

SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



| Volume | Price   | Venue | Time - GMT          | Total value |
|--------|---------|-------|---------------------|-------------|
| 20     | 1165.00 | CEUX  | 02/12/2024 09:12:00 | 23 300.00   |
| 3      | 1165.00 | AQEU  | 02/12/2024 09:12:00 | 3 495.00    |
| 7      | 1165.00 | CEUX  | 02/12/2024 09:12:00 | 8 155.00    |
| 57     | 1164.00 | XCSE  | 02/12/2024 09:12:35 | 66 348.00   |
| 1      | 1163.00 | XCSE  | 02/12/2024 09:14:04 | 1 163.00    |
| 18     | 1163.00 | XCSE  | 02/12/2024 09:14:43 | 20 934.00   |
| 69     | 1165.00 | XCSE  | 02/12/2024 09:18:50 | 80 385.00   |
| 55     | 1164.00 | XCSE  | 02/12/2024 09:18:50 | 64 020.00   |
| 26     | 1164.00 | XCSE  | 02/12/2024 09:19:12 | 30 264.00   |
| 12     | 1163.50 | XCSE  | 02/12/2024 09:20:05 | 13 962.00   |
| 11     | 1162.50 | XCSE  | 02/12/2024 09:20:51 | 12 787.50   |
| 23     | 1164.00 | XCSE  | 02/12/2024 09:21:49 | 26 772.00   |
| 8      | 1163.00 | XCSE  | 02/12/2024 09:22:45 | 9 304.00    |
| 17     | 1162.50 | XCSE  | 02/12/2024 09:24:08 | 19 762.50   |
| 19     | 1161.50 | XCSE  | 02/12/2024 09:28:32 | 22 068.50   |
| 55     | 1160.50 | XCSE  | 02/12/2024 09:30:36 | 63 827.50   |
| 67     | 1160.50 | XCSE  | 02/12/2024 09:30:37 | 77 753.50   |
| 11     | 1158.50 | XCSE  | 02/12/2024 09:32:21 | 12 743.50   |
| 66     | 1158.50 | XCSE  | 02/12/2024 09:36:25 | 76 461.00   |
| 47     | 1157.50 | XCSE  | 02/12/2024 09:37:33 | 54 402.50   |
| 60     | 1158.50 | XCSE  | 02/12/2024 09:44:40 | 69 510.00   |
| 64     | 1158.00 | XCSE  | 02/12/2024 09:45:03 | 74 112.00   |
| 27     | 1162.00 | CEUX  | 02/12/2024 09:51:45 | 31 374.00   |
| 45     | 1162.00 | XCSE  | 02/12/2024 09:51:45 | 52 290.00   |
| 53     | 1160.50 | XCSE  | 02/12/2024 09:52:03 | 61 506.50   |
| 7      | 1164.00 | CEUX  | 02/12/2024 10:02:12 | 8 148.00    |
| 22     | 1164.00 | CEUX  | 02/12/2024 10:02:12 | 25 608.00   |
| 46     | 1164.00 | XCSE  | 02/12/2024 10:02:12 | 53 544.00   |
| 3      | 1164.00 | XCSE  | 02/12/2024 10:05:26 | 3 492.00    |
| 56     | 1164.00 | XCSE  | 02/12/2024 10:06:59 | 65 184.00   |
| 26     | 1164.00 | CEUX  | 02/12/2024 10:09:20 | 30 264.00   |
| 42     | 1164.00 | XCSE  | 02/12/2024 10:09:20 | 48 888.00   |
| 48     | 1163.00 | XCSE  | 02/12/2024 10:10:36 | 55 824.00   |
| 14     | 1163.00 | XCSE  | 02/12/2024 10:10:36 | 16 282.00   |
| 13     | 1163.00 | XCSE  | 02/12/2024 10:14:25 | 15 119.00   |
| 55     | 1163.00 | XCSE  | 02/12/2024 10:14:36 | 63 965.00   |
| 42     | 1163.00 | XCSE  | 02/12/2024 10:17:54 | 48 846.00   |
| 26     | 1164.50 | CEUX  | 02/12/2024 10:21:30 | 30 277.00   |
| 42     | 1164.50 | XCSE  | 02/12/2024 10:21:30 | 48 909.00   |
| 42     | 1164.50 | XCSE  | 02/12/2024 10:22:36 | 48 909.00   |
| 29     | 1164.50 | CEUX  | 02/12/2024 10:22:59 | 33 770.50   |
| 63     | 1164.50 | XCSE  | 02/12/2024 10:27:53 | 73 363.50   |
| 21     | 1163.50 | XCSE  | 02/12/2024 10:32:38 | 24 433.50   |
| 32     | 1163.50 | XCSE  | 02/12/2024 10:32:38 | 37 232.00   |
| 56     | 1163.50 | XCSE  | 02/12/2024 10:32:42 | 65 156.00   |
| 28     | 1169.00 | AQEU  | 02/12/2024 10:47:23 | 32 732.00   |
| 10     | 1169.00 | CEUX  | 02/12/2024 10:47:23 | 11 690.00   |
| 15     | 1169.00 | CEUX  | 02/12/2024 10:47:23 | 17 535.00   |
| 37     | 1169.00 | CEUX  | 02/12/2024 10:47:27 | 43 253.00   |
| 67     | 1169.00 | XCSE  | 02/12/2024 10:47:27 | 78 323.00   |
| 63     | 1169.00 | XCSE  | 02/12/2024 10:51:43 | 73 647.00   |
| 42     | 1167.00 | XCSE  | 02/12/2024 10:59:51 | 49 014.00   |

SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|    |         |      |                     |           |
|----|---------|------|---------------------|-----------|
