	XCSE	10/01/2025 11:17:44	41 552.00
43	1298.50	XCSE	10/01/2025 11:19:49	55 835.50
3	1301.00	AQEU	10/01/2025 11:26:15	3 903.00
3	1301.00	AQEU	10/01/2025 11:26:15	3 903.00
17	1301.00	AQEU	10/01/2025 11:26:15	22 117.00
17	1301.00	AQEU	10/01/2025 11:26:15	22 117.00
3	1301.00	AQEU	10/01/2025 11:26:15	3 903.00
3	1301.00	AQEU	10/01/2025 11:26:15	3 903.00
18	1301.00	CEUX	10/01/2025 11:26:17	23 418.00
14	1301.00	CEUX	10/01/2025 11:26:17	18 214.00
68	1301.00	XCSE	10/01/2025 11:26:17	88 468.00
28	1302.50	XCSE	10/01/2025 11:27:35	36 470.00
18	1302.00	XCSE	10/01/2025 11:31:19	23 436.00
50	1303.00	CEUX	10/01/2025 11:36:00	65 150.00
3	1303.00	CEUX	10/01/2025 11:36:00	3 909.00
3	1303.00	CEUX	10/01/2025 11:36:00	3 909.00
73	1303.00	CEUX	10/01/2025 11:36:02	95 119.00
38	1303.00	CEUX	10/01/2025 11:36:02	49 514.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



3	1303.00	TQEX	10/01/2025 11:36:02	3 909.00
9	1302.50	XCSE	10/01/2025 11:42:33	11 722.50
1	1302.50	XCSE	10/01/2025 11:42:33	1 302.50
3	1303.00	TQEX	10/01/2025 11:44:33	3 909.00
29	1303.00	TQEX	10/01/2025 11:44:33	37 787.00
15	1303.00	TQEX	10/01/2025 11:44:33	19 545.00
117	1303.00	TQEX	10/01/2025 11:44:33	152 451.00
9	1302.50	XCSE	10/01/2025 11:45:44	11 722.50
11	1302.50	XCSE	10/01/2025 11:46:14	14 327.50
24	1304.00	XCSE	10/01/2025 11:51:00	31 296.00
32	1304.00	XCSE	10/01/2025 11:51:36	41 728.00
35	1303.50	XCSE	10/01/2025 11:51:44	45 622.50
12	1303.50	XCSE	10/01/2025 11:51:44	15 642.00
25	1302.50	XCSE	10/01/2025 11:55:01	32 562.50
40	1301.50	XCSE	10/01/2025 11:55:21	52 060.00
30	1300.50	XCSE	10/01/2025 11:57:33	39 015.00
43	1300.50	XCSE	10/01/2025 12:02:18	55 921.50
5	1300.00	TQEX	10/01/2025 12:05:55	6 500.00
16	1300.00	AQEU	10/01/2025 12:05:55	20 800.00
35	1300.00	CEUX	10/01/2025 12:05:55	45 500.00
40	1300.00	AQEU	10/01/2025 12:05:55	52 000.00
41	1300.00	CEUX	10/01/2025 12:05:55	53 300.00
33	1300.00	CEUX	10/01/2025 12:05:55	42 900.00
10	1299.50	XCSE	10/01/2025 12:11:29	12 995.00
58	1301.00	XCSE	10/01/2025 12:13:06	75 458.00
44	1301.00	XCSE	10/01/2025 12:17:42	57 244.00
45	1300.50	XCSE	10/01/2025 12:20:51	58 522.50
46	1300.00	XCSE	10/01/2025 12:22:46	59 800.00
6	1301.50	XCSE	10/01/2025 12:25:44	7 809.00
4	1301.50	XCSE	10/01/2025 12:25:44	5 206.00
3	1301.50	XCSE	10/01/2025 12:25:44	3 904.50
56	1301.50	XCSE	10/01/2025 12:25:44	72 884.00
38	1301.50	XCSE	10/01/2025 12:25:44	49 457.00
15	1301.50	XCSE	10/01/2025 12:25:44	19 522.50
13	1301.50	XCSE	10/01/2025 12:25:44	16 919.50
31	1300.50	XCSE	10/01/2025 12:27:44	40 315.50
20	1300.00	XCSE	10/01/2025 12:27:58	26 000.00
9	1299.50	XCSE	10/01/2025 12:28:51	11 695.50
39	1300.50	XCSE	10/01/2025 12:32:38	50 719.50
31	1299.50	XCSE	10/01/2025 12:33:40	40 284.50
7	1299.50	XCSE	10/01/2025 12:40:19	9 096.50
15	1299.50	XCSE	10/01/2025 12:42:17	19 492.50
15	1299.50	XCSE	10/01/2025 12:42:31	19 492.50
15	1299.50	XCSE	10/01/2025 12:42:47	19 492.50
15	1299.50	XCSE	10/01/2025 12:43:02	19 492.50
15	1299.50	XCSE	10/01/2025 12:43:17	19 492.50
15	1299.50	XCSE	10/01/2025 12:43:32	19 492.50
19	1299.50	CEUX	10/01/2025 12:43:32	24 690.50
33	1299.50	CEUX	10/01/2025 12:43:37	42 883.50
15	1299.50	XCSE	10/01/2025 12:43:37	19 492.50
40	1299.00	XCSE	10/01/2025 12:43:38	51 960.00
35	1300.00	XCSE	10/01/2025 12:46:39	45 500.00
38	1300.00	XCSE	10/01/2025 12:48:10	49 400.00
9	1300.00	XCSE	10/01/2025 12:48:10	11 700.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



