

SHARE REPURCHASE SPECIFICATION
FROM 30/12/2024 TO 03/01/2025



Volume	Price	Venue	Time - GMT	Total value
56	1332.00	XCSE	30/12/2024 09:00:15	74 592.00
59	1330.50	XCSE	30/12/2024 09:02:29	78 499.50
21	1330.50	XCSE	30/12/2024 09:04:43	27 940.50
33	1330.50	XCSE	30/12/2024 09:04:43	43 906.50
12	1331.00	XCSE	30/12/2024 09:05:02	15 972.00
35	1333.00	CEUX	30/12/2024 09:06:05	46 655.00
66	1333.00	XCSE	30/12/2024 09:06:05	87 978.00
43	1333.00	XCSE	30/12/2024 09:06:05	57 319.00
49	1330.50	TQEX	30/12/2024 09:08:08	65 194.50
15	1330.50	CEUX	30/12/2024 09:08:08	19 957.50
39	1329.00	XCSE	30/12/2024 09:09:08	51 831.00
34	1330.00	XCSE	30/12/2024 09:10:02	45 220.00
170	1331.00	XCSE	30/12/2024 09:12:07	226 270.00
37	1330.00	XCSE	30/12/2024 09:14:41	49 210.00
42	1330.00	XCSE	30/12/2024 09:15:13	55 860.00
35	1329.00	XCSE	30/12/2024 09:15:51	46 515.00
35	1328.50	XCSE	30/12/2024 09:16:51	46 497.50
13	1328.00	AQEU	30/12/2024 09:20:02	17 264.00
33	1328.00	AQEU	30/12/2024 09:20:02	43 824.00
31	1327.00	XCSE	30/12/2024 09:20:43	41 137.00
5	1327.00	XCSE	30/12/2024 09:21:24	6 635.00
12	1326.50	XCSE	30/12/2024 09:21:56	15 918.00
26	1326.50	XCSE	30/12/2024 09:22:21	34 489.00
33	1326.50	CEUX	30/12/2024 09:23:41	43 774.50
70	1326.50	XCSE	30/12/2024 09:23:41	92 855.00
55	1326.50	XCSE	30/12/2024 09:23:41	72 957.50
30	1324.50	XCSE	30/12/2024 09:27:56	39 735.00
15	1324.50	XCSE	30/12/2024 09:27:56	19 867.50
19	1324.50	TQEX	30/12/2024 09:29:55	25 165.50
19	1324.50	AQEU	30/12/2024 09:29:55	25 165.50
3	1324.50	AQEU	30/12/2024 09:29:55	3 973.50
22	1324.50	XCSE	30/12/2024 09:29:55	29 139.00
5	1324.50	XCSE	30/12/2024 09:29:55	6 622.50
42	1324.50	XCSE	30/12/2024 09:29:55	55 629.00
40	1324.50	XCSE	30/12/2024 09:29:55	52 980.00
24	1324.50	XCSE	30/12/2024 09:29:55	31 788.00
39	1323.00	XCSE	30/12/2024 09:32:48	51 597.00
28	1321.50	XCSE	30/12/2024 09:33:53	37 002.00
22	1321.50	XCSE	30/12/2024 09:33:53	29 073.00
35	1320.50	XCSE	30/12/2024 09:35:37	46 217.50
39	1320.00	XCSE	30/12/2024 09:36:43	51 480.00
12	1321.00	CEUX	30/12/2024 09:40:05	15 852.00
2	1321.00	AQEU	30/12/2024 09:40:05	2 642.00
5	1321.00	CEUX	30/12/2024 09:40:05	6 605.00
76	1321.00	CEUX	30/12/2024 09:40:05	100 396.00
41	1321.00	TQEX	30/12/2024 09:40:05	54 161.00
31	1321.00	CEUX	30/12/2024 09:40:05	40 951.00
8	1320.50	XCSE	30/12/2024 09:42:43	10 564.00
20	1320.50	XCSE	30/12/2024 09:42:43	26 410.00
37	1320.00	XCSE	30/12/2024 09:44:29	48 840.00
25	1321.00	CEUX	30/12/2024 09:48:16	33 025.00
4	1321.00	CEUX	30/12/2024 09:48:16	5 284.00

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FROM 30/12/2024 TO 03/01/2025



3	1321.00	CEUX	30/12/2024 09:48:16	3 963.00
76	1322.00	CEUX	30/12/2024 09:49:14	100 472.00
79	1322.00	CEUX	30/12/2024 09:49:14	104 438.00
43	1321.00	XCSE	30/12/2024 09:54:12	56 803.00
38	1321.50	TQEX	30/12/2024 09:56:21	50 217.00
19	1321.50	TQEX	30/12/2024 09:56:21	25 108.50
101	1321.50	TQEX	30/12/2024 09:56:21	133 471.50
11	1320.50	XCSE	30/12/2024 09:58:00	14 525.50
30	1320.50	TQEX	30/12/2024 10:02:27	39 615.00
1	1320.50	AQEU	30/12/2024 10:02:27	1 320.50
6	1320.50	CEUX	30/12/2024 10:02:27	7 923.00
14	1320.50	CEUX	30/12/2024 10:02:27	18 487.00
14	1320.50	CEUX	30/12/2024 10:02:27	18 487.00
5	1320.50	CEUX	30/12/2024 10:02:27	6 602.50
23	1320.50	XCSE	30/12/2024 10:02:27	30 371.50
73	1322.50	XCSE	30/12/2024 10:06:00	96 542.50
96	1322.50	XCSE	30/12/2024 10:06:14	126 960.00
36	1320.50	XCSE	30/12/2024 10:10:35	47 538.00
8	1321.50	CEUX	30/12/2024 10:13:07	10 572.00
56	1321.50	CEUX	30/12/2024 10:13:07	74 004.00
12	1321.50	CEUX	30/12/2024 10:13:07	15 858.00
19	1321.50	CEUX	30/12/2024 10:13:07	25 108.50
51	1321.50	CEUX	30/12/2024 10:13:07	67 396.50
21	1321.50	CEUX	30/12/2024 10:13:07	27 751.50
15	1320.00	XCSE	30/12/2024 10:15:05	19 800.00
23	1322.50	CEUX	30/12/2024 10:17:26	30 417.50
44	1322.50	XCSE	30/12/2024 10:17:26	58 190.00
38	1323.00	XCSE	30/12/2024 10:19:34	50 274.00
42	1322.00	XCSE	30/12/2024 10:22:34	55 524.00
32	1322.50	CEUX	30/12/2024 10:25:50	42 320.00
43	1322.50	TQEX	30/12/2024 10:25:50	56 867.50
87	1322.50	CEUX	30/12/2024 10:25:50	115 057.50
10	1322.00	XCSE	30/12/2024 10:26:35	13 220.00
17	1321.50	XCSE	30/12/2024 10:30:01	22 465.50
72	1322.00	XCSE	30/12/2024 10:33:44	95 184.00
28	1322.00	XCSE	30/12/2024 10:33:44	37 016.00
53	1322.00	CEUX	30/12/2024 10:33:44	70 066.00
15	1321.50	XCSE	30/12/2024 10:35:08	19 822.50
42	1321.50	XCSE	30/12/2024 10:40:03	55 503.00
48	1320.50	XCSE	30/12/2024 10:40:51	63 384.00
27	1320.50	CEUX	30/12/2024 10:40:51	35 653.50
2	1321.00	AQEU	30/12/2024 10:45:09	2 642.00
13	1321.00	AQEU	30/12/2024 10:45:09	17 173.00
2	1321.00	AQEU	30/12/2024 10:45:09	2 642.00
4	1321.00	AQEU	30/12/2024 10:45:09	5 284.00
13	1321.00	AQEU	30/12/2024 10:45:09	17 173.00
4	1321.00	AQEU	30/12/2024 10:45:09	5 284.00
103	1320.50	XCSE	30/12/2024 10:45:09	136 011.50
4	1321.00	AQEU	30/12/2024 10:45:09	5 284.00
13	1321.00	AQEU	30/12/2024 10:45:09	17 173.00
9	1321.00	AQEU	30/12/2024 10:45:09	11 889.00
1	1319.50	AQEU	30/12/2024 10:52:16	1 319.50
7	1320.00	TQEX	30/12/2024 10:52:45	9 240.00
35	1320.00	XCSE	30/12/2024 10:52:45	46 200.00

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FROM 30/12/2024 TO 03/01/2025



96	1320.00	XCSE	30/12/2024 10:52:45	126 720.00
23	1320.00	XCSE	30/12/2024 10:52:45	30 360.00
12	1319.50	XCSE	30/12/2024 10:54:19	15 834.00
30	1319.50	XCSE	30/12/2024 10:56:39	39 585.00
45	1318.50	XCSE	30/12/2024 11:00:18	59 332.50
18	1319.00	XCSE	30/12/2024 11:04:02	23 742.00
52	1319.50	CEUX	30/12/2024 11:04:19	68 614.00
108	1319.50	XCSE	30/12/2024 11:04:19	142 506.00
12	1318.50	XCSE	30/12/2024 11:06:43	15 822.00
13	1318.00	XCSE	30/12/2024 11:09:49	17 134.00
40	1320.50	TQEX	30/12/2024 11:11:38	52 820.00
11	1320.50	CEUX	30/12/2024 11:11:38	14 525.50
109	1320.50	CEUX	30/12/2024 11:11:39	143 934.50
47	1320.00	TQEX	30/12/2024 11:19:13	62 040.00
4	1320.00	AQEU	30/12/2024 11:19:13	5 280.00
3	1320.00	TQEX	30/12/2024 11:19:13	3 960.00
52	1320.00	XCSE	30/12/2024 11:20:46	68 640.00
4	1320.00	AQEU	30/12/2024 11:23:48	5 280.00
3	1320.00	AQEU	30/12/2024 11:23:48	3 960.00
1	1320.00	AQEU	30/12/2024 11:23:48	1 320.00
4	1320.00	AQEU	30/12/2024 11:24:18	5 280.00
13	1320.00	AQEU	30/12/2024 11:24:18	17 160.00
13	1320.00	AQEU	30/12/2024 11:24:18	17 160.00
4	1320.00	AQEU	30/12/2024 11:24:18	5 280.00
13	1320.00	AQEU	30/12/2024 11:24:18	17 160.00
13	1320.00	AQEU	30/12/2024 11:24:18	17 160.00
4	1320.00	AQEU	30/12/2024 11:24:18	5 280.00
4	1320.00	AQEU	30/12/2024 11:24:18	5 280.00
4	1320.00	AQEU	30/12/2024 11:24:18	5 280.00
4	1320.00	AQEU	30/12/2024 11:24:18	5 280.00
4	1320.00	AQEU	30/12/2024 11:24:19	5 280.00
4	1320.00	AQEU	30/12/2024 11:24:21	5 280.00
4	1320.00	AQEU	30/12/2024 11:24:22	5 280.00
4	1320.00	AQEU	30/12/2024 11:24:23	5 280.00
4	1320.00	AQEU	30/12/2024 11:24:24	5 280.00
4	1320.00	AQEU	30/12/2024 11:24:25	5 280.00
4	1320.00	AQEU	30/12/2024 11:24:27	5 280.00
4	1320.00	AQEU	30/12/2024 11:24:27	5 280.00
4	1320.00	AQEU	30/12/2024 11:24:29	5 280.00
4	1320.00	AQEU	30/12/2024 11:24:29	5 280.00
4	1320.00	AQEU	30/12/2024 11:24:31	5 280.00
4	1320.00	AQEU	30/12/2024 11:24:34	5 280.00
4	1320.00	AQEU	30/12/2024 11:24:34	5 280.00
4	1320.00	AQEU	30/12/2024 11:24:34	5 280.00
4	1320.00	AQEU	30/12/2024 11:24:35	5 280.00
4	1320.00	AQEU	30/12/2024 11:24:37	5 280.00
4	1320.00	AQEU	30/12/2024 11:24:37	5 280.00
4	1320.00	AQEU	30/12/2024 11:24:38	5 280.00
4	1320.00	AQEU	30/12/2024 11:24:40	5 280.00
4	1320.00	AQEU	30/12/2024 11:24:42	5 280.00
4	1320.00	AQEU	30/12/2024 11:24:42	5 280.00
4	1320.00	AQEU	30/12/2024 11:24:43	5 280.00
1	1320.00	AQEU	30/12/2024 11:24:44	1 320.00
11	1319.00	XCSE	30/12/2024 11:28:47	14 509.00

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FROM 30/12/2024 TO 03/01/2025