| 30 | 1167.50 | CEUX | 02/12/2024 11:10:16 | 35 025.00 |
| 3  | 1167.50 | AQEU | 02/12/2024 11:10:16 | 3 502.50  |
| 29 | 1167.50 | CEUX | 02/12/2024 11:10:16 | 33 857.50 |
| 1  | 1167.50 | TQEX | 02/12/2024 11:10:16 | 1 167.50  |
| 17 | 1167.50 | AQEU | 02/12/2024 11:10:16 | 19 847.50 |
| 23 | 1167.50 | XCSE | 02/12/2024 11:10:16 | 26 852.50 |
| 2  | 1167.50 | XCSE | 02/12/2024 11:10:16 | 2 335.00  |
| 48 | 1167.50 | XCSE | 02/12/2024 11:10:16 | 56 040.00 |
| 68 | 1170.50 | XCSE | 02/12/2024 11:16:19 | 79 594.00 |
| 51 | 1170.50 | XCSE | 02/12/2024 11:31:02 | 59 695.50 |
| 18 | 1170.50 | XCSE | 02/12/2024 11:31:02 | 21 069.00 |
| 35 | 1170.00 | XCSE | 02/12/2024 11:31:48 | 40 950.00 |
| 57 | 1171.00 | XCSE | 02/12/2024 11:34:06 | 66 747.00 |
| 28 | 1171.00 | XCSE | 02/12/2024 11:37:24 | 32 788.00 |
| 20 | 1171.00 | XCSE | 02/12/2024 11:37:24 | 23 420.00 |
| 21 | 1171.50 | CEUX | 02/12/2024 11:45:27 | 24 601.50 |
| 34 | 1171.50 | CEUX | 02/12/2024 11:45:27 | 39 831.00 |
| 6  | 1171.50 | CEUX | 02/12/2024 11:45:27 | 7 029.00  |
| 49 | 1171.50 | CEUX | 02/12/2024 11:45:27 | 57 403.50 |
| 10 | 1173.00 | XCSE | 02/12/2024 11:59:58 | 11 730.00 |
| 53 | 1173.00 | XCSE | 02/12/2024 12:00:31 | 62 169.00 |
| 61 | 1173.00 | XCSE | 02/12/2024 12:02:46 | 71 553.00 |
| 55 | 1173.00 | XCSE | 02/12/2024 12:03:42 | 64 515.00 |
| 30 | 1171.00 | XCSE | 02/12/2024 12:18:24 | 35 130.00 |
| 28 | 1170.50 | CEUX | 02/12/2024 12:19:04 | 32 774.00 |
| 23 | 1170.50 | XCSE | 02/12/2024 12:19:04 | 26 921.50 |
| 25 | 1170.50 | XCSE | 02/12/2024 12:19:04 | 29 262.50 |
| 28 | 1172.50 | CEUX | 02/12/2024 12:38:24 | 32 830.00 |
| 52 | 1172.50 | XCSE | 02/12/2024 12:38:24 | 60 970.00 |
| 18 | 1172.50 | CEUX | 02/12/2024 12:45:40 | 21 105.00 |
| 10 | 1172.50 | CEUX | 02/12/2024 12:45:40 | 11 725.00 |
| 55 | 1172.50 | XCSE | 02/12/2024 12:45:40 | 64 487.50 |
| 56 | 1172.00 | XCSE | 02/12/2024 12:50:25 | 65 632.00 |
| 59 | 1172.50 | XCSE | 02/12/2024 13:00:05 | 69 177.50 |
| 60 | 1174.50 | XCSE | 02/12/2024 13:10:02 | 70 470.00 |
| 1  | 1173.50 | XCSE | 02/12/2024 13:12:41 | 1 173.50  |
| 59 | 1173.50 | XCSE | 02/12/2024 13:12:41 | 69 236.50 |
| 39 | 1171.00 | XCSE | 02/12/2024 13:19:34 | 45 669.00 |
| 17 | 1171.00 | XCSE | 02/12/2024 13:19:34 | 19 907.00 |
| 60 | 1171.50 | XCSE | 02/12/2024 13:28:12 | 70 290.00 |
| 52 | 1170.50 | XCSE | 02/12/2024 13:35:15 | 60 866.00 |
| 1  | 1171.00 | CEUX | 02/12/2024 13:53:22 | 1 171.00  |
| 38 | 1171.50 | XCSE | 02/12/2024 13:55:10 | 44 517.00 |
| 25 | 1172.00 | CEUX | 02/12/2024 13:55:53 | 29 300.00 |
| 16 | 1172.00 | XCSE | 02/12/2024 13:55:53 | 18 752.00 |
| 27 | 1172.00 | XCSE | 02/12/2024 13:55:53 | 31 644.00 |
| 25 | 1172.00 | CEUX | 02/12/2024 14:00:33 | 29 300.00 |
| 40 | 1172.00 | XCSE | 02/12/2024 14:00:33 | 46 880.00 |
| 64 | 1174.00 | XCSE | 02/12/2024 14:11:15 | 75 136.00 |
| 46 | 1175.50 | XCSE | 02/12/2024 14:19:32 | 54 073.00 |
| 29 | 1175.50 | XCSE | 02/12/2024 14:22:11 | 34 089.50 |
| 66 | 1173.00 | XCSE | 02/12/2024 14:22:12 | 77 418.00 |
| 29 | 1172.00 | CEUX | 02/12/2024 14:32:32 | 33 988.00 |
| 45 | 1172.00 | XCSE | 02/12/2024 14:32:32 | 52 740.00 |

SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|    |         |      |                     |           |
|----|---------|------|---------------------|-----------|
| 41 | 1171.00 | XCSE | 02/12/2024 14:34:39 | 48 011.00 |
| 26 | 1170.50 | XCSE | 02/12/2024 14:46:21 | 30 433.00 |
| 3  | 1170.50 | XCSE | 02/12/2024 14:48:15 | 3 511.50  |
| 38 | 1170.50 | XCSE | 02/12/2024 14:49:15 | 44 479.00 |
| 12 | 1170.00 | CEUX | 02/12/2024 14:52:22 | 14 040.00 |
| 18 | 1170.00 | CEUX | 02/12/2024 14:52:24 | 21 060.00 |
| 55 | 1170.00 | XCSE | 02/12/2024 14:52:29 | 64 350.00 |