28	1302.00	XCSE	10/01/2025 12:51:09	36 456.00
39	1302.00	XCSE	10/01/2025 12:55:36	50 778.00
54	1302.50	XCSE	10/01/2025 12:59:03	70 335.00
1	1302.50	XCSE	10/01/2025 12:59:03	1 302.50
37	1302.50	XCSE	10/01/2025 12:59:03	48 192.50
14	1302.50	TQEX	10/01/2025 12:59:03	18 235.00
22	1302.00	XCSE	10/01/2025 13:00:33	28 644.00
29	1301.50	XCSE	10/01/2025 13:01:30	37 743.50
49	1303.00	XCSE	10/01/2025 13:05:10	63 847.00
11	1303.50	TQEX	10/01/2025 13:12:00	14 338.50
12	1303.50	CEUX	10/01/2025 13:12:00	15 642.00
64	1303.50	CEUX	10/01/2025 13:12:00	83 424.00
11	1303.50	AQEU	10/01/2025 13:12:00	14 338.50
37	1303.50	CEUX	10/01/2025 13:12:00	48 229.50
10	1303.50	XCSE	10/01/2025 13:12:00	13 035.00
1	1303.50	XCSE	10/01/2025 13:12:00	1 303.50
10	1303.50	XCSE	10/01/2025 13:12:00	13 035.00
7	1303.50	XCSE	10/01/2025 13:12:00	9 124.50
17	1303.50	XCSE	10/01/2025 13:16:41	22 159.50
56	1305.00	XCSE	10/01/2025 13:19:18	73 080.00
54	1306.50	XCSE	10/01/2025 13:23:17	70 551.00
41	1306.50	XCSE	10/01/2025 13:23:32	53 566.50
36	1306.50	XCSE	10/01/2025 13:27:08	47 034.00
54	1307.00	XCSE	10/01/2025 13:28:43	70 578.00
15	1306.50	XCSE	10/01/2025 13:30:44	19 597.50
5	1306.50	XCSE	10/01/2025 13:30:58	6 532.50
15	1307.00	XCSE	10/01/2025 13:33:55	19 605.00
1	1308.00	AQEU	10/01/2025 13:38:26	1 308.00
3	1308.00	AQEU	10/01/2025 13:38:26	3 924.00
19	1308.00	AQEU	10/01/2025 13:38:26	24 852.00
13	1308.00	AQEU	10/01/2025 13:38:26	17 004.00
3	1308.00	AQEU	10/01/2025 13:38:26	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:26	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:26	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:26	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:26	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:26	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:26	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:26	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:26	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:26	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:26	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:26	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:26	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:26	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:26	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:26	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:26	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:26	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:26	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:26	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:26	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:26	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:26	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:26	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:26	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:26	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:26	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:26	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:26	3 924.00
13	1308.00	AQEU	10/01/2025 13:38:29	17 004.00