19	1319.50	TQEX	30/12/2024 11:32:57	25 070.50
56	1319.50	CEUX	30/12/2024 11:33:57	73 892.00
98	1319.50	XCSE	30/12/2024 11:33:57	129 311.00
12	1319.50	TQEX	30/12/2024 11:41:08	15 834.00
52	1319.50	CEUX	30/12/2024 11:41:08	68 614.00
12	1319.50	TQEX	30/12/2024 11:41:08	15 834.00
91	1319.50	XCSE	30/12/2024 11:41:08	120 074.50
9	1319.00	XCSE	30/12/2024 11:45:00	11 871.00
27	1319.00	XCSE	30/12/2024 11:49:43	35 613.00
20	1319.00	XCSE	30/12/2024 11:49:43	26 380.00
4	1319.00	XCSE	30/12/2024 11:49:43	5 276.00
4	1319.00	XCSE	30/12/2024 11:49:43	5 276.00
39	1319.00	XCSE	30/12/2024 11:49:43	51 441.00
26	1319.00	XCSE	30/12/2024 11:49:43	34 294.00
27	1319.00	XCSE	30/12/2024 11:49:43	35 613.00
21	1319.50	XCSE	30/12/2024 11:54:25	27 709.50
16	1319.50	XCSE	30/12/2024 11:54:35	21 112.00
45	1319.00	XCSE	30/12/2024 11:57:51	59 355.00
42	1320.00	TQEX	30/12/2024 12:00:54	55 440.00
116	1320.00	TQEX	30/12/2024 12:00:54	153 120.00
21	1319.50	TQEX	30/12/2024 12:09:02	27 709.50
42	1319.50	TQEX	30/12/2024 12:09:02	55 419.00
100	1319.50	TQEX	30/12/2024 12:09:02	131 950.00
14	1321.00	XCSE	30/12/2024 12:18:08	18 494.00
65	1321.00	XCSE	30/12/2024 12:18:08	85 865.00
26	1321.00	XCSE	30/12/2024 12:18:08	34 346.00
18	1321.00	XCSE	30/12/2024 12:18:08	23 778.00
15	1321.00	XCSE	30/12/2024 12:18:08	19 815.00
25	1321.00	XCSE	30/12/2024 12:18:08	33 025.00
53	1320.50	CEUX	30/12/2024 12:26:20	69 986.50
5	1320.50	CEUX	30/12/2024 12:26:20	6 602.50
107	1320.50	XCSE	30/12/2024 12:26:20	141 293.50
48	1322.00	XCSE	30/12/2024 12:32:31	63 456.00
3	1322.50	AQEU	30/12/2024 12:38:01	3 967.50
4	1322.50	AQEU	30/12/2024 12:38:01	5 290.00
13	1322.50	AQEU	30/12/2024 12:38:01	17 192.50
13	1322.50	AQEU	30/12/2024 12:38:01	17 192.50
13	1322.50	AQEU	30/12/2024 12:38:01	17 192.50
4	1322.50	AQEU	30/12/2024 12:38:01	5 290.00
37	1322.00	CEUX	30/12/2024 12:38:01	48 914.00
63	1322.00	XCSE	30/12/2024 12:38:01	83 286.00
32	1323.50	CEUX	30/12/2024 12:46:40	42 352.00
4	1323.50	AQEU	30/12/2024 12:46:40	5 294.00
20	1323.50	XCSE	30/12/2024 12:46:40	26 470.00
36	1323.50	CEUX	30/12/2024 12:46:40	47 646.00
67	1323.50	XCSE	30/12/2024 12:46:40	88 674.50
65	1326.00	XCSE	30/12/2024 12:54:58	86 190.00
34	1326.00	CEUX	30/12/2024 12:55:17	45 084.00
44	1325.50	XCSE	30/12/2024 12:57:25	58 322.00
14	1325.50	TQEX	30/12/2024 13:05:09	18 557.00
27	1325.50	CEUX	30/12/2024 13:05:09	35 788.50
14	1325.50	TQEX	30/12/2024 13:05:09	18 557.00
27	1325.50	CEUX	30/12/2024 13:05:09	35 788.50
107	1325.50	XCSE	30/12/2024 13:05:09	141 828.50

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FROM 30/12/2024 TO 03/01/2025



20	1325.00	XCSE	30/12/2024 13:07:36	26 500.00
24	1326.00	TQEX	30/12/2024 13:14:37	31 824.00
76	1326.00	TQEX	30/12/2024 13:14:37	100 776.00
3	1326.00	TQEX	30/12/2024 13:14:37	3 978.00
51	1326.00	TQEX	30/12/2024 13:14:37	67 626.00
6	1326.00	TQEX	30/12/2024 13:14:37	7 956.00
46	1326.00	TQEX	30/12/2024 13:23:46	60 996.00
3	1326.00	AQEU	30/12/2024 13:26:19	3 978.00
18	1326.00	CEUX	30/12/2024 13:26:19	23 868.00
39	1326.50	CEUX	30/12/2024 13:27:20	51 733.50
15	1326.50	CEUX	30/12/2024 13:27:20	19 897.50
39	1328.50	CEUX	30/12/2024 13:30:54	51 811.50
1	1328.50	CEUX	30/12/2024 13:30:54	1 328.50
67	1328.50	CEUX	30/12/2024 13:31:08	89 009.50
49	1328.50	CEUX	30/12/2024 13:31:08	65 096.50
21	1327.00	XCSE	30/12/2024 13:32:44	27 867.00
31	1326.50	XCSE	30/12/2024 13:38:57	41 121.50
43	1325.50	XCSE	30/12/2024 13:40:54	56 996.50
20	1325.50	XCSE	30/12/2024 13:42:02	26 510.00
34	1325.50	XCSE	30/12/2024 13:42:02	45 067.00
43	1324.00	XCSE	30/12/2024 13:43:27	56 932.00
54	1323.00	XCSE	30/12/2024 13:49:13	71 442.00
2	1323.00	TQEX	30/12/2024 13:52:45	2 646.00
4	1323.00	TQEX	30/12/2024 13:52:51	5 292.00
6	1323.00	CEUX	30/12/2024 13:52:51	7 938.00
18	1323.00	CEUX	30/12/2024 13:52:51	23 814.00
43	1323.00	CEUX	30/12/2024 13:52:51	56 889.00
5	1323.00	CEUX	30/12/2024 13:52:51	6 615.00
18	1323.00	CEUX	30/12/2024 13:53:17	23 814.00
19	1323.00	CEUX	30/12/2024 13:53:17	25 137.00
13	1323.00	CEUX	30/12/2024 13:54:18	17 199.00
2	1323.00	TQEX	30/12/2024 13:54:28	2 646.00
22	1323.00	XCSE	30/12/2024 13:58:27	29 106.00
2	1323.50	AQEU	30/12/2024 14:00:53	2 647.00
39	1323.50	CEUX	30/12/2024 14:00:53	51 616.50
1	1323.50	AQEU	30/12/2024 14:00:53	1 323.50
15	1323.50	CEUX	30/12/2024 14:00:53	19 852.50
5	1323.50	CEUX	30/12/2024 14:00:53	6 617.50
2	1324.50	AQEU	30/12/2024 14:03:56	2 649.00
54	1324.50	CEUX	30/12/2024 14:05:10	71 523.00
8	1324.50	XCSE	30/12/2024 14:05:10	10 596.00
31	1324.50	CEUX	30/12/2024 14:05:11	41 059.50
5	1324.50	XCSE	30/12/2024 14:05:11	6 622.50
5	1324.50	CEUX	30/12/2024 14:05:11	6 622.50
54	1324.50	XCSE	30/12/2024 14:05:11	71 523.00
33	1323.00	XCSE	30/12/2024 14:11:15	43 659.00
17	1323.00	XCSE	30/12/2024 14:11:15	22 491.00
49	1322.50	XCSE	30/12/2024 14:14:06	64 802.50
3	1323.00	AQEU	30/12/2024 14:17:09	3 969.00
1	1323.00	AQEU	30/12/2024 14:17:09	1 323.00
13	1324.50	AQEU	30/12/2024 14:17:46	17 218.50
36	1324.50	AQEU	30/12/2024 14:17:46	47 682.00
4	1324.50	AQEU	30/12/2024 14:17:46	5 298.00
13	1324.50	AQEU	30/12/2024 14:17:46	17 218.50

SHARE REPURCHASE SPECIFICATION
FROM 30/12/2024 TO 03/01/2025



4	1324.50	AQEU	30/12/2024 14:17:46	5 298.00
37	1324.50	AQEU	30/12/2024 14:17:46	49 006.50
4	1324.50	AQEU	30/12/2024 14:17:46	5 298.00
4	1324.50	AQEU	30/12/2024 14:17:47	5 298.00
4	1324.50	AQEU	30/12/2024 14:17:47	5 298.00
4	1324.50	AQEU	30/12/2024 14:17:48	5 298.00
37	1324.50	XCSE	30/12/2024 14:20:07	49 006.50
44	1325.00	TQEX	30/12/2024 14:25:17	58 300.00
15	1325.00	CEUX	30/12/2024 14:25:17	19 875.00
4	1325.00	AQEU	30/12/2024 14:25:17	5 300.00
2	1325.00	CEUX	30/12/2024 14:25:17	2 650.00
5	1325.00	CEUX	30/12/2024 14:25:17	6 625.00
11	1325.00	CEUX	30/12/2024 14:25:17	14 575.00
19	1325.00	XCSE	30/12/2024 14:25:17	25 175.00
17	1325.00	XCSE	30/12/2024 14:25:17	22 525.00
26	1325.00	XCSE	30/12/2024 14:25:17	34 450.00
7	1325.00	XCSE	30/12/2024 14:25:17	9 275.00
10	1325.00	XCSE	30/12/2024 14:25:18	13 250.00
39	1325.00	TQEX	30/12/2024 14:32:25	51 675.00
8	1325.00	CEUX	30/12/2024 14:32:25	10 600.00
18	1325.00	CEUX	30/12/2024 14:32:25	23 850.00
1	1325.00	CEUX	30/12/2024 14:32:25	1 325.00
18	1325.00	CEUX	30/12/2024 14:32:25	23 850.00
45	1325.00	CEUX	30/12/2024 14:32:25	59 625.00
19	1325.00	XCSE	30/12/2024 14:32:25	25 175.00
19	1324.50	XCSE	30/12/2024 14:34:19	25 165.50
44	1324.00	XCSE	30/12/2024 14:35:47	58 256.00
34	1323.00	XCSE	30/12/2024 14:36:36	44 982.00
93	1325.00	XCSE	30/12/2024 14:43:08	123 225.00
48	1325.00	CEUX	30/12/2024 14:43:08	63 600.00
23	1324.50	XCSE	30/12/2024 14:43:25	30 463.50
11	1324.00	XCSE	30/12/2024 14:45:54	14 564.00
1	1324.50	TQEX	30/12/2024 14:50:43	1 324.50
2	1324.50	AQEU	30/12/2024 14:50:43	2 649.00
25	1324.50	CEUX	30/12/2024 14:50:43	33 112.50
1	1324.50	AQEU	30/12/2024 14:50:43	1 324.50
2	1324.50	CEUX	30/12/2024 14:50:43	2 649.00
1	1324.50	AQEU	30/12/2024 14:50:43	1 324.50
12	1324.50	CEUX	30/12/2024 14:50:43	15 894.00
1	1324.50	AQEU	30/12/2024 14:50:43	1 324.50
43	1324.50	CEUX	30/12/2024 14:50:43	56 953.50
4	1324.50	AQEU	30/12/2024 14:50:43	5 298.00
2	1324.50	CEUX	30/12/2024 14:50:43	2 649.00
5	1324.50	CEUX	30/12/2024 14:50:43	6 622.50
41	1324.00	XCSE	30/12/2024 14:51:05	54 284.00
4	1325.00	AQEU	30/12/2024 14:56:18	5 300.00
2	1325.00	AQEU	30/12/2024 14:56:18	2 650.00
43	1325.00	XCSE	30/12/2024 14:56:18	56 975.00
48	1326.00	CEUX	30/12/2024 14:59:10	63 648.00
4	1326.00	AQEU	30/12/2024 14:59:10	5 304.00
12	1326.00	CEUX	30/12/2024 14:59:10	15 912.00
3	1326.00	CEUX	30/12/2024 14:59:10	3 978.00
102	1326.00	CEUX	30/12/2024 14:59:10	135 252.00
33	1325.50	TQEX	30/12/2024 15:04:26	43 741.50

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FROM 30/12/2024 TO 03/01/2025