| 17 | 1169.50 | XCSE | 02/12/2024 14:52:37 | 19 881.50 |
| 42 | 1168.50 | XCSE | 02/12/2024 14:53:21 | 49 077.00 |
| 31 | 1167.50 | CEUX | 02/12/2024 15:01:44 | 36 192.50 |
| 47 | 1167.50 | XCSE | 02/12/2024 15:01:44 | 54 872.50 |
| 60 | 1167.50 | XCSE | 02/12/2024 15:06:23 | 70 050.00 |
| 35 | 1165.00 | XCSE | 02/12/2024 15:11:52 | 40 775.00 |
| 62 | 1168.50 | XCSE | 02/12/2024 15:22:10 | 72 447.00 |
| 17 | 1168.50 | CEUX | 02/12/2024 15:28:32 | 19 864.50 |
| 22 | 1168.50 | CEUX | 02/12/2024 15:28:47 | 25 707.00 |
| 61 | 1168.50 | XCSE | 02/12/2024 15:28:47 | 71 278.50 |
| 33 | 1168.50 | CEUX | 02/12/2024 15:31:24 | 38 560.50 |
| 15 | 1168.50 | XCSE | 02/12/2024 15:31:24 | 17 527.50 |
| 39 | 1168.50 | XCSE | 02/12/2024 15:31:24 | 45 571.50 |
| 17 | 1168.00 | XCSE | 02/12/2024 15:31:37 | 19 856.00 |
| 10 | 1168.00 | XCSE | 02/12/2024 15:31:58 | 11 680.00 |
| 23 | 1163.50 | XCSE | 02/12/2024 15:35:53 | 26 760.50 |
| 36 | 1165.00 | CEUX | 02/12/2024 15:42:10 | 41 940.00 |
| 56 | 1165.00 | XCSE | 02/12/2024 15:42:10 | 65 240.00 |
| 12 | 1165.50 | XCSE | 02/12/2024 15:47:51 | 13 986.00 |
| 54 | 1166.50 | CEUX | 02/12/2024 15:50:19 | 62 991.00 |
| 30 | 1166.50 | TQEX | 02/12/2024 15:50:19 | 34 995.00 |
| 17 | 1166.50 | XCSE | 02/12/2024 15:50:19 | 19 830.50 |
| 29 | 1166.50 | CEUX | 02/12/2024 15:50:19 | 33 828.50 |
| 40 | 1166.50 | XCSE | 02/12/2024 15:50:19 | 46 660.00 |
| 2  | 1166.50 | XCSE | 02/12/2024 15:50:19 | 2 333.00  |
| 10 | 1166.50 | XCSE | 02/12/2024 15:50:19 | 11 665.00 |
| 10 | 1166.00 | XCSE | 02/12/2024 15:50:40 | 11 660.00 |
| 8  | 1164.00 | XCSE | 02/12/2024 15:56:41 | 9 312.00  |
| 63 | 1163.50 | CEUX | 02/12/2024 15:56:41 | 73 300.50 |
| 16 | 1163.00 | XCSE | 02/12/2024 15:56:41 | 18 608.00 |
| 9  | 1163.00 | XCSE | 02/12/2024 15:56:41 | 10 467.00 |
| 54 | 1162.00 | XCSE | 02/12/2024 16:00:03 | 62 748.00 |
| 35 | 1162.00 | XCSE | 02/12/2024 16:01:52 | 40 670.00 |
| 12 | 1161.00 | XCSE | 02/12/2024 16:02:29 | 13 932.00 |
| 14 | 1161.00 | XCSE | 02/12/2024 16:02:43 | 16 254.00 |
| 16 | 1161.00 | XCSE | 02/12/2024 16:03:04 | 18 576.00 |
| 13 | 1161.00 | XCSE | 02/12/2024 16:03:04 | 15 093.00 |
| 19 | 1161.50 | AQEU | 02/12/2024 16:05:14 | 22 068.50 |
| 3  | 1161.50 | AQEU | 02/12/2024 16:05:14 | 3 484.50  |
| 19 | 1161.50 | AQEU | 02/12/2024 16:05:14 | 22 068.50 |
| 16 | 1161.50 | AQEU | 02/12/2024 16:05:14 | 18 584.00 |
| 25 | 1161.00 | CEUX | 02/12/2024 16:05:16 | 29 025.00 |
| 43 | 1161.00 | XCSE | 02/12/2024 16:05:16 | 49 923.00 |
| 12 | 1160.00 | XCSE | 02/12/2024 16:06:08 | 13 920.00 |
| 14 | 1161.00 | XCSE | 02/12/2024 16:07:50 | 16 254.00 |
| 43 | 1161.00 | XCSE | 02/12/2024 16:07:51 | 49 923.00 |
| 23 | 1161.00 | XCSE | 02/12/2024 16:08:12 | 26 703.00 |

SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 55  | 1163.00 | XCSE | 02/12/2024 16:12:28 | 63 965.00  |
| 53  | 1162.00 | XCSE | 02/12/2024 16:14:47 | 61 586.00  |
| 45  | 1161.50 | XCSE | 02/12/2024 16:15:03 | 52 267.50  |
| 16  | 1161.50 | XCSE | 02/12/2024 16:15:03 | 18 584.00  |
| 34  | 1161.50 | AQEU | 02/12/2024 16:18:19 | 39 491.00  |
| 145 | 1161.50 | AQEU | 02/12/2024 16:18:19 | 168 417.50 |
| 22  | 1160.50 | XCSE | 02/12/2024 16:20:09 | 25 531.00  |
| 33  | 1159.50 | XCSE | 02/12/2024 16:20:54 | 38 263.50  |
| 191 | 1160.50 | CEUX | 02/12/2024 16:25:26 | 221 655.50 |
| 36  | 1161.00 | XCSE | 02/12/2024 16:29:21 | 41 796.00  |
| 29  | 1161.00 | XCSE | 02/12/2024 16:29:21 | 33 669.00  |
| 3   | 1161.00 | TQEX | 02/12/2024 16:29:28 | 3 483.00   |
| 2   | 1161.00 | TQEX | 02/12/2024 16:29:28 | 2 322.00   |
| 2   | 1161.00 | TQEX | 02/12/2024 16:29:28 | 2 322.00   |
| 23  | 1161.00 | TQEX | 02/12/2024 16:29:28 | 26 703.00  |
| 60  | 1161.00 | CEUX | 02/12/2024 16:32:06 | 69 660.00  |