SHARE REPURCHASE SPECIFICATION  
 FROM 06/01/2025 TO 10/01/2025



3	1308.00	AQEU	10/01/2025 13:38:30	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:30	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:30	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:30	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:31	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:31	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:31	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:31	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:31	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:32	3 924.00
3	1308.00	AQEU	10/01/2025 13:38:32	3 924.00
13	1308.00	AQEU	10/01/2025 13:38:32	17 004.00
3	1308.00	AQEU	10/01/2025 13:38:33	3 924.00
1	1308.00	AQEU	10/01/2025 13:38:33	1 308.00
13	1307.50	XCSE	10/01/2025 13:40:15	16 997.50
42	1309.00	XCSE	10/01/2025 13:44:29	54 978.00
46	1309.00	XCSE	10/01/2025 13:44:45	60 214.00
13	1308.00	XCSE	10/01/2025 13:45:31	17 004.00
18	1308.50	XCSE	10/01/2025 13:45:39	23 553.00
9	1308.50	XCSE	10/01/2025 13:46:23	11 776.50
10	1308.00	XCSE	10/01/2025 13:46:55	13 080.00
40	1310.50	XCSE	10/01/2025 13:55:14	52 420.00
43	1310.00	XCSE	10/01/2025 13:56:01	56 330.00
15	1311.00	XCSE	10/01/2025 13:59:24	19 665.00
15	1311.00	XCSE	10/01/2025 13:59:38	19 665.00
3	1311.00	XCSE	10/01/2025 13:59:42	3 933.00
44	1312.00	XCSE	10/01/2025 14:01:36	57 728.00
43	1313.50	TQEX	10/01/2025 14:04:25	56 480.50
31	1313.50	TQEX	10/01/2025 14:04:25	40 718.50
8	1313.50	TQEX	10/01/2025 14:04:25	10 508.00
34	1313.50	TQEX	10/01/2025 14:04:25	44 659.00
114	1315.00	TQEX	10/01/2025 14:10:28	149 910.00
56	1315.00	TQEX	10/01/2025 14:10:28	73 640.00
49	1314.00	XCSE	10/01/2025 14:15:50	64 386.00
56	1314.50	XCSE	10/01/2025 14:21:08	73 612.00
35	1314.50	XCSE	10/01/2025 14:21:30	46 007.50
3	1314.50	AQEU	10/01/2025 14:21:30	3 943.50
3	1314.50	XCSE	10/01/2025 14:22:47	3 943.50
9	1314.50	CEUX	10/01/2025 14:22:47	11 830.50
1	1314.50	CEUX	10/01/2025 14:22:47	1 314.50
48	1318.50	XCSE	10/01/2025 14:24:51	63 288.00
4	1319.50	CEUX	10/01/2025 14:29:17	5 278.00
13	1319.50	XCSE	10/01/2025 14:29:17	17 153.50
116	1319.50	XCSE	10/01/2025 14:29:17	153 062.00
32	1319.50	XCSE	10/01/2025 14:29:17	42 224.00
4	1319.50	XCSE	10/01/2025 14:29:17	5 278.00
23	1319.00	XCSE	10/01/2025 14:32:19	30 337.00
30	1318.00	XCSE	10/01/2025 14:33:33	39 540.00
29	1319.00	XCSE	10/01/2025 14:36:06	38 251.00
41	1320.00	XCSE	10/01/2025 14:36:44	54 120.00
38	1319.00	XCSE	10/01/2025 14:37:18	50 122.00
2	1324.50	XCSE	10/01/2025 14:44:21	2 649.00
18	1325.00	XCSE	10/01/2025 14:44:29	23 850.00
87	1325.00	XCSE	10/01/2025 14:44:29	115 275.00
42	1325.00	XCSE	10/01/2025 14:44:29	55 650.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