13	1325.50	CEUX	30/12/2024 15:04:26	17 231.50
35	1325.50	CEUX	30/12/2024 15:04:26	46 392.50
5	1325.50	CEUX	30/12/2024 15:04:26	6 627.50
6	1325.50	CEUX	30/12/2024 15:04:26	7 953.00
12	1325.50	CEUX	30/12/2024 15:04:26	15 906.00
25	1324.50	XCSE	30/12/2024 15:05:36	33 112.50
25	1325.00	CEUX	30/12/2024 15:11:32	33 125.00
5	1325.00	CEUX	30/12/2024 15:11:32	6 625.00
17	1325.00	CEUX	30/12/2024 15:11:32	22 525.00
11	1325.00	CEUX	30/12/2024 15:11:32	14 575.00
125	1325.00	CEUX	30/12/2024 15:11:32	165 625.00
21	1325.00	CEUX	30/12/2024 15:11:32	27 825.00
4	1325.50	AQEU	30/12/2024 15:17:39	5 302.00
3	1325.50	AQEU	30/12/2024 15:17:39	3 976.50
4	1325.50	AQEU	30/12/2024 15:17:39	5 302.00
4	1325.50	AQEU	30/12/2024 15:17:39	5 302.00
4	1325.50	AQEU	30/12/2024 15:17:39	5 302.00
4	1325.50	AQEU	30/12/2024 15:17:39	5 302.00
16	1325.50	CEUX	30/12/2024 15:18:00	21 208.00
2	1325.50	AQEU	30/12/2024 15:18:00	2 651.00
32	1325.50	CEUX	30/12/2024 15:18:00	42 416.00
4	1325.50	AQEU	30/12/2024 15:18:00	5 302.00
12	1325.50	CEUX	30/12/2024 15:18:00	15 906.00
3	1325.50	CEUX	30/12/2024 15:18:00	3 976.50
6	1325.50	XCSE	30/12/2024 15:18:00	7 953.00
28	1325.50	CEUX	30/12/2024 15:18:00	37 114.00
34	1325.50	CEUX	30/12/2024 15:18:00	45 067.00
125	1326.00	CEUX	30/12/2024 15:23:45	165 750.00
41	1326.00	CEUX	30/12/2024 15:23:45	54 366.00
24	1327.00	TQEX	30/12/2024 15:29:21	31 848.00
2	1327.00	AQEU	30/12/2024 15:29:21	2 654.00
4	1327.00	AQEU	30/12/2024 15:29:21	5 308.00
86	1327.00	CEUX	30/12/2024 15:29:21	114 122.00
44	1327.00	TQEX	30/12/2024 15:29:21	58 388.00
1	1327.00	CEUX	30/12/2024 15:29:21	1 327.00
4	1327.00	XCSE	30/12/2024 15:29:21	5 308.00
7	1327.50	XCSE	30/12/2024 15:30:06	9 292.50
20	1325.50	XCSE	30/12/2024 15:32:39	26 510.00
34	1326.50	CEUX	30/12/2024 15:33:56	45 101.00
19	1326.50	CEUX	30/12/2024 15:33:56	25 203.50
44	1326.50	CEUX	30/12/2024 15:33:56	58 366.00
5	1326.50	CEUX	30/12/2024 15:33:56	6 632.50
13	1326.50	CEUX	30/12/2024 15:33:56	17 244.50
2	1326.50	CEUX	30/12/2024 15:33:56	2 653.00
2	1326.50	CEUX	30/12/2024 15:33:56	2 653.00
7	1326.50	CEUX	30/12/2024 15:33:56	9 285.50
13	1326.50	CEUX	30/12/2024 15:33:56	17 244.50
17	1326.50	CEUX	30/12/2024 15:33:56	22 550.50
22	1325.50	XCSE	30/12/2024 15:35:32	29 161.00
39	1326.50	TQEX	30/12/2024 15:38:30	51 733.50
1	1326.50	CEUX	30/12/2024 15:38:30	1 326.50
17	1326.50	CEUX	30/12/2024 15:38:30	22 550.50
7	1326.50	CEUX	30/12/2024 15:38:30	9 285.50
7	1326.50	CEUX	30/12/2024 15:38:30	9 285.50

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FROM 30/12/2024 TO 03/01/2025



39	1326.00	XCSE	30/12/2024 15:39:00	51 714.00
36	1326.00	CEUX	30/12/2024 15:41:03	47 736.00
36	1326.00	TQEX	30/12/2024 15:41:20	47 736.00
65	1326.00	CEUX	30/12/2024 15:41:20	86 190.00
23	1326.00	CEUX	30/12/2024 15:41:20	30 498.00
26	1325.00	XCSE	30/12/2024 15:42:16	34 450.00
73	1325.50	CEUX	30/12/2024 15:46:08	96 761.50
16	1325.50	CEUX	30/12/2024 15:46:08	21 208.00
30	1325.50	CEUX	30/12/2024 15:46:08	39 765.00
1	1325.50	CEUX	30/12/2024 15:46:08	1 325.50
5	1325.50	CEUX	30/12/2024 15:46:08	6 627.50
43	1325.50	CEUX	30/12/2024 15:46:08	56 996.50
28	1325.00	XCSE	30/12/2024 15:46:57	37 100.00
15	1325.00	CEUX	30/12/2024 15:51:19	19 875.00
15	1325.00	CEUX	30/12/2024 15:51:19	19 875.00
2	1325.00	CEUX	30/12/2024 15:51:19	2 650.00
6	1325.00	CEUX	30/12/2024 15:51:19	7 950.00
53	1325.00	CEUX	30/12/2024 15:51:19	70 225.00
8	1325.00	CEUX	30/12/2024 15:51:19	10 600.00
11	1325.00	CEUX	30/12/2024 15:51:19	14 575.00
19	1325.00	CEUX	30/12/2024 15:51:19	25 175.00
15	1325.00	CEUX	30/12/2024 15:51:19	19 875.00
36	1325.00	CEUX	30/12/2024 15:51:19	47 700.00
14	1325.00	XCSE	30/12/2024 15:51:50	18 550.00
6	1325.50	CEUX	30/12/2024 15:55:54	7 953.00
7	1326.00	CEUX	30/12/2024 15:55:57	9 282.00
4	1326.00	CEUX	30/12/2024 15:55:57	5 304.00
13	1326.00	CEUX	30/12/2024 15:55:57	17 238.00
11	1326.00	CEUX	30/12/2024 15:55:57	14 586.00
7	1326.00	CEUX	30/12/2024 15:55:57	9 282.00
120	1326.00	CEUX	30/12/2024 15:55:57	159 120.00
23	1324.00	XCSE	30/12/2024 15:56:26	30 452.00
21	1324.00	XCSE	30/12/2024 15:58:24	27 804.00
43	1323.50	XCSE	30/12/2024 16:00:11	56 910.50
37	1325.50	CEUX	30/12/2024 16:01:57	49 043.50
13	1325.50	CEUX	30/12/2024 16:01:57	17 231.50
104	1325.50	CEUX	30/12/2024 16:01:57	137 852.00
16	1325.00	XCSE	30/12/2024 16:03:00	21 200.00
47	1324.00	XCSE	30/12/2024 16:04:36	62 228.00
93	1325.50	XCSE	30/12/2024 16:07:00	123 271.50
60	1325.50	CEUX	30/12/2024 16:07:00	79 530.00
26	1325.50	TQEX	30/12/2024 16:07:00	34 463.00
23	1325.50	XCSE	30/12/2024 16:07:43	30 486.50
22	1325.50	XCSE	30/12/2024 16:09:38	29 161.00
26	1324.50	CEUX	30/12/2024 16:10:11	34 437.00
38	1324.50	XCSE	30/12/2024 16:10:11	50 331.00
39	1323.00	XCSE	30/12/2024 16:10:50	51 597.00
24	1323.00	XCSE	30/12/2024 16:11:41	31 752.00
45	1322.50	XCSE	30/12/2024 16:13:18	59 512.50
18	1321.00	CEUX	30/12/2024 16:16:07	23 778.00
2	1321.00	CEUX	30/12/2024 16:16:07	2 642.00
23	1321.00	TQEX	30/12/2024 16:16:07	30 383.00
51	1321.00	CEUX	30/12/2024 16:16:07	67 371.00
81	1321.00	XCSE	30/12/2024 16:16:07	107 001.00

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FROM 30/12/2024 TO 03/01/2025



51	1320.50	TQEX	30/12/2024 16:19:41	67 345.50
3	1320.50	AQEU	30/12/2024 16:19:41	3 961.50
15	1320.50	CEUX	30/12/2024 16:19:41	19 807.50
1	1320.50	AQEU	30/12/2024 16:19:41	1 320.50
38	1320.50	CEUX	30/12/2024 16:19:41	50 179.00
29	1320.50	AQEU	30/12/2024 16:19:41	38 294.50
7	1320.00	XCSE	30/12/2024 16:20:55	9 240.00
49	1321.00	XCSE	30/12/2024 16:23:08	64 729.00
32	1322.00	TQEX	30/12/2024 16:24:18	42 304.00
4	1322.00	TQEX	30/12/2024 16:24:18	5 288.00
85	1322.00	CEUX	30/12/2024 16:24:28	112 370.00
36	1322.00	TQEX	30/12/2024 16:24:28	47 592.00
14	1321.50	XCSE	30/12/2024 16:27:08	18 501.00
11	1322.50	XCSE	30/12/2024 16:27:53	14 547.50
23	1322.50	TQEX	30/12/2024 16:28:41	30 417.50
51	1322.50	CEUX	30/12/2024 16:28:41	67 447.50
74	1322.50	XCSE	30/12/2024 16:28:41	97 865.00
57	1322.00	AQEU	30/12/2024 16:31:22	75 354.00
2	1322.00	AQEU	30/12/2024 16:31:22	2 644.00
1	1322.00	AQEU	30/12/2024 16:31:22	1 322.00
50	1322.00	AQEU	30/12/2024 16:31:22	66 100.00
2	1322.00	AQEU	30/12/2024 16:31:22	2 644.00
4	1322.00	AQEU	30/12/2024 16:31:22	5 288.00
3	1322.00	AQEU	30/12/2024 16:31:36	3 966.00
4	1322.00	AQEU	30/12/2024 16:31:36	5 288.00
4	1322.00	AQEU	30/12/2024 16:31:36	5 288.00
4	1322.00	AQEU	30/12/2024 16:31:36	5 288.00
4	1322.00	AQEU	30/12/2024 16:31:36	5 288.00
20	1322.00	AQEU	30/12/2024 16:31:36	26 440.00
4	1322.00	AQEU	30/12/2024 16:31:36	5 288.00
2	1322.00	AQEU	30/12/2024 16:31:36	2 644.00
23	1322.00	TQEX	30/12/2024 16:34:56	30 406.00
28	1322.50	CEUX	30/12/2024 16:34:59	37 030.00
46	1322.50	CEUX	30/12/2024 16:34:59	60 835.00
15	1322.50	CEUX	30/12/2024 16:34:59	19 837.50
8	1322.50	CEUX	30/12/2024 16:34:59	10 580.00
1	1322.50	CEUX	30/12/2024 16:34:59	1 322.50
30	1322.50	CEUX	30/12/2024 16:34:59	39 675.00
9	1322.50	CEUX	30/12/2024 16:34:59	11 902.50
28	1321.50	XCSE	30/12/2024 16:37:13	37 002.00
42	1321.50	XCSE	30/12/2024 16:37:55	55 503.00
42	1322.00	XCSE	30/12/2024 16:38:30	55 524.00
40	1322.00	XCSE	30/12/2024 16:39:13	52 880.00
14	1322.50	CEUX	30/12/2024 16:39:40	18 515.00
12	1322.50	CEUX	30/12/2024 16:39:40	15 870.00
57	1322.50	CEUX	30/12/2024 16:42:00	75 382.50
8	1322.50	TQEX	30/12/2024 16:42:00	10 580.00
17	1322.50	TQEX	30/12/2024 16:42:00	22 482.50
93	1322.50	XCSE	30/12/2024 16:42:00	122 992.50
23	1322.50	TQEX	30/12/2024 16:44:22	30 417.50
50	1322.50	CEUX	30/12/2024 16:44:22	66 125.00
83	1322.50	XCSE	30/12/2024 16:44:22	109 767.50
5	1321.50	XCSE	30/12/2024 16:45:52	6 607.50
13	1322.50	CEUX	30/12/2024 16:46:25	17 192.50

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FROM 30/12/2024 TO 03/01/2025