| 32  | 1161.00 | TQEX | 02/12/2024 16:32:06 | 37 152.00  |
| 54  | 1161.00 | XCSE | 02/12/2024 16:32:07 | 62 694.00  |
| 43  | 1161.00 | XCSE | 02/12/2024 16:32:07 | 49 923.00  |
| 18  | 1158.50 | XCSE | 02/12/2024 16:33:25 | 20 853.00  |
| 9   | 1161.00 | CEUX | 02/12/2024 16:36:44 | 10 449.00  |
| 128 | 1161.00 | CEUX | 02/12/2024 16:36:44 | 148 608.00 |
| 65  | 1161.00 | TQEX | 02/12/2024 16:36:44 | 75 465.00  |
| 175 | 1163.00 | CEUX | 02/12/2024 16:40:51 | 203 525.00 |
| 3   | 1163.00 | TQEX | 02/12/2024 16:40:51 | 3 489.00   |
| 12  | 1163.00 | XCSE | 02/12/2024 16:40:51 | 13 956.00  |
| 25  | 1163.50 | CEUX | 02/12/2024 16:43:01 | 29 087.50  |
| 39  | 1163.50 | XCSE | 02/12/2024 16:43:01 | 45 376.50  |
| 42  | 1162.50 | XCSE | 02/12/2024 16:43:32 | 48 825.00  |
| 24  | 1162.00 | XCSE | 02/12/2024 16:44:06 | 27 888.00  |
| 58  | 1162.00 | XCSE | 02/12/2024 16:45:56 | 67 396.00  |
| 43  | 1161.50 | XCSE | 02/12/2024 16:46:02 | 49 944.50  |
| 26  | 1161.50 | XCSE | 02/12/2024 16:46:02 | 30 199.00  |
| 32  | 1160.50 | XCSE | 02/12/2024 16:46:42 | 37 136.00  |
| 11  | 1161.50 | AQEU | 02/12/2024 16:49:12 | 12 776.50  |
| 8   | 1161.50 | AQEU | 02/12/2024 16:49:24 | 9 292.00   |
| 3   | 1161.50 | AQEU | 02/12/2024 16:49:24 | 3 484.50   |
| 15  | 1161.50 | AQEU | 02/12/2024 16:49:24 | 17 422.50  |
| 64  | 1161.50 | XCSE | 02/12/2024 16:49:24 | 74 336.00  |
| 55  | 1161.50 | XCSE | 02/12/2024 16:49:24 | 63 882.50  |
| 19  | 1161.50 | XCSE | 02/12/2024 16:49:24 | 22 068.50  |
| 17  | 1161.50 | XCSE | 02/12/2024 16:49:32 | 19 745.50  |
| 18  | 1161.50 | XCSE | 02/12/2024 16:49:32 | 20 907.00  |
| 6   | 1161.50 | XCSE | 02/12/2024 16:49:36 | 6 969.00   |
| 25  | 1169.00 | XCSE | 03/12/2024 09:00:03 | 29 225.00  |
| 23  | 1174.50 | XCSE | 03/12/2024 09:00:33 | 27 013.50  |
| 40  | 1173.00 | XCSE | 03/12/2024 09:00:33 | 46 920.00  |
| 39  | 1176.50 | XCSE | 03/12/2024 09:01:44 | 45 883.50  |
| 41  | 1176.50 | XCSE | 03/12/2024 09:04:16 | 48 236.50  |
| 6   | 1178.50 | CEUX | 03/12/2024 09:04:27 | 7 071.00   |
| 23  | 1178.50 | CEUX | 03/12/2024 09:04:27 | 27 105.50  |
| 12  | 1177.50 | XCSE | 03/12/2024 09:04:31 | 14 130.00  |
| 25  | 1177.50 | XCSE | 03/12/2024 09:05:50 | 29 437.50  |
| 83  | 1178.50 | CEUX | 03/12/2024 09:07:59 | 97 815.50  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 105 | 1178.50 | CEUX | 03/12/2024 09:07:59 | 123 742.50 |
| 39  | 1186.00 | XCSE | 03/12/2024 09:11:02 | 46 254.00  |
| 16  | 1186.00 | XCSE | 03/12/2024 09:11:02 | 18 976.00  |
| 21  | 1186.00 | XCSE | 03/12/2024 09:11:02 | 24 906.00  |
| 2   | 1186.00 | XCSE | 03/12/2024 09:11:03 | 2 372.00   |
| 68  | 1186.00 | XCSE | 03/12/2024 09:11:13 | 80 648.00  |
| 71  | 1186.50 | XCSE | 03/12/2024 09:14:01 | 84 241.50  |
| 49  | 1185.00 | XCSE | 03/12/2024 09:15:50 | 58 065.00  |
| 53  | 1184.00 | XCSE | 03/12/2024 09:15:50 | 62 752.00  |
| 11  | 1183.00 | XCSE | 03/12/2024 09:15:53 | 13 013.00  |
| 1   | 1187.00 | XCSE | 03/12/2024 09:20:57 | 1 187.00   |
| 55  | 1187.50 | XCSE | 03/12/2024 09:21:07 | 65 312.50  |
| 114 | 1187.50 | XCSE | 03/12/2024 09:21:07 | 135 375.00 |
| 19  | 1186.00 | XCSE | 03/12/2024 09:21:43 | 22 534.00  |
| 37  | 1186.00 | XCSE | 03/12/2024 09:22:21 | 43 882.00  |
| 7   | 1186.50 | XCSE | 03/12/2024 09:28:15 | 8 305.50   |
| 63  | 1187.00 | CEUX | 03/12/2024 09:28:48 | 74 781.00  |
| 131 | 1187.00 | XCSE | 03/12/2024 09:28:48 | 155 497.00 |
| 12  | 1185.00 | XCSE | 03/12/2024 09:30:04 | 14 220.00  |
| 16  | 1184.00 | XCSE | 03/12/2024 09:31:39 | 18 944.00  |
| 45  | 1185.50 | XCSE | 03/12/2024 09:35:01 | 53 347.50  |
| 40  | 1185.50 | XCSE | 03/12/2024 09:35:02 | 47 420.00  |
| 15  | 1185.50 | XCSE | 03/12/2024 09:35:02 | 17 782.50  |
