

SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023



Volume	Price	Venue	Time - GMT	Total value
43	717.80	XCSE	04/09/2023 09:00:02	30 865.40
57	721.60	XCSE	04/09/2023 09:04:17	41 131.20
63	720.40	XCSE	04/09/2023 09:05:07	45 385.20
100	721.20	TQEX	04/09/2023 09:05:44	72 120.00
100	721.20	TQEX	04/09/2023 09:05:44	72 120.00
70	721.20	TQEX	04/09/2023 09:05:44	50 484.00
85	721.00	XCSE	04/09/2023 09:05:44	61 285.00
26	721.60	XCSE	04/09/2023 09:06:03	18 761.60
364	723.60	XCSE	04/09/2023 09:09:54	263 390.40
19	723.60	XCSE	04/09/2023 09:09:54	13 748.40
48	723.00	XCSE	04/09/2023 09:10:26	34 704.00
37	722.00	XCSE	04/09/2023 09:10:56	26 714.00
65	723.00	XCSE	04/09/2023 09:14:07	46 995.00
41	723.00	CEUX	04/09/2023 09:16:11	29 643.00
48	723.00	TQEX	04/09/2023 09:16:11	34 704.00
218	723.00	XCSE	04/09/2023 09:16:11	157 614.00
45	723.00	TQEX	04/09/2023 09:17:32	32 535.00
67	722.80	XCSE	04/09/2023 09:18:58	48 427.60
12	722.80	XCSE	04/09/2023 09:18:58	8 673.60
291	724.00	XCSE	04/09/2023 09:25:31	210 684.00
67	724.60	AQEU	04/09/2023 09:33:31	48 548.20
182	724.60	CEUX	04/09/2023 09:33:51	131 877.20
95	725.80	XCSE	04/09/2023 09:40:06	68 951.00
101	726.40	XCSE	04/09/2023 09:43:47	73 366.40
74	726.60	XCSE	04/09/2023 09:44:38	53 768.40
21	726.60	XCSE	04/09/2023 09:44:38	15 258.60
82	726.80	XCSE	04/09/2023 09:49:04	59 597.60
76	726.00	XCSE	04/09/2023 09:51:57	55 176.00
88	727.40	XCSE	04/09/2023 09:58:39	64 011.20
58	727.80	XCSE	04/09/2023 10:02:44	42 212.40
38	727.80	XCSE	04/09/2023 10:02:44	27 656.40
86	727.80	XCSE	04/09/2023 10:02:44	62 590.80
84	727.80	XCSE	04/09/2023 10:02:44	61 135.20
94	727.80	XCSE	04/09/2023 10:06:45	68 413.20
260	729.60	XCSE	04/09/2023 10:15:26	189 696.00
111	728.60	XCSE	04/09/2023 10:20:13	80 874.60
83	728.40	XCSE	04/09/2023 10:24:56	60 457.20
91	727.20	XCSE	04/09/2023 10:28:16	66 175.20
96	729.60	XCSE	04/09/2023 10:34:41	70 041.60
46	729.80	XCSE	04/09/2023 10:36:32	33 570.80
90	726.00	XCSE	04/09/2023 13:33:43	65 340.00
10	726.00	XCSE	04/09/2023 13:38:14	7 260.00
138	726.00	XCSE	04/09/2023 13:58:05	100 188.00
95	726.00	XCSE	04/09/2023 14:08:12	68 970.00
2	725.40	XCSE	04/09/2023 15:42:50	1 450.80
68	725.40	XCSE	04/09/2023 15:42:50	49 327.20
67	725.40	XCSE	04/09/2023 15:42:50	48 601.80
81	725.40	XCSE	04/09/2023 15:42:50	58 757.40
35	725.40	XCSE	04/09/2023 15:42:50	25 389.00
57	724.80	XCSE	04/09/2023 15:42:52	41 313.60
72	724.80	XCSE	04/09/2023 15:42:52	52 185.60
90	725.00	XCSE	04/09/2023 15:45:27	65 250.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023



32	725.00	AQEU	04/09/2023 15:45:32	23 200.00
10	725.00	AQEU	04/09/2023 15:45:32	7 250.00
31	725.00	AQEU	04/09/2023 15:45:32	22 475.00
44	725.00	TQEX	04/09/2023 15:45:32	31 900.00
175	725.40	CEUX	04/09/2023 15:46:45	126 945.00
9	725.40	CEUX	04/09/2023 15:46:45	6 528.60
57	725.40	CEUX	04/09/2023 15:46:45	41 347.80
30	725.20	XCSE	04/09/2023 15:47:05	21 756.00
62	725.20	XCSE	04/09/2023 15:47:05	44 962.40
34	725.40	TQEX	04/09/2023 15:47:28	24 663.60
34	725.40	TQEX	04/09/2023 15:47:31	24 663.60
100	725.40	TQEX	04/09/2023 15:47:31	72 540.00
105	725.00	XCSE	04/09/2023 15:47:32	76 125.00
79	724.00	XCSE	04/09/2023 15:51:05	57 196.00
30	724.00	XCSE	04/09/2023 15:51:05	21 720.00
47	723.20	XCSE	04/09/2023 15:54:35	33 990.40
100	723.00	XCSE	04/09/2023 15:56:09	72 300.00
2	723.00	XCSE	04/09/2023 15:56:09	1 446.00
35	723.40	XCSE	04/09/2023 15:58:30	25 319.00
35	723.40	XCSE	04/09/2023 15:58:35	25 319.00
4	723.60	XCSE	04/09/2023 15:59:18	2 894.40
83	723.60	XCSE	04/09/2023 15:59:56	60 058.80
101	723.20	XCSE	04/09/2023 16:00:22	73 043.20
15	724.00	CEUX	04/09/2023 16:02:40	10 860.00
59	723.20	XCSE	05/09/2023 09:01:26	42 668.80
15	723.20	XCSE	05/09/2023 09:01:26	10 848.00
85	722.80	XCSE	05/09/2023 09:02:08	61 438.00
96	722.20	XCSE	05/09/2023 09:04:20	69 331.20
88	721.00	XCSE	05/09/2023 09:04:21	63 448.00
69	725.40	CEUX	05/09/2023 09:07:40	50 052.60
85	725.40	XCSE	05/09/2023 09:07:40	61 659.00
73	725.40	XCSE	05/09/2023 09:07:40	52 954.20
75	725.40	XCSE	05/09/2023 09:07:40	54 405.00
15	724.40	XCSE	05/09/2023 09:07:47	10 866.00
65	724.40	XCSE	05/09/2023 09:07:47	47 086.00
81	724.00	XCSE	05/09/2023 09:08:21	58 644.00
68	723.60	XCSE	05/09/2023 09:09:06	49 204.80
103	724.00	XCSE	05/09/2023 09:10:15	74 572.00
89	723.80	XCSE	05/09/2023 09:10:26	64 418.20
18	723.40	XCSE	05/09/2023 09:11:11	13 021.20
36	723.00	XCSE	05/09/2023 09:11:20	26 028.00
112	724.80	XCSE	05/09/2023 09:13:24	81 177.60
21	724.40	XCSE	05/09/2023 09:13:24	15 212.40
74	724.40	XCSE	05/09/2023 09:13:24	53 605.60
45	724.40	XCSE	05/09/2023 09:14:14	32 598.00
15	724.40	XCSE	05/09/2023 09:14:14	10 866.00
39	724.20	XCSE	05/09/2023 09:14:52	28 243.80
50	723.80	XCSE	05/09/2023 09:15:02	36 190.00
32	724.00	AQEU	05/09/2023 09:15:09	23 168.00
17	724.00	TQEX	05/09/2023 09:15:09	12 308.00
42	723.60	XCSE	05/09/2023 09:15:21	30 391.20
32	723.60	XCSE	05/09/2023 09:15:21	23 155.20
65	723.40	XCSE	05/09/2023 09:16:06	47 021.00
34	724.60	XCSE	05/09/2023 09:16:41	24 636.40

SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023



9	724.60	XCSE	05/09/2023 09:16:41	6 521.40
43	723.80	XCSE	05/09/2023 09:17:20	31 123.40
53	723.20	XCSE	05/09/2023 09:17:32	38 329.60
39	722.40	XCSE	05/09/2023 09:18:03	28 173.60
97	722.00	XCSE	05/09/2023 09:20:20	70 034.00
63	724.00	CEUX	05/09/2023 09:22:41	45 612.00
140	724.00	XCSE	05/09/2023 09:22:41	101 360.00
52	724.00	XCSE	05/09/2023 09:22:41	37 648.00
131	724.80	CEUX	05/09/2023 09:25:04	94 948.80
4	724.20	XCSE	05/09/2023 09:26:11	2 896.80
106	724.20	XCSE	05/09/2023 09:26:11	76 765.20
78	723.60	XCSE	05/09/2023 09:26:45	56 440.80
56	723.40	XCSE	05/09/2023 09:28:06	40 510.40
99	723.20	XCSE	05/09/2023 09:28:22	71 596.80
4	723.20	XCSE	05/09/2023 09:28:22	2 892.80
7	723.80	XCSE	05/09/2023 09:29:25	5 066.60
70	723.80	XCSE	05/09/2023 09:29:37	50 666.00
44	723.00	XCSE	05/09/2023 09:30:01	31 812.00
33	722.40	XCSE	05/09/2023 09:30:24	23 839.20
44	722.00	XCSE	05/09/2023 09:31:40	31 768.00
1	722.00	XCSE	05/09/2023 09:31:40	722.00
89	721.40	XCSE	05/09/2023 09:32:05	64 204.60
34	722.00	XCSE	05/09/2023 09:32:51	24 548.00
43	721.20	XCSE	05/09/2023 09:33:16	31 011.60
69	721.40	XCSE	05/09/2023 09:35:09	49 776.60
9	721.40	XCSE	05/09/2023 09:35:09	6 492.60
108	721.20	XCSE	05/09/2023 09:36:05	77 889.60
89	721.60	XCSE	05/09/2023 09:37:15	64 222.40
88	721.00	XCSE	05/09/2023 09:37:34	63 448.00
37	721.40	CEUX	05/09/2023 09:38:51	26 691.80
76	721.00	XCSE	05/09/2023 09:39:28	54 796.00
37	720.40	XCSE	05/09/2023 09:40:14	26 654.80
76	720.60	XCSE	05/09/2023 09:42:02	54 765.60
79	720.80	XCSE	05/09/2023 09:44:00	56 943.20
148	720.40	XCSE	05/09/2023 09:44:06	106 619.20
39	719.80	XCSE	05/09/2023 09:47:04	28 072.20
92	720.00	XCSE	05/09/2023 09:47:55	66 240.00
90	719.80	XCSE	05/09/2023 09:47:56	64 782.00
75	720.20	XCSE	05/09/2023 09:49:38	54 015.00
94	720.40	XCSE	05/09/2023 09:50:20	67 717.60
5	720.60	AQEU	05/09/2023 09:52:01	3 603.00
84	720.60	XCSE	05/09/2023 09:52:01	60 530.40
91	721.00	XCSE	05/09/2023 09:53:41	65 611.00
68	720.60	XCSE	05/09/2023 09:53:57	49 000.80
44	720.00	XCSE	05/09/2023 09:55:36	31 680.00
17	719.40	XCSE	05/09/2023 09:55:50	12 229.80
90	719.80	XCSE	05/09/2023 09:56:50	64 782.00
28	719.60	XCSE	05/09/2023 09:56:50	20 148.80
44	719.60	XCSE	05/09/2023 09:56:50	31 662.40
13	719.20	XCSE	05/09/2023 09:58:01	9 349.60
71	718.80	XCSE	05/09/2023 09:58:49	51 034.80
71	718.60	XCSE	05/09/2023 10:00:25	51 020.60
35	718.20	XCSE	05/09/2023 10:00:31	25 137.00
43	718.20	XCSE	05/09/2023 10:00:31	30 882.60

SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023



83	718.20	XCSE	05/09/2023 10:02:26	59 610.60
81	718.00	XCSE	05/09/2023 10:03:32	58 158.00
66	717.80	XCSE	05/09/2023 10:04:30	47 374.80
64	717.20	XCSE	05/09/2023 10:05:38	45 900.80
70	717.00	XCSE	05/09/2023 10:05:47	50 190.00
35	716.20	XCSE	05/09/2023 10:06:49	25 067.00
87	717.40	XCSE	05/09/2023 10:08:32	62 413.80
68	717.40	XCSE	05/09/2023 10:09:11	48 783.20
53	716.80	XCSE	05/09/2023 10:10:25	37 990.40
82	716.60	XCSE	05/09/2023 10:12:03	58 761.20
200	716.60	TQEX	05/09/2023 10:14:35	143 320.00
81	716.60	TQEX	05/09/2023 10:14:35	58 044.60
78	716.20	XCSE	05/09/2023 10:18:37	55 863.60
77	715.80	XCSE	05/09/2023 10:18:50	55 116.60
75	715.60	XCSE	05/09/2023 10:18:50	53 670.00
50	716.00	CEUX	05/09/2023 10:21:49	35 800.00
39	716.00	CEUX	05/09/2023 10:22:48	27 924.00
73	716.20	CEUX	05/09/2023 10:23:02	52 282.60
86	717.00	XCSE	05/09/2023 10:24:12	61 662.00
88	718.40	XCSE	05/09/2023 10:26:21	63 219.20
75	719.00	XCSE	05/09/2023 10:27:58	53 925.00
94	718.40	XCSE	05/09/2023 10:28:12	67 529.60
86	718.00	XCSE	05/09/2023 10:28:55	61 748.00
58	718.20	XCSE	05/09/2023 10:30:00	41 655.60
33	717.80	XCSE	05/09/2023 10:31:28	23 687.40
95	718.40	XCSE	05/09/2023 10:32:36	68 248.00
38	717.80	XCSE	05/09/2023 10:33:41	27 276.40
11	717.80	XCSE	05/09/2023 10:33:42	7 895.80
95	717.80	XCSE	05/09/2023 10:34:18	68 191.00
29	717.00	XCSE	05/09/2023 10:36:26	20 793.00
69	717.00	XCSE	05/09/2023 10:37:08	49 473.00
28	717.00	XCSE	05/09/2023 10:37:08	20 076.00
4	717.40	TQEX	05/09/2023 10:41:01	2 869.60
6	717.40	TQEX	05/09/2023 10:41:04	4 304.40
83	717.80	XCSE	05/09/2023 10:41:48	59 577.40
33	717.80	XCSE	05/09/2023 10:41:48	23 687.40
50	717.80	XCSE	05/09/2023 10:41:48	35 890.00
73	717.80	XCSE	05/09/2023 10:41:48	52 399.40
43	717.80	XCSE	05/09/2023 10:41:48	30 865.40
30	717.80	XCSE	05/09/2023 10:41:48	21 534.00
2	717.80	XCSE	05/09/2023 10:41:48	1 435.60
50	717.80	XCSE	05/09/2023 10:41:55	35 890.00
70	717.80	XCSE	05/09/2023 10:41:55	50 246.00
25	717.40	XCSE	05/09/2023 10:42:28	17 935.00
74	718.40	XCSE	05/09/2023 10:45:04	53 161.60
81	718.00	XCSE	05/09/2023 10:46:24	58 158.00
46	718.00	XCSE	05/09/2023 10:46:39	33 028.00
35	718.00	XCSE	05/09/2023 10:46:39	25 130.00
80	718.00	XCSE	05/09/2023 10:47:59	57 440.00
71	718.60	XCSE	05/09/2023 10:49:16	51 020.60
83	718.40	XCSE	05/09/2023 10:50:38	59 627.20
85	718.20	XCSE	05/09/2023 10:50:39	61 047.00
87	718.00	XCSE	05/09/2023 10:51:26	62 466.00
53	718.80	CEUX	05/09/2023 10:54:41	38 096.40

SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023



85	718.80	XCSE	05/09/2023 10:54:41	61 098.00
161	718.80	XCSE	05/09/2023 10:54:41	115 726.80
51	719.40	XCSE	05/09/2023 10:56:12	36 689.40
25	719.40	XCSE	05/09/2023 10:56:12	17 985.00
73	719.80	XCSE	05/09/2023 10:58:39	52 545.40
92	719.80	XCSE	05/09/2023 10:59:20	66 221.60
75	720.80	CEUX	05/09/2023 11:02:30	54 060.00
105	720.80	XCSE	05/09/2023 11:02:30	75 684.00
128	720.80	XCSE	05/09/2023 11:02:30	92 262.40
11	720.20	XCSE	05/09/2023 11:03:36	7 922.20
67	720.00	XCSE	05/09/2023 11:04:50	48 240.00
99	719.80	XCSE	05/09/2023 11:05:33	71 260.20
34	720.40	TQEX	05/09/2023 11:08:22	24 493.60
161	720.40	TQEX	05/09/2023 11:08:22	115 984.40
112	720.40	TQEX	05/09/2023 11:08:22	80 684.80
94	721.00	CEUX	05/09/2023 11:10:17	67 774.00
55	721.00	XCSE	05/09/2023 11:11:14	39 655.00
75	722.20	XCSE	05/09/2023 11:14:29	54 165.00
221	722.20	XCSE	05/09/2023 11:14:29	159 606.20
101	722.40	XCSE	05/09/2023 11:18:34	72 962.40
75	722.40	XCSE	05/09/2023 11:19:32	54 180.00
67	722.60	TQEX	05/09/2023 11:21:35	48 414.20
4	722.60	TQEX	05/09/2023 11:21:35	2 890.40
179	722.60	TQEX	05/09/2023 11:21:35	129 345.40
70	722.60	XCSE	05/09/2023 11:21:39	50 582.00
68	722.80	XCSE	05/09/2023 11:24:01	49 150.40
74	722.00	XCSE	05/09/2023 11:25:39	53 428.00
9	722.20	CEUX	05/09/2023 11:28:12	6 499.80
90	723.20	CEUX	05/09/2023 11:29:33	65 088.00
244	723.20	XCSE	05/09/2023 11:29:33	176 460.80
88	722.60	XCSE	05/09/2023 11:31:58	63 588.80
34	723.00	TQEX	05/09/2023 11:34:01	24 582.00
53	723.00	TQEX	05/09/2023 11:34:01	38 319.00
103	722.80	XCSE	05/09/2023 11:34:01	74 448.40
49	724.00	CEUX	05/09/2023 11:37:20	35 476.00
47	724.00	CEUX	05/09/2023 11:37:20	34 028.00
15	724.00	CEUX	05/09/2023 11:37:20	10 860.00
100	724.00	XCSE	05/09/2023 11:38:16	72 400.00
38	724.00	XCSE	05/09/2023 11:39:17	27 512.00
83	724.20	XCSE	05/09/2023 11:39:23	60 108.60
98	724.00	XCSE	05/09/2023 11:42:02	70 952.00
103	723.40	XCSE	05/09/2023 11:43:09	74 510.20
97	722.80	XCSE	05/09/2023 11:43:52	70 111.60
77	723.00	XCSE	05/09/2023 11:46:55	55 671.00
4	723.20	AQEU	05/09/2023 11:48:10	2 892.80
156	723.20	AQEU	05/09/2023 11:48:10	112 819.20
112	723.20	AQEU	05/09/2023 11:48:10	80 998.40
12	722.60	XCSE	05/09/2023 11:48:28	8 671.20
44	722.00	XCSE	05/09/2023 11:51:15	31 768.00
20	722.00	XCSE	05/09/2023 11:51:15	14 440.00
73	722.00	XCSE	05/09/2023 11:51:18	52 706.00
102	721.80	XCSE	05/09/2023 11:52:56	73 623.60
32	722.40	AQEU	05/09/2023 11:56:09	23 116.80
34	722.40	TQEX	05/09/2023 11:56:09	24 561.60

SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023



4	722.40	TQEX	05/09/2023 11:56:09	2 889.60
181	722.40	TQEX	05/09/2023 11:56:09	130 754.40
51	722.40	TQEX	05/09/2023 11:56:09	36 842.40
93	722.60	XCSE	05/09/2023 11:59:09	67 201.80
63	722.40	XCSE	05/09/2023 12:00:51	45 511.20
73	722.40	XCSE	05/09/2023 12:00:51	52 735.20
91	722.80	TQEX	05/09/2023 12:01:39	65 774.80
95	723.20	CEUX	05/09/2023 12:05:01	68 704.00
89	722.80	XCSE	05/09/2023 12:06:28	64 329.20
98	722.40	XCSE	05/09/2023 12:06:38	70 795.20
44	724.00	CEUX	05/09/2023 12:11:29	31 856.00
45	724.00	XCSE	05/09/2023 12:11:29	32 580.00
89	724.00	XCSE	05/09/2023 12:11:29	64 436.00
121	724.00	XCSE	05/09/2023 12:11:29	87 604.00
69	723.40	XCSE	05/09/2023 12:13:12	49 914.60
74	723.20	XCSE	05/09/2023 12:13:15	53 516.80
17	722.80	XCSE	05/09/2023 12:14:29	12 287.60
3	722.80	CEUX	05/09/2023 12:16:37	2 168.40
90	722.80	XCSE	05/09/2023 12:16:37	65 052.00
13	722.80	XCSE	05/09/2023 12:16:37	9 396.40
45	722.40	XCSE	05/09/2023 12:16:53	32 508.00
53	722.40	XCSE	05/09/2023 12:16:53	38 287.20
59	722.80	CEUX	05/09/2023 12:21:34	42 645.20
28	722.80	CEUX	05/09/2023 12:21:34	20 238.40
6	722.80	CEUX	05/09/2023 12:21:41	4 336.80
169	722.80	CEUX	05/09/2023 12:21:56	122 153.20
176	723.00	CEUX	05/09/2023 12:25:53	127 248.00
114	723.00	CEUX	05/09/2023 12:25:53	82 422.00
25	722.40	XCSE	05/09/2023 12:27:32	18 060.00
80	723.00	TQEX	05/09/2023 12:30:19	57 840.00
83	722.40	XCSE	05/09/2023 12:32:23	59 959.20
28	723.00	CEUX	05/09/2023 12:34:17	20 244.00
5	723.20	CEUX	05/09/2023 12:34:17	3 616.00
1	723.00	XCSE	05/09/2023 12:34:17	723.00
260	723.20	CEUX	05/09/2023 12:34:19	188 032.00
12	723.20	CEUX	05/09/2023 12:34:19	8 678.40
48	723.20	XCSE	05/09/2023 12:36:16	34 713.60
25	723.20	XCSE	05/09/2023 12:36:17	18 080.00
11	723.20	XCSE	05/09/2023 12:36:40	7 955.20
59	723.40	XCSE	05/09/2023 12:40:53	42 680.60
80	723.40	CEUX	05/09/2023 12:41:57	57 872.00
22	723.40	CEUX	05/09/2023 12:41:57	15 914.80
69	723.40	CEUX	05/09/2023 12:41:57	49 914.60
102	724.40	XCSE	05/09/2023 12:44:12	73 888.80
87	725.00	CEUX	05/09/2023 12:46:29	63 075.00
81	725.00	XCSE	05/09/2023 12:46:29	58 725.00
124	725.00	XCSE	05/09/2023 12:46:29	89 900.00
103	725.00	XCSE	05/09/2023 12:49:30	74 675.00
38	724.80	XCSE	05/09/2023 12:50:31	27 542.40
56	724.60	XCSE	05/09/2023 12:52:46	40 577.60
87	724.40	XCSE	05/09/2023 12:52:46	63 022.80
70	724.20	XCSE	05/09/2023 12:56:26	50 694.00
79	724.40	XCSE	05/09/2023 12:57:32	57 227.60
58	724.40	CEUX	05/09/2023 12:59:11	42 015.20



SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023



14	724.40	CEUX	05/09/2023 12:59:11	10 141.60
39	724.40	TQEX	05/09/2023 12:59:11	28 251.60
191	724.40	XCSE	05/09/2023 12:59:17	138 360.40
1	724.40	XCSE	05/09/2023 12:59:17	724.40
29	724.40	XCSE	05/09/2023 13:02:22	21 007.60
16	725.00	CEUX	05/09/2023 13:04:20	11 600.00
32	725.20	AQEU	05/09/2023 13:04:33	23 206.40
16	725.20	AQEU	05/09/2023 13:04:33	11 603.20
85	725.00	XCSE	05/09/2023 13:04:33	61 625.00
85	725.20	XCSE	05/09/2023 13:04:33	61 642.00
56	725.20	XCSE	05/09/2023 13:04:33	40 611.20
21	724.40	XCSE	05/09/2023 13:08:35	15 212.40
3	724.40	CEUX	05/09/2023 13:09:52	2 173.20
4	724.40	CEUX	05/09/2023 13:09:52	2 897.60
31	724.40	CEUX	05/09/2023 13:09:52	22 456.40
32	724.40	CEUX	05/09/2023 13:09:52	23 180.80
26	724.40	CEUX	05/09/2023 13:09:52	18 834.40
31	724.40	TQEX	05/09/2023 13:09:52	22 456.40
21	724.40	TQEX	05/09/2023 13:09:52	15 212.40
150	724.40	XCSE	05/09/2023 13:09:52	108 660.00
78	725.00	CEUX	05/09/2023 13:15:14	56 550.00
56	725.20	TQEX	05/09/2023 13:16:36	40 611.20
44	725.20	XCSE	05/09/2023 13:16:36	31 908.80
187	725.20	XCSE	05/09/2023 13:16:36	135 612.40
30	724.80	XCSE	05/09/2023 13:20:43	21 744.00
91	724.60	XCSE	05/09/2023 13:20:56	65 938.60
185	724.80	TQEX	05/09/2023 13:23:36	134 088.00
70	724.80	XCSE	05/09/2023 13:23:36	50 736.00
35	724.80	XCSE	05/09/2023 13:23:36	25 368.00
6	724.40	XCSE	05/09/2023 13:26:32	4 346.40
44	725.00	CEUX	05/09/2023 13:30:03	31 900.00
19	725.00	CEUX	05/09/2023 13:30:03	13 775.00
29	725.00	CEUX	05/09/2023 13:30:03	21 025.00
62	725.00	CEUX	05/09/2023 13:30:03	44 950.00
159	725.00	CEUX	05/09/2023 13:30:03	115 275.00
23	725.40	CEUX	05/09/2023 13:34:47	16 684.20
59	725.40	CEUX	05/09/2023 13:34:47	42 798.60
2	725.40	CEUX	05/09/2023 13:34:47	1 450.80
74	725.20	XCSE	05/09/2023 13:34:49	53 664.80
35	725.60	CEUX	05/09/2023 13:35:33	25 396.00
46	725.60	CEUX	05/09/2023 13:35:33	33 377.60
176	726.40	XCSE	05/09/2023 13:38:51	127 846.40
115	726.40	XCSE	05/09/2023 13:38:51	83 536.00
143	726.20	CEUX	05/09/2023 13:43:56	103 846.60
150	726.20	TQEX	05/09/2023 13:43:56	108 930.00
33	726.40	CEUX	05/09/2023 13:45:39	23 971.20
62	726.20	XCSE	05/09/2023 13:45:39	45 024.40
49	726.40	AQEU	05/09/2023 13:47:09	35 593.60
223	726.60	AQEU	05/09/2023 13:54:55	162 031.80
5	726.60	AQEU	05/09/2023 13:55:11	3 633.00
82	726.40	XCSE	05/09/2023 13:56:05	59 564.80
30	726.20	XCSE	05/09/2023 13:57:43	21 786.00
32	726.00	XCSE	05/09/2023 13:57:46	23 232.00
26	724.80	XCSE	05/09/2023 14:00:26	18 844.80

SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023



170	726.00	XCSE	05/09/2023 14:09:02	123 420.00
69	726.00	CEUX	05/09/2023 14:12:14	50 094.00
12	726.00	CEUX	05/09/2023 14:12:14	8 712.00
21	726.00	XCSE	05/09/2023 14:12:14	15 246.00
96	725.60	XCSE	05/09/2023 14:13:28	69 657.60
3	725.60	XCSE	05/09/2023 14:13:28	2 176.80
160	725.60	TQEX	05/09/2023 14:20:40	116 096.00
20	726.00	AQEU	05/09/2023 14:25:45	14 520.00
32	726.00	AQEU	05/09/2023 14:25:45	23 232.00
82	726.00	AQEU	05/09/2023 14:25:45	59 532.00
145	726.00	AQEU	05/09/2023 14:26:38	105 270.00
38	724.80	XCSE	05/09/2023 14:32:07	27 542.40
85	724.80	XCSE	05/09/2023 14:32:07	61 608.00
15	724.40	XCSE	05/09/2023 14:32:48	10 866.00
67	724.40	XCSE	05/09/2023 14:32:52	48 534.80
33	724.00	XCSE	05/09/2023 14:33:49	23 892.00
25	723.40	XCSE	05/09/2023 14:38:07	18 085.00
34	723.40	TQEX	05/09/2023 14:42:01	24 595.60
34	723.40	TQEX	05/09/2023 14:42:01	24 595.60
234	723.40	TQEX	05/09/2023 14:42:01	169 275.60
91	724.60	XCSE	05/09/2023 14:46:14	65 938.60
106	726.00	TQEX	05/09/2023 14:51:24	76 956.00
13	726.40	CEUX	05/09/2023 14:55:45	9 443.20
69	726.60	CEUX	05/09/2023 14:56:15	50 135.40
43	726.60	TQEX	05/09/2023 14:56:15	31 243.80
85	726.60	XCSE	05/09/2023 14:56:15	61 761.00
91	726.60	XCSE	05/09/2023 14:56:15	66 120.60
26	727.60	CEUX	05/09/2023 14:59:31	18 917.60
59	727.60	CEUX	05/09/2023 14:59:31	42 928.40
92	727.80	XCSE	05/09/2023 15:05:03	66 957.60
69	727.60	XCSE	05/09/2023 15:06:20	50 204.40
19	727.40	XCSE	05/09/2023 15:09:20	13 820.60
29	727.40	XCSE	05/09/2023 15:09:20	21 094.60
41	727.40	XCSE	05/09/2023 15:09:20	29 823.40
4	727.40	XCSE	05/09/2023 15:09:20	2 909.60
76	727.20	XCSE	05/09/2023 15:09:52	55 267.20
83	726.80	XCSE	05/09/2023 15:10:55	60 324.40
48	726.20	XCSE	05/09/2023 15:16:09	34 857.60
61	727.20	CEUX	05/09/2023 15:19:18	44 359.20
22	727.20	CEUX	05/09/2023 15:19:18	15 998.40
84	727.20	XCSE	05/09/2023 15:19:18	61 084.80
28	727.20	XCSE	05/09/2023 15:19:18	20 361.60
64	727.20	XCSE	05/09/2023 15:19:18	46 540.80
79	727.20	XCSE	05/09/2023 15:19:18	57 448.80
1	728.00	CEUX	05/09/2023 15:26:15	728.00
5	728.00	CEUX	05/09/2023 15:26:15	3 640.00
32	728.00	CEUX	05/09/2023 15:26:15	23 296.00
17	728.00	XCSE	05/09/2023 15:26:15	12 376.00
85	728.00	XCSE	05/09/2023 15:26:15	61 880.00
100	728.00	XCSE	05/09/2023 15:26:15	72 800.00
51	728.00	XCSE	05/09/2023 15:26:15	37 128.00
79	727.80	XCSE	05/09/2023 15:30:53	57 496.20
35	727.60	XCSE	05/09/2023 15:31:13	25 466.00
42	727.60	XCSE	05/09/2023 15:31:13	30 559.20



SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023

**PANDORA**

36	727.20	XCSE	05/09/2023 15:32:09	26 179.20
9	727.20	XCSE	05/09/2023 15:32:09	6 544.80
90	727.20	XCSE	05/09/2023 15:32:56	65 448.00
13	726.60	XCSE	05/09/2023 15:33:50	9 445.80
22	726.60	XCSE	05/09/2023 15:33:50	15 985.20
13	726.60	XCSE	05/09/2023 15:33:50	9 445.80
81	726.40	XCSE	05/09/2023 15:36:02	58 838.40
73	725.80	XCSE	05/09/2023 15:36:40	52 983.40
30	725.40	XCSE	05/09/2023 15:37:28	21 762.00
1	725.40	XCSE	05/09/2023 15:37:28	725.40
39	725.40	XCSE	05/09/2023 15:37:28	28 290.60
25	725.00	XCSE	05/09/2023 15:40:23	18 125.00
31	725.00	XCSE	05/09/2023 15:40:23	22 475.00
82	724.80	XCSE	05/09/2023 15:40:24	59 433.60
7	724.80	XCSE	05/09/2023 15:40:24	5 073.60
1	724.20	XCSE	05/09/2023 15:41:47	724.20
74	724.20	XCSE	05/09/2023 15:41:47	53 590.80
85	723.80	XCSE	05/09/2023 15:42:10	61 523.00
83	724.20	XCSE	05/09/2023 15:44:03	60 108.60
34	723.60	XCSE	05/09/2023 15:44:23	24 602.40
28	724.00	XCSE	05/09/2023 15:48:08	20 272.00
53	724.00	XCSE	05/09/2023 15:48:08	38 372.00
34	724.00	TQEX	05/09/2023 15:48:22	24 616.00
71	724.00	XCSE	05/09/2023 15:48:22	51 404.00
85	724.40	XCSE	05/09/2023 15:48:46	61 574.00
20	724.60	XCSE	05/09/2023 15:50:35	14 492.00
35	724.60	XCSE	05/09/2023 15:50:35	25 361.00
50	724.60	XCSE	05/09/2023 15:50:35	36 230.00
95	725.80	XCSE	05/09/2023 15:53:56	68 951.00
83	725.40	XCSE	05/09/2023 15:55:27	60 208.20
80	725.40	XCSE	05/09/2023 15:55:49	58 032.00
34	725.40	XCSE	05/09/2023 15:55:49	24 663.60
57	725.00	XCSE	05/09/2023 15:56:57	41 325.00
97	725.00	XCSE	05/09/2023 15:59:58	70 325.00
95	724.80	XCSE	05/09/2023 16:01:37	68 856.00
93	724.60	XCSE	05/09/2023 16:02:19	67 387.80
93	725.00	XCSE	05/09/2023 16:02:35	67 425.00
32	724.60	XCSE	05/09/2023 16:02:56	23 187.20
148	724.40	XCSE	05/09/2023 16:05:46	107 211.20
50	724.80	CEUX	05/09/2023 16:06:01	36 240.00
103	725.20	XCSE	05/09/2023 16:07:54	74 695.60
28	725.00	XCSE	05/09/2023 16:08:43	20 300.00
93	725.40	XCSE	05/09/2023 16:10:25	67 462.20
37	724.80	XCSE	05/09/2023 16:11:53	26 817.60
36	724.80	XCSE	05/09/2023 16:11:53	26 092.80
123	724.80	XCSE	05/09/2023 16:13:25	89 150.40
31	725.80	AQEU	05/09/2023 16:16:37	22 499.80
100	725.80	CEUX	05/09/2023 16:16:37	72 580.00
100	725.80	CEUX	05/09/2023 16:16:37	72 580.00
70	725.80	CEUX	05/09/2023 16:16:37	50 806.00
71	726.60	CEUX	05/09/2023 16:21:12	51 588.60
43	726.60	TQEX	05/09/2023 16:21:12	31 243.80
191	726.60	XCSE	05/09/2023 16:21:12	138 780.60
169	728.00	CEUX	05/09/2023 16:25:43	123 032.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023