5	1322.50	CEUX	30/12/2024 16:46:25	6 612.50
42	1322.50	CEUX	30/12/2024 16:46:25	55 545.00
31	1322.50	CEUX	30/12/2024 16:46:25	40 997.50
2	1322.50	CEUX	30/12/2024 16:46:25	2 645.00
2	1322.50	CEUX	30/12/2024 16:46:25	2 645.00
15	1322.50	CEUX	30/12/2024 16:46:25	19 837.50
11	1322.50	CEUX	30/12/2024 16:47:56	14 547.50
7	1322.50	CEUX	30/12/2024 16:47:56	9 257.50
2	1322.50	CEUX	30/12/2024 16:47:56	2 645.00
22	1322.50	CEUX	30/12/2024 16:47:56	29 095.00
2	1322.50	CEUX	30/12/2024 16:47:56	2 645.00
9	1322.50	CEUX	30/12/2024 16:47:56	11 902.50
17	1322.50	CEUX	30/12/2024 16:47:56	22 482.50
17	1322.50	XCSE	30/12/2024 16:47:56	22 482.50
9	1322.50	XCSE	30/12/2024 16:47:56	11 902.50
41	1322.50	XCSE	30/12/2024 16:47:56	54 222.50
24	1322.50	XCSE	30/12/2024 16:47:56	31 740.00
12	1321.50	XCSE	30/12/2024 16:48:52	15 858.00
17	1321.50	AQEU	30/12/2024 16:49:25	22 465.50
29	1321.50	AQEU	30/12/2024 16:49:25	38 323.50
20	1321.50	XCSE	30/12/2024 16:49:25	26 430.00
35	1319.00	XCSE	02/01/2025 09:00:08	46 165.00
25	1323.50	XCSE	02/01/2025 09:00:24	33 087.50
4	1322.50	XCSE	02/01/2025 09:00:27	5 290.00
31	1324.50	XCSE	02/01/2025 09:00:50	41 059.50
15	1323.00	XCSE	02/01/2025 09:00:51	19 845.00
27	1329.00	XCSE	02/01/2025 09:02:40	35 883.00
88	1330.50	XCSE	02/01/2025 09:04:09	117 084.00
30	1332.50	XCSE	02/01/2025 09:05:59	39 975.00
22	1332.50	XCSE	02/01/2025 09:06:02	29 315.00
7	1332.50	XCSE	02/01/2025 09:06:44	9 327.50
36	1333.50	XCSE	02/01/2025 09:06:58	48 006.00
3	1334.00	AQEU	02/01/2025 09:08:13	4 002.00
3	1334.00	AQEU	02/01/2025 09:08:13	4 002.00
13	1334.00	AQEU	02/01/2025 09:08:13	17 342.00
25	1334.00	XCSE	02/01/2025 09:08:13	33 350.00
17	1334.00	XCSE	02/01/2025 09:08:13	22 678.00
8	1334.00	XCSE	02/01/2025 09:08:13	10 672.00
28	1334.00	XCSE	02/01/2025 09:08:13	37 352.00
27	1333.50	XCSE	02/01/2025 09:08:30	36 004.50
7	1333.00	XCSE	02/01/2025 09:09:00	9 331.00
8	1332.00	XCSE	02/01/2025 09:09:09	10 656.00
18	1332.00	XCSE	02/01/2025 09:09:09	23 976.00
12	1329.00	XCSE	02/01/2025 09:10:18	15 948.00
12	1329.00	XCSE	02/01/2025 09:10:18	15 948.00
28	1331.50	CEUX	02/01/2025 09:12:31	37 282.00
112	1331.50	XCSE	02/01/2025 09:12:31	149 128.00
31	1332.50	XCSE	02/01/2025 09:14:27	41 307.50
37	1334.50	XCSE	02/01/2025 09:16:36	49 376.50
28	1335.50	CEUX	02/01/2025 09:16:51	37 394.00
16	1336.50	XCSE	02/01/2025 09:18:37	21 384.00
33	1336.50	XCSE	02/01/2025 09:18:37	44 104.50
10	1336.50	CEUX	02/01/2025 09:18:37	13 365.00
37	1336.00	XCSE	02/01/2025 09:18:44	49 432.00

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FROM 30/12/2024 TO 03/01/2025



32	1335.50	XCSE	02/01/2025 09:18:56	42 736.00
11	1335.00	XCSE	02/01/2025 09:19:04	14 685.00
21	1334.50	XCSE	02/01/2025 09:21:28	28 024.50
35	1334.00	XCSE	02/01/2025 09:21:29	46 690.00
36	1333.50	XCSE	02/01/2025 09:21:29	48 006.00
18	1331.00	XCSE	02/01/2025 09:24:34	23 958.00
29	1331.00	XCSE	02/01/2025 09:24:43	38 599.00
31	1330.00	XCSE	02/01/2025 09:24:48	41 230.00
20	1328.50	XCSE	02/01/2025 09:26:53	26 570.00
18	1328.50	XCSE	02/01/2025 09:26:53	23 913.00
36	1327.00	XCSE	02/01/2025 09:27:30	47 772.00
29	1328.50	CEUX	02/01/2025 09:29:58	38 526.50
1	1328.50	XCSE	02/01/2025 09:31:18	1 328.50
34	1328.50	XCSE	02/01/2025 09:31:18	45 169.00
23	1327.50	XCSE	02/01/2025 09:31:33	30 532.50
11	1327.50	XCSE	02/01/2025 09:31:33	14 602.50
15	1326.50	XCSE	02/01/2025 09:32:22	19 897.50
26	1326.50	XCSE	02/01/2025 09:32:22	34 489.00
37	1327.00	XCSE	02/01/2025 09:33:31	49 099.00
36	1326.00	XCSE	02/01/2025 09:33:53	47 736.00
29	1325.50	XCSE	02/01/2025 09:34:16	38 439.50
27	1325.50	XCSE	02/01/2025 09:38:18	35 788.50
16	1325.50	XCSE	02/01/2025 09:38:18	21 208.00
21	1325.50	XCSE	02/01/2025 09:38:18	27 835.50
31	1326.00	XCSE	02/01/2025 09:38:39	41 106.00
9	1326.00	XCSE	02/01/2025 09:38:39	11 934.00
29	1326.00	XCSE	02/01/2025 09:40:30	38 454.00
28	1327.00	XCSE	02/01/2025 09:42:23	37 156.00
3	1327.50	AQEU	02/01/2025 09:43:55	3 982.50
3	1327.50	AQEU	02/01/2025 09:43:55	3 982.50
13	1327.50	AQEU	02/01/2025 09:43:55	17 257.50
3	1327.50	AQEU	02/01/2025 09:43:55	3 982.50
3	1327.50	AQEU	02/01/2025 09:43:55	3 982.50
3	1327.50	AQEU	02/01/2025 09:43:55	3 982.50
3	1327.50	AQEU	02/01/2025 09:43:55	3 982.50
3	1327.50	AQEU	02/01/2025 09:43:55	3 982.50
3	1327.50	AQEU	02/01/2025 09:43:55	3 982.50
3	1327.50	AQEU	02/01/2025 09:43:55	3 982.50
3	1327.50	AQEU	02/01/2025 09:43:55	3 982.50
3	1327.50	AQEU	02/01/2025 09:43:55	3 982.50
3	1327.50	AQEU	02/01/2025 09:43:55	3 982.50
3	1327.50	AQEU	02/01/2025 09:43:55	3 982.50
3	1327.50	AQEU	02/01/2025 09:43:55	3 982.50
3	1327.50	AQEU	02/01/2025 09:43:56	3 982.50
3	1327.50	AQEU	02/01/2025 09:43:56	3 982.50
25	1327.00	CEUX	02/01/2025 09:43:56	33 175.00
59	1327.50	AQEU	02/01/2025 09:43:56	78 322.50
3	1327.50	AQEU	02/01/2025 09:43:56	3 982.50
3	1327.50	AQEU	02/01/2025 09:43:56	3 982.50
16	1327.50	AQEU	02/01/2025 09:43:56	21 240.00
19	1327.00	XCSE	02/01/2025 09:44:43	25 213.00
32	1328.50	XCSE	02/01/2025 09:46:39	42 512.00
18	1328.00	XCSE	02/01/2025 09:47:32	23 904.00
29	1327.00	XCSE	02/01/2025 09:47:34	38 483.00

SHARE REPURCHASE SPECIFICATION
FROM 30/12/2024 TO 03/01/2025



34	1325.50	XCSE	02/01/2025 09:52:33	45 067.00
28	1325.50	XCSE	02/01/2025 09:53:49	37 114.00
31	1324.50	XCSE	02/01/2025 09:53:51	41 059.50
173	1326.50	CEUX	02/01/2025 09:57:08	229 484.50
33	1322.50	XCSE	02/01/2025 10:01:02	43 642.50
8	1321.50	CEUX	02/01/2025 10:04:36	10 572.00
44	1322.50	CEUX	02/01/2025 10:05:05	58 190.00
126	1322.50	XCSE	02/01/2025 10:05:05	166 635.00
45	1322.50	XCSE	02/01/2025 10:08:20	59 512.50
45	1322.00	XCSE	02/01/2025 10:10:19	59 490.00
2	1320.50	XCSE	02/01/2025 10:10:43	2 641.00
46	1320.50	XCSE	02/01/2025 10:11:42	60 743.00
11	1321.00	CEUX	02/01/2025 10:15:57	14 531.00
38	1321.50	CEUX	02/01/2025 10:16:00	50 217.00
120	1321.50	XCSE	02/01/2025 10:16:00	158 580.00
18	1320.50	XCSE	02/01/2025 10:18:08	23 769.00
17	1320.50	XCSE	02/01/2025 10:18:08	22 448.50
36	1320.50	XCSE	02/01/2025 10:19:07	47 538.00
10	1321.00	CEUX	02/01/2025 10:25:06	13 210.00
8	1321.00	CEUX	02/01/2025 10:25:06	10 568.00
18	1321.00	CEUX	02/01/2025 10:25:06	23 778.00
6	1321.00	CEUX	02/01/2025 10:25:06	7 926.00
3	1321.00	CEUX	02/01/2025 10:25:06	3 963.00
8	1320.00	XCSE	02/01/2025 10:25:32	10 560.00
39	1319.50	XCSE	02/01/2025 10:26:23	51 460.50
44	1319.00	XCSE	02/01/2025 10:26:42	58 036.00
36	1319.00	XCSE	02/01/2025 10:28:05	47 484.00
10	1318.00	XCSE	02/01/2025 10:29:30	13 180.00
29	1318.00	XCSE	02/01/2025 10:30:03	38 222.00
35	1319.50	CEUX	02/01/2025 10:32:56	46 182.50
13	1320.50	AQEU	02/01/2025 10:35:47	17 166.50
3	1320.50	AQEU	02/01/2025 10:35:47	3 961.50
3	1320.50	AQEU	02/01/2025 10:35:47	3 961.50
3	1320.50	AQEU	02/01/2025 10:35:47	3 961.50
3	1320.50	AQEU	02/01/2025 10:35:47	3 961.50
3	1320.50	AQEU	02/01/2025 10:35:47	3 961.50
3	1320.50	AQEU	02/01/2025 10:35:47	3 961.50
3	1320.50	AQEU	02/01/2025 10:35:47	3 961.50
3	1320.50	AQEU	02/01/2025 10:35:47	3 961.50
3	1320.50	AQEU	02/01/2025 10:35:47	3 961.50
3	1320.50	AQEU	02/01/2025 10:35:47	3 961.50
3	1320.50	AQEU	02/01/2025 10:35:47	3 961.50
3	1320.50	AQEU	02/01/2025 10:35:47	3 961.50
3	1320.50	AQEU	02/01/2025 10:35:47	3 961.50
3	1320.50	AQEU	02/01/2025 10:35:47	3 961.50
3	1320.50	AQEU	02/01/2025 10:35:47	3 961.50
27	1320.00	CEUX	02/01/2025 10:36:04	35 640.00
73	1320.00	XCSE	02/01/2025 10:36:04	96 360.00
12	1319.00	XCSE	02/01/2025 10:37:08	15 828.00
23	1319.00	XCSE	02/01/2025 10:37:15	30 337.00
26	1320.00	XCSE	02/01/2025 10:38:05	34 320.00
10	1319.00	XCSE	02/01/2025 10:39:03	13 190.00
49	1319.50	XCSE	02/01/2025 10:41:35	64 655.50

SHARE REPURCHASE SPECIFICATION
FROM 30/12/2024 TO 03/01/2025



38	1321.50	XCSE	02/01/2025 10:47:28	50 217.00
9	1322.00	TQEX	02/01/2025 10:49:00	11 898.00
3	1322.00	AQEU	02/01/2025 10:49:00	3 966.00
3	1322.00	AQEU	02/01/2025 10:49:00	3 966.00
6	1322.00	AQEU	02/01/2025 10:49:00	7 932.00
144	1322.00	TQEX	02/01/2025 10:49:00	190 368.00
10	1321.50	XCSE	02/01/2025 10:50:25	13 215.00
76	1322.50	CEUX	02/01/2025 10:56:37	100 510.00
33	1323.00	TQEX	02/01/2025 10:56:37	43 659.00
3	1323.00	AQEU	02/01/2025 10:56:37	3 969.00
3	1323.00	AQEU	02/01/2025 10:56:37	3 969.00
14	1323.00	TQEX	02/01/2025 10:56:37	18 522.00
31	1323.00	TQEX	02/01/2025 10:56:38	41 013.00
33	1323.00	XCSE	02/01/2025 11:01:09	43 659.00
38	1322.50	XCSE	02/01/2025 11:01:55	50 255.00
32	1322.00	XCSE	02/01/2025 11:03:55	42 304.00
32	1321.00	XCSE	02/01/2025 11:06:37	42 272.00
1	1321.50	TQEX	02/01/2025 11:09:20	1 321.50
3	1321.50	AQEU	02/01/2025 11:09:20	3 964.50
13	1321.50	AQEU	02/01/2025 11:09:20	17 179.50
3	1321.50	AQEU	02/01/2025 11:09:20	3 964.50
76	1321.50	TQEX	02/01/2025 11:09:20	100 434.00
24	1321.50	TQEX	02/01/2025 11:09:20	31 716.00
3	1321.50	TQEX	02/01/2025 11:09:20	3 964.50
31	1321.50	TQEX	02/01/2025 11:09:20	40 966.50
2	1321.50	CEUX	02/01/2025 11:09:20	2 643.00
2	1321.50	CEUX	02/01/2025 11:09:20	2 643.00
2	1321.50	CEUX	02/01/2025 11:09:20	2 643.00
3	1321.50	CEUX	02/01/2025 11:09:20	3 964.50
4	1321.50	XCSE	02/01/2025 11:10:11	5 286.00
33	1322.00	CEUX	02/01/2025 11:16:58	43 626.00
2	1322.00	CEUX	02/01/2025 11:16:58	2 644.00
2	1322.00	CEUX	02/01/2025 11:16:58	2 644.00
76	1322.00	CEUX	02/01/2025 11:16:58	100 472.00
18	1322.00	CEUX	02/01/2025 11:16:58	23 796.00
35	1322.00	CEUX	02/01/2025 11:16:58	46 270.00
9	1323.00	TQEX	02/01/2025 11:24:35	11 907.00
33	1323.00	CEUX	02/01/2025 11:24:35	43 659.00
3	1323.00	AQEU	02/01/2025 11:24:35	3 969.00
3	1323.00	AQEU	02/01/2025 11:24:35	3 969.00
3	1323.00	AQEU	02/01/2025 11:24:35	3 969.00
35	1323.00	XCSE	02/01/2025 11:24:35	46 305.00
27	1322.50	XCSE	02/01/2025 11:24:39	35 707.50
36	1322.50	XCSE	02/01/2025 11:24:43	47 610.00
11	1322.00	XCSE	02/01/2025 11:24:53	14 542.00
65	1323.00	XCSE	02/01/2025 11:30:59	85 995.00
4	1323.50	CEUX	02/01/2025 11:35:49	5 294.00
3	1323.50	AQEU	02/01/2025 11:35:49	3 970.50
3	1323.50	AQEU	02/01/2025 11:35:49	3 970.50
40	1323.50	CEUX	02/01/2025 11:35:49	52 940.00
14	1323.50	XCSE	02/01/2025 11:35:49	18 529.00
35	1323.50	XCSE	02/01/2025 11:35:49	46 322.50
14	1323.50	XCSE	02/01/2025 11:35:49	18 529.00
37	1323.50	XCSE	02/01/2025 11:35:49	48 969.50