| 147 | 1186.00 | CEUX | 03/12/2024 09:39:01 | 174 342.00 |
| 33  | 1186.00 | TQEX | 03/12/2024 09:39:01 | 39 138.00  |
| 18  | 1187.50 | XCSE | 03/12/2024 09:44:37 | 21 375.00  |
| 32  | 1187.50 | XCSE | 03/12/2024 09:44:46 | 38 000.00  |
| 43  | 1187.00 | XCSE | 03/12/2024 09:46:14 | 51 041.00  |
| 7   | 1187.00 | XCSE | 03/12/2024 09:46:14 | 8 309.00   |
| 12  | 1187.00 | TQEX | 03/12/2024 09:49:36 | 14 244.00  |
| 3   | 1187.00 | AQEU | 03/12/2024 09:49:36 | 3 561.00   |
| 22  | 1187.00 | CEUX | 03/12/2024 09:49:36 | 26 114.00  |
| 9   | 1187.00 | AQEU | 03/12/2024 09:49:36 | 10 683.00  |
| 8   | 1187.00 | CEUX | 03/12/2024 09:49:36 | 9 496.00   |
| 53  | 1187.00 | CEUX | 03/12/2024 09:49:36 | 62 911.00  |
| 32  | 1187.00 | CEUX | 03/12/2024 09:49:36 | 37 984.00  |
| 28  | 1190.00 | XCSE | 03/12/2024 09:53:52 | 33 320.00  |
| 20  | 1190.00 | XCSE | 03/12/2024 09:53:52 | 23 800.00  |
| 4   | 1190.00 | AQEU | 03/12/2024 09:57:13 | 4 760.00   |
| 24  | 1190.00 | CEUX | 03/12/2024 09:57:13 | 28 560.00  |
| 4   | 1190.00 | AQEU | 03/12/2024 09:57:13 | 4 760.00   |
| 24  | 1190.00 | CEUX | 03/12/2024 09:57:13 | 28 560.00  |
| 11  | 1190.00 | AQEU | 03/12/2024 09:57:13 | 13 090.00  |
| 11  | 1190.00 | CEUX | 03/12/2024 09:57:13 | 13 090.00  |
| 3   | 1190.00 | AQEU | 03/12/2024 09:57:13 | 3 570.00   |
| 20  | 1190.00 | CEUX | 03/12/2024 09:57:13 | 23 800.00  |
| 22  | 1190.00 | CEUX | 03/12/2024 09:57:13 | 26 180.00  |
| 3   | 1190.00 | AQEU | 03/12/2024 09:57:13 | 3 570.00   |
| 16  | 1190.00 | XCSE | 03/12/2024 09:57:13 | 19 040.00  |
| 14  | 1190.00 | XCSE | 03/12/2024 09:57:13 | 16 660.00  |
| 14  | 1190.00 | XCSE | 03/12/2024 09:57:13 | 16 660.00  |
| 46  | 1191.50 | XCSE | 03/12/2024 09:59:40 | 54 809.00  |
| 52  | 1194.50 | XCSE | 03/12/2024 10:01:18 | 62 114.00  |
| 39  | 1194.50 | XCSE | 03/12/2024 10:03:34 | 46 585.50  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 43  | 1192.00 | XCSE | 03/12/2024 10:05:15 | 51 256.00  |
| 12  | 1192.50 | XCSE | 03/12/2024 10:07:32 | 14 310.00  |
| 36  | 1192.50 | XCSE | 03/12/2024 10:07:32 | 42 930.00  |
| 46  | 1192.50 | XCSE | 03/12/2024 10:10:04 | 54 855.00  |
| 10  | 1192.50 | XCSE | 03/12/2024 10:10:04 | 11 925.00  |
| 58  | 1191.50 | XCSE | 03/12/2024 10:10:07 | 69 107.00  |
| 12  | 1190.50 | XCSE | 03/12/2024 10:10:24 | 14 286.00  |
| 13  | 1189.00 | XCSE | 03/12/2024 10:14:47 | 15 457.00  |
| 45  | 1188.50 | XCSE | 03/12/2024 10:16:22 | 53 482.50  |
| 27  | 1188.50 | CEUX | 03/12/2024 10:16:22 | 32 089.50  |
| 67  | 1188.50 | XCSE | 03/12/2024 10:16:22 | 79 629.50  |
| 41  | 1192.00 | CEUX | 03/12/2024 10:23:40 | 48 872.00  |
| 31  | 1192.00 | CEUX | 03/12/2024 10:23:40 | 36 952.00  |
| 28  | 1192.00 | XCSE | 03/12/2024 10:23:40 | 33 376.00  |
| 85  | 1192.00 | XCSE | 03/12/2024 10:23:40 | 101 320.00 |
| 11  | 1191.00 | XCSE | 03/12/2024 10:28:56 | 13 101.00  |
| 11  | 1190.50 | CEUX | 03/12/2024 10:30:02 | 13 095.50  |
| 13  | 1190.50 | CEUX | 03/12/2024 10:31:16 | 15 476.50  |
| 43  | 1190.50 | XCSE | 03/12/2024 10:31:25 | 51 191.50  |
| 50  | 1190.00 | XCSE | 03/12/2024 10:31:26 | 59 500.00  |
| 45  | 1189.50 | XCSE | 03/12/2024 10:31:38 | 53 527.50  |
| 8   | 1188.50 | XCSE | 03/12/2024 10:32:03 | 9 508.00   |
| 15  | 1187.00 | XCSE | 03/12/2024 10:32:58 | 17 805.00  |
| 25  | 1187.50 | XCSE | 03/12/2024 10:37:20 | 29 687.50  |
| 37  | 1187.50 | XCSE | 03/12/2024 10:37:20 | 43 937.50  |
| 1   | 1190.50 | CEUX | 03/12/2024 10:40:31 | 1 190.50   |
| 5   | 1190.50 | CEUX | 03/12/2024 10:40:31 | 5 952.50   |
| 15  | 1190.50 | CEUX | 03/12/2024 10:40:31 | 17 857.50  |
| 9   | 1190.50 | CEUX | 03/12/2024 10:40:31 | 10 714.50  |
| 43  | 1189.50 | XCSE | 03/12/2024 10:41:47 | 51 148.50  |