15	1325.00	XCSE	10/01/2025 14:44:29	19 875.00
10	1325.00	XCSE	10/01/2025 14:44:29	13 250.00
35	1325.00	XCSE	10/01/2025 14:46:51	46 375.00
37	1325.00	XCSE	10/01/2025 14:47:59	49 025.00
40	1325.00	XCSE	10/01/2025 14:52:13	53 000.00
22	1324.00	XCSE	10/01/2025 14:53:07	29 128.00
23	1324.00	XCSE	10/01/2025 14:53:07	30 452.00
22	1325.50	TQEX	10/01/2025 14:57:22	29 161.00
5	1325.50	CEUX	10/01/2025 14:57:22	6 627.50
39	1325.50	CEUX	10/01/2025 14:57:22	51 694.50
13	1325.50	XCSE	10/01/2025 14:57:22	17 231.50
84	1325.50	XCSE	10/01/2025 14:57:22	111 342.00
47	1326.50	XCSE	10/01/2025 15:01:46	62 345.50
40	1326.50	XCSE	10/01/2025 15:03:38	53 060.00
5	1326.50	XCSE	10/01/2025 15:04:51	6 632.50
3	1327.50	TQEX	10/01/2025 15:07:25	3 982.50
4	1327.50	CEUX	10/01/2025 15:07:25	5 310.00
3	1327.50	AQEU	10/01/2025 15:07:25	3 982.50
3	1327.50	TQEX	10/01/2025 15:07:25	3 982.50
11	1327.50	CEUX	10/01/2025 15:07:25	14 602.50
3	1327.50	AQEU	10/01/2025 15:07:25	3 982.50
13	1327.50	AQEU	10/01/2025 15:07:25	17 257.50
10	1327.50	CEUX	10/01/2025 15:07:25	13 275.00
2	1327.50	CEUX	10/01/2025 15:07:25	2 655.00
15	1327.50	XCSE	10/01/2025 15:07:25	19 912.50
39	1327.50	XCSE	10/01/2025 15:07:25	51 772.50
22	1328.50	TQEX	10/01/2025 15:11:30	29 227.00
17	1328.50	CEUX	10/01/2025 15:11:30	22 584.50
27	1328.50	CEUX	10/01/2025 15:11:30	35 869.50
97	1328.50	XCSE	10/01/2025 15:11:30	128 864.50
17	1328.50	XCSE	10/01/2025 15:12:21	22 584.50
11	1329.00	XCSE	10/01/2025 15:12:52	14 619.00
15	1329.50	XCSE	10/01/2025 15:14:18	19 942.50
20	1328.50	XCSE	10/01/2025 15:16:16	26 570.00
41	1330.00	XCSE	10/01/2025 15:18:09	54 530.00
52	1330.50	XCSE	10/01/2025 15:19:46	69 186.00
48	1330.50	XCSE	10/01/2025 15:20:03	63 864.00
4	1330.50	XCSE	10/01/2025 15:20:03	5 322.00
9	1330.50	XCSE	10/01/2025 15:21:32	11 974.50
33	1330.00	XCSE	10/01/2025 15:23:31	43 890.00
42	1330.50	XCSE	10/01/2025 15:25:56	55 881.00
9	1332.00	CEUX	10/01/2025 15:28:46	11 988.00
41	1332.00	CEUX	10/01/2025 15:28:46	54 612.00
32	1332.00	CEUX	10/01/2025 15:28:46	42 624.00
17	1332.00	CEUX	10/01/2025 15:28:46	22 644.00
6	1332.00	CEUX	10/01/2025 15:28:46	7 992.00
56	1332.00	CEUX	10/01/2025 15:30:03	74 592.00
39	1331.50	XCSE	10/01/2025 15:31:32	51 928.50
46	1332.00	XCSE	10/01/2025 15:32:19	61 272.00
45	1332.00	XCSE	10/01/2025 15:33:33	59 940.00
37	1331.50	XCSE	10/01/2025 15:33:33	49 265.50
10	1332.00	XCSE	10/01/2025 15:34:26	13 320.00
38	1332.50	XCSE	10/01/2025 15:35:30	50 635.00
41	1332.00	XCSE	10/01/2025 15:35:38	54 612.00



SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



28	1332.50	XCSE	10/01/2025 15:37:17	37 310.00
15	1332.50	XCSE	10/01/2025 15:37:17	19 987.50
26	1332.50	XCSE	10/01/2025 15:37:18	34 645.00
23	1332.50	XCSE	10/01/2025 15:37:29	30 647.50
23	1332.50	XCSE	10/01/2025 15:38:03	30 647.50
20	1332.00	XCSE	10/01/2025 15:38:33	26 640.00
19	1330.50	XCSE	10/01/2025 15:39:35	25 279.50
52	1331.50	XCSE	10/01/2025 15:41:00	69 238.00
27	1331.50	XCSE	10/01/2025 15:41:36	35 950.50
22	1331.50	XCSE	10/01/2025 15:41:52	29 293.00
18	1331.00	XCSE	10/01/2025 15:44:14	23 958.00
65	1331.50	XCSE	10/01/2025 15:45:14	86 547.50
47	1331.00	XCSE	10/01/2025 15:45:14	62 557.00
8	1330.50	XCSE	10/01/2025 15:45:37	10 644.00
16	1329.50	XCSE	10/01/2025 15:46:32	21 272.00
17	1329.00	XCSE	10/01/2025 15:46:34	22 593.00
3	1329.00	AQEU	10/01/2025 15:50:37	3 987.00
6	1329.00	CEUX	10/01/2025 15:50:37	7 974.00
17	1329.00	TQEX	10/01/2025 15:50:37	22 593.00
3	1329.00	AQEU	10/01/2025 15:50:37	3 987.00
12	1329.00	CEUX	10/01/2025 15:50:37	15 948.00
13	1329.00	AQEU	10/01/2025 15:50:37	17 277.00
16	1329.00	CEUX	10/01/2025 15:50:37	21 264.00
9	1329.00	CEUX	10/01/2025 15:50:37	11 961.00
13	1328.50	TQEX	10/01/2025 15:52:40	17 270.50
3	1328.50	AQEU	10/01/2025 15:52:40	3 985.50
10	1328.50	CEUX	10/01/2025 15:52:40	13 285.00
13	1328.50	AQEU	10/01/2025 15:52:40	17 270.50
18	1328.50	CEUX	10/01/2025 15:52:40	23 913.00
3	1328.50	AQEU	10/01/2025 15:52:40	3 985.50
29	1328.50	CEUX	10/01/2025 15:52:40	38 526.50
51	1328.50	CEUX	10/01/2025 15:52:40	67 753.50
30	1328.50	XCSE	10/01/2025 15:52:40	39 855.00
9	1328.00	XCSE	10/01/2025 15:52:40	11 952.00
50	1328.50	XCSE	10/01/2025 15:55:36	66 425.00
11	1329.50	CEUX	10/01/2025 15:58:15	14 624.50
3	1329.50	AQEU	10/01/2025 15:58:15	3 988.50
3	1329.50	CEUX	10/01/2025 15:58:15	3 988.50
9	1329.50	XCSE	10/01/2025 15:58:15	11 965.50
4	1329.50	XCSE	10/01/2025 15:58:15	5 318.00
44	1329.50	CEUX	10/01/2025 15:58:17	58 498.00
104	1329.50	XCSE	10/01/2025 15:58:17	138 268.00
20	1328.50	XCSE	10/01/2025 16:00:04	26 570.00
41	1328.50	XCSE	10/01/2025 16:00:31	54 468.50
22	1328.00	XCSE	10/01/2025 16:00:31	29 216.00
32	1328.50	CEUX	10/01/2025 16:01:44	42 512.00
11	1328.50	CEUX	10/01/2025 16:01:44	14 613.50
25	1329.00	XCSE	10/01/2025 16:02:05	33 225.00
39	1328.00	XCSE	10/01/2025 16:04:48	51 792.00
38	1327.50	XCSE	10/01/2025 16:05:04	50 445.00
47	1327.50	XCSE	10/01/2025 16:05:59	62 392.50
50	1327.50	XCSE	10/01/2025 16:06:01	66 375.00
22	1323.00	XCSE	10/01/2025 16:08:13	29 106.00
5	1323.50	XCSE	10/01/2025 16:09:22	6 617.50