SHARE REPURCHASE SPECIFICATION
FROM 30/12/2024 TO 03/01/2025

PANDORA

11	1323.00	XCSE	02/01/2025 11:39:18	14 553.00
3	1322.50	XCSE	02/01/2025 11:39:19	3 967.50
37	1322.50	XCSE	02/01/2025 11:39:19	48 932.50
43	1323.00	XCSE	02/01/2025 11:43:06	56 889.00
51	1323.00	XCSE	02/01/2025 11:45:35	67 473.00
41	1322.50	XCSE	02/01/2025 11:50:21	54 222.50
33	1322.00	XCSE	02/01/2025 11:52:03	43 626.00
23	1322.00	XCSE	02/01/2025 11:52:03	30 406.00
138	1322.50	TQEX	02/01/2025 11:55:05	182 505.00
28	1322.50	TQEX	02/01/2025 11:55:05	37 030.00
40	1322.50	XCSE	02/01/2025 12:00:16	52 900.00
42	1322.00	XCSE	02/01/2025 12:01:15	55 524.00
47	1322.00	XCSE	02/01/2025 12:05:50	62 134.00
3	1323.00	AQEU	02/01/2025 12:09:50	3 969.00
3	1323.00	AQEU	02/01/2025 12:09:50	3 969.00
75	1323.00	AQEU	02/01/2025 12:09:50	99 225.00
13	1323.00	AQEU	02/01/2025 12:09:50	17 199.00
3	1323.00	AQEU	02/01/2025 12:09:50	3 969.00
3	1323.00	AQEU	02/01/2025 12:09:50	3 969.00
63	1323.00	AQEU	02/01/2025 12:09:50	83 349.00
7	1322.50	XCSE	02/01/2025 12:14:46	9 257.50
50	1323.50	CEUX	02/01/2025 12:19:30	66 175.00
111	1323.50	XCSE	02/01/2025 12:19:30	146 908.50
3	1323.00	TQEX	02/01/2025 12:28:08	3 969.00
17	1323.00	CEUX	02/01/2025 12:28:08	22 491.00
3	1323.00	TQEX	02/01/2025 12:28:08	3 969.00
14	1323.00	CEUX	02/01/2025 12:28:08	18 522.00
3	1323.00	CEUX	02/01/2025 12:28:08	3 969.00
2	1323.00	CEUX	02/01/2025 12:28:08	2 646.00
2	1323.00	CEUX	02/01/2025 12:28:08	2 646.00
14	1323.00	CEUX	02/01/2025 12:28:08	18 522.00
8	1323.00	CEUX	02/01/2025 12:28:08	10 584.00
9	1323.00	CEUX	02/01/2025 12:28:08	11 907.00
50	1323.00	CEUX	02/01/2025 12:28:08	66 150.00
21	1323.00	CEUX	02/01/2025 12:28:08	27 783.00
9	1322.00	XCSE	02/01/2025 12:31:07	11 898.00
50	1323.00	CEUX	02/01/2025 12:36:50	66 150.00
15	1323.50	CEUX	02/01/2025 12:36:50	19 852.50
3	1323.50	AQEU	02/01/2025 12:36:50	3 970.50
2	1323.50	CEUX	02/01/2025 12:36:50	2 647.00
3	1323.50	AQEU	02/01/2025 12:36:50	3 970.50
2	1323.50	CEUX	02/01/2025 12:36:50	2 647.00
9	1323.50	CEUX	02/01/2025 12:36:50	11 911.50
8	1323.50	CEUX	02/01/2025 12:36:50	10 588.00
68	1323.50	CEUX	02/01/2025 12:36:50	89 998.00
42	1324.00	CEUX	02/01/2025 12:45:56	55 608.00
50	1324.00	CEUX	02/01/2025 12:45:56	66 200.00
11	1324.00	CEUX	02/01/2025 12:45:56	14 564.00
27	1324.00	CEUX	02/01/2025 12:45:56	35 748.00
1	1324.00	CEUX	02/01/2025 12:45:56	1 324.00
13	1324.00	CEUX	02/01/2025 12:45:56	17 212.00
22	1323.50	XCSE	02/01/2025 12:46:29	29 117.00
35	1325.00	XCSE	02/01/2025 12:52:45	46 375.00
23	1325.00	XCSE	02/01/2025 12:52:45	30 475.00

SHARE REPURCHASE SPECIFICATION
FROM 30/12/2024 TO 03/01/2025



43	1324.00	XCSE	02/01/2025 12:52:45	56 932.00
7	1324.00	XCSE	02/01/2025 12:52:45	9 268.00
3	1324.00	XCSE	02/01/2025 12:52:45	3 972.00
76	1326.50	CEUX	02/01/2025 13:01:41	100 814.00
84	1326.50	CEUX	02/01/2025 13:01:41	111 426.00
18	1327.50	CEUX	02/01/2025 13:03:31	23 895.00
21	1327.50	XCSE	02/01/2025 13:03:31	27 877.50
10	1326.00	XCSE	02/01/2025 13:05:05	13 260.00
15	1325.00	XCSE	02/01/2025 13:07:30	19 875.00
49	1325.50	CEUX	02/01/2025 13:13:56	64 949.50
114	1325.50	XCSE	02/01/2025 13:13:56	151 107.00
19	1328.00	XCSE	02/01/2025 13:15:23	25 232.00
12	1327.00	XCSE	02/01/2025 13:19:12	15 924.00
42	1326.50	XCSE	02/01/2025 13:23:20	55 713.00
38	1327.50	XCSE	02/01/2025 13:25:04	50 445.00
37	1327.00	XCSE	02/01/2025 13:27:42	49 099.00
48	1327.50	CEUX	02/01/2025 13:32:42	63 720.00
106	1327.50	XCSE	02/01/2025 13:32:42	140 715.00
11	1327.00	XCSE	02/01/2025 13:38:00	14 597.00
9	1327.00	CEUX	02/01/2025 13:41:21	11 943.00
3	1327.00	AQEU	02/01/2025 13:41:21	3 981.00
3	1327.00	AQEU	02/01/2025 13:41:21	3 981.00
9	1327.00	CEUX	02/01/2025 13:41:21	11 943.00
13	1327.50	AQEU	02/01/2025 13:41:21	17 257.50
3	1327.50	AQEU	02/01/2025 13:41:21	3 982.50
3	1327.50	AQEU	02/01/2025 13:41:21	3 982.50
26	1327.00	XCSE	02/01/2025 13:41:21	34 502.00
30	1327.00	CEUX	02/01/2025 13:41:21	39 810.00
50	1327.00	XCSE	02/01/2025 13:41:21	66 350.00
3	1327.00	AQEU	02/01/2025 13:41:21	3 981.00
9	1327.50	AQEU	02/01/2025 13:41:21	11 947.50
36	1326.00	XCSE	02/01/2025 13:45:55	47 736.00
1	1326.00	XCSE	02/01/2025 13:53:55	1 326.00
33	1326.00	XCSE	02/01/2025 13:53:55	43 758.00
3	1326.00	TQEX	02/01/2025 13:54:03	3 978.00
9	1326.00	CEUX	02/01/2025 13:54:03	11 934.00
13	1326.00	AQEU	02/01/2025 13:54:03	17 238.00
3	1326.00	AQEU	02/01/2025 13:54:03	3 978.00
8	1326.00	CEUX	02/01/2025 13:54:03	10 608.00
3	1326.00	AQEU	02/01/2025 13:54:03	3 978.00
1	1326.00	CEUX	02/01/2025 13:54:03	1 326.00
40	1326.00	CEUX	02/01/2025 13:54:03	53 040.00
35	1326.00	CEUX	02/01/2025 13:54:03	46 410.00
3	1326.00	XCSE	02/01/2025 13:54:03	3 978.00
42	1325.50	XCSE	02/01/2025 13:54:46	55 671.00
24	1326.00	XCSE	02/01/2025 14:02:36	31 824.00
15	1326.00	TQEX	02/01/2025 14:02:36	19 890.00
20	1326.50	CEUX	02/01/2025 14:04:44	26 530.00
3	1326.50	AQEU	02/01/2025 14:04:44	3 979.50
3	1326.50	AQEU	02/01/2025 14:04:44	3 979.50
35	1326.50	XCSE	02/01/2025 14:04:44	46 427.50
2	1326.50	XCSE	02/01/2025 14:04:44	2 653.00
34	1326.50	CEUX	02/01/2025 14:05:02	45 101.00
37	1327.00	CEUX	02/01/2025 14:05:02	49 099.00

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FROM 30/12/2024 TO 03/01/2025

PANDORA

14	1327.00	CEUX	02/01/2025 14:05:02	18 578.00
14	1327.00	CEUX	02/01/2025 14:05:02	18 578.00
11	1326.50	XCSE	02/01/2025 14:06:34	14 591.50
19	1326.00	XCSE	02/01/2025 14:07:24	25 194.00
2	1326.50	AQEU	02/01/2025 14:14:23	2 653.00
55	1326.50	AQEU	02/01/2025 14:14:23	72 957.50
52	1326.50	AQEU	02/01/2025 14:14:23	68 978.00
2	1326.50	AQEU	02/01/2025 14:14:23	2 653.00
55	1326.00	XCSE	02/01/2025 14:14:23	72 930.00
7	1326.50	XCSE	02/01/2025 14:15:52	9 285.50
32	1326.50	XCSE	02/01/2025 14:20:11	42 448.00
9	1326.50	XCSE	02/01/2025 14:20:11	11 938.50
42	1325.50	XCSE	02/01/2025 14:20:47	55 671.00
26	1325.50	XCSE	02/01/2025 14:20:48	34 463.00
52	1325.00	XCSE	02/01/2025 14:29:24	68 900.00
58	1325.00	XCSE	02/01/2025 14:29:24	76 850.00
44	1325.00	XCSE	02/01/2025 14:29:24	58 300.00
17	1326.00	XCSE	02/01/2025 14:35:14	22 542.00
5	1326.00	XCSE	02/01/2025 14:35:14	6 630.00
90	1326.00	XCSE	02/01/2025 14:35:41	119 340.00
47	1326.00	CEUX	02/01/2025 14:35:41	62 322.00
45	1326.00	XCSE	02/01/2025 14:38:27	59 670.00
26	1325.50	XCSE	02/01/2025 14:40:01	34 463.00
40	1326.50	XCSE	02/01/2025 14:41:10	53 060.00
17	1326.00	XCSE	02/01/2025 14:44:01	22 542.00
47	1326.00	XCSE	02/01/2025 14:46:49	62 322.00
38	1326.50	XCSE	02/01/2025 14:47:53	50 407.00
48	1326.00	XCSE	02/01/2025 14:50:59	63 648.00
15	1326.50	XCSE	02/01/2025 14:53:12	19 897.50
21	1326.50	XCSE	02/01/2025 14:53:12	27 856.50
12	1326.50	TQEX	02/01/2025 14:55:04	15 918.00
6	1326.50	AQEU	02/01/2025 14:55:04	7 959.00
5	1326.50	CEUX	02/01/2025 14:55:04	6 632.50
2	1326.50	AQEU	02/01/2025 14:55:04	2 653.00
10	1326.50	CEUX	02/01/2025 14:55:04	13 265.00
133	1326.50	AQEU	02/01/2025 14:55:04	176 424.50
8	1326.50	XCSE	02/01/2025 14:56:22	10 612.00
16	1326.00	XCSE	02/01/2025 15:00:32	21 216.00
37	1326.00	XCSE	02/01/2025 15:01:29	49 062.00
33	1325.50	XCSE	02/01/2025 15:01:41	43 741.50
42	1325.00	XCSE	02/01/2025 15:02:01	55 650.00
2	1324.50	XCSE	02/01/2025 15:05:05	2 649.00
27	1324.50	XCSE	02/01/2025 15:05:05	35 761.50
75	1325.50	AQEU	02/01/2025 15:08:17	99 412.50
23	1325.50	CEUX	02/01/2025 15:08:17	30 486.50
19	1325.50	CEUX	02/01/2025 15:08:17	25 184.50
2	1325.50	AQEU	02/01/2025 15:08:17	2 651.00
50	1325.50	CEUX	02/01/2025 15:08:17	66 275.00
44	1326.50	XCSE	02/01/2025 15:13:31	58 366.00
29	1325.50	XCSE	02/01/2025 15:14:02	38 439.50
3	1326.00	AQEU	02/01/2025 15:17:56	3 978.00
3	1326.00	AQEU	02/01/2025 15:17:56	3 978.00
13	1326.00	AQEU	02/01/2025 15:17:56	17 238.00
13	1326.00	AQEU	02/01/2025 15:17:56	17 238.00