20	728.00	XCSE	05/09/2023 16:25:44	14 560.00
66	728.00	CEUX	05/09/2023 16:25:48	48 048.00
48	727.60	XCSE	05/09/2023 16:28:17	34 924.80
43	727.60	XCSE	05/09/2023 16:28:17	31 286.80
42	727.60	XCSE	05/09/2023 16:28:21	30 559.20
87	727.80	XCSE	05/09/2023 16:31:01	63 318.60
29	728.00	AQEU	05/09/2023 16:32:01	21 112.00
31	728.00	AQEU	05/09/2023 16:32:01	22 568.00
28	728.00	AQEU	05/09/2023 16:32:01	20 384.00
31	728.00	AQEU	05/09/2023 16:32:06	22 568.00
32	728.00	AQEU	05/09/2023 16:32:06	23 296.00
41	728.00	XCSE	05/09/2023 16:32:06	29 848.00
39	728.00	XCSE	05/09/2023 16:32:06	28 392.00
159	728.00	XCSE	05/09/2023 16:32:06	115 752.00
17	728.00	XCSE	05/09/2023 16:32:06	12 376.00
42	723.60	XCSE	06/09/2023 09:00:45	30 391.20
43	724.20	XCSE	06/09/2023 09:01:47	31 140.60
53	723.80	XCSE	06/09/2023 09:01:48	38 361.40
20	723.40	XCSE	06/09/2023 09:01:49	14 468.00
29	723.40	XCSE	06/09/2023 09:02:43	20 978.60
28	722.60	XCSE	06/09/2023 09:02:44	20 232.80
50	723.60	XCSE	06/09/2023 09:03:24	36 180.00
61	723.80	XCSE	06/09/2023 09:04:02	44 151.80
49	723.40	XCSE	06/09/2023 09:04:38	35 446.60
16	723.00	XCSE	06/09/2023 09:04:39	11 568.00
50	723.80	CEUX	06/09/2023 09:06:33	36 190.00
98	723.80	XCSE	06/09/2023 09:06:36	70 932.40
100	723.80	XCSE	06/09/2023 09:06:36	72 380.00
35	723.80	XCSE	06/09/2023 09:06:36	25 333.00
56	723.40	XCSE	06/09/2023 09:06:47	40 510.40
59	722.60	XCSE	06/09/2023 09:07:56	42 633.40
100	723.20	AQEU	06/09/2023 09:09:41	72 320.00
20	723.20	TQEX	06/09/2023 09:09:41	14 464.00
82	723.20	TQEX	06/09/2023 09:09:41	59 302.40
94	723.20	TQEX	06/09/2023 09:09:41	67 980.80
46	724.40	XCSE	06/09/2023 09:12:11	33 322.40
63	723.80	XCSE	06/09/2023 09:12:12	45 599.40
32	723.40	XCSE	06/09/2023 09:14:02	23 148.80
28	724.40	AQEU	06/09/2023 09:14:57	20 283.20
177	724.40	AQEU	06/09/2023 09:14:58	128 218.80
105	724.40	AQEU	06/09/2023 09:15:00	76 062.00
47	722.00	XCSE	06/09/2023 09:16:41	33 934.00
99	722.60	XCSE	06/09/2023 09:18:21	71 537.40
84	722.80	XCSE	06/09/2023 09:19:15	60 715.20
287	724.40	AQEU	06/09/2023 09:21:23	207 902.80
32	723.60	XCSE	06/09/2023 09:23:41	23 155.20
60	723.60	XCSE	06/09/2023 09:23:41	43 416.00
79	723.80	XCSE	06/09/2023 09:25:13	57 180.20
94	725.00	XCSE	06/09/2023 09:26:49	68 150.00
100	725.80	CEUX	06/09/2023 09:28:40	72 580.00
210	725.80	CEUX	06/09/2023 09:28:40	152 418.00
12	724.40	XCSE	06/09/2023 09:30:15	8 692.80
70	723.60	XCSE	06/09/2023 09:32:09	50 652.00
70	723.40	XCSE	06/09/2023 09:32:54	50 638.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023



83	722.80	XCSE	06/09/2023 09:34:02	59 992.40
64	722.60	CEUX	06/09/2023 09:35:17	46 246.40
10	723.00	XCSE	06/09/2023 09:35:17	7 230.00
66	723.00	XCSE	06/09/2023 09:35:17	47 718.00
94	722.40	XCSE	06/09/2023 09:36:22	67 905.60
32	724.40	AQEU	06/09/2023 09:38:50	23 180.80
41	724.40	AQEU	06/09/2023 09:38:50	29 700.40
88	724.40	AQEU	06/09/2023 09:38:50	63 747.20
76	724.40	XCSE	06/09/2023 09:38:57	55 054.40
66	724.40	CEUX	06/09/2023 09:38:58	47 810.40
74	723.60	XCSE	06/09/2023 09:42:30	53 546.40
89	723.60	XCSE	06/09/2023 09:42:35	64 400.40
77	724.20	XCSE	06/09/2023 09:45:18	55 763.40
94	724.00	XCSE	06/09/2023 09:45:24	68 056.00
97	723.80	CEUX	06/09/2023 09:47:04	70 208.60
94	723.60	XCSE	06/09/2023 09:47:20	68 018.40
95	724.40	XCSE	06/09/2023 09:48:42	68 818.00
46	723.40	XCSE	06/09/2023 09:51:59	33 276.40
34	723.80	TQEX	06/09/2023 09:53:35	24 609.20
33	723.80	TQEX	06/09/2023 09:53:35	23 885.40
222	723.80	TQEX	06/09/2023 09:53:35	160 683.60
36	723.60	XCSE	06/09/2023 09:55:00	26 049.60
34	722.80	TQEX	06/09/2023 09:57:17	24 575.20
28	723.00	XCSE	06/09/2023 09:57:17	20 244.00
62	723.00	XCSE	06/09/2023 09:57:17	44 826.00
54	723.60	XCSE	06/09/2023 09:59:10	39 074.40
23	723.60	XCSE	06/09/2023 09:59:10	16 642.80
80	723.80	XCSE	06/09/2023 09:59:25	57 904.00
24	722.80	XCSE	06/09/2023 09:59:26	17 347.20
86	724.20	XCSE	06/09/2023 10:02:55	62 281.20
77	724.00	XCSE	06/09/2023 10:03:26	55 748.00
85	723.40	XCSE	06/09/2023 10:03:52	61 489.00
11	723.40	XCSE	06/09/2023 10:05:51	7 957.40
53	723.40	XCSE	06/09/2023 10:06:15	38 340.20
80	723.40	XCSE	06/09/2023 10:06:15	57 872.00
7	724.80	XCSE	06/09/2023 10:11:02	5 073.60
2	724.80	XCSE	06/09/2023 10:11:02	1 449.60
85	724.80	XCSE	06/09/2023 10:11:02	61 608.00
67	724.80	XCSE	06/09/2023 10:11:02	48 561.60
67	724.80	XCSE	06/09/2023 10:11:02	48 561.60
33	724.80	XCSE	06/09/2023 10:11:02	23 918.40
33	724.80	XCSE	06/09/2023 10:11:02	23 918.40
2	724.80	XCSE	06/09/2023 10:11:02	1 449.60
219	725.00	CEUX	06/09/2023 10:14:19	158 775.00
59	725.00	CEUX	06/09/2023 10:14:19	42 775.00
34	724.80	XCSE	06/09/2023 10:15:49	24 643.20
92	724.80	XCSE	06/09/2023 10:16:45	66 681.60
72	724.60	XCSE	06/09/2023 10:18:22	52 171.20
60	724.40	XCSE	06/09/2023 10:18:50	43 464.00
25	724.20	XCSE	06/09/2023 10:19:30	18 105.00
39	723.80	XCSE	06/09/2023 10:20:35	28 228.20
70	725.40	CEUX	06/09/2023 10:23:44	50 778.00
70	726.00	XCSE	06/09/2023 10:24:32	50 820.00
65	725.60	XCSE	06/09/2023 10:25:07	47 164.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023

**PANDORA**

84	725.40	TQEX	06/09/2023 10:27:43	60 933.60
85	725.20	XCSE	06/09/2023 10:28:31	61 642.00
70	725.00	XCSE	06/09/2023 10:28:32	50 750.00
67	724.60	XCSE	06/09/2023 10:28:32	48 548.20
21	725.20	XCSE	06/09/2023 10:32:17	15 229.20
49	725.20	XCSE	06/09/2023 10:32:17	35 534.80
76	724.80	XCSE	06/09/2023 10:33:42	55 084.80
41	725.40	CEUX	06/09/2023 10:36:31	29 741.40
29	725.40	CEUX	06/09/2023 10:36:31	21 036.60
50	725.40	CEUX	06/09/2023 10:36:31	36 270.00
66	725.40	CEUX	06/09/2023 10:36:31	47 876.40
29	725.40	CEUX	06/09/2023 10:36:31	21 036.60
45	725.40	TQEX	06/09/2023 10:36:36	32 643.00
63	725.00	XCSE	06/09/2023 10:37:19	45 675.00
66	725.00	XCSE	06/09/2023 10:40:48	47 850.00
27	725.20	CEUX	06/09/2023 10:42:31	19 580.40
58	725.20	CEUX	06/09/2023 10:42:31	42 061.60
303	725.40	AQEU	06/09/2023 10:44:28	219 796.20
65	725.40	XCSE	06/09/2023 10:49:35	47 151.00
86	725.80	CEUX	06/09/2023 10:51:05	62 418.80
85	725.80	XCSE	06/09/2023 10:51:05	61 693.00
113	725.80	XCSE	06/09/2023 10:51:05	82 015.40
25	726.20	XCSE	06/09/2023 10:52:28	18 155.00
5	726.40	CEUX	06/09/2023 10:57:08	3 632.00
15	726.40	XCSE	06/09/2023 10:57:08	10 896.00
35	726.40	XCSE	06/09/2023 10:57:08	25 424.00
33	726.40	XCSE	06/09/2023 10:57:08	23 971.20
85	726.40	XCSE	06/09/2023 10:57:08	61 744.00
116	726.40	XCSE	06/09/2023 10:57:08	84 262.40
12	726.00	XCSE	06/09/2023 11:00:11	8 712.00
14	726.20	XCSE	06/09/2023 11:00:59	10 166.80
53	726.20	XCSE	06/09/2023 11:00:59	38 488.60
62	727.20	CEUX	06/09/2023 11:03:17	45 086.40
69	727.00	XCSE	06/09/2023 11:03:17	50 163.00
74	727.00	XCSE	06/09/2023 11:05:16	53 798.00
71	726.40	XCSE	06/09/2023 11:06:16	51 574.40
70	726.00	XCSE	06/09/2023 11:06:26	50 820.00
37	726.20	AQEU	06/09/2023 11:07:10	26 869.40
11	726.20	AQEU	06/09/2023 11:07:10	7 988.20
58	725.60	XCSE	06/09/2023 11:09:27	42 084.80
78	725.60	XCSE	06/09/2023 11:09:45	56 596.80
306	726.40	XCSE	06/09/2023 11:13:49	222 278.40
106	729.60	XCSE	06/09/2023 11:19:10	77 337.60
63	730.60	CEUX	06/09/2023 11:22:28	46 027.80
230	730.60	CEUX	06/09/2023 11:22:38	168 038.00
85	730.80	XCSE	06/09/2023 11:28:31	62 118.00
67	731.00	XCSE	06/09/2023 11:28:31	48 977.00
60	731.00	XCSE	06/09/2023 11:28:31	43 860.00
69	730.80	XCSE	06/09/2023 11:28:31	50 425.20
94	731.00	XCSE	06/09/2023 11:32:02	68 714.00
40	730.80	XCSE	06/09/2023 11:32:02	29 232.00
28	730.00	XCSE	06/09/2023 11:33:25	20 440.00
52	729.40	XCSE	06/09/2023 11:34:32	37 928.80
27	729.80	XCSE	06/09/2023 11:36:52	19 704.60

SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023



61	729.80	XCSE	06/09/2023 11:36:52	44 517.80
9	729.60	XCSE	06/09/2023 11:37:38	6 566.40
41	729.60	XCSE	06/09/2023 11:38:53	29 913.60
25	729.60	XCSE	06/09/2023 11:38:53	18 240.00
78	729.00	XCSE	06/09/2023 11:39:17	56 862.00
26	729.00	XCSE	06/09/2023 11:40:13	18 954.00
56	728.40	XCSE	06/09/2023 11:41:27	40 790.40
84	728.40	CEUX	06/09/2023 11:47:08	61 185.60
15	728.40	XCSE	06/09/2023 11:47:08	10 926.00
194	728.40	XCSE	06/09/2023 11:47:08	141 309.60
3	727.60	XCSE	06/09/2023 11:48:52	2 182.80
5	727.60	XCSE	06/09/2023 11:49:20	3 638.00
3	727.60	XCSE	06/09/2023 11:49:44	2 182.80
10	727.60	XCSE	06/09/2023 11:50:59	7 276.00
89	727.80	XCSE	06/09/2023 11:52:13	64 774.20
84	728.20	XCSE	06/09/2023 11:55:58	61 168.80
40	727.80	XCSE	06/09/2023 11:57:10	29 112.00
24	727.80	XCSE	06/09/2023 11:57:10	17 467.20
25	727.80	XCSE	06/09/2023 11:57:10	18 195.00
5	727.60	XCSE	06/09/2023 11:58:55	3 638.00
79	727.60	XCSE	06/09/2023 11:58:55	57 480.40
39	727.20	XCSE	06/09/2023 11:59:00	28 360.80
50	727.20	XCSE	06/09/2023 11:59:00	36 360.00
292	728.00	AQEU	06/09/2023 12:05:31	212 576.00
62	727.60	XCSE	06/09/2023 12:08:54	45 111.20
253	728.00	XCSE	06/09/2023 12:12:14	184 184.00
44	728.00	XCSE	06/09/2023 12:15:15	32 032.00
100	727.60	XCSE	06/09/2023 12:16:09	72 760.00
20	728.20	TQEX	06/09/2023 12:21:54	14 564.00
63	728.20	TQEX	06/09/2023 12:21:54	45 876.60
98	728.60	XCSE	06/09/2023 12:22:03	71 402.80
9	728.60	XCSE	06/09/2023 12:24:03	6 557.40
63	728.60	XCSE	06/09/2023 12:24:03	45 901.80
3	728.60	XCSE	06/09/2023 12:24:03	2 185.80
6	728.60	XCSE	06/09/2023 12:24:03	4 371.60
95	728.60	XCSE	06/09/2023 12:25:00	69 217.00
4	728.60	XCSE	06/09/2023 12:25:21	2 914.40
27	728.20	XCSE	06/09/2023 12:30:39	19 661.40
59	728.20	XCSE	06/09/2023 12:30:39	42 963.80
83	728.20	XCSE	06/09/2023 12:31:59	60 440.60
17	728.40	TQEX	06/09/2023 12:35:07	12 382.80
48	728.40	TQEX	06/09/2023 12:35:07	34 963.20
79	728.40	TQEX	06/09/2023 12:35:07	57 543.60
77	728.60	CEUX	06/09/2023 12:38:40	56 102.20
85	728.60	XCSE	06/09/2023 12:38:41	61 931.00
116	728.60	XCSE	06/09/2023 12:38:41	84 517.60
45	728.60	XCSE	06/09/2023 12:40:53	32 787.00
19	729.20	XCSE	06/09/2023 12:45:05	13 854.80
30	729.20	XCSE	06/09/2023 12:45:05	21 876.00
31	729.20	XCSE	06/09/2023 12:45:05	22 605.20
85	729.40	XCSE	06/09/2023 12:47:05	61 999.00
81	729.60	CEUX	06/09/2023 12:54:15	59 097.60
39	729.60	TQEX	06/09/2023 12:54:15	28 454.40
20	729.60	TQEX	06/09/2023 12:54:15	14 592.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023



30	729.60	TQEX	06/09/2023 12:54:15	21 888.00
209	729.60	XCSE	06/09/2023 12:54:15	152 486.40
17	729.60	XCSE	06/09/2023 12:54:15	12 403.20
22	729.20	XCSE	06/09/2023 12:55:18	16 042.40
77	729.80	XCSE	06/09/2023 12:59:50	56 194.60
21	729.40	XCSE	06/09/2023 13:00:27	15 317.40
55	729.40	XCSE	06/09/2023 13:00:27	40 117.00
18	730.20	XCSE	06/09/2023 13:03:49	13 143.60
45	730.20	XCSE	06/09/2023 13:03:58	32 859.00
86	730.00	XCSE	06/09/2023 13:05:19	62 780.00
81	729.60	XCSE	06/09/2023 13:05:54	59 097.60
79	729.20	XCSE	06/09/2023 13:07:37	57 606.80
51	728.80	XCSE	06/09/2023 13:09:13	37 168.80
44	730.40	CEUX	06/09/2023 13:12:37	32 137.60
1	730.40	CEUX	06/09/2023 13:12:37	730.40
103	730.00	XCSE	06/09/2023 13:16:06	75 190.00
72	729.60	XCSE	06/09/2023 13:17:15	52 531.20
42	729.40	XCSE	06/09/2023 13:21:06	30 634.80
51	729.40	XCSE	06/09/2023 13:21:06	37 199.40
89	729.20	XCSE	06/09/2023 13:21:53	64 898.80
71	729.40	XCSE	06/09/2023 13:24:06	51 787.40
25	729.20	XCSE	06/09/2023 13:26:01	18 230.00
58	729.20	XCSE	06/09/2023 13:26:01	42 293.60
62	729.00	XCSE	06/09/2023 13:27:05	45 198.00
90	729.00	XCSE	06/09/2023 13:31:03	65 610.00
83	729.20	XCSE	06/09/2023 13:34:13	60 523.60
20	729.20	XCSE	06/09/2023 13:34:13	14 584.00
2	729.20	XCSE	06/09/2023 13:34:13	1 458.40
149	729.80	TQEX	06/09/2023 13:39:26	108 740.20
147	729.80	TQEX	06/09/2023 13:39:26	107 280.60
13	729.40	XCSE	06/09/2023 13:41:15	9 482.20
45	729.00	XCSE	06/09/2023 13:41:25	32 805.00
19	728.80	XCSE	06/09/2023 13:44:45	13 847.20
76	728.80	XCSE	06/09/2023 13:44:48	55 388.80
28	728.20	XCSE	06/09/2023 13:44:52	20 389.60
15	728.00	XCSE	06/09/2023 13:47:07	10 920.00
78	727.60	XCSE	06/09/2023 13:47:19	56 752.80
24	726.80	XCSE	06/09/2023 13:48:07	17 443.20
15	726.80	XCSE	06/09/2023 13:49:43	10 902.00
54	726.20	XCSE	06/09/2023 13:51:12	39 214.80
61	725.60	XCSE	06/09/2023 13:51:14	44 261.60
93	725.80	XCSE	06/09/2023 13:55:20	67 499.40
63	725.40	XCSE	06/09/2023 13:57:30	45 700.20
50	726.20	CEUX	06/09/2023 14:00:38	36 310.00
53	726.20	XCSE	06/09/2023 14:00:38	38 488.60
85	726.00	XCSE	06/09/2023 14:02:05	61 710.00
67	725.00	XCSE	06/09/2023 14:02:47	48 575.00
74	726.20	CEUX	06/09/2023 14:09:58	53 738.80
42	726.20	TQEX	06/09/2023 14:09:58	30 500.40
192	726.20	XCSE	06/09/2023 14:09:58	139 430.40
25	726.20	XCSE	06/09/2023 14:09:58	18 155.00
19	725.40	XCSE	06/09/2023 14:10:35	13 782.60
13	724.80	XCSE	06/09/2023 14:13:25	9 422.40
85	724.40	XCSE	06/09/2023 14:17:30	61 574.00



SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023



95	724.20	XCSE	06/09/2023 14:18:04	68 799.00
85	724.00	XCSE	06/09/2023 14:20:24	61 540.00
51	724.00	XCSE	06/09/2023 14:21:03	36 924.00
27	724.00	XCSE	06/09/2023 14:21:03	19 548.00
51	723.40	XCSE	06/09/2023 14:23:00	36 893.40
87	723.20	XCSE	06/09/2023 14:23:19	62 918.40
5	723.20	AQEU	06/09/2023 14:24:14	3 616.00
32	723.40	AQEU	06/09/2023 14:24:14	23 148.80
34	723.40	TQEX	06/09/2023 14:24:14	24 595.60
85	723.20	XCSE	06/09/2023 14:24:14	61 472.00
60	723.20	XCSE	06/09/2023 14:24:14	43 392.00
32	723.20	AQEU	06/09/2023 14:24:47	23 142.40
3	723.40	AQEU	06/09/2023 14:24:47	2 170.20
32	723.40	AQEU	06/09/2023 14:24:47	23 148.80
31	723.20	CEUX	06/09/2023 14:24:47	22 419.20
49	723.20	CEUX	06/09/2023 14:24:47	35 436.80
34	723.20	TQEX	06/09/2023 14:24:47	24 588.80
19	723.20	TQEX	06/09/2023 14:24:47	13 740.80
34	723.40	TQEX	06/09/2023 14:24:47	24 595.60
56	723.00	XCSE	06/09/2023 14:24:47	40 488.00
12	723.00	XCSE	06/09/2023 14:24:47	8 676.00
74	723.00	XCSE	06/09/2023 14:24:47	53 502.00
41	723.20	CEUX	06/09/2023 14:24:52	29 651.20
85	723.20	XCSE	06/09/2023 14:24:52	61 472.00
9	723.60	XCSE	06/09/2023 14:27:21	6 512.40
70	723.60	XCSE	06/09/2023 14:27:21	50 652.00
43	723.60	XCSE	06/09/2023 14:28:43	31 114.80
15	723.60	XCSE	06/09/2023 14:28:43	10 854.00
26	723.60	XCSE	06/09/2023 14:28:43	18 813.60
74	723.60	XCSE	06/09/2023 14:28:43	53 546.40
83	723.40	XCSE	06/09/2023 14:30:43	60 042.20
91	723.40	XCSE	06/09/2023 14:30:43	65 829.40
85	723.40	XCSE	06/09/2023 14:30:43	61 489.00
100	723.40	AQEU	06/09/2023 14:31:01	72 340.00
73	723.20	XCSE	06/09/2023 14:31:01	52 793.60
78	723.20	XCSE	06/09/2023 14:31:01	56 409.60
100	723.40	AQEU	06/09/2023 14:31:06	72 340.00
40	723.00	CEUX	06/09/2023 14:31:06	28 920.00
34	723.20	TQEX	06/09/2023 14:32:12	24 588.80
34	723.20	TQEX	06/09/2023 14:33:07	24 588.80
47	722.80	XCSE	06/09/2023 14:33:21	33 971.60
5	722.80	XCSE	06/09/2023 14:33:21	3 614.00
17	722.80	XCSE	06/09/2023 14:33:21	12 287.60
50	722.80	XCSE	06/09/2023 14:33:21	36 140.00
100	722.60	AQEU	06/09/2023 14:33:22	72 260.00
32	722.80	AQEU	06/09/2023 14:33:22	23 129.60
18	722.80	TQEX	06/09/2023 14:33:22	13 010.40
34	723.00	TQEX	06/09/2023 14:33:22	24 582.00
75	722.60	XCSE	06/09/2023 14:33:22	54 195.00
81	722.40	XCSE	06/09/2023 14:33:22	58 514.40
57	722.60	XCSE	06/09/2023 14:33:24	41 188.20
67	722.60	XCSE	06/09/2023 14:33:24	48 414.20
32	722.60	AQEU	06/09/2023 14:33:27	23 123.20
91	722.40	XCSE	06/09/2023 14:33:29	65 738.40

SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023



65	722.60	AQEU	06/09/2023 14:33:32	46 969.00
26	722.20	CEUX	06/09/2023 14:33:57	18 777.20
28	721.60	XCSE	06/09/2023 14:35:05	20 204.80
49	721.00	XCSE	06/09/2023 14:35:56	35 329.00
51	720.00	XCSE	06/09/2023 14:37:45	36 720.00
62	719.60	XCSE	06/09/2023 14:38:47	44 615.20
6	719.60	XCSE	06/09/2023 14:38:47	4 317.60
70	719.80	XCSE	06/09/2023 14:39:22	50 386.00
52	720.00	XCSE	06/09/2023 14:40:43	37 440.00
29	719.40	XCSE	06/09/2023 14:40:44	20 862.60
60	720.60	XCSE	06/09/2023 14:44:00	43 236.00
84	720.00	XCSE	06/09/2023 14:44:12	60 480.00
12	719.20	XCSE	06/09/2023 14:45:07	8 630.40
53	719.60	CEUX	06/09/2023 14:50:06	38 138.80
39	719.60	CEUX	06/09/2023 14:50:06	28 064.40
32	720.00	CEUX	06/09/2023 14:52:08	23 040.00
32	720.00	CEUX	06/09/2023 14:52:08	23 040.00
235	720.00	XCSE	06/09/2023 14:52:08	169 200.00
38	720.20	XCSE	06/09/2023 14:52:50	27 367.60
26	719.60	XCSE	06/09/2023 14:54:47	18 709.60
72	719.00	XCSE	06/09/2023 14:57:13	51 768.00
99	721.00	XCSE	06/09/2023 15:00:54	71 379.00
200	721.00	XCSE	06/09/2023 15:00:54	144 200.00
17	721.00	XCSE	06/09/2023 15:00:54	12 257.00
103	721.20	XCSE	06/09/2023 15:03:43	74 283.60
31	720.80	XCSE	06/09/2023 15:06:59	22 344.80
40	720.40	XCSE	06/09/2023 15:08:08	28 816.00
52	720.40	XCSE	06/09/2023 15:08:08	37 460.80
28	720.40	XCSE	06/09/2023 15:08:40	20 171.20
71	720.40	XCSE	06/09/2023 15:09:30	51 148.40
86	720.00	XCSE	06/09/2023 15:10:32	61 920.00
95	719.80	XCSE	06/09/2023 15:10:32	68 381.00
197	720.70	CEUX	06/09/2023 15:16:01	141 977.90
26	720.80	CEUX	06/09/2023 15:16:01	18 740.80
32	720.80	CEUX	06/09/2023 15:16:01	23 065.60
31	720.80	XCSE	06/09/2023 15:16:01	22 344.80
17	720.80	XCSE	06/09/2023 15:16:02	12 253.60
27	719.80	XCSE	06/09/2023 15:17:01	19 434.60
69	720.00	XCSE	06/09/2023 15:21:11	49 680.00
80	720.00	CEUX	06/09/2023 15:23:08	57 600.00
196	720.00	XCSE	06/09/2023 15:23:08	141 120.00
52	719.60	TQEX	06/09/2023 15:28:13	37 419.20
100	719.60	TQEX	06/09/2023 15:28:13	71 960.00
48	719.60	TQEX	06/09/2023 15:28:13	34 540.80
86	719.60	TQEX	06/09/2023 15:28:13	61 885.60
17	719.20	XCSE	06/09/2023 15:29:56	12 226.40
82	719.00	XCSE	06/09/2023 15:29:57	58 958.00
77	718.80	XCSE	06/09/2023 15:31:37	55 347.60
66	718.80	XCSE	06/09/2023 15:32:24	47 440.80
73	718.40	XCSE	06/09/2023 15:33:32	52 443.20
74	718.40	XCSE	06/09/2023 15:33:47	53 161.60
77	718.40	XCSE	06/09/2023 15:34:26	55 316.80
26	718.00	XCSE	06/09/2023 15:34:42	18 668.00
17	717.60	XCSE	06/09/2023 15:35:08	12 199.20

SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023



24	717.60	XCSE	06/09/2023 15:35:08	17 222.40
6	717.40	XCSE	06/09/2023 15:36:20	4 304.40
38	717.40	XCSE	06/09/2023 15:36:20	27 261.20
42	717.80	XCSE	06/09/2023 15:37:39	30 147.60
31	717.80	XCSE	06/09/2023 15:37:39	22 251.80
7	717.60	XCSE	06/09/2023 15:38:21	5 023.20
76	717.60	XCSE	06/09/2023 15:38:21	54 537.60
54	717.80	XCSE	06/09/2023 15:39:08	38 761.20
23	717.80	XCSE	06/09/2023 15:39:08	16 509.40
76	717.60	XCSE	06/09/2023 15:41:26	54 537.60
31	717.60	AQEU	06/09/2023 15:42:27	22 245.60
38	717.60	TQEX	06/09/2023 15:42:27	27 268.80
31	717.60	TQEX	06/09/2023 15:42:28	22 245.60
33	717.60	TQEX	06/09/2023 15:42:28	23 680.80
4	717.60	TQEX	06/09/2023 15:42:28	2 870.40
147	717.60	TQEX	06/09/2023 15:42:32	105 487.20
98	718.60	XCSE	06/09/2023 15:44:22	70 422.80
62	718.40	XCSE	06/09/2023 15:45:02	44 540.80
86	719.20	XCSE	06/09/2023 15:47:06	61 851.20
60	719.20	XCSE	06/09/2023 15:47:58	43 152.00
26	719.20	XCSE	06/09/2023 15:47:58	18 699.20
67	718.80	XCSE	06/09/2023 15:49:18	48 159.60
97	719.20	XCSE	06/09/2023 15:49:48	69 762.40
41	720.00	CEUX	06/09/2023 15:51:30	29 520.00
47	720.00	CEUX	06/09/2023 15:51:30	33 840.00
99	720.40	XCSE	06/09/2023 15:52:48	71 319.60
76	720.40	XCSE	06/09/2023 15:53:51	54 750.40
97	720.80	XCSE	06/09/2023 15:55:08	69 917.60
289	720.60	TQEX	06/09/2023 15:56:42	208 253.40
39	720.20	XCSE	06/09/2023 15:58:21	28 087.80
4	720.20	XCSE	06/09/2023 15:58:21	2 880.80
88	720.00	XCSE	06/09/2023 15:58:50	63 360.00
42	719.80	XCSE	06/09/2023 15:59:51	30 231.60
87	719.60	XCSE	06/09/2023 15:59:53	62 605.20
48	718.00	XCSE	06/09/2023 16:01:00	34 464.00
39	717.20	XCSE	06/09/2023 16:01:13	27 970.80
32	718.00	AQEU	06/09/2023 16:03:49	22 976.00
31	718.00	AQEU	06/09/2023 16:03:49	22 258.00
32	718.00	AQEU	06/09/2023 16:03:49	22 976.00
77	718.20	CEUX	06/09/2023 16:04:56	55 301.40
183	718.20	XCSE	06/09/2023 16:04:56	131 430.60
10	718.20	XCSE	06/09/2023 16:04:56	7 182.00
79	719.00	CEUX	06/09/2023 16:08:23	56 801.00
42	719.00	TQEX	06/09/2023 16:08:23	30 198.00
100	719.00	XCSE	06/09/2023 16:08:30	71 900.00
100	719.00	XCSE	06/09/2023 16:08:30	71 900.00
87	719.20	XCSE	06/09/2023 16:10:23	62 570.40
95	719.00	XCSE	06/09/2023 16:12:47	68 305.00
107	718.80	XCSE	06/09/2023 16:12:47	76 911.60
63	718.60	XCSE	06/09/2023 16:12:52	45 271.80
54	718.40	XCSE	06/09/2023 16:13:20	38 793.60
21	717.60	XCSE	06/09/2023 16:13:40	15 069.60
27	717.60	XCSE	06/09/2023 16:13:40	19 375.20
55	717.40	XCSE	06/09/2023 16:14:46	39 457.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023

**PANDORA**

23	717.40	XCSE	06/09/2023 16:14:46	16 500.20
33	718.40	XCSE	06/09/2023 16:18:09	23 707.20
85	718.40	XCSE	06/09/2023 16:18:09	61 064.00
46	718.40	XCSE	06/09/2023 16:18:09	33 046.40
163	718.40	XCSE	06/09/2023 16:18:09	117 099.20
38	717.60	XCSE	06/09/2023 16:19:32	27 268.80
28	717.60	XCSE	06/09/2023 16:19:40	20 092.80
15	717.60	XCSE	06/09/2023 16:19:40	10 764.00
17	717.00	XCSE	06/09/2023 16:21:10	12 189.00
35	717.00	XCSE	06/09/2023 16:21:10	25 095.00
97	717.60	CEUX	06/09/2023 16:23:08	69 607.20
219	717.60	XCSE	06/09/2023 16:23:08	157 154.40
26	717.20	CEUX	06/09/2023 16:24:13	18 647.20
22	717.20	CEUX	06/09/2023 16:24:13	15 778.40
13	717.00	XCSE	06/09/2023 16:24:45	9 321.00
89	717.00	XCSE	06/09/2023 16:24:45	63 813.00
64	716.60	XCSE	06/09/2023 16:26:20	45 862.40
7	716.40	CEUX	06/09/2023 16:27:13	5 014.80
32	716.40	CEUX	06/09/2023 16:27:13	22 924.80
65	716.40	CEUX	06/09/2023 16:27:13	46 566.00
37	716.40	XCSE	06/09/2023 16:27:13	26 506.80
163	716.40	XCSE	06/09/2023 16:27:13	116 773.20
82	715.00	XCSE	06/09/2023 16:28:46	58 630.00
19	714.60	XCSE	06/09/2023 16:28:54	13 577.40
41	714.60	XCSE	06/09/2023 16:28:54	29 298.60
42	714.60	XCSE	06/09/2023 16:29:35	30 013.20
79	714.00	XCSE	06/09/2023 16:30:17	56 406.00
80	713.80	XCSE	06/09/2023 16:30:21	57 104.00
42	713.40	XCSE	06/09/2023 16:30:31	29 962.80
63	714.20	XCSE	06/09/2023 16:32:43	44 994.60
19	714.20	XCSE	06/09/2023 16:32:43	13 569.80
84	714.00	XCSE	06/09/2023 16:33:21	59 976.00
94	715.00	XCSE	06/09/2023 16:34:01	67 210.00
50	715.00	XCSE	06/09/2023 16:34:01	35 750.00
100	715.00	XCSE	06/09/2023 16:34:13	71 500.00
66	715.00	XCSE	06/09/2023 16:34:13	47 190.00
67	715.40	XCSE	06/09/2023 16:36:22	47 931.80
85	715.60	XCSE	06/09/2023 16:36:22	60 826.00
15	715.60	XCSE	06/09/2023 16:36:22	10 734.00
5	715.60	XCSE	06/09/2023 16:36:22	3 578.00
67	715.60	XCSE	06/09/2023 16:36:22	47 945.20
77	715.60	XCSE	06/09/2023 16:36:22	55 101.20
1	715.60	XCSE	06/09/2023 16:36:22	715.60
103	714.80	XCSE	06/09/2023 16:38:43	73 624.40
99	714.60	XCSE	06/09/2023 16:38:43	70 745.40
62	714.40	XCSE	06/09/2023 16:38:48	44 292.80
9	714.40	XCSE	06/09/2023 16:38:48	6 429.60
109	714.20	XCSE	06/09/2023 16:40:25	77 847.80
67	715.40	XCSE	06/09/2023 16:41:40	47 931.80
67	715.40	XCSE	06/09/2023 16:41:40	47 931.80
61	715.40	XCSE	06/09/2023 16:41:40	43 639.40
110	715.40	XCSE	06/09/2023 16:41:40	78 694.00
80	714.80	XCSE	06/09/2023 16:43:48	57 184.00
71	715.00	XCSE	06/09/2023 16:44:30	50 765.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023