| 35  | 1188.50 | XCSE | 03/12/2024 10:49:31 | 41 597.50  |
| 35  | 1188.50 | CEUX | 03/12/2024 10:51:43 | 41 597.50  |
| 31  | 1188.50 | CEUX | 03/12/2024 10:51:43 | 36 843.50  |
| 112 | 1188.50 | XCSE | 03/12/2024 10:51:43 | 133 112.00 |
| 21  | 1189.00 | XCSE | 03/12/2024 10:54:57 | 24 969.00  |
| 28  | 1189.00 | XCSE | 03/12/2024 10:59:57 | 33 292.00  |
| 63  | 1188.50 | XCSE | 03/12/2024 11:00:34 | 74 875.50  |
| 26  | 1188.00 | XCSE | 03/12/2024 11:00:44 | 30 888.00  |
| 5   | 1188.00 | XCSE | 03/12/2024 11:00:44 | 5 940.00   |
| 48  | 1187.50 | XCSE | 03/12/2024 11:08:17 | 57 000.00  |
| 29  | 1188.50 | CEUX | 03/12/2024 11:10:35 | 34 466.50  |
| 26  | 1188.50 | CEUX | 03/12/2024 11:10:35 | 30 901.00  |
| 2   | 1188.50 | CEUX | 03/12/2024 11:10:35 | 2 377.00   |
| 23  | 1188.50 | CEUX | 03/12/2024 11:10:35 | 27 335.50  |
| 14  | 1188.50 | CEUX | 03/12/2024 11:10:35 | 16 639.00  |
| 7   | 1188.50 | CEUX | 03/12/2024 11:10:35 | 8 319.50   |
| 3   | 1188.50 | CEUX | 03/12/2024 11:10:35 | 3 565.50   |
| 27  | 1188.50 | XCSE | 03/12/2024 11:10:52 | 32 089.50  |
| 53  | 1188.50 | XCSE | 03/12/2024 11:15:59 | 62 990.50  |
| 34  | 1187.50 | XCSE | 03/12/2024 11:16:08 | 40 375.00  |
| 22  | 1188.00 | XCSE | 03/12/2024 11:27:05 | 26 136.00  |
| 11  | 1188.00 | XCSE | 03/12/2024 11:27:05 | 13 068.00  |
| 2   | 1188.00 | XCSE | 03/12/2024 11:27:05 | 2 376.00   |
| 2   | 1188.00 | XCSE | 03/12/2024 11:27:05 | 2 376.00   |

SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|    |         |      |                     |            |
|----|---------|------|---------------------|------------|
| 13 | 1188.00 | XCSE | 03/12/2024 11:27:05 | 15 444.00  |
| 3  | 1188.00 | CEUX | 03/12/2024 11:27:05 | 3 564.00   |
| 40 | 1190.00 | XCSE | 03/12/2024 11:27:11 | 47 600.00  |
| 5  | 1190.00 | XCSE | 03/12/2024 11:27:11 | 5 950.00   |
| 1  | 1192.00 | XCSE | 03/12/2024 11:32:39 | 1 192.00   |
| 69 | 1192.50 | CEUX | 03/12/2024 11:33:24 | 82 282.50  |
| 98 | 1192.50 | XCSE | 03/12/2024 11:33:24 | 116 865.00 |
| 15 | 1192.50 | XCSE | 03/12/2024 11:33:24 | 17 887.50  |
| 16 | 1191.00 | XCSE | 03/12/2024 11:35:03 | 19 056.00  |
| 17 | 1189.50 | XCSE | 03/12/2024 11:39:16 | 20 221.50  |
| 26 | 1192.00 | CEUX | 03/12/2024 11:45:10 | 30 992.00  |
| 10 | 1192.00 | XCSE | 03/12/2024 11:45:10 | 11 920.00  |
| 33 | 1192.00 | XCSE | 03/12/2024 11:45:10 | 39 336.00  |
| 27 | 1192.00 | CEUX | 03/12/2024 11:47:28 | 32 184.00  |
| 43 | 1192.00 | XCSE | 03/12/2024 11:47:28 | 51 256.00  |
| 26 | 1192.50 | CEUX | 03/12/2024 11:49:55 | 31 005.00  |
| 45 | 1192.50 | XCSE | 03/12/2024 11:49:55 | 53 662.50  |
| 33 | 1191.50 | XCSE | 03/12/2024 11:52:47 | 39 319.50  |
| 5  | 1191.00 | XCSE | 03/12/2024 11:55:52 | 5 955.00   |
| 14 | 1191.00 | XCSE | 03/12/2024 11:55:52 | 16 674.00  |
| 51 | 1190.50 | XCSE | 03/12/2024 11:55:53 | 60 715.50  |
| 22 | 1190.00 | XCSE | 03/12/2024 11:58:23 | 26 180.00  |
| 27 | 1190.00 | CEUX | 03/12/2024 12:04:00 | 32 130.00  |
| 44 | 1190.00 | XCSE | 03/12/2024 12:04:00 | 52 360.00  |
| 1  | 1191.00 | CEUX | 03/12/2024 12:09:41 | 1 191.00   |
| 42 | 1191.00 | XCSE | 03/12/2024 12:09:41 | 50 022.00  |
| 1  | 1191.00 | CEUX | 03/12/2024 12:09:41 | 1 191.00   |
| 22 | 1191.00 | CEUX | 03/12/2024 12:09:42 | 26 202.00  |
| 44 | 1190.50 | XCSE | 03/12/2024 12:09:44 | 52 382.00  |
| 24 | 1190.00 | XCSE | 03/12/2024 12:12:36 | 28 560.00  |
| 24 | 1190.00 | XCSE | 03/12/2024 12:14:15 | 28 560.00  |
| 10 | 1190.00 | XCSE | 03/12/2024 12:15:55 | 11 900.00  |
| 17 | 1190.00 | XCSE | 03/12/2024 12:15:55 | 20 230.00  |
| 18 | 1189.50 | XCSE | 03/12/2024 12:17:29 | 21 411.00  |
| 17 | 1189.00 | XCSE | 03/12/2024 12:22:43 | 20 213.00  |
| 23 | 1189.00 | XCSE | 03/12/2024 12:24:01 | 27 347.00  |