SHARE REPURCHASE SPECIFICATION
FROM 30/12/2024 TO 03/01/2025



13	1326.00	AQEU	02/01/2025 15:17:56	17 238.00
3	1326.00	AQEU	02/01/2025 15:17:56	3 978.00
3	1326.00	AQEU	02/01/2025 15:17:56	3 978.00
13	1326.00	AQEU	02/01/2025 15:17:56	17 238.00
3	1326.00	AQEU	02/01/2025 15:17:56	3 978.00
3	1326.00	AQEU	02/01/2025 15:17:56	3 978.00
3	1326.00	AQEU	02/01/2025 15:17:56	3 978.00
13	1326.00	AQEU	02/01/2025 15:17:56	17 238.00
77	1326.00	AQEU	02/01/2025 15:17:56	102 102.00
3	1326.00	AQEU	02/01/2025 15:17:57	3 978.00
5	1326.00	AQEU	02/01/2025 15:17:57	6 630.00
11	1325.50	XCSE	02/01/2025 15:18:54	14 580.50
15	1325.50	XCSE	02/01/2025 15:20:45	19 882.50
122	1327.00	AQEU	02/01/2025 15:25:04	161 894.00
2	1327.00	AQEU	02/01/2025 15:25:04	2 654.00
2	1327.00	AQEU	02/01/2025 15:25:04	2 654.00
3	1327.00	AQEU	02/01/2025 15:25:04	3 981.00
3	1327.00	AQEU	02/01/2025 15:25:04	3 981.00
1	1327.00	AQEU	02/01/2025 15:25:04	1 327.00
2	1327.00	AQEU	02/01/2025 15:25:04	2 654.00
22	1327.00	AQEU	02/01/2025 15:25:04	29 194.00
17	1325.50	XCSE	02/01/2025 15:30:01	22 533.50
47	1325.00	XCSE	02/01/2025 15:30:02	62 275.00
35	1325.50	XCSE	02/01/2025 15:30:12	46 392.50
46	1325.00	XCSE	02/01/2025 15:32:40	60 950.00
40	1324.50	XCSE	02/01/2025 15:33:17	52 980.00
46	1324.00	XCSE	02/01/2025 15:34:14	60 904.00
48	1323.50	XCSE	02/01/2025 15:35:58	63 528.00
41	1324.00	XCSE	02/01/2025 15:37:04	54 284.00
61	1323.50	XCSE	02/01/2025 15:37:05	80 733.50
31	1324.00	TQEX	02/01/2025 15:39:48	41 044.00
134	1324.00	XCSE	02/01/2025 15:39:48	177 416.00
7	1323.00	XCSE	02/01/2025 15:39:59	9 261.00
43	1324.00	XCSE	02/01/2025 15:43:00	56 932.00
8	1324.50	TQEX	02/01/2025 15:45:24	10 596.00
162	1324.50	TQEX	02/01/2025 15:45:24	214 569.00
14	1324.50	XCSE	02/01/2025 15:47:40	18 543.00
40	1325.50	CEUX	02/01/2025 15:50:29	53 020.00
21	1325.50	CEUX	02/01/2025 15:50:29	27 835.50
10	1325.50	CEUX	02/01/2025 15:50:29	13 255.00
8	1325.50	CEUX	02/01/2025 15:50:29	10 604.00
15	1325.50	CEUX	02/01/2025 15:50:29	19 882.50
40	1325.50	CEUX	02/01/2025 15:50:29	53 020.00
19	1325.50	CEUX	02/01/2025 15:50:29	25 184.50
10	1325.50	CEUX	02/01/2025 15:50:29	13 255.00
9	1325.50	CEUX	02/01/2025 15:50:29	11 929.50
5	1325.50	CEUX	02/01/2025 15:50:29	6 627.50
45	1325.00	XCSE	02/01/2025 15:52:47	59 625.00
3	1325.00	TQEX	02/01/2025 15:55:34	3 975.00
47	1325.00	CEUX	02/01/2025 15:55:34	62 275.00
2	1325.00	TQEX	02/01/2025 15:55:34	2 650.00
8	1325.00	CEUX	02/01/2025 15:55:34	10 600.00
37	1325.00	CEUX	02/01/2025 15:55:34	49 025.00
3	1325.00	CEUX	02/01/2025 15:55:34	3 975.00

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FROM 30/12/2024 TO 03/01/2025

PANDORA

51	1325.00	CEUX	02/01/2025 15:55:34	67 575.00
6	1325.00	CEUX	02/01/2025 15:55:34	7 950.00
7	1324.50	XCSE	02/01/2025 15:56:06	9 271.50
26	1325.50	CEUX	02/01/2025 16:00:00	34 463.00
8	1325.50	CEUX	02/01/2025 16:00:00	10 604.00
35	1325.50	CEUX	02/01/2025 16:00:00	46 392.50
27	1325.50	CEUX	02/01/2025 16:00:00	35 788.50
36	1325.50	CEUX	02/01/2025 16:00:00	47 718.00
26	1325.50	CEUX	02/01/2025 16:00:00	34 463.00
25	1324.50	XCSE	02/01/2025 16:01:58	33 112.50
18	1324.50	CEUX	02/01/2025 16:04:12	23 841.00
5	1324.50	CEUX	02/01/2025 16:04:12	6 622.50
50	1324.50	XCSE	02/01/2025 16:04:12	66 225.00
12	1324.50	XCSE	02/01/2025 16:04:12	15 894.00
1	1324.50	XCSE	02/01/2025 16:04:12	1 324.50
39	1325.50	CEUX	02/01/2025 16:06:14	51 694.50
32	1325.50	CEUX	02/01/2025 16:06:14	42 416.00
9	1325.50	CEUX	02/01/2025 16:06:14	11 929.50
1	1325.50	XCSE	02/01/2025 16:06:14	1 325.50
8	1325.50	XCSE	02/01/2025 16:06:14	10 604.00
17	1325.50	XCSE	02/01/2025 16:06:14	22 533.50
27	1325.50	XCSE	02/01/2025 16:06:14	35 788.50
38	1326.00	XCSE	02/01/2025 16:07:12	50 388.00
28	1325.00	XCSE	02/01/2025 16:08:14	37 100.00
45	1325.00	XCSE	02/01/2025 16:08:51	59 625.00
3	1326.50	CEUX	02/01/2025 16:12:43	3 979.50
15	1326.50	CEUX	02/01/2025 16:12:43	19 897.50
107	1326.50	CEUX	02/01/2025 16:12:43	141 935.50
44	1326.50	CEUX	02/01/2025 16:12:43	58 366.00
12	1325.50	XCSE	02/01/2025 16:15:29	15 906.00
54	1326.50	AQEU	02/01/2025 16:15:54	71 631.00
3	1326.50	AQEU	02/01/2025 16:15:54	3 979.50
3	1326.50	AQEU	02/01/2025 16:15:54	3 979.50
2	1326.50	AQEU	02/01/2025 16:15:54	2 653.00
18	1326.50	AQEU	02/01/2025 16:15:54	23 877.00
2	1326.50	AQEU	02/01/2025 16:15:54	2 653.00
50	1326.50	AQEU	02/01/2025 16:15:54	66 325.00
2	1326.50	AQEU	02/01/2025 16:15:54	2 653.00
6	1326.50	AQEU	02/01/2025 16:15:54	7 959.00
10	1325.50	XCSE	02/01/2025 16:16:21	13 255.00
12	1325.00	XCSE	02/01/2025 16:17:58	15 900.00
44	1325.50	XCSE	02/01/2025 16:19:53	58 322.00
45	1325.00	XCSE	02/01/2025 16:20:37	59 625.00
42	1324.50	XCSE	02/01/2025 16:20:39	55 629.00
42	1324.00	XCSE	02/01/2025 16:21:07	55 608.00
126	1325.00	TQEX	02/01/2025 16:23:32	166 950.00
31	1325.00	TQEX	02/01/2025 16:23:32	41 075.00
28	1324.50	XCSE	02/01/2025 16:25:48	37 086.00
3	1325.00	AQEU	02/01/2025 16:28:21	3 975.00
3	1325.00	AQEU	02/01/2025 16:28:21	3 975.00
3	1325.00	AQEU	02/01/2025 16:28:21	3 975.00
139	1325.00	AQEU	02/01/2025 16:28:21	184 175.00
1	1325.00	AQEU	02/01/2025 16:28:21	1 325.00
3	1325.00	XCSE	02/01/2025 16:28:21	3 975.00

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5	1325.00	CEUX	02/01/2025 16:28:21	6 625.00
4	1325.00	CEUX	02/01/2025 16:28:21	5 300.00
13	1324.50	XCSE	02/01/2025 16:30:55	17 218.50
42	1324.00	XCSE	02/01/2025 16:31:18	55 608.00
37	1323.50	TQEX	02/01/2025 16:31:18	48 969.50
4	1325.00	CEUX	02/01/2025 16:34:23	5 300.00
3	1325.00	AQEU	02/01/2025 16:34:29	3 975.00
12	1325.00	CEUX	02/01/2025 16:34:29	15 900.00
3	1325.00	AQEU	02/01/2025 16:34:29	3 975.00
10	1325.00	CEUX	02/01/2025 16:34:29	13 250.00
10	1325.00	CEUX	02/01/2025 16:34:29	13 250.00
13	1325.00	XCSE	02/01/2025 16:34:29	17 225.00
14	1325.00	XCSE	02/01/2025 16:34:29	18 550.00
48	1325.00	XCSE	02/01/2025 16:34:29	63 600.00
25	1325.00	XCSE	02/01/2025 16:34:29	33 125.00
12	1325.00	TQEX	02/01/2025 16:37:57	15 900.00
40	1325.00	TQEX	02/01/2025 16:37:57	53 000.00
39	1325.00	XCSE	02/01/2025 16:37:57	51 675.00
18	1325.00	XCSE	02/01/2025 16:37:57	23 850.00
13	1325.00	XCSE	02/01/2025 16:37:57	17 225.00
9	1325.00	XCSE	02/01/2025 16:37:57	11 925.00
45	1325.00	XCSE	02/01/2025 16:40:53	59 625.00
148	1325.50	AQEU	02/01/2025 16:42:01	196 174.00
2	1325.50	AQEU	02/01/2025 16:42:01	2 651.00
9	1325.50	AQEU	02/01/2025 16:42:01	11 929.50
6	1325.50	AQEU	02/01/2025 16:42:01	7 953.00
27	1325.00	XCSE	02/01/2025 16:42:54	35 775.00
23	1324.50	XCSE	02/01/2025 16:44:07	30 463.50
124	1325.50	TQEX	02/01/2025 16:46:36	164 362.00
11	1325.50	TQEX	02/01/2025 16:46:36	14 580.50
29	1325.50	TQEX	02/01/2025 16:46:36	38 439.50
19	1324.50	XCSE	02/01/2025 16:47:28	25 165.50
20	1325.50	XCSE	02/01/2025 16:49:02	26 510.00
43	1324.00	XCSE	02/01/2025 16:49:02	56 932.00
21	1318.00	XCSE	03/01/2025 09:00:01	27 678.00
69	1316.50	XCSE	03/01/2025 09:01:01	90 838.50
36	1319.00	XCSE	03/01/2025 09:01:27	47 484.00
23	1317.50	XCSE	03/01/2025 09:03:44	30 302.50
40	1317.50	XCSE	03/01/2025 09:05:02	52 700.00
1	1317.50	AQEU	03/01/2025 09:06:31	1 317.50
28	1317.50	CEUX	03/01/2025 09:06:32	36 890.00
96	1317.50	XCSE	03/01/2025 09:06:33	126 480.00
21	1317.50	XCSE	03/01/2025 09:06:33	27 667.50
26	1316.50	XCSE	03/01/2025 09:08:05	34 229.00
13	1313.50	CEUX	03/01/2025 09:09:03	17 075.50
19	1313.50	CEUX	03/01/2025 09:09:03	24 956.50
70	1313.50	XCSE	03/01/2025 09:09:03	91 945.00
7	1313.50	XCSE	03/01/2025 09:09:03	9 194.50
23	1313.50	XCSE	03/01/2025 09:09:39	30 210.50
32	1317.50	XCSE	03/01/2025 09:12:32	42 160.00
17	1317.50	XCSE	03/01/2025 09:13:26	22 397.50
17	1317.50	XCSE	03/01/2025 09:13:26	22 397.50
29	1317.50	CEUX	03/01/2025 09:13:51	38 207.50
89	1317.50	XCSE	03/01/2025 09:13:51	117 257.50