43	715.00	CEUX	06/09/2023 16:45:00	30 745.00
173	715.00	XCSE	06/09/2023 16:45:00	123 695.00
60	715.00	XCSE	06/09/2023 16:45:00	42 900.00
50	715.00	XCSE	06/09/2023 16:45:00	35 750.00
34	714.80	XCSE	06/09/2023 16:46:12	24 303.20
68	714.80	XCSE	06/09/2023 16:46:12	48 606.40
46	714.60	XCSE	06/09/2023 16:46:13	32 871.60
31	714.00	AQEU	06/09/2023 16:48:02	22 134.00
19	714.00	CEUX	06/09/2023 16:48:02	13 566.00
24	714.20	TQEX	06/09/2023 16:48:26	17 140.80
82	714.20	TQEX	06/09/2023 16:48:26	58 564.40
15	714.20	TQEX	06/09/2023 16:48:26	10 713.00
16	714.20	TQEX	06/09/2023 16:48:26	11 427.20
24	714.20	TQEX	06/09/2023 16:48:26	17 140.80
109	714.20	TQEX	06/09/2023 16:48:26	77 847.80
6	714.00	TQEX	06/09/2023 16:49:27	4 284.00
62	714.00	TQEX	06/09/2023 16:49:27	44 268.00
20	714.00	TQEX	06/09/2023 16:49:27	14 280.00
11	714.00	TQEX	06/09/2023 16:49:27	7 854.00
34	713.80	XCSE	06/09/2023 16:49:27	24 269.20
71	712.60	XCSE	07/09/2023 09:00:19	50 594.60
76	718.80	XCSE	07/09/2023 09:01:35	54 628.80
48	720.20	CEUX	07/09/2023 09:03:05	34 569.60
178	720.20	XCSE	07/09/2023 09:03:05	128 195.60
47	719.80	CEUX	07/09/2023 09:03:35	33 830.60
104	719.80	XCSE	07/09/2023 09:05:00	74 859.20
84	719.20	XCSE	07/09/2023 09:05:36	60 412.80
133	718.80	XCSE	07/09/2023 09:06:38	95 600.40
44	718.00	XCSE	07/09/2023 09:07:57	31 592.00
24	718.00	XCSE	07/09/2023 09:07:57	17 232.00
100	718.00	AQEU	07/09/2023 09:08:37	71 800.00
84	718.00	AQEU	07/09/2023 09:08:37	60 312.00
133	718.00	XCSE	07/09/2023 09:08:37	95 494.00
94	717.40	XCSE	07/09/2023 09:10:20	67 435.60
83	716.60	XCSE	07/09/2023 09:10:43	59 477.80
87	716.00	XCSE	07/09/2023 09:11:48	62 292.00
85	716.60	AQEU	07/09/2023 09:13:12	60 911.00
81	716.60	AQEU	07/09/2023 09:13:22	58 044.60
124	716.60	AQEU	07/09/2023 09:13:22	88 858.40
87	715.00	XCSE	07/09/2023 09:14:40	62 205.00
175	715.80	CEUX	07/09/2023 09:17:16	125 265.00
85	715.80	XCSE	07/09/2023 09:17:16	60 843.00
60	715.80	XCSE	07/09/2023 09:17:16	42 948.00
5	715.80	XCSE	07/09/2023 09:17:16	3 579.00
102	715.00	XCSE	07/09/2023 09:18:26	72 930.00
106	714.60	XCSE	07/09/2023 09:20:47	75 747.60
82	714.40	XCSE	07/09/2023 09:22:01	58 580.80
72	713.80	XCSE	07/09/2023 09:23:28	51 393.60
66	715.80	XCSE	07/09/2023 09:25:51	47 242.80
75	715.80	XCSE	07/09/2023 09:25:51	53 685.00
106	715.40	XCSE	07/09/2023 09:26:10	75 832.40
76	715.40	XCSE	07/09/2023 09:26:10	54 370.40
285	715.80	AQEU	07/09/2023 09:28:56	204 003.00
81	715.20	XCSE	07/09/2023 09:30:52	57 931.20

SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023



40	715.00	XCSE	07/09/2023 09:32:12	28 600.00
44	715.00	XCSE	07/09/2023 09:32:12	31 460.00
175	714.40	CEUX	07/09/2023 09:34:02	125 020.00
85	714.40	XCSE	07/09/2023 09:34:02	60 724.00
22	714.40	XCSE	07/09/2023 09:34:02	15 716.80
33	714.80	AQEU	07/09/2023 09:34:03	23 588.40
84	714.20	XCSE	07/09/2023 09:36:25	59 992.80
244	714.80	XCSE	07/09/2023 09:41:46	174 411.20
31	715.00	CEUX	07/09/2023 09:42:05	22 165.00
52	715.00	CEUX	07/09/2023 09:42:05	37 180.00
29	715.00	CEUX	07/09/2023 09:42:05	20 735.00
50	715.20	CEUX	07/09/2023 09:42:47	35 760.00
17	717.40	XCSE	07/09/2023 09:45:25	12 195.80
99	717.40	CEUX	07/09/2023 09:46:25	71 022.60
100	717.40	XCSE	07/09/2023 09:46:25	71 740.00
100	717.40	XCSE	07/09/2023 09:46:25	71 740.00
31	717.40	XCSE	07/09/2023 09:46:25	22 239.40
7	717.40	XCSE	07/09/2023 09:46:25	5 021.80
34	717.40	XCSE	07/09/2023 09:46:26	24 391.60
108	717.00	XCSE	07/09/2023 09:49:23	77 436.00
66	717.60	CEUX	07/09/2023 09:51:50	47 361.60
21	717.60	CEUX	07/09/2023 09:51:50	15 069.60
196	717.60	XCSE	07/09/2023 09:51:51	140 649.60
34	717.60	XCSE	07/09/2023 09:51:51	24 398.40
109	718.80	CEUX	07/09/2023 09:54:30	78 349.20
84	718.20	XCSE	07/09/2023 09:55:43	60 328.80
91	717.80	XCSE	07/09/2023 09:58:15	65 319.80
128	717.20	XCSE	07/09/2023 09:59:10	91 801.60
100	716.60	XCSE	07/09/2023 10:00:11	71 660.00
4	716.60	XCSE	07/09/2023 10:00:11	2 866.40
2	715.00	XCSE	07/09/2023 10:02:14	1 430.00
85	715.00	XCSE	07/09/2023 10:02:31	60 775.00
35	714.80	CEUX	07/09/2023 10:04:33	25 018.00
85	714.80	XCSE	07/09/2023 10:04:33	60 758.00
100	714.80	XCSE	07/09/2023 10:05:45	71 480.00
16	714.80	XCSE	07/09/2023 10:05:45	11 436.80
31	714.80	XCSE	07/09/2023 10:05:45	22 158.80
90	714.60	XCSE	07/09/2023 10:07:02	64 314.00
85	715.20	XCSE	07/09/2023 10:09:28	60 792.00
9	715.20	XCSE	07/09/2023 10:09:28	6 436.80
85	714.80	XCSE	07/09/2023 10:10:12	60 758.00
14	714.80	XCSE	07/09/2023 10:10:12	10 007.20
33	715.00	AQEU	07/09/2023 10:12:10	23 595.00
40	715.00	CEUX	07/09/2023 10:12:10	28 600.00
50	715.00	CEUX	07/09/2023 10:12:10	35 750.00
114	715.00	CEUX	07/09/2023 10:12:10	81 510.00
58	714.60	XCSE	07/09/2023 10:14:09	41 446.80
103	714.20	XCSE	07/09/2023 10:15:02	73 562.60
86	715.60	CEUX	07/09/2023 10:18:16	61 541.60
220	715.60	XCSE	07/09/2023 10:18:16	157 432.00
24	714.80	XCSE	07/09/2023 10:19:17	17 155.20
79	714.80	TQEX	07/09/2023 10:23:21	56 469.20
213	714.80	TQEX	07/09/2023 10:23:21	152 252.40
103	715.00	XCSE	07/09/2023 10:27:25	73 645.00



SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023

**PANDORA**

80	714.60	XCSE	07/09/2023 10:27:54	57 168.00
94	715.40	XCSE	07/09/2023 10:31:21	67 247.60
100	715.60	XCSE	07/09/2023 10:32:43	71 560.00
178	715.60	XCSE	07/09/2023 10:32:43	127 376.80
14	716.00	CEUX	07/09/2023 10:37:05	10 024.00
13	716.00	CEUX	07/09/2023 10:37:06	9 308.00
34	716.00	CEUX	07/09/2023 10:37:06	24 344.00
39	716.00	CEUX	07/09/2023 10:37:11	27 924.00
192	716.00	CEUX	07/09/2023 10:37:11	137 472.00
100	715.80	AQEU	07/09/2023 10:41:39	71 580.00
200	715.80	AQEU	07/09/2023 10:42:41	143 160.00
2	715.40	XCSE	07/09/2023 10:44:07	1 430.80
13	715.40	XCSE	07/09/2023 10:45:21	9 300.20
8	715.40	XCSE	07/09/2023 10:45:21	5 723.20
70	715.40	XCSE	07/09/2023 10:45:21	50 078.00
2	716.60	CEUX	07/09/2023 10:48:33	1 433.20
17	716.60	CEUX	07/09/2023 10:48:33	12 182.20
164	716.60	CEUX	07/09/2023 10:48:41	117 522.40
108	716.60	CEUX	07/09/2023 10:48:41	77 392.80
30	716.20	XCSE	07/09/2023 10:49:35	21 486.00
82	717.40	XCSE	07/09/2023 10:53:44	58 826.80
95	717.80	CEUX	07/09/2023 10:55:30	68 191.00
43	717.80	XCSE	07/09/2023 10:55:30	30 865.40
164	717.80	XCSE	07/09/2023 10:55:30	117 719.20
86	719.00	CEUX	07/09/2023 11:00:58	61 834.00
156	719.00	CEUX	07/09/2023 11:00:58	112 164.00
69	719.00	TQEX	07/09/2023 11:00:58	49 611.00
91	719.00	XCSE	07/09/2023 11:05:47	65 429.00
85	718.60	XCSE	07/09/2023 11:06:26	61 081.00
88	718.40	XCSE	07/09/2023 11:08:20	63 219.20
96	719.20	CEUX	07/09/2023 11:10:31	69 043.20
50	719.20	CEUX	07/09/2023 11:10:31	35 960.00
103	719.40	CEUX	07/09/2023 11:12:40	74 098.20
50	719.40	CEUX	07/09/2023 11:12:40	35 970.00
74	719.60	XCSE	07/09/2023 11:13:35	53 250.40
77	719.60	XCSE	07/09/2023 11:13:35	55 409.20
53	719.20	XCSE	07/09/2023 11:17:26	38 117.60
25	719.20	XCSE	07/09/2023 11:18:05	17 980.00
48	719.20	XCSE	07/09/2023 11:18:05	34 521.60
19	719.80	CEUX	07/09/2023 11:20:48	13 676.20
90	719.80	CEUX	07/09/2023 11:20:48	64 782.00
14	719.80	CEUX	07/09/2023 11:20:48	10 077.20
80	719.40	XCSE	07/09/2023 11:21:28	57 552.00
60	719.00	XCSE	07/09/2023 11:22:27	43 140.00
23	719.00	XCSE	07/09/2023 11:22:27	16 537.00
87	720.20	XCSE	07/09/2023 11:24:44	62 657.40
80	720.40	XCSE	07/09/2023 11:26:32	57 632.00
24	720.20	XCSE	07/09/2023 11:28:14	17 284.80
77	720.20	XCSE	07/09/2023 11:28:14	55 455.40
93	720.00	XCSE	07/09/2023 11:29:53	66 960.00
311	721.00	XCSE	07/09/2023 11:33:04	224 231.00
102	721.60	CEUX	07/09/2023 11:39:12	73 603.20
197	721.60	XCSE	07/09/2023 11:39:12	142 155.20
16	721.60	XCSE	07/09/2023 11:39:12	11 545.60

SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023

**PANDORA**

12	720.40	XCSE	07/09/2023 11:40:43	8 644.80
45	720.40	XCSE	07/09/2023 11:40:43	32 418.00
20	719.80	XCSE	07/09/2023 11:42:12	14 396.00
64	719.80	XCSE	07/09/2023 11:42:12	46 067.20
46	719.80	XCSE	07/09/2023 11:44:00	33 110.80
77	719.60	XCSE	07/09/2023 11:44:53	55 409.20
14	719.00	XCSE	07/09/2023 11:46:02	10 066.00
40	719.00	XCSE	07/09/2023 11:46:02	28 760.00
79	718.80	XCSE	07/09/2023 11:49:30	56 785.20
50	718.60	XCSE	07/09/2023 11:50:53	35 930.00
34	718.20	XCSE	07/09/2023 11:51:04	24 418.80
45	718.20	XCSE	07/09/2023 11:51:04	32 319.00
48	718.20	XCSE	07/09/2023 11:58:57	34 473.60
100	718.20	XCSE	07/09/2023 11:58:57	71 820.00
46	718.20	XCSE	07/09/2023 11:58:57	33 037.20
115	718.20	XCSE	07/09/2023 11:58:57	82 593.00
85	718.00	XCSE	07/09/2023 12:03:07	61 030.00
36	717.80	XCSE	07/09/2023 12:03:23	25 840.80
46	717.80	XCSE	07/09/2023 12:03:23	33 018.80
85	717.60	XCSE	07/09/2023 12:07:40	60 996.00
102	717.80	XCSE	07/09/2023 12:09:08	73 215.60
29	717.80	TQEX	07/09/2023 12:14:16	20 816.20
254	717.80	TQEX	07/09/2023 12:14:16	182 321.20
71	717.00	XCSE	07/09/2023 12:17:34	50 907.00
15	717.00	XCSE	07/09/2023 12:17:34	10 755.00
87	717.00	XCSE	07/09/2023 12:17:34	62 379.00
71	716.80	XCSE	07/09/2023 12:18:54	50 892.80
91	716.60	XCSE	07/09/2023 12:23:48	65 210.60
97	716.60	XCSE	07/09/2023 12:23:48	69 510.20
85	716.00	XCSE	07/09/2023 12:24:46	60 860.00
100	716.00	AQEU	07/09/2023 12:30:51	71 600.00
36	716.00	XCSE	07/09/2023 12:30:51	25 776.00
37	716.20	AQEU	07/09/2023 12:31:02	26 499.40
34	716.20	AQEU	07/09/2023 12:31:02	24 350.80
102	716.20	AQEU	07/09/2023 12:31:26	73 052.40
34	715.80	TQEX	07/09/2023 12:31:26	24 337.20
102	715.60	XCSE	07/09/2023 12:31:26	72 991.20
59	715.80	XCSE	07/09/2023 12:31:26	42 232.20
209	716.80	CEUX	07/09/2023 12:38:45	149 811.20
56	716.80	CEUX	07/09/2023 12:38:45	40 140.80
12	718.00	XCSE	07/09/2023 12:43:26	8 616.00
78	718.00	XCSE	07/09/2023 12:43:26	56 004.00
90	718.20	XCSE	07/09/2023 12:46:38	64 638.00
80	718.00	XCSE	07/09/2023 12:50:13	57 440.00
33	717.20	AQEU	07/09/2023 12:52:54	23 667.60
55	717.20	AQEU	07/09/2023 12:52:54	39 446.00
100	717.20	XCSE	07/09/2023 12:52:54	71 720.00
21	717.20	XCSE	07/09/2023 12:52:54	15 061.20
5	717.20	XCSE	07/09/2023 12:52:54	3 586.00
45	717.20	XCSE	07/09/2023 12:52:54	32 274.00
88	717.00	CEUX	07/09/2023 12:59:31	63 096.00
14	717.00	CEUX	07/09/2023 12:59:31	10 038.00
52	717.00	CEUX	07/09/2023 12:59:31	37 284.00
15	717.00	TQEX	07/09/2023 12:59:31	10 755.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023