| 3  | 1189.00 | XCSE | 03/12/2024 12:24:01 | 3 567.00   |
| 49 | 1188.50 | XCSE | 03/12/2024 12:25:38 | 58 236.50  |
| 8  | 1188.50 | XCSE | 03/12/2024 12:25:38 | 9 508.00   |
| 26 | 1188.00 | XCSE | 03/12/2024 12:26:54 | 30 888.00  |
| 13 | 1187.50 | XCSE | 03/12/2024 12:38:59 | 15 437.50  |
| 14 | 1187.50 | XCSE | 03/12/2024 12:38:59 | 16 625.00  |
| 55 | 1187.50 | XCSE | 03/12/2024 12:38:59 | 65 312.50  |
| 47 | 1187.50 | XCSE | 03/12/2024 12:38:59 | 55 812.50  |
| 22 | 1187.50 | XCSE | 03/12/2024 12:38:59 | 26 125.00  |
| 1  | 1187.50 | XCSE | 03/12/2024 12:38:59 | 1 187.50   |
| 27 | 1187.50 | XCSE | 03/12/2024 12:38:59 | 32 062.50  |
| 20 | 1188.00 | XCSE | 03/12/2024 12:45:03 | 23 760.00  |
| 58 | 1187.00 | XCSE | 03/12/2024 12:47:36 | 68 846.00  |
| 21 | 1189.00 | XCSE | 03/12/2024 12:53:19 | 24 969.00  |
| 7  | 1189.50 | TQEX | 03/12/2024 12:59:19 | 8 326.50   |
| 7  | 1189.50 | CEUX | 03/12/2024 12:59:19 | 8 326.50   |
| 9  | 1189.50 | CEUX | 03/12/2024 12:59:19 | 10 705.50  |
| 8  | 1189.50 | TQEX | 03/12/2024 12:59:19 | 9 516.00   |

SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|    |         |      |                     |           |
|----|---------|------|---------------------|-----------|
| 10 | 1189.50 | CEUX | 03/12/2024 12:59:19 | 11 895.00 |
| 6  | 1189.50 | XCSE | 03/12/2024 12:59:19 | 7 137.00  |
| 55 | 1189.50 | XCSE | 03/12/2024 12:59:19 | 65 422.50 |
| 73 | 1189.50 | XCSE | 03/12/2024 12:59:19 | 86 833.50 |
| 24 | 1189.00 | XCSE | 03/12/2024 13:06:48 | 28 536.00 |
| 44 | 1189.00 | XCSE | 03/12/2024 13:07:24 | 52 316.00 |
| 39 | 1189.00 | XCSE | 03/12/2024 13:11:06 | 46 371.00 |
| 10 | 1189.50 | TQEX | 03/12/2024 13:20:10 | 11 895.00 |
| 12 | 1189.50 | AQEU | 03/12/2024 13:20:10 | 14 274.00 |
| 2  | 1189.50 | XCSE | 03/12/2024 13:20:10 | 2 379.00  |
| 9  | 1189.50 | XCSE | 03/12/2024 13:20:10 | 10 705.50 |
| 35 | 1189.50 | XCSE | 03/12/2024 13:20:10 | 41 632.50 |
| 11 | 1189.50 | XCSE | 03/12/2024 13:20:10 | 13 084.50 |
| 19 | 1189.50 | XCSE | 03/12/2024 13:20:10 | 22 600.50 |
| 30 | 1189.50 | CEUX | 03/12/2024 13:24:01 | 35 685.00 |
| 23 | 1189.50 | XCSE | 03/12/2024 13:27:06 | 27 358.50 |
| 25 | 1189.50 | XCSE | 03/12/2024 13:27:56 | 29 737.50 |
| 24 | 1188.50 | XCSE | 03/12/2024 13:28:23 | 28 524.00 |
| 10 | 1188.50 | XCSE | 03/12/2024 13:28:23 | 11 885.00 |
| 24 | 1187.50 | CEUX | 03/12/2024 13:31:05 | 28 500.00 |
| 36 | 1187.50 | XCSE | 03/12/2024 13:31:05 | 42 750.00 |
| 25 | 1187.50 | XCSE | 03/12/2024 13:33:25 | 29 687.50 |
| 48 | 1188.50 | XCSE | 03/12/2024 13:36:58 | 57 048.00 |
| 46 | 1188.00 | XCSE | 03/12/2024 13:45:41 | 54 648.00 |
| 1  | 1188.00 | XCSE | 03/12/2024 13:45:41 | 1 188.00  |
| 22 | 1188.00 | XCSE | 03/12/2024 13:48:24 | 26 136.00 |
| 6  | 1189.00 | AQEU | 03/12/2024 13:51:41 | 7 134.00  |
| 11 | 1189.00 | AQEU | 03/12/2024 13:51:41 | 13 079.00 |
| 54 | 1189.00 | XCSE | 03/12/2024 13:51:41 | 64 206.00 |
| 54 | 1187.50 | XCSE | 03/12/2024 13:51:41 | 64 125.00 |
| 3  | 1187.00 | XCSE | 03/12/2024 13:51:45 | 3 561.00  |
| 22 | 1187.00 | XCSE | 03/12/2024 13:51:53 | 26 114.00 |
| 27 | 1187.00 | XCSE | 03/12/2024 13:52:26 | 32 049.00 |
| 22 | 1186.50 | XCSE | 03/12/2024 13:54:14 | 26 103.00 |
| 47 | 1191.50 | XCSE | 03/12/2024 14:02:02 | 56 000.50 |
| 63 | 1191.00 | CEUX | 03/12/2024 14:08:49 | 75 033.00 |
| 56 | 1191.00 | XCSE | 03/12/2024 14:08:49 | 66 696.00 |
| 58 | 1191.00 | XCSE | 03/12/2024 14:09:05 | 69 078.00 |
| 4  | 1189.50 | XCSE | 03/12/2024 14:11:27 | 4 758.00  |
| 41 | 1193.00 | CEUX | 03/12/2024 14:20:40 | 48 913.00 |
| 20 | 1193.00 | CEUX | 03/12/2024 14:20:40 | 23 860.00 |
| 1  | 1193.00 | XCSE | 03/12/2024 14:20:40 | 1 193.00  |
| 3  | 1193.00 | XCSE | 03/12/2024 14:20:40 | 3 579.00  |