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17	1317.00	XCSE	03/01/2025 09:18:00	22 389.00
30	1317.00	XCSE	03/01/2025 09:19:03	39 510.00
43	1317.00	XCSE	03/01/2025 09:19:03	56 631.00
23	1317.00	XCSE	03/01/2025 09:19:03	30 291.00
15	1317.00	XCSE	03/01/2025 09:19:03	19 755.00
3	1317.00	CEUX	03/01/2025 09:19:03	3 951.00
84	1317.00	XCSE	03/01/2025 09:19:03	110 628.00
12	1316.50	XCSE	03/01/2025 09:20:05	15 798.00
19	1315.50	XCSE	03/01/2025 09:21:01	24 994.50
3	1315.50	XCSE	03/01/2025 09:21:01	3 946.50
34	1315.00	XCSE	03/01/2025 09:22:01	44 710.00
37	1314.00	XCSE	03/01/2025 09:24:24	48 618.00
34	1313.50	XCSE	03/01/2025 09:25:37	44 659.00
21	1313.00	XCSE	03/01/2025 09:27:01	27 573.00
12	1313.00	XCSE	03/01/2025 09:27:01	15 756.00
37	1313.50	CEUX	03/01/2025 09:27:51	48 599.50
42	1313.00	XCSE	03/01/2025 09:28:28	55 146.00
34	1312.50	XCSE	03/01/2025 09:30:27	44 625.00
45	1315.00	CEUX	03/01/2025 09:32:54	59 175.00
30	1315.50	CEUX	03/01/2025 09:34:04	39 465.00
2	1315.50	CEUX	03/01/2025 09:34:04	2 631.00
2	1315.50	CEUX	03/01/2025 09:34:04	2 631.00
26	1315.50	CEUX	03/01/2025 09:34:28	34 203.00
7	1315.50	XCSE	03/01/2025 09:34:28	9 208.50
56	1315.50	XCSE	03/01/2025 09:34:28	73 668.00
6	1317.50	XCSE	03/01/2025 09:36:53	7 905.00
29	1317.50	XCSE	03/01/2025 09:36:53	38 207.50
34	1318.50	XCSE	03/01/2025 09:38:46	44 829.00
36	1318.00	XCSE	03/01/2025 09:39:16	47 448.00
36	1317.50	XCSE	03/01/2025 09:40:00	47 430.00
35	1318.50	XCSE	03/01/2025 09:40:41	46 147.50
30	1317.00	XCSE	03/01/2025 09:42:45	39 510.00
35	1318.00	XCSE	03/01/2025 09:43:47	46 130.00
50	1319.50	CEUX	03/01/2025 09:46:55	65 975.00
122	1319.50	XCSE	03/01/2025 09:46:55	160 979.00
18	1318.50	XCSE	03/01/2025 09:49:05	23 733.00
37	1318.00	XCSE	03/01/2025 09:49:23	48 766.00
13	1318.00	XCSE	03/01/2025 09:51:15	17 134.00
36	1318.50	XCSE	03/01/2025 09:51:40	47 466.00
31	1318.50	XCSE	03/01/2025 09:54:24	40 873.50
9	1318.50	XCSE	03/01/2025 09:55:23	11 866.50
25	1318.50	XCSE	03/01/2025 09:55:23	32 962.50
36	1318.50	XCSE	03/01/2025 09:55:54	47 466.00
1	1318.50	XCSE	03/01/2025 09:56:04	1 318.50
31	1318.50	XCSE	03/01/2025 09:57:07	40 873.50
160	1321.00	XCSE	03/01/2025 10:01:40	211 360.00
22	1323.50	XCSE	03/01/2025 10:04:06	29 117.00
32	1324.00	XCSE	03/01/2025 10:04:57	42 368.00
31	1323.50	XCSE	03/01/2025 10:05:34	41 028.50
13	1323.00	CEUX	03/01/2025 10:06:32	17 199.00
17	1323.00	CEUX	03/01/2025 10:06:32	22 491.00
37	1322.50	CEUX	03/01/2025 10:10:02	48 932.50
54	1323.00	CEUX	03/01/2025 10:12:51	71 442.00
37	1323.00	CEUX	03/01/2025 10:14:58	48 951.00

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PANDORA

126	1323.00	CEUX	03/01/2025 10:14:58	166 698.00
17	1322.00	CEUX	03/01/2025 10:20:46	22 474.00
26	1322.50	CEUX	03/01/2025 10:22:00	34 385.00
2	1322.00	AQEU	03/01/2025 10:28:46	2 644.00
4	1321.50	AQEU	03/01/2025 10:29:24	5 286.00
4	1321.50	AQEU	03/01/2025 10:29:24	5 286.00
11	1322.50	CEUX	03/01/2025 10:50:33	14 547.50
4	1322.50	AQEU	03/01/2025 10:50:33	5 290.00
10	1322.50	CEUX	03/01/2025 10:50:33	13 225.00
4	1322.50	AQEU	03/01/2025 10:50:33	5 290.00
3	1322.50	AQEU	03/01/2025 10:50:33	3 967.50
54	1324.50	CEUX	03/01/2025 10:52:05	71 523.00
3	1324.50	AQEU	03/01/2025 10:53:58	3 973.50
3	1324.50	AQEU	03/01/2025 10:53:58	3 973.50
4	1324.50	AQEU	03/01/2025 10:54:01	5 298.00
4	1324.50	AQEU	03/01/2025 10:54:01	5 298.00
4	1324.50	AQEU	03/01/2025 10:54:04	5 298.00
4	1324.50	AQEU	03/01/2025 10:54:04	5 298.00
13	1324.00	CEUX	03/01/2025 10:54:48	17 212.00
58	1324.00	CEUX	03/01/2025 10:54:48	76 792.00
67	1324.00	TQEX	03/01/2025 10:56:09	88 708.00
1	1324.50	AQEU	03/01/2025 11:05:39	1 324.50
1	1324.50	AQEU	03/01/2025 11:05:51	1 324.50
4	1324.00	TQEX	03/01/2025 11:10:38	5 296.00
48	1324.00	TQEX	03/01/2025 11:10:38	63 552.00
13	1324.50	AQEU	03/01/2025 11:10:55	17 218.50
70	1324.50	AQEU	03/01/2025 11:10:55	92 715.00
64	1324.50	AQEU	03/01/2025 11:10:55	84 768.00
3	1324.50	AQEU	03/01/2025 11:10:55	3 973.50
4	1324.50	AQEU	03/01/2025 11:10:55	5 298.00
3	1324.50	AQEU	03/01/2025 11:10:55	3 973.50
4	1324.50	AQEU	03/01/2025 11:10:55	5 298.00
26	1327.50	CEUX	03/01/2025 13:44:13	34 515.00
27	1327.50	XCSE	03/01/2025 13:44:13	35 842.50
39	1327.50	XCSE	03/01/2025 13:45:29	51 772.50
19	1327.00	CEUX	03/01/2025 13:46:29	25 213.00
20	1327.00	CEUX	03/01/2025 13:46:29	26 540.00
22	1327.00	TQEX	03/01/2025 13:46:29	29 194.00
22	1327.00	TQEX	03/01/2025 13:46:29	29 194.00
2	1327.00	XCSE	03/01/2025 13:46:29	2 654.00
42	1327.00	XCSE	03/01/2025 13:46:29	55 734.00
37	1327.00	AQEU	03/01/2025 13:46:29	49 099.00
33	1328.50	XCSE	03/01/2025 13:57:42	43 840.50
17	1329.50	XCSE	03/01/2025 13:58:04	22 601.50
17	1329.50	XCSE	03/01/2025 13:58:04	22 601.50
15	1329.50	XCSE	03/01/2025 13:58:04	19 942.50
16	1329.50	XCSE	03/01/2025 13:58:04	21 272.00
149	1329.50	XCSE	03/01/2025 13:58:04	198 095.50
36	1329.00	CEUX	03/01/2025 13:58:23	47 844.00
7	1328.50	AQEU	03/01/2025 14:02:40	9 299.50
39	1328.50	CEUX	03/01/2025 14:03:21	51 811.50
27	1328.50	AQEU	03/01/2025 14:03:21	35 869.50
43	1328.50	TQEX	03/01/2025 14:03:21	57 125.50
46	1328.50	XCSE	03/01/2025 14:03:21	61 111.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

36	1329.00	XCSE	03/01/2025 14:06:40	47 844.00
4	1329.50	XCSE	03/01/2025 14:09:25	5 318.00
90	1329.50	XCSE	03/01/2025 14:09:25	119 655.00
35	1329.50	XCSE	03/01/2025 14:09:25	46 532.50
13	1329.50	XCSE	03/01/2025 14:09:25	17 283.50
27	1329.50	XCSE	03/01/2025 14:09:25	35 896.50
39	1329.00	AQEU	03/01/2025 14:17:25	51 831.00
30	1329.00	CEUX	03/01/2025 14:17:25	39 870.00
12	1329.00	CEUX	03/01/2025 14:17:25	15 948.00
40	1329.00	TQEX	03/01/2025 14:17:25	53 160.00
97	1329.00	XCSE	03/01/2025 14:17:25	128 913.00
62	1329.00	XCSE	03/01/2025 14:17:25	82 398.00
41	1327.50	CEUX	03/01/2025 14:19:36	54 427.50
39	1327.50	CEUX	03/01/2025 14:20:09	51 772.50
9	1327.50	CEUX	03/01/2025 14:20:09	11 947.50
37	1327.50	XCSE	03/01/2025 14:21:30	49 117.50
19	1327.50	CEUX	03/01/2025 14:24:36	25 222.50
20	1327.50	CEUX	03/01/2025 14:24:36	26 550.00
43	1327.50	XCSE	03/01/2025 14:24:36	57 082.50
46	1327.00	XCSE	03/01/2025 14:25:12	61 042.00
81	1327.50	XCSE	03/01/2025 14:34:50	107 527.50
79	1327.50	XCSE	03/01/2025 14:34:50	104 872.50
50	1327.50	TQEX	03/01/2025 14:35:02	66 375.00
1	1328.00	XCSE	03/01/2025 14:37:23	1 328.00
20	1328.00	XCSE	03/01/2025 14:37:23	26 560.00
45	1328.00	CEUX	03/01/2025 14:40:00	59 760.00
127	1328.00	XCSE	03/01/2025 14:40:00	168 656.00
34	1328.00	XCSE	03/01/2025 14:40:00	45 152.00
33	1327.50	XCSE	03/01/2025 14:45:00	43 807.50
8	1327.50	XCSE	03/01/2025 14:45:00	10 620.00
21	1327.50	XCSE	03/01/2025 14:45:00	27 877.50
34	1327.50	XCSE	03/01/2025 14:45:00	45 135.00
19	1327.50	XCSE	03/01/2025 14:45:00	25 222.50
47	1327.00	CEUX	03/01/2025 14:45:08	62 369.00
49	1327.50	XCSE	03/01/2025 14:45:08	65 047.50
19	1327.00	AQEU	03/01/2025 14:45:30	25 213.00
24	1327.00	AQEU	03/01/2025 14:46:36	31 848.00
52	1327.00	CEUX	03/01/2025 14:46:36	69 004.00
41	1326.50	CEUX	03/01/2025 14:48:20	54 386.50
42	1326.50	XCSE	03/01/2025 14:48:20	55 713.00
55	1326.00	XCSE	03/01/2025 14:50:29	72 930.00
53	1325.50	CEUX	03/01/2025 14:54:23	70 251.50
52	1325.50	TQEX	03/01/2025 14:54:23	68 926.00
49	1325.50	XCSE	03/01/2025 14:54:23	64 949.50
18	1324.00	XCSE	03/01/2025 14:55:23	23 832.00
16	1324.00	XCSE	03/01/2025 14:56:42	21 184.00
24	1324.00	XCSE	03/01/2025 14:57:01	31 776.00
58	1324.00	XCSE	03/01/2025 14:58:53	76 792.00
49	1324.00	AQEU	03/01/2025 14:58:53	64 876.00
35	1325.00	XCSE	03/01/2025 15:02:16	46 375.00
26	1325.00	XCSE	03/01/2025 15:02:16	34 450.00
35	1325.00	XCSE	03/01/2025 15:02:16	46 375.00
35	1325.00	XCSE	03/01/2025 15:02:16	46 375.00
35	1325.00	XCSE	03/01/2025 15:02:16	46 375.00