85	717.00	XCSE	07/09/2023 12:59:31	60 945.00
29	717.00	XCSE	07/09/2023 12:59:31	20 793.00
98	716.60	XCSE	07/09/2023 13:00:23	70 226.80
37	716.40	XCSE	07/09/2023 13:02:07	26 506.80
78	716.40	XCSE	07/09/2023 13:08:08	55 879.20
44	716.40	XCSE	07/09/2023 13:08:08	31 521.60
232	716.40	XCSE	07/09/2023 13:08:08	166 204.80
66	715.80	XCSE	07/09/2023 13:08:31	47 242.80
8	715.80	XCSE	07/09/2023 13:09:58	5 726.40
58	715.80	XCSE	07/09/2023 13:10:43	41 516.40
84	715.80	XCSE	07/09/2023 13:10:43	60 127.20
69	715.40	XCSE	07/09/2023 13:11:28	49 362.60
69	715.20	XCSE	07/09/2023 13:15:58	49 348.80
71	715.20	XCSE	07/09/2023 13:15:58	50 779.20
20	715.00	XCSE	07/09/2023 13:18:59	14 300.00
46	715.00	XCSE	07/09/2023 13:18:59	32 890.00
77	714.40	XCSE	07/09/2023 13:20:55	55 008.80
79	714.20	XCSE	07/09/2023 13:22:55	56 421.80
70	714.20	XCSE	07/09/2023 13:23:42	49 994.00
2	714.20	XCSE	07/09/2023 13:23:42	1 428.40
63	714.20	XCSE	07/09/2023 13:23:42	44 994.60
23	714.20	XCSE	07/09/2023 13:23:42	16 426.60
92	713.40	XCSE	07/09/2023 13:26:33	65 632.80
90	713.00	XCSE	07/09/2023 13:29:16	64 170.00
12	713.20	AQEU	07/09/2023 13:33:34	8 558.40
33	713.20	AQEU	07/09/2023 13:33:34	23 535.60
100	713.20	AQEU	07/09/2023 13:33:34	71 320.00
69	713.20	AQEU	07/09/2023 13:33:34	49 210.80
74	713.20	AQEU	07/09/2023 13:33:34	52 776.80
5	713.00	XCSE	07/09/2023 13:35:04	3 565.00
5	713.00	XCSE	07/09/2023 13:35:04	3 565.00
5	713.00	XCSE	07/09/2023 13:35:04	3 565.00
35	713.20	AQEU	07/09/2023 13:41:43	24 962.00
33	713.20	AQEU	07/09/2023 13:41:43	23 535.60
34	713.20	TQEX	07/09/2023 13:41:43	24 248.80
85	713.20	XCSE	07/09/2023 13:41:43	60 622.00
23	713.20	XCSE	07/09/2023 13:41:43	16 403.60
27	713.20	XCSE	07/09/2023 13:41:43	19 256.40
47	713.20	XCSE	07/09/2023 13:41:43	33 520.40
82	713.20	XCSE	07/09/2023 13:42:41	58 482.40
77	713.00	XCSE	07/09/2023 13:45:49	54 901.00
80	713.00	XCSE	07/09/2023 13:45:49	57 040.00
63	712.40	XCSE	07/09/2023 13:48:51	44 881.20
78	712.00	XCSE	07/09/2023 13:51:19	55 536.00
94	711.20	XCSE	07/09/2023 13:51:58	66 852.80
60	711.20	XCSE	07/09/2023 13:53:18	42 672.00
38	710.80	XCSE	07/09/2023 13:54:43	27 010.40
26	710.80	XCSE	07/09/2023 13:54:43	18 480.80
39	710.40	XCSE	07/09/2023 13:54:47	27 705.60
41	710.40	XCSE	07/09/2023 13:57:10	29 126.40
59	710.40	XCSE	07/09/2023 13:57:10	41 913.60
24	710.40	XCSE	07/09/2023 13:57:10	17 049.60
52	710.00	XCSE	07/09/2023 13:58:29	36 920.00
40	709.20	XCSE	07/09/2023 14:00:36	28 368.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023

**PANDORA**

35	709.20	XCSE	07/09/2023 14:00:36	24 822.00
82	708.60	XCSE	07/09/2023 14:02:36	58 105.20
55	712.00	XCSE	07/09/2023 14:11:58	39 160.00
73	712.00	XCSE	07/09/2023 14:11:58	51 976.00
23	712.00	XCSE	07/09/2023 14:11:58	16 376.00
42	712.00	XCSE	07/09/2023 14:11:58	29 904.00
39	712.00	XCSE	07/09/2023 14:11:58	27 768.00
39	712.00	XCSE	07/09/2023 14:11:58	27 768.00
31	712.00	XCSE	07/09/2023 14:11:58	22 072.00
85	712.00	XCSE	07/09/2023 14:11:58	60 520.00
41	712.00	XCSE	07/09/2023 14:11:58	29 192.00
87	711.40	XCSE	07/09/2023 14:12:32	61 891.80
39	711.00	XCSE	07/09/2023 14:13:26	27 729.00
18	711.00	XCSE	07/09/2023 14:13:26	12 798.00
74	711.00	XCSE	07/09/2023 14:13:26	52 614.00
81	711.60	CEUX	07/09/2023 14:19:50	57 639.60
202	711.80	XCSE	07/09/2023 14:20:03	143 783.60
77	711.00	XCSE	07/09/2023 14:26:17	54 747.00
25	711.00	XCSE	07/09/2023 14:26:17	17 775.00
85	712.00	XCSE	07/09/2023 14:28:35	60 520.00
252	712.00	XCSE	07/09/2023 14:28:35	179 424.00
56	711.80	XCSE	07/09/2023 14:30:21	39 860.80
44	711.80	XCSE	07/09/2023 14:30:21	31 319.20
69	711.80	XCSE	07/09/2023 14:30:21	49 114.20
48	710.20	XCSE	07/09/2023 14:35:01	34 089.60
34	711.20	CEUX	07/09/2023 14:37:06	24 180.80
101	711.20	CEUX	07/09/2023 14:37:10	71 831.20
33	711.20	CEUX	07/09/2023 14:37:10	23 469.60
95	711.20	CEUX	07/09/2023 14:37:10	67 564.00
20	711.20	CEUX	07/09/2023 14:37:10	14 224.00
6	710.80	XCSE	07/09/2023 14:41:19	4 264.80
83	710.80	XCSE	07/09/2023 14:41:19	58 996.40
112	710.80	XCSE	07/09/2023 14:41:19	79 609.60
27	710.80	XCSE	07/09/2023 14:41:19	19 191.60
95	710.00	XCSE	07/09/2023 14:41:49	67 450.00
54	710.20	XCSE	07/09/2023 14:43:12	38 350.80
14	710.20	XCSE	07/09/2023 14:43:12	9 942.80
100	710.00	AQEU	07/09/2023 14:43:47	71 000.00
33	710.20	AQEU	07/09/2023 14:43:47	23 436.60
15	710.00	TQEX	07/09/2023 14:43:47	10 650.00
39	710.00	TQEX	07/09/2023 14:43:47	27 690.00
15	710.20	TQEX	07/09/2023 14:43:47	10 653.00
39	710.20	TQEX	07/09/2023 14:43:47	27 697.80
175	710.20	CEUX	07/09/2023 14:43:52	124 285.00
49	710.20	CEUX	07/09/2023 14:43:52	34 799.80
29	710.20	CEUX	07/09/2023 14:43:52	20 595.80
34	710.20	TQEX	07/09/2023 14:43:52	24 146.80
15	710.20	TQEX	07/09/2023 14:43:52	10 653.00
19	710.20	TQEX	07/09/2023 14:43:52	13 493.80
77	711.20	XCSE	07/09/2023 14:44:28	54 762.40
93	711.00	XCSE	07/09/2023 14:45:12	66 123.00
4	711.00	XCSE	07/09/2023 14:45:12	2 844.00
67	710.80	XCSE	07/09/2023 14:45:53	47 623.60
84	710.80	XCSE	07/09/2023 14:45:53	59 707.20

SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023



31	710.80	TQEX	07/09/2023 14:46:02	22 034.80
19	710.80	TQEX	07/09/2023 14:46:02	13 505.20
74	710.40	CEUX	07/09/2023 14:46:29	52 569.60
175	710.20	CEUX	07/09/2023 14:46:38	124 285.00
23	710.40	XCSE	07/09/2023 14:46:38	16 339.20
85	710.20	XCSE	07/09/2023 14:46:38	60 367.00
33	710.20	AQEU	07/09/2023 14:46:48	23 436.60
34	710.20	TQEX	07/09/2023 14:47:03	24 146.80
14	710.20	TQEX	07/09/2023 14:47:23	9 942.80
34	710.20	TQEX	07/09/2023 14:48:49	24 146.80
31	710.00	XCSE	07/09/2023 14:49:29	22 010.00
34	710.20	TQEX	07/09/2023 14:49:59	24 146.80
19	710.20	TQEX	07/09/2023 14:49:59	13 493.80
81	711.00	CEUX	07/09/2023 14:52:13	57 591.00
9	711.00	CEUX	07/09/2023 14:52:13	6 399.00
29	711.00	XCSE	07/09/2023 14:52:13	20 619.00
33	711.00	XCSE	07/09/2023 14:52:13	23 463.00
100	711.00	XCSE	07/09/2023 14:52:14	71 100.00
46	711.00	XCSE	07/09/2023 14:52:14	32 706.00
92	710.80	XCSE	07/09/2023 14:52:25	65 393.60
84	711.00	XCSE	07/09/2023 14:55:05	59 724.00
84	711.00	XCSE	07/09/2023 14:55:05	59 724.00
87	711.00	XCSE	07/09/2023 14:55:05	61 857.00
9	711.00	XCSE	07/09/2023 14:56:40	6 399.00
20	711.00	XCSE	07/09/2023 14:56:40	14 220.00
80	711.00	XCSE	07/09/2023 14:56:40	56 880.00
84	711.00	XCSE	07/09/2023 14:56:40	59 724.00
91	711.00	XCSE	07/09/2023 14:56:40	64 701.00
69	711.60	CEUX	07/09/2023 15:00:00	49 100.40
30	711.60	CEUX	07/09/2023 15:00:00	21 348.00
41	711.60	CEUX	07/09/2023 15:00:00	29 175.60
162	711.60	XCSE	07/09/2023 15:00:00	115 279.20
175	711.00	CEUX	07/09/2023 15:02:17	124 425.00
33	711.00	XCSE	07/09/2023 15:02:17	23 463.00
77	711.00	XCSE	07/09/2023 15:02:17	54 747.00
72	710.80	XCSE	07/09/2023 15:02:17	51 177.60
13	710.80	XCSE	07/09/2023 15:02:17	9 240.40
17	711.00	TQEX	07/09/2023 15:02:18	12 087.00
20	711.00	TQEX	07/09/2023 15:02:18	14 220.00
81	710.60	XCSE	07/09/2023 15:04:01	57 558.60
118	710.40	XCSE	07/09/2023 15:04:54	83 827.20
34	711.00	AQEU	07/09/2023 15:09:40	24 174.00
50	711.00	CEUX	07/09/2023 15:09:40	35 550.00
101	711.00	TQEX	07/09/2023 15:09:40	71 811.00
43	711.00	TQEX	07/09/2023 15:09:40	30 573.00
64	711.00	TQEX	07/09/2023 15:09:40	45 504.00
24	711.20	TQEX	07/09/2023 15:15:35	17 068.80
21	711.20	TQEX	07/09/2023 15:15:35	14 935.20
12	711.20	TQEX	07/09/2023 15:15:35	8 534.40
35	711.20	TQEX	07/09/2023 15:15:35	24 892.00
28	711.20	TQEX	07/09/2023 15:15:35	19 913.60
58	711.60	CEUX	07/09/2023 15:17:48	41 272.80
100	711.60	CEUX	07/09/2023 15:17:48	71 160.00
71	711.60	CEUX	07/09/2023 15:17:48	50 523.60

SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023

**PANDORA**

16	711.60	CEUX	07/09/2023 15:17:48	11 385.60
58	711.60	CEUX	07/09/2023 15:17:48	41 272.80
32	711.40	XCSE	07/09/2023 15:18:53	22 764.80
64	711.40	XCSE	07/09/2023 15:20:05	45 529.60
48	711.40	XCSE	07/09/2023 15:20:05	34 147.20
53	711.00	XCSE	07/09/2023 15:21:13	37 683.00
85	711.00	XCSE	07/09/2023 15:21:13	60 435.00
91	710.80	XCSE	07/09/2023 15:23:29	64 682.80
70	710.80	XCSE	07/09/2023 15:23:29	49 756.00
52	710.20	TQEX	07/09/2023 15:26:26	36 930.40
71	710.20	XCSE	07/09/2023 15:26:26	50 424.20
174	710.20	XCSE	07/09/2023 15:26:26	123 574.80
10	710.40	XCSE	07/09/2023 15:30:07	7 104.00
80	710.40	XCSE	07/09/2023 15:30:07	56 832.00
75	710.00	XCSE	07/09/2023 15:30:45	53 250.00
73	709.80	XCSE	07/09/2023 15:31:54	51 815.40
83	709.80	XCSE	07/09/2023 15:31:54	58 913.40
13	709.80	XCSE	07/09/2023 15:31:54	9 227.40
54	709.40	XCSE	07/09/2023 15:32:33	38 307.60
33	709.40	XCSE	07/09/2023 15:32:33	23 410.20
31	710.20	AQEU	07/09/2023 15:35:05	22 016.20
33	710.20	XCSE	07/09/2023 15:35:05	23 436.60
24	710.20	XCSE	07/09/2023 15:35:05	17 044.80
5	710.20	XCSE	07/09/2023 15:35:05	3 551.00
24	710.20	XCSE	07/09/2023 15:35:05	17 044.80
55	710.20	CEUX	07/09/2023 15:36:14	39 061.00
132	710.20	XCSE	07/09/2023 15:36:14	93 746.40
85	709.80	XCSE	07/09/2023 15:37:30	60 333.00
35	709.80	XCSE	07/09/2023 15:37:30	24 843.00
54	709.80	XCSE	07/09/2023 15:37:30	38 329.20
87	709.80	XCSE	07/09/2023 15:37:48	61 752.60
38	709.40	XCSE	07/09/2023 15:38:05	26 957.20
14	708.80	XCSE	07/09/2023 15:39:29	9 923.20
81	708.80	XCSE	07/09/2023 15:39:29	57 412.80
26	708.80	XCSE	07/09/2023 15:39:29	18 428.80
31	709.00	AQEU	07/09/2023 15:40:48	21 979.00
16	709.00	AQEU	07/09/2023 15:40:48	11 344.00
87	709.40	CEUX	07/09/2023 15:41:41	61 717.80
70	709.40	XCSE	07/09/2023 15:41:41	49 658.00
88	709.40	XCSE	07/09/2023 15:41:41	62 427.20
41	709.40	XCSE	07/09/2023 15:41:41	29 085.40
44	709.40	CEUX	07/09/2023 15:44:59	31 213.60
106	709.40	XCSE	07/09/2023 15:44:59	75 196.40
96	709.40	XCSE	07/09/2023 15:44:59	68 102.40
47	709.00	XCSE	07/09/2023 15:46:01	33 323.00
48	709.00	XCSE	07/09/2023 15:46:01	34 032.00
56	708.40	XCSE	07/09/2023 15:46:49	39 670.40
28	708.40	XCSE	07/09/2023 15:46:49	19 835.20
89	708.00	XCSE	07/09/2023 15:48:24	63 012.00
122	709.00	XCSE	07/09/2023 15:50:35	86 498.00
89	709.00	XCSE	07/09/2023 15:50:35	63 101.00
24	709.00	XCSE	07/09/2023 15:50:35	17 016.00
72	708.80	XCSE	07/09/2023 15:51:06	51 033.60
16	708.80	XCSE	07/09/2023 15:51:06	11 340.80



SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023



98	708.00	XCSE	07/09/2023 15:52:28	69 384.00
27	708.00	XCSE	07/09/2023 15:53:18	19 116.00
83	707.60	XCSE	07/09/2023 15:53:18	58 730.80
92	708.00	XCSE	07/09/2023 15:53:18	65 136.00
97	707.40	XCSE	07/09/2023 15:54:32	68 617.80
26	707.00	XCSE	07/09/2023 15:55:18	18 382.00
37	707.00	XCSE	07/09/2023 15:55:44	26 159.00
6	707.00	XCSE	07/09/2023 15:55:59	4 242.00
32	707.00	XCSE	07/09/2023 15:55:59	22 624.00
6	707.00	XCSE	07/09/2023 15:55:59	4 242.00
85	706.80	XCSE	07/09/2023 15:56:12	60 078.00
84	706.60	XCSE	07/09/2023 15:56:17	59 354.40
68	706.60	XCSE	07/09/2023 15:56:43	48 048.80
38	706.00	XCSE	07/09/2023 15:57:43	26 828.00
74	706.00	XCSE	07/09/2023 15:58:09	52 244.00
19	706.00	XCSE	07/09/2023 15:58:09	13 414.00
67	705.20	XCSE	07/09/2023 15:58:26	47 248.40
31	705.80	XCSE	07/09/2023 15:59:51	21 879.80
4	705.80	XCSE	07/09/2023 15:59:51	2 823.20
49	706.40	CEUX	07/09/2023 16:01:54	34 613.60
16	706.40	CEUX	07/09/2023 16:02:22	11 302.40
32	706.40	CEUX	07/09/2023 16:02:22	22 604.80
34	706.20	TQEX	07/09/2023 16:02:34	24 010.80
91	706.60	CEUX	07/09/2023 16:04:37	64 300.60
41	706.60	TQEX	07/09/2023 16:04:37	28 970.60
213	706.60	XCSE	07/09/2023 16:04:37	150 505.80
47	706.20	XCSE	07/09/2023 16:05:55	33 191.40
34	706.20	XCSE	07/09/2023 16:05:55	24 010.80
80	706.20	XCSE	07/09/2023 16:05:55	56 496.00
175	707.60	CEUX	07/09/2023 16:07:24	123 830.00
85	707.60	XCSE	07/09/2023 16:07:24	60 146.00
11	707.60	XCSE	07/09/2023 16:07:24	7 783.60
24	707.60	XCSE	07/09/2023 16:07:24	16 982.40
97	707.80	XCSE	07/09/2023 16:09:15	68 656.60
101	709.20	CEUX	07/09/2023 16:10:58	71 629.20
187	709.20	CEUX	07/09/2023 16:10:58	132 620.40
1	709.20	XCSE	07/09/2023 16:10:58	709.20
81	709.60	XCSE	07/09/2023 16:12:29	57 477.60
35	709.60	XCSE	07/09/2023 16:12:29	24 836.00
104	709.40	XCSE	07/09/2023 16:12:35	73 777.60
50	709.20	XCSE	07/09/2023 16:13:43	35 460.00
58	709.20	XCSE	07/09/2023 16:13:43	41 133.60
104	709.00	XCSE	07/09/2023 16:14:54	73 736.00
113	709.00	XCSE	07/09/2023 16:14:54	80 117.00
33	709.40	AQEU	07/09/2023 16:16:02	23 410.20
31	709.40	AQEU	07/09/2023 16:16:02	21 991.40
88	709.40	AQEU	07/09/2023 16:16:03	62 427.20
40	709.40	AQEU	07/09/2023 16:16:03	28 376.00
122	709.40	CEUX	07/09/2023 16:16:03	86 546.80
57	708.80	XCSE	07/09/2023 16:17:56	40 401.60
108	709.00	XCSE	07/09/2023 16:18:49	76 572.00
100	709.20	AQEU	07/09/2023 16:20:07	70 920.00
31	709.20	AQEU	07/09/2023 16:20:07	21 985.20
36	709.20	CEUX	07/09/2023 16:20:07	25 531.20

SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023



33	709.20	CEUX	07/09/2023 16:20:07	23 403.60
33	709.20	CEUX	07/09/2023 16:20:07	23 403.60
82	709.20	XCSE	07/09/2023 16:20:07	58 154.40
71	709.80	CEUX	07/09/2023 16:22:48	50 395.80
41	710.00	CEUX	07/09/2023 16:22:48	29 110.00
11	710.00	XCSE	07/09/2023 16:22:48	7 810.00
55	710.00	XCSE	07/09/2023 16:22:48	39 050.00
7	710.00	CEUX	07/09/2023 16:23:00	4 970.00
63	710.00	XCSE	07/09/2023 16:23:00	44 730.00
91	710.00	XCSE	07/09/2023 16:23:00	64 610.00
45	710.00	XCSE	07/09/2023 16:23:00	31 950.00
33	710.00	AQEU	07/09/2023 16:25:15	23 430.00
3	710.00	AQEU	07/09/2023 16:25:15	2 130.00
20	710.00	AQEU	07/09/2023 16:25:15	14 200.00
69	710.00	CEUX	07/09/2023 16:25:15	48 990.00
26	710.00	CEUX	07/09/2023 16:25:15	18 460.00
34	710.00	TQEX	07/09/2023 16:25:15	24 140.00
93	709.80	XCSE	07/09/2023 16:25:15	66 011.40
54	710.00	XCSE	07/09/2023 16:25:15	38 340.00
21	710.00	XCSE	07/09/2023 16:25:15	14 910.00
36	710.00	XCSE	07/09/2023 16:25:15	25 560.00
97	710.80	CEUX	07/09/2023 16:27:44	68 947.60
79	710.80	CEUX	07/09/2023 16:27:44	56 153.20
53	710.80	XCSE	07/09/2023 16:27:44	37 672.40
7	710.80	XCSE	07/09/2023 16:27:44	4 975.60
32	710.80	XCSE	07/09/2023 16:28:08	22 745.60
73	710.60	XCSE	07/09/2023 16:28:23	51 873.80
87	710.40	XCSE	07/09/2023 16:28:36	61 804.80
57	709.60	XCSE	07/09/2023 16:29:01	40 447.20
175	710.00	CEUX	07/09/2023 16:31:18	124 250.00
68	710.00	CEUX	07/09/2023 16:31:18	48 280.00
63	710.00	CEUX	07/09/2023 16:31:23	44 730.00
51	710.00	XCSE	07/09/2023 16:32:01	36 210.00
14	709.80	XCSE	07/09/2023 16:32:35	9 937.20
51	709.80	XCSE	07/09/2023 16:32:35	36 199.80
83	709.80	XCSE	07/09/2023 16:32:35	58 913.40
9	709.80	XCSE	07/09/2023 16:32:35	6 388.20
7	709.20	AQEU	07/09/2023 16:34:51	4 964.40
16	709.20	AQEU	07/09/2023 16:34:51	11 347.20
18	709.20	AQEU	07/09/2023 16:34:51	12 765.60
15	709.20	XCSE	07/09/2023 16:34:51	10 638.00
11	709.20	XCSE	07/09/2023 16:34:51	7 801.20
9	709.40	AQEU	07/09/2023 16:35:22	6 384.60
180	709.40	XCSE	07/09/2023 16:35:22	127 692.00
17	709.40	CEUX	07/09/2023 16:35:23	12 059.80
67	709.40	CEUX	07/09/2023 16:35:23	47 529.80
50	709.40	XCSE	07/09/2023 16:35:26	35 470.00
339	710.30	CEUX	07/09/2023 16:36:27	240 791.70
18	710.80	AQEU	07/09/2023 16:37:52	12 794.40
94	710.80	CEUX	07/09/2023 16:37:58	66 815.20
26	710.80	CEUX	07/09/2023 16:38:42	18 480.80
51	710.80	CEUX	07/09/2023 16:38:42	36 250.80
102	710.80	XCSE	07/09/2023 16:38:42	72 501.60
168	710.80	XCSE	07/09/2023 16:38:42	119 414.40

SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023



19	710.60	XCSE	07/09/2023 16:39:09	13 501.40
58	710.60	XCSE	07/09/2023 16:39:09	41 214.80
18	710.80	AQEU	07/09/2023 16:39:45	12 794.40
19	710.80	AQEU	07/09/2023 16:39:45	13 505.20
20	710.80	TQEX	07/09/2023 16:39:45	14 216.00
19	710.80	TQEX	07/09/2023 16:39:45	13 505.20
236	711.00	CEUX	07/09/2023 16:39:51	167 796.00
74	711.00	TQEX	07/09/2023 16:39:56	52 614.00
268	711.60	CEUX	07/09/2023 16:41:36	190 708.80
20	711.60	CEUX	07/09/2023 16:41:59	14 232.00
8	711.60	CEUX	07/09/2023 16:41:59	5 692.80
63	711.60	CEUX	07/09/2023 16:41:59	44 830.80
238	711.60	CEUX	07/09/2023 16:42:43	169 360.80
49	711.60	TQEX	07/09/2023 16:42:56	34 868.40
9	711.60	TQEX	07/09/2023 16:43:01	6 404.40
1	711.60	XCSE	07/09/2023 16:43:48	711.60
21	711.60	XCSE	07/09/2023 16:43:48	14 943.60
78	711.40	XCSE	07/09/2023 16:43:56	55 489.20
244	711.00	CEUX	07/09/2023 16:44:01	173 484.00
15	711.20	XCSE	07/09/2023 16:44:01	10 668.00
20	711.20	AQEU	07/09/2023 16:44:56	14 224.00
19	711.20	AQEU	07/09/2023 16:44:56	13 512.80
18	711.20	AQEU	07/09/2023 16:44:56	12 801.60
31	711.20	AQEU	07/09/2023 16:44:56	22 047.20
21	711.20	CEUX	07/09/2023 16:44:56	14 935.20
20	711.20	CEUX	07/09/2023 16:44:56	14 224.00
48	711.20	CEUX	07/09/2023 16:44:56	34 137.60
23	711.20	TQEX	07/09/2023 16:44:56	16 357.60
20	711.20	TQEX	07/09/2023 16:44:56	14 224.00
10	711.20	TQEX	07/09/2023 16:44:56	7 112.00
4	711.20	TQEX	07/09/2023 16:44:56	2 844.80
169	711.20	CEUX	07/09/2023 16:45:50	120 192.80
14	711.20	TQEX	07/09/2023 16:45:50	9 956.80
34	711.20	TQEX	07/09/2023 16:45:50	24 180.80
34	711.20	AQEU	07/09/2023 16:46:42	24 180.80
31	711.20	AQEU	07/09/2023 16:46:42	22 047.20
100	711.20	AQEU	07/09/2023 16:46:42	71 120.00
78	710.80	XCSE	07/09/2023 16:47:29	55 442.40
87	710.80	XCSE	07/09/2023 16:47:29	61 839.60
34	711.00	TQEX	07/09/2023 16:47:53	24 174.00
85	711.00	XCSE	07/09/2023 16:47:53	60 435.00
70	711.00	XCSE	07/09/2023 16:47:53	49 770.00
85	711.00	XCSE	07/09/2023 16:47:53	60 435.00
30	710.60	XCSE	07/09/2023 16:47:57	21 318.00
12	710.60	XCSE	07/09/2023 16:47:57	8 527.20
61	710.60	XCSE	07/09/2023 16:48:05	43 346.60
93	710.20	XCSE	07/09/2023 16:48:28	66 048.60
21	710.20	AQEU	07/09/2023 16:49:22	14 914.20
17	710.20	AQEU	07/09/2023 16:49:22	12 073.40
84	710.20	AQEU	07/09/2023 16:49:22	59 656.80
31	710.20	AQEU	07/09/2023 16:49:22	22 016.20
2	710.20	AQEU	07/09/2023 16:49:22	1 420.40
2	710.20	CEUX	07/09/2023 16:49:22	1 420.40
20	710.20	TQEX	07/09/2023 16:49:22	14 204.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023

**PANDORA**

24	710.20	TQEX	07/09/2023 16:49:22	17 044.80
47	710.40	XCSE	07/09/2023 16:49:50	33 388.80
53	710.40	XCSE	07/09/2023 16:49:50	37 651.20
14	710.40	XCSE	07/09/2023 16:49:50	9 945.60
27	710.40	XCSE	07/09/2023 16:49:50	19 180.80
256	716.40	XCSE	08/09/2023 09:01:54	183 398.40
52	716.40	XCSE	08/09/2023 09:01:54	37 252.80
99	716.80	XCSE	08/09/2023 09:05:27	70 963.20
5	716.80	XCSE	08/09/2023 09:05:27	3 584.00
29	716.80	XCSE	08/09/2023 09:05:27	20 787.20
157	716.80	XCSE	08/09/2023 09:05:27	112 537.60
100	716.80	XCSE	08/09/2023 09:05:27	71 680.00
22	716.80	XCSE	08/09/2023 09:05:27	15 769.60
55	716.80	CEUX	08/09/2023 09:07:26	39 424.00
49	716.80	CEUX	08/09/2023 09:07:41	35 123.20
51	716.80	XCSE	08/09/2023 09:07:41	36 556.80
100	716.80	XCSE	08/09/2023 09:07:41	71 680.00
11	716.80	XCSE	08/09/2023 09:07:41	7 884.80
20	715.80	XCSE	08/09/2023 09:07:54	14 316.00
69	716.20	CEUX	08/09/2023 09:10:26	49 417.80
21	716.20	CEUX	08/09/2023 09:10:26	15 040.20
273	716.20	XCSE	08/09/2023 09:10:26	195 522.60
10	716.20	XCSE	08/09/2023 09:10:26	7 162.00
50	715.80	XCSE	08/09/2023 09:10:48	35 790.00
59	715.20	XCSE	08/09/2023 09:12:13	42 196.80
46	715.20	XCSE	08/09/2023 09:13:19	32 899.20
83	714.40	XCSE	08/09/2023 09:14:42	59 295.20
84	714.00	XCSE	08/09/2023 09:15:26	59 976.00
66	714.20	XCSE	08/09/2023 09:16:02	47 137.20
34	714.00	XCSE	08/09/2023 09:18:24	24 276.00
76	714.00	XCSE	08/09/2023 09:18:24	54 264.00
44	714.00	CEUX	08/09/2023 09:18:49	31 416.00
133	714.00	XCSE	08/09/2023 09:18:49	94 962.00
37	714.40	CEUX	08/09/2023 09:20:02	26 432.80
39	714.40	CEUX	08/09/2023 09:20:02	27 861.60
40	714.60	XCSE	08/09/2023 09:20:32	28 584.00
98	716.00	CEUX	08/09/2023 09:23:15	70 168.00
312	716.40	XCSE	08/09/2023 09:25:31	223 516.80
11	715.60	XCSE	08/09/2023 09:26:04	7 871.60
27	714.80	XCSE	08/09/2023 09:27:41	19 299.60
9	715.00	XCSE	08/09/2023 09:29:23	6 435.00
92	715.00	XCSE	08/09/2023 09:30:05	65 780.00
81	714.60	XCSE	08/09/2023 09:30:05	57 882.60
83	714.40	XCSE	08/09/2023 09:31:09	59 295.20
77	714.20	XCSE	08/09/2023 09:31:12	54 993.40
40	714.00	XCSE	08/09/2023 09:32:04	28 560.00
37	713.20	XCSE	08/09/2023 09:32:52	26 388.40
8	712.60	XCSE	08/09/2023 09:33:50	5 700.80
28	712.60	XCSE	08/09/2023 09:33:50	19 952.80
32	714.00	TQEX	08/09/2023 09:36:55	22 848.00
87	714.00	TQEX	08/09/2023 09:36:55	62 118.00
162	714.00	TQEX	08/09/2023 09:36:55	115 668.00
11	713.20	XCSE	08/09/2023 09:37:24	7 845.20
24	711.80	XCSE	08/09/2023 09:37:39	17 083.20

SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023

**PANDORA**

89	715.20	XCSE	08/09/2023 09:41:04	63 652.80
105	715.60	XCSE	08/09/2023 09:42:29	75 138.00
77	715.40	XCSE	08/09/2023 09:43:25	55 085.80
352	716.60	CEUX	08/09/2023 09:48:10	252 243.20
26	716.60	CEUX	08/09/2023 09:48:10	18 631.60
10	716.00	XCSE	08/09/2023 09:49:01	7 160.00
15	716.00	XCSE	08/09/2023 09:49:01	10 740.00
100	717.00	XCSE	08/09/2023 09:52:49	71 700.00
11	717.00	XCSE	08/09/2023 09:52:49	7 887.00
85	717.00	XCSE	08/09/2023 09:54:52	60 945.00
100	716.00	XCSE	08/09/2023 09:54:55	71 600.00
95	716.00	XCSE	08/09/2023 09:58:00	68 020.00
104	715.60	XCSE	08/09/2023 09:58:26	74 422.40
11	717.00	CEUX	08/09/2023 10:02:32	7 887.00
308	716.80	XCSE	08/09/2023 10:02:32	220 774.40
22	716.00	XCSE	08/09/2023 10:02:54	15 752.00
64	717.00	CEUX	08/09/2023 10:07:31	45 888.00
10	717.00	CEUX	08/09/2023 10:07:31	7 170.00
214	717.00	XCSE	08/09/2023 10:07:31	153 438.00
31	716.20	XCSE	08/09/2023 10:08:40	22 202.20
4	716.20	XCSE	08/09/2023 10:08:40	2 864.80
23	715.60	XCSE	08/09/2023 10:10:04	16 458.80
100	716.00	CEUX	08/09/2023 10:14:49	71 600.00
100	716.00	CEUX	08/09/2023 10:14:49	71 600.00
100	716.00	CEUX	08/09/2023 10:14:49	71 600.00
32	716.00	CEUX	08/09/2023 10:14:49	22 912.00
62	715.20	XCSE	08/09/2023 10:15:33	44 342.40
15	714.60	XCSE	08/09/2023 10:18:02	10 719.00
72	714.80	XCSE	08/09/2023 10:18:42	51 465.60
29	714.20	XCSE	08/09/2023 10:19:56	20 711.80
14	714.20	XCSE	08/09/2023 10:20:15	9 998.80
50	714.20	XCSE	08/09/2023 10:20:15	35 710.00
93	714.00	XCSE	08/09/2023 10:20:35	66 402.00
62	715.60	XCSE	08/09/2023 10:24:35	44 367.20
22	715.60	XCSE	08/09/2023 10:24:35	15 743.20
92	715.60	XCSE	08/09/2023 10:25:43	65 835.20
94	715.80	XCSE	08/09/2023 10:26:10	67 285.20
53	715.60	XCSE	08/09/2023 10:26:10	37 926.80
66	715.20	XCSE	08/09/2023 10:28:43	47 203.20
55	714.80	XCSE	08/09/2023 10:29:13	39 314.00
46	715.20	XCSE	08/09/2023 10:30:01	32 899.20
55	715.00	XCSE	08/09/2023 10:31:14	39 325.00
36	714.60	XCSE	08/09/2023 10:32:31	25 725.60
28	714.40	XCSE	08/09/2023 10:34:48	20 003.20
16	714.40	XCSE	08/09/2023 10:35:12	11 430.40
72	713.80	XCSE	08/09/2023 10:35:34	51 393.60
76	715.80	CEUX	08/09/2023 10:39:12	54 400.80
205	715.80	XCSE	08/09/2023 10:39:12	146 739.00
52	716.40	XCSE	08/09/2023 10:43:02	37 252.80
12	716.40	XCSE	08/09/2023 10:43:02	8 596.80
25	716.40	XCSE	08/09/2023 10:43:02	17 910.00
71	715.80	XCSE	08/09/2023 10:45:07	50 821.80
26	715.80	XCSE	08/09/2023 10:45:07	18 610.80
86	715.20	XCSE	08/09/2023 10:45:41	61 507.20

SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023

 PANDORA

72	715.40	XCSE	08/09/2023 10:49:43	51 508.80
93	715.40	XCSE	08/09/2023 10:49:44	66 532.20
90	715.00	XCSE	08/09/2023 10:50:47	64 350.00
34	714.80	XCSE	08/09/2023 10:54:06	24 303.20
25	714.80	XCSE	08/09/2023 10:54:06	17 870.00
100	714.40	XCSE	08/09/2023 10:55:34	71 440.00
2	714.40	XCSE	08/09/2023 10:55:34	1 428.80
80	714.20	XCSE	08/09/2023 10:55:34	57 136.00
66	713.60	XCSE	08/09/2023 10:56:01	47 097.60
93	713.40	XCSE	08/09/2023 11:00:43	66 346.20
46	713.00	XCSE	08/09/2023 11:01:05	32 798.00
61	713.00	XCSE	08/09/2023 11:01:05	43 493.00
43	712.60	XCSE	08/09/2023 11:01:08	30 641.80
4	712.00	XCSE	08/09/2023 11:02:54	2 848.00
12	712.00	XCSE	08/09/2023 11:02:55	8 544.00
19	711.40	XCSE	08/09/2023 11:03:05	13 516.60
57	711.40	XCSE	08/09/2023 11:03:06	40 549.80
84	711.40	XCSE	08/09/2023 11:06:20	59 757.60
79	711.20	XCSE	08/09/2023 11:08:15	56 184.80
21	711.20	XCSE	08/09/2023 11:08:15	14 935.20
5	711.40	CEUX	08/09/2023 11:10:12	3 557.00
76	711.40	CEUX	08/09/2023 11:10:27	54 066.40
100	711.20	XCSE	08/09/2023 11:10:29	71 120.00
34	710.40	XCSE	08/09/2023 11:11:53	24 153.60
26	710.40	XCSE	08/09/2023 11:11:54	18 470.40
92	711.00	XCSE	08/09/2023 11:15:25	65 412.00
82	710.40	XCSE	08/09/2023 11:15:55	58 252.80
62	710.20	XCSE	08/09/2023 11:16:30	44 032.40
3	709.80	XCSE	08/09/2023 11:16:55	2 129.40
17	709.80	XCSE	08/09/2023 11:16:55	12 066.60
35	709.20	XCSE	08/09/2023 11:19:41	24 822.00
101	709.00	XCSE	08/09/2023 11:20:34	71 609.00
38	708.40	XCSE	08/09/2023 11:20:52	26 919.20
7	708.40	XCSE	08/09/2023 11:20:52	4 958.80
29	707.60	XCSE	08/09/2023 11:22:15	20 520.40
47	707.60	CEUX	08/09/2023 11:22:52	33 257.20
85	708.60	XCSE	08/09/2023 11:23:48	60 231.00
33	708.60	XCSE	08/09/2023 11:23:48	23 383.80
100	708.60	AQEU	08/09/2023 11:25:34	70 860.00
35	708.80	AQEU	08/09/2023 11:25:34	24 808.00
35	708.80	TQEX	08/09/2023 11:25:34	24 808.00
34	708.80	XCSE	08/09/2023 11:26:01	24 099.20
52	708.80	XCSE	08/09/2023 11:26:01	36 857.60
34	708.60	CEUX	08/09/2023 11:26:09	24 092.40
13	708.60	CEUX	08/09/2023 11:26:09	9 211.80
35	708.80	TQEX	08/09/2023 11:26:09	24 808.00
35	708.80	TQEX	08/09/2023 11:26:09	24 808.00
79	708.60	XCSE	08/09/2023 11:26:09	55 979.40
71	708.60	XCSE	08/09/2023 11:26:09	50 310.60
60	708.60	XCSE	08/09/2023 11:26:09	42 516.00
33	708.60	XCSE	08/09/2023 11:26:09	23 383.80
64	708.60	XCSE	08/09/2023 11:26:09	45 350.40
35	708.80	TQEX	08/09/2023 11:26:14	24 808.00
35	708.80	TQEX	08/09/2023 11:26:19	24 808.00



SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023



5	708.80	TQEX	08/09/2023 11:26:54	3 544.00
35	708.80	TQEX	08/09/2023 11:26:54	24 808.00
65	708.60	CEUX	08/09/2023 11:26:59	46 059.00
1	708.80	TQEX	08/09/2023 11:26:59	708.80
3	708.80	TQEX	08/09/2023 11:26:59	2 126.40
42	708.60	XCSE	08/09/2023 11:26:59	29 761.20
34	709.60	CEUX	08/09/2023 11:29:28	24 126.40
49	709.60	CEUX	08/09/2023 11:29:28	34 770.40
206	709.60	XCSE	08/09/2023 11:29:28	146 177.60
14	709.20	XCSE	08/09/2023 11:32:30	9 928.80
95	709.00	XCSE	08/09/2023 11:32:32	67 355.00
43	709.00	XCSE	08/09/2023 11:33:17	30 487.00
103	708.80	XCSE	08/09/2023 11:36:23	73 006.40
16	708.80	XCSE	08/09/2023 11:36:23	11 340.80
30	708.80	CEUX	08/09/2023 11:36:24	21 264.00
35	708.80	CEUX	08/09/2023 11:36:24	24 808.00
50	708.80	CEUX	08/09/2023 11:36:24	35 440.00
99	708.60	XCSE	08/09/2023 11:36:24	70 151.40
1	708.80	CEUX	08/09/2023 11:36:29	708.80
35	708.80	CEUX	08/09/2023 11:36:29	24 808.00
10	708.80	CEUX	08/09/2023 11:36:29	7 088.00
67	708.80	CEUX	08/09/2023 11:36:29	47 489.60
28	708.60	XCSE	08/09/2023 11:36:29	19 840.80
97	708.60	XCSE	08/09/2023 11:36:29	68 734.20
85	708.60	XCSE	08/09/2023 11:36:29	60 231.00
76	708.60	XCSE	08/09/2023 11:36:29	53 853.60
82	709.20	XCSE	08/09/2023 11:39:01	58 154.40
87	709.20	XCSE	08/09/2023 11:39:28	61 700.40
84	708.80	XCSE	08/09/2023 11:39:41	59 539.20
85	708.80	XCSE	08/09/2023 11:39:42	60 248.00
75	709.60	XCSE	08/09/2023 11:42:17	53 220.00
105	709.60	XCSE	08/09/2023 11:44:03	74 508.00
60	709.40	XCSE	08/09/2023 11:45:51	42 564.00
18	709.40	XCSE	08/09/2023 11:45:51	12 769.20
81	709.20	XCSE	08/09/2023 11:45:51	57 445.20
88	709.00	XCSE	08/09/2023 11:46:26	62 392.00
88	709.20	XCSE	08/09/2023 11:48:46	62 409.60
87	709.00	XCSE	08/09/2023 11:48:46	61 683.00
12	708.60	XCSE	08/09/2023 11:48:52	8 503.20
34	707.60	XCSE	08/09/2023 11:48:52	24 058.40
13	706.20	XCSE	08/09/2023 11:50:07	9 180.60
22	704.60	XCSE	08/09/2023 11:52:54	15 501.20
90	706.40	CEUX	08/09/2023 11:56:12	63 576.00
75	705.80	XCSE	08/09/2023 11:56:48	52 935.00
21	705.60	XCSE	08/09/2023 11:58:09	14 817.60
50	705.60	XCSE	08/09/2023 11:58:09	35 280.00
71	705.20	XCSE	08/09/2023 11:59:30	50 069.20
18	705.20	XCSE	08/09/2023 11:59:30	12 693.60
63	705.20	XCSE	08/09/2023 11:59:30	44 427.60
11	704.80	XCSE	08/09/2023 12:04:22	7 752.80
1	705.60	AQEU	08/09/2023 12:07:26	705.60
179	706.60	XCSE	08/09/2023 12:08:02	126 481.40
35	706.60	XCSE	08/09/2023 12:08:02	24 731.00
92	706.60	XCSE	08/09/2023 12:08:02	65 007.20

SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023



28	707.60	TQEX	08/09/2023 12:12:53	19 812.80
66	707.60	TQEX	08/09/2023 12:12:53	46 701.60
95	707.20	XCSE	08/09/2023 12:13:38	67 184.00
25	706.60	XCSE	08/09/2023 12:13:42	17 665.00
7	707.20	XCSE	08/09/2023 12:18:07	4 950.40
100	707.20	XCSE	08/09/2023 12:18:07	70 720.00
1	707.20	XCSE	08/09/2023 12:18:07	707.20
79	709.40	CEUX	08/09/2023 12:24:02	56 042.60
168	709.40	XCSE	08/09/2023 12:24:02	119 179.20
32	709.40	XCSE	08/09/2023 12:24:02	22 700.80
7	709.40	XCSE	08/09/2023 12:24:02	4 965.80
5	709.40	XCSE	08/09/2023 12:24:02	3 547.00
48	709.00	XCSE	08/09/2023 12:26:30	34 032.00
53	708.40	XCSE	08/09/2023 12:26:33	37 545.20
89	708.00	XCSE	08/09/2023 12:33:03	63 012.00
91	707.60	XCSE	08/09/2023 12:33:09	64 391.60
40	707.20	XCSE	08/09/2023 12:33:10	28 288.00
100	709.00	XCSE	08/09/2023 12:40:19	70 900.00
10	709.00	XCSE	08/09/2023 12:40:19	7 090.00
92	709.40	XCSE	08/09/2023 12:41:47	65 264.80
79	709.20	XCSE	08/09/2023 12:43:12	56 026.80
54	708.80	XCSE	08/09/2023 12:45:12	38 275.20
44	708.80	XCSE	08/09/2023 12:45:12	31 187.20
71	708.40	XCSE	08/09/2023 12:48:37	50 296.40
20	708.40	XCSE	08/09/2023 12:48:37	14 168.00
13	709.00	AQEU	08/09/2023 12:54:22	9 217.00
312	709.20	CEUX	08/09/2023 12:54:53	221 270.40
75	711.00	XCSE	08/09/2023 13:00:48	53 325.00
77	710.40	XCSE	08/09/2023 13:00:50	54 700.80
61	709.80	XCSE	08/09/2023 13:04:25	43 297.80
52	709.60	XCSE	08/09/2023 13:05:22	36 899.20
15	709.60	XCSE	08/09/2023 13:05:22	10 644.00
75	709.20	XCSE	08/09/2023 13:05:25	53 190.00
14	709.20	XCSE	08/09/2023 13:05:25	9 928.80
14	708.80	XCSE	08/09/2023 13:06:09	9 923.20
3	708.40	XCSE	08/09/2023 13:09:39	2 125.20
78	708.40	XCSE	08/09/2023 13:09:55	55 255.20
1	708.40	TQEX	08/09/2023 13:10:58	708.40
32	708.40	TQEX	08/09/2023 13:10:58	22 668.80
15	708.40	TQEX	08/09/2023 13:10:58	10 626.00
9	708.60	CEUX	08/09/2023 13:13:19	6 377.40
87	708.60	CEUX	08/09/2023 13:13:19	61 648.20
96	708.60	XCSE	08/09/2023 13:14:09	68 025.60
95	708.60	XCSE	08/09/2023 13:16:35	67 317.00
54	708.40	CEUX	08/09/2023 13:19:08	38 253.60
15	708.60	CEUX	08/09/2023 13:20:36	10 629.00
25	708.60	XCSE	08/09/2023 13:20:36	17 715.00
36	708.60	XCSE	08/09/2023 13:20:36	25 509.60
3	708.60	XCSE	08/09/2023 13:20:38	2 125.80
18	708.60	XCSE	08/09/2023 13:21:08	12 754.80
105	708.40	XCSE	08/09/2023 13:23:06	74 382.00
38	707.80	XCSE	08/09/2023 13:27:19	26 896.40
108	706.80	XCSE	08/09/2023 13:27:19	76 334.40
79	706.80	XCSE	08/09/2023 13:27:25	55 837.20

SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023



145	708.80	CEUX	08/09/2023 13:34:21	102 776.00
107	708.80	CEUX	08/09/2023 13:34:21	75 841.60
41	708.80	CEUX	08/09/2023 13:34:21	29 060.80
13	708.40	XCSE	08/09/2023 13:35:04	9 209.20
15	707.80	XCSE	08/09/2023 13:37:36	10 617.00
11	707.80	XCSE	08/09/2023 13:37:54	7 785.80
73	707.40	XCSE	08/09/2023 13:39:14	51 640.20
17	707.40	XCSE	08/09/2023 13:39:14	12 025.80
60	707.00	XCSE	08/09/2023 13:40:21	42 420.00
33	707.60	CEUX	08/09/2023 13:47:25	23 350.80
73	707.60	CEUX	08/09/2023 13:47:25	51 654.80
27	707.60	CEUX	08/09/2023 13:47:25	19 105.20
174	707.60	XCSE	08/09/2023 13:47:25	123 122.40
50	707.60	XCSE	08/09/2023 13:47:25	35 380.00
12	707.20	XCSE	08/09/2023 13:47:49	8 486.40
304	708.40	CEUX	08/09/2023 13:54:13	215 353.60
2	708.00	XCSE	08/09/2023 13:58:54	1 416.00
69	708.00	XCSE	08/09/2023 13:58:54	48 852.00
100	708.20	AQEU	08/09/2023 14:02:19	70 820.00
69	708.20	XCSE	08/09/2023 14:02:19	48 865.80
43	708.20	XCSE	08/09/2023 14:02:19	30 452.60
1	708.80	CEUX	08/09/2023 14:06:53	708.80
56	708.80	CEUX	08/09/2023 14:06:53	39 692.80
29	708.80	CEUX	08/09/2023 14:06:53	20 555.20
211	708.80	CEUX	08/09/2023 14:06:53	149 556.80
47	708.40	XCSE	08/09/2023 14:07:58	33 294.80
13	708.80	XCSE	08/09/2023 14:10:08	9 214.40
19	708.60	XCSE	08/09/2023 14:11:51	13 463.40
30	708.60	XCSE	08/09/2023 14:11:51	21 258.00
34	708.80	XCSE	08/09/2023 14:13:56	24 099.20
31	708.80	XCSE	08/09/2023 14:14:08	21 972.80
40	708.80	XCSE	08/09/2023 14:14:08	28 352.00
79	708.60	XCSE	08/09/2023 14:16:09	55 979.40
106	708.40	XCSE	08/09/2023 14:17:32	75 090.40
42	708.60	CEUX	08/09/2023 14:18:15	29 761.20
58	708.60	XCSE	08/09/2023 14:18:15	41 098.80
39	708.60	XCSE	08/09/2023 14:18:15	27 635.40
28	708.60	XCSE	08/09/2023 14:22:41	19 840.80
33	708.60	CEUX	08/09/2023 14:24:49	23 383.80
11	708.80	CEUX	08/09/2023 14:25:29	7 796.80
50	709.00	CEUX	08/09/2023 14:25:29	35 450.00
98	709.00	CEUX	08/09/2023 14:25:39	69 482.00
226	709.00	XCSE	08/09/2023 14:25:39	160 234.00
24	708.80	XCSE	08/09/2023 14:26:08	17 011.20
92	709.20	CEUX	08/09/2023 14:30:57	65 246.40
211	709.20	XCSE	08/09/2023 14:30:57	149 641.20
31	709.20	CEUX	08/09/2023 14:34:53	21 985.20
25	709.40	CEUX	08/09/2023 14:35:27	17 735.00
56	709.40	CEUX	08/09/2023 14:35:27	39 726.40
85	709.40	XCSE	08/09/2023 14:35:27	60 299.00
88	709.40	XCSE	08/09/2023 14:35:27	62 427.20
79	710.00	XCSE	08/09/2023 14:37:26	56 090.00
73	709.40	XCSE	08/09/2023 14:37:49	51 786.20
19	708.80	XCSE	08/09/2023 14:40:55	13 467.20

SHARE REPURCHASE SPECIFICATION  
FROM 04/09/2023 TO 10/09/2023



49	709.00	AQEU	08/09/2023 14:41:59	34 741.00
83	709.00	CEUX	08/09/2023 14:41:59	58 847.00
31	709.20	CEUX	08/09/2023 14:44:01	21 985.20
197	709.20	CEUX	08/09/2023 14:44:02	139 712.40
64	709.20	TQEX	08/09/2023 14:44:02	45 388.80
178	710.20	CEUX	08/09/2023 14:49:17	126 415.60
26	710.20	CEUX	08/09/2023 14:49:17	18 465.20
97	710.20	CEUX	08/09/2023 14:49:17	68 889.40
92	710.20	CEUX	08/09/2023 14:54:01	65 338.40
191	710.20	XCSE	08/09/2023 14:54:01	135 648.20
36	710.20	XCSE	08/09/2023 14:54:01	25 567.20
97	712.80	XCSE	08/09/2023 14:57:02	69 141.60
86	712.40	XCSE	08/09/2023 14:58:00	61 266.40
85	713.80	XCSE	08/09/2023 15:00:17	60 673.00
44	713.80	XCSE	08/09/2023 15:00:17	31 407.20
32	713.80	XCSE	08/09/2023 15:00:17	22 841.60
48	713.40	XCSE	08/09/2023 15:00:44	34 243.20
37	713.40	XCSE	08/09/2023 15:00:44	26 395.80
90	713.80	CEUX	08/09/2023 15:03:20	64 242.00
26	713.80	XCSE	08/09/2023 15:03:20	18 558.80
3	713.80	XCSE	08/09/2023 15:03:20	2 141.40
179	713.80	XCSE	08/09/2023 15:03:20	127 770.20
12	713.60	XCSE	08/09/2023 15:03:25	8 563.20
37	713.60	XCSE	08/09/2023 15:04:14	26 403.20
56	713.80	CEUX	08/09/2023 15:05:53	39 972.80
24	713.80	CEUX	08/09/2023 15:05:58	17 131.20
21	713.80	CEUX	08/09/2023 15:09:04	14 989.80
8	714.00	CEUX	08/09/2023 15:09:05	5 712.00
91	714.40	CEUX	08/09/2023 15:12:54	65 010.40
235	714.40	XCSE	08/09/2023 15:12:54	167 884.00
65	714.60	CEUX	08/09/2023 15:12:55	46 449.00
140	714.60	XCSE	08/09/2023 15:12:55	100 044.00
37	714.20	XCSE	08/09/2023 15:15:10	26 425.40
76	714.00	XCSE	08/09/2023 15:15:10	54 264.00
72	713.80	XCSE	08/09/2023 15:15:20	51 393.60
88	714.60	CEUX	08/09/2023 15:19:06	62 884.80
204	714.60	XCSE	08/09/2023 15:20:32	145 778.40
67	714.60	XCSE	08/09/2023 15:20:32	47 878.20
89	715.60	CEUX	08/09/2023 15:21:53	63 688.40
39	715.00	XCSE	08/09/2023 15:22:20	27 885.00
57	716.80	CEUX	08/09/2023 15:25:05	40 857.60
115	716.80	XCSE	08/09/2023 15:25:05	82 432.00
78	716.20	XCSE	08/09/2023 15:26:35	55 863.60
235	716.80	CEUX	08/09/2023 15:28:45	168 448.00
29	716.80	TQEX	08/09/2023 15:28:45	20 787.20
40	716.80	TQEX	08/09/2023 15:28:45	28 672.00
47	721.40	XCSE	08/09/2023 16:54:01	33 905.80
1	721.60	XCSE	08/09/2023 16:54:33	721.60
1	721.60	XCSE	08/09/2023 16:54:33	721.60
1338	721.60	XCSE	08/09/2023 16:54:40	965 500.80