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



34	1323.50	XCSE	10/01/2025 16:09:22	44 999.00
41	1324.00	XCSE	10/01/2025 16:10:33	54 284.00
46	1324.00	XCSE	10/01/2025 16:11:19	60 904.00
47	1324.50	XCSE	10/01/2025 16:12:47	62 251.50
37	1324.50	XCSE	10/01/2025 16:12:49	49 006.50
35	1324.50	XCSE	10/01/2025 16:13:34	46 357.50
45	1325.00	XCSE	10/01/2025 16:15:19	59 625.00
17	1326.00	CEUX	10/01/2025 16:17:12	22 542.00
24	1326.00	CEUX	10/01/2025 16:17:12	31 824.00
1	1326.00	CEUX	10/01/2025 16:17:16	1 326.00
128	1326.00	CEUX	10/01/2025 16:17:16	169 728.00
53	1326.00	XCSE	10/01/2025 16:19:17	70 278.00
26	1326.00	CEUX	10/01/2025 16:19:17	34 476.00
7	1326.00	XCSE	10/01/2025 16:19:17	9 282.00
41	1326.50	XCSE	10/01/2025 16:21:20	54 386.50
41	1326.50	XCSE	10/01/2025 16:21:35	54 386.50
29	1326.00	XCSE	10/01/2025 16:22:26	38 454.00
20	1325.50	XCSE	10/01/2025 16:22:54	26 510.00
44	1326.50	XCSE	10/01/2025 16:25:18	58 366.00
25	1327.00	XCSE	10/01/2025 16:26:51	33 175.00
24	1327.00	XCSE	10/01/2025 16:26:51	31 848.00
50	1326.50	XCSE	10/01/2025 16:28:10	66 325.00
35	1326.00	XCSE	10/01/2025 16:28:28	46 410.00
2	1326.00	XCSE	10/01/2025 16:28:29	2 652.00
19	1327.50	AQEU	10/01/2025 16:30:17	25 222.50
2	1327.50	AQEU	10/01/2025 16:30:17	2 655.00
3	1327.50	AQEU	10/01/2025 16:30:17	3 982.50
3	1327.50	AQEU	10/01/2025 16:30:17	3 982.50
2	1327.50	AQEU	10/01/2025 16:30:17	2 655.00
40	1327.50	AQEU	10/01/2025 16:30:17	53 100.00
3	1327.50	AQEU	10/01/2025 16:30:17	3 982.50
40	1327.50	CEUX	10/01/2025 16:30:17	53 100.00
3	1327.50	AQEU	10/01/2025 16:30:17	3 982.50
22	1327.50	CEUX	10/01/2025 16:30:17	29 205.00
14	1327.50	AQEU	10/01/2025 16:30:17	18 585.00
13	1327.50	CEUX	10/01/2025 16:30:17	17 257.50
6	1327.50	CEUX	10/01/2025 16:30:17	7 965.00
10	1327.00	XCSE	10/01/2025 16:31:09	13 270.00
36	1328.00	XCSE	10/01/2025 16:32:12	47 808.00
41	1328.00	XCSE	10/01/2025 16:33:42	54 448.00
36	1328.00	XCSE	10/01/2025 16:34:16	47 808.00
43	1328.00	XCSE	10/01/2025 16:34:41	57 104.00
29	1328.00	CEUX	10/01/2025 16:34:41	38 512.00
17	1329.00	CEUX	10/01/2025 16:38:46	22 593.00
17	1329.00	CEUX	10/01/2025 16:38:46	22 593.00
10	1329.00	CEUX	10/01/2025 16:38:46	13 290.00
18	1329.00	CEUX	10/01/2025 16:38:46	23 922.00
17	1329.00	CEUX	10/01/2025 16:38:46	22 593.00
6	1329.00	CEUX	10/01/2025 16:38:46	7 974.00
22	1329.00	CEUX	10/01/2025 16:38:46	29 238.00
8	1329.00	CEUX	10/01/2025 16:38:46	10 632.00
44	1329.00	CEUX	10/01/2025 16:38:51	58 476.00
15	1329.00	CEUX	10/01/2025 16:38:58	19 935.00
3	1329.00	TQEX	10/01/2025 16:39:04	3 987.00

SHARE REPURCHASE SPECIFICATION  
FROM 06/01/2025 TO 10/01/2025



8	1329.00	CEUX	10/01/2025 16:39:04	10 632.00
3	1329.00	TQEX	10/01/2025 16:39:04	3 987.00
44	1329.50	XCSE	10/01/2025 16:39:58	58 498.00
34	1329.00	XCSE	10/01/2025 16:42:16	45 186.00
43	1328.50	XCSE	10/01/2025 16:44:36	57 125.50
42	1328.00	XCSE	10/01/2025 16:44:47	55 776.00
34	1329.00	XCSE	10/01/2025 16:47:03	45 186.00
23	1329.00	XCSE	10/01/2025 16:47:21	30 567.00
14	1329.00	XCSE	10/01/2025 16:47:21	18 606.00
3	1328.00	TQEX	10/01/2025 16:53:33	3 984.00
3	1328.00	TQEX	10/01/2025 16:53:33	3 984.00
40	1328.00	XCSE	10/01/2025 16:53:33	53 120.00
2	1328.00	XCSE	10/01/2025 16:53:33	2 656.00