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1	1325.00	XCSE	03/01/2025 15:02:34	1 325.00
6	1325.00	CEUX	03/01/2025 15:03:55	7 950.00
46	1325.00	CEUX	03/01/2025 15:04:21	60 950.00
1	1325.00	XCSE	03/01/2025 15:07:53	1 325.00
60	1325.00	XCSE	03/01/2025 15:07:53	79 500.00
10	1325.00	XCSE	03/01/2025 15:07:53	13 250.00
64	1325.00	XCSE	03/01/2025 15:07:53	84 800.00
34	1325.00	XCSE	03/01/2025 15:07:53	45 050.00
55	1324.50	CEUX	03/01/2025 15:07:54	72 847.50
27	1323.50	XCSE	03/01/2025 15:13:12	35 734.50
35	1325.50	XCSE	03/01/2025 15:15:30	46 392.50
43	1325.50	XCSE	03/01/2025 15:15:30	56 996.50
15	1325.50	XCSE	03/01/2025 15:15:30	19 882.50
69	1325.50	XCSE	03/01/2025 15:15:30	91 459.50
52	1324.50	AQEU	03/01/2025 15:15:43	68 874.00
45	1324.50	CEUX	03/01/2025 15:15:43	59 602.50
25	1324.50	TQEX	03/01/2025 15:15:43	33 112.50
25	1324.50	TQEX	03/01/2025 15:15:43	33 112.50
20	1323.50	CEUX	03/01/2025 15:20:05	26 470.00
20	1323.50	CEUX	03/01/2025 15:20:05	26 470.00
15	1323.50	XCSE	03/01/2025 15:20:05	19 852.50
59	1324.00	XCSE	03/01/2025 15:21:40	78 116.00
26	1324.00	XCSE	03/01/2025 15:21:40	34 424.00
41	1324.00	XCSE	03/01/2025 15:21:40	54 284.00
41	1324.00	XCSE	03/01/2025 15:21:40	54 284.00
1	1324.00	XCSE	03/01/2025 15:21:40	1 324.00
51	1323.50	CEUX	03/01/2025 15:22:10	67 498.50
26	1324.50	CEUX	03/01/2025 15:30:01	34 437.00
20	1324.50	CEUX	03/01/2025 15:30:01	26 490.00
35	1324.50	XCSE	03/01/2025 15:30:02	46 357.50
106	1324.50	XCSE	03/01/2025 15:30:02	140 397.00
91	1324.50	XCSE	03/01/2025 15:30:02	120 529.50
4	1324.50	XCSE	03/01/2025 15:34:04	5 298.00
172	1324.50	XCSE	03/01/2025 15:34:04	227 814.00
41	1324.50	TQEX	03/01/2025 15:35:05	54 304.50
24	1324.00	CEUX	03/01/2025 15:35:05	31 776.00
35	1324.50	XCSE	03/01/2025 15:37:53	46 357.50
43	1324.50	XCSE	03/01/2025 15:37:53	56 953.50
14	1324.50	XCSE	03/01/2025 15:37:53	18 543.00
35	1324.50	XCSE	03/01/2025 15:37:53	46 357.50
43	1324.50	XCSE	03/01/2025 15:37:53	56 953.50
1	1324.50	XCSE	03/01/2025 15:37:53	1 324.50
160	1324.50	CEUX	03/01/2025 15:39:42	211 920.00
39	1325.00	AQEU	03/01/2025 15:42:00	51 675.00
44	1325.00	TQEX	03/01/2025 15:42:00	58 300.00
170	1325.00	XCSE	03/01/2025 15:42:00	225 250.00
7	1325.00	XCSE	03/01/2025 15:42:00	9 275.00
165	1324.50	XCSE	03/01/2025 15:47:28	218 542.50
45	1324.00	AQEU	03/01/2025 15:47:58	59 580.00
52	1324.00	CEUX	03/01/2025 15:47:58	68 848.00
56	1324.00	TQEX	03/01/2025 15:47:58	74 144.00
40	1324.00	XCSE	03/01/2025 15:47:58	52 960.00
35	1323.50	XCSE	03/01/2025 15:48:38	46 322.50
43	1323.50	CEUX	03/01/2025 15:51:32	56 910.50

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PANDORA

25	1323.50	XCSE	03/01/2025 15:51:32	33 087.50
71	1323.00	XCSE	03/01/2025 15:52:38	93 933.00
1	1323.00	XCSE	03/01/2025 15:52:38	1 323.00
16	1323.00	XCSE	03/01/2025 15:52:38	21 168.00
77	1323.00	XCSE	03/01/2025 15:52:38	101 871.00
49	1322.50	CEUX	03/01/2025 15:52:59	64 802.50
35	1322.50	XCSE	03/01/2025 15:56:42	46 287.50
17	1322.50	XCSE	03/01/2025 15:56:42	22 482.50
15	1322.50	XCSE	03/01/2025 15:56:42	19 837.50
38	1322.50	XCSE	03/01/2025 15:56:42	50 255.00
15	1322.50	XCSE	03/01/2025 15:56:42	19 837.50
35	1322.50	XCSE	03/01/2025 15:56:42	46 287.50
22	1322.50	XCSE	03/01/2025 15:56:42	29 095.00
19	1322.00	XCSE	03/01/2025 15:58:37	25 118.00
52	1322.00	CEUX	03/01/2025 15:58:37	68 744.00
45	1322.00	TQEX	03/01/2025 15:58:37	59 490.00
37	1322.00	AQEU	03/01/2025 15:58:37	48 914.00
177	1322.50	XCSE	03/01/2025 16:02:10	234 082.50
27	1322.50	XCSE	03/01/2025 16:02:10	35 707.50
34	1322.00	CEUX	03/01/2025 16:02:20	44 948.00
5	1322.00	CEUX	03/01/2025 16:02:21	6 610.00
48	1323.50	XCSE	03/01/2025 16:05:21	63 528.00
111	1323.50	XCSE	03/01/2025 16:05:21	146 908.50
50	1323.00	CEUX	03/01/2025 16:05:40	66 150.00
135	1323.50	XCSE	03/01/2025 16:08:54	178 672.50
24	1323.50	XCSE	03/01/2025 16:08:54	31 764.00
9	1323.00	TQEX	03/01/2025 16:09:05	11 907.00
22	1323.00	AQEU	03/01/2025 16:09:05	29 106.00
26	1323.00	AQEU	03/01/2025 16:09:05	34 398.00
30	1322.50	CEUX	03/01/2025 16:09:44	39 675.00
11	1322.50	CEUX	03/01/2025 16:09:44	14 547.50
37	1322.50	TQEX	03/01/2025 16:09:44	48 932.50
25	1322.50	XCSE	03/01/2025 16:09:44	33 062.50
43	1323.00	XCSE	03/01/2025 16:11:02	56 889.00
53	1322.50	CEUX	03/01/2025 16:11:59	70 092.50
22	1322.50	XCSE	03/01/2025 16:11:59	29 095.00
50	1321.50	XCSE	03/01/2025 16:12:35	66 075.00
35	1321.00	CEUX	03/01/2025 16:15:25	46 235.00
7	1321.00	CEUX	03/01/2025 16:15:43	9 247.00
44	1321.00	XCSE	03/01/2025 16:15:43	58 124.00
14	1321.00	TQEX	03/01/2025 16:15:56	18 494.00
40	1321.00	CEUX	03/01/2025 16:17:05	52 840.00
40	1321.00	TQEX	03/01/2025 16:17:14	52 840.00
42	1321.00	XCSE	03/01/2025 16:17:14	55 482.00
118	1321.00	XCSE	03/01/2025 16:17:14	155 878.00
5	1319.50	CEUX	03/01/2025 16:19:04	6 597.50
63	1319.50	CEUX	03/01/2025 16:19:13	83 128.50
48	1319.50	XCSE	03/01/2025 16:19:13	63 336.00
3	1319.50	XCSE	03/01/2025 16:21:09	3 958.50
74	1319.50	XCSE	03/01/2025 16:21:09	97 643.00
26	1319.50	XCSE	03/01/2025 16:21:09	34 307.00
35	1319.50	XCSE	03/01/2025 16:21:09	46 182.50
24	1319.50	XCSE	03/01/2025 16:21:12	31 668.00
47	1319.00	AQEU	03/01/2025 16:21:15	61 993.00

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100	1320.50	XCSE	03/01/2025 16:24:43	132 050.00
49	1320.50	XCSE	03/01/2025 16:24:43	64 704.50
10	1320.50	XCSE	03/01/2025 16:24:43	13 205.00
50	1320.00	CEUX	03/01/2025 16:25:08	66 000.00
60	1320.00	CEUX	03/01/2025 16:27:54	79 200.00
57	1321.50	CEUX	03/01/2025 16:31:11	75 325.50
258	1321.50	XCSE	03/01/2025 16:31:11	340 947.00
61	1321.00	TQEX	03/01/2025 16:31:47	80 581.00
51	1321.00	XCSE	03/01/2025 16:31:47	67 371.00
43	1320.00	AQEU	03/01/2025 16:31:47	56 760.00
3	1321.50	AQEU	03/01/2025 16:33:15	3 964.50
25	1321.50	AQEU	03/01/2025 16:33:15	33 037.50
4	1321.50	AQEU	03/01/2025 16:33:16	5 286.00
3	1321.50	AQEU	03/01/2025 16:33:16	3 964.50
3	1321.50	AQEU	03/01/2025 16:33:16	3 964.50
5	1321.50	AQEU	03/01/2025 16:33:16	6 607.50
7	1321.50	CEUX	03/01/2025 16:34:16	9 250.50
5	1321.50	CEUX	03/01/2025 16:34:16	6 607.50
45	1321.50	CEUX	03/01/2025 16:34:16	59 467.50
11	1321.50	CEUX	03/01/2025 16:34:16	14 536.50
10	1321.50	CEUX	03/01/2025 16:34:16	13 215.00
8	1321.50	CEUX	03/01/2025 16:34:16	10 572.00
31	1321.50	CEUX	03/01/2025 16:34:16	40 966.50
30	1321.50	CEUX	03/01/2025 16:34:16	39 645.00
52	1321.50	CEUX	03/01/2025 16:34:21	68 718.00
9	1321.50	CEUX	03/01/2025 16:34:21	11 893.50
9	1321.50	CEUX	03/01/2025 16:34:21	11 893.50
10	1321.50	CEUX	03/01/2025 16:34:22	13 215.00
9	1321.50	CEUX	03/01/2025 16:34:22	11 893.50
74	1322.00	XCSE	03/01/2025 16:34:50	97 828.00
55	1322.00	XCSE	03/01/2025 16:34:50	72 710.00
26	1322.00	XCSE	03/01/2025 16:34:50	34 372.00
16	1322.00	XCSE	03/01/2025 16:34:50	21 152.00
1	1322.00	XCSE	03/01/2025 16:34:50	1 322.00
3	1321.50	TQEX	03/01/2025 16:34:55	3 964.50
3	1321.50	TQEX	03/01/2025 16:34:56	3 964.50
3	1321.50	TQEX	03/01/2025 16:34:56	3 964.50
3	1321.50	TQEX	03/01/2025 16:35:06	3 964.50
3	1321.50	TQEX	03/01/2025 16:35:06	3 964.50
3	1321.50	TQEX	03/01/2025 16:35:07	3 964.50
3	1321.50	TQEX	03/01/2025 16:35:07	3 964.50
3	1321.50	TQEX	03/01/2025 16:35:08	3 964.50
3	1321.50	TQEX	03/01/2025 16:35:08	3 964.50
4	1321.50	CEUX	03/01/2025 16:35:18	5 286.00
5	1321.50	CEUX	03/01/2025 16:35:18	6 607.50
10	1321.50	TQEX	03/01/2025 16:36:43	13 215.00
24	1321.50	TQEX	03/01/2025 16:36:43	31 716.00
54	1321.50	XCSE	03/01/2025 16:36:43	71 361.00
46	1321.00	XCSE	03/01/2025 16:38:19	60 766.00
168	1321.00	XCSE	03/01/2025 16:42:14	221 928.00
175	1322.00	XCSE	03/01/2025 16:44:35	231 350.00
56	1322.00	XCSE	03/01/2025 16:45:46	74 032.00
31	1322.00	XCSE	03/01/2025 16:48:02	40 982.00
52	1322.00	XCSE	03/01/2025 16:48:02	68 744.00

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61	1322.00	XCSE	03/01/2025 16:48:02	80 642.00
24	1322.00	XCSE	03/01/2025 16:49:17	31 728.00
23	1321.50	XCSE	03/01/2025 16:49:25	30 394.50