| 26 | 1193.00 | XCSE | 03/12/2024 14:20:40 | 31 018.00 |
| 22 | 1193.00 | XCSE | 03/12/2024 14:20:40 | 26 246.00 |
| 4  | 1193.00 | XCSE | 03/12/2024 14:20:41 | 4 772.00  |
| 48 | 1193.00 | XCSE | 03/12/2024 14:26:21 | 57 264.00 |
| 53 | 1193.00 | XCSE | 03/12/2024 14:30:34 | 63 229.00 |
| 46 | 1193.50 | XCSE | 03/12/2024 14:32:21 | 54 901.00 |
| 60 | 1192.50 | XCSE | 03/12/2024 14:32:21 | 71 550.00 |
| 31 | 1191.50 | XCSE | 03/12/2024 14:36:36 | 36 936.50 |
| 3  | 1192.00 | XCSE | 03/12/2024 14:39:05 | 3 576.00  |
| 1  | 1196.50 | CEUX | 03/12/2024 14:42:31 | 1 196.50  |
| 37 | 1196.50 | CEUX | 03/12/2024 14:42:31 | 44 270.50 |



SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|    |         |      |                     |           |
|----|---------|------|---------------------|-----------|
| 14 | 1196.50 | CEUX | 03/12/2024 14:42:31 | 16 751.00 |
| 23 | 1197.00 | XCSE | 03/12/2024 14:45:34 | 27 531.00 |
| 29 | 1197.00 | XCSE | 03/12/2024 14:45:34 | 34 713.00 |
| 39 | 1197.00 | XCSE | 03/12/2024 14:45:34 | 46 683.00 |
| 17 | 1197.00 | XCSE | 03/12/2024 14:45:34 | 20 349.00 |
| 50 | 1196.00 | XCSE | 03/12/2024 14:46:19 | 59 800.00 |
| 24 | 1194.50 | XCSE | 03/12/2024 14:47:20 | 28 668.00 |
| 26 | 1193.00 | XCSE | 03/12/2024 14:51:45 | 31 018.00 |
| 42 | 1192.50 | XCSE | 03/12/2024 14:53:25 | 50 085.00 |
| 4  | 1192.50 | XCSE | 03/12/2024 14:55:29 | 4 770.00  |
| 4  | 1192.50 | XCSE | 03/12/2024 14:56:36 | 4 770.00  |
| 52 | 1192.00 | XCSE | 03/12/2024 14:56:39 | 61 984.00 |
| 49 | 1191.50 | XCSE | 03/12/2024 14:56:47 | 58 383.50 |
| 57 | 1192.50 | XCSE | 03/12/2024 15:03:13 | 67 972.50 |
| 54 | 1191.50 | XCSE | 03/12/2024 15:05:50 | 64 341.00 |
| 21 | 1191.00 | XCSE | 03/12/2024 15:05:51 | 25 011.00 |
| 36 | 1191.00 | XCSE | 03/12/2024 15:05:51 | 42 876.00 |
| 10 | 1190.50 | XCSE | 03/12/2024 15:09:43 | 11 905.00 |
| 11 | 1190.50 | XCSE | 03/12/2024 15:11:09 | 13 095.50 |
| 27 | 1190.50 | CEUX | 03/12/2024 15:12:26 | 32 143.50 |
| 42 | 1190.50 | XCSE | 03/12/2024 15:12:26 | 50 001.00 |
| 58 | 1190.00 | CEUX | 03/12/2024 15:18:37 | 69 020.00 |
| 70 | 1190.00 | XCSE | 03/12/2024 15:18:37 | 83 300.00 |
| 22 | 1190.50 | XCSE | 03/12/2024 15:18:37 | 26 191.00 |
| 1  | 1190.00 | XCSE | 03/12/2024 15:18:37 | 1 190.00  |
| 1  | 1190.50 | XCSE | 03/12/2024 15:18:37 | 1 190.50  |
| 28 | 1189.50 | XCSE | 03/12/2024 15:19:30 | 33 306.00 |
| 16 | 1188.50 | XCSE | 03/12/2024 15:19:35 | 19 016.00 |
| 8  | 1188.00 | XCSE | 03/12/2024 15:20:05 | 9 504.00  |
| 40 | 1185.00 | XCSE | 03/12/2024 15:25:53 | 47 400.00 |
| 29 | 1186.00 | CEUX | 03/12/2024 15:29:18 | 34 394.00 |
| 30 | 1186.00 | XCSE | 03/12/2024 15:29:18 | 35 580.00 |
| 12 | 1186.00 | XCSE | 03/12/2024 15:29:25 | 14 232.00 |
| 27 | 1186.00 | CEUX | 03/12/2024 15:29:32 | 32 022.00 |
| 41 | 1186.00 | XCSE | 03/12/2024 15:29:32 | 48 626.00 |
| 21 | 1185.00 | XCSE | 03/12/2024 15:29:33 | 24 885.00 |
| 14 | 1185.50 | XCSE | 03/12/2024 15:30:53 | 16 597.00 |
| 28 | 1185.50 | XCSE | 03/12/2024 15:31:02 | 33 194.00 |
| 13 | 1185.00 | XCSE | 03/12/2024 15:33:33 | 15 405.00 |
| 25 | 1185.00 | CEUX | 03/12/2024 15:34:26 | 29 625.00 |
| 40 | 1185.50 | XCSE | 03/12/2024 15:37:32 | 47 420.00 |
| 27 | 1185.50 | CEUX | 03/12/2024 15:37:42 | 32 008.50 |
| 29 | 1185.50 | CEUX | 03/12/2024 15:37:42 | 34 379.50 |
| 47 | 1185.50 | XCSE | 03/12/2024 15:37:42 | 55 718.50 |
| 19 | 1185.00 | XCSE | 03/12/2024 15:39:49 | 22 515.00 |
| 10 | 1185.00 | XCSE | 03/12/2024 15:41:23 | 11 850.00 |
| 11 | 1186.00 | AQEU | 03/12/2024 15:43:32 | 13 046.00 |
| 29 | 1186.00 | TQEX | 03/12/2024 15:43:32 | 34 394.00 |
| 4  | 1186.00 | AQEU | 03/12/2024 15:43:32 | 4 744.00  |
| 11 | 1186.00 | TQEX | 03/12/2024 15:43:32 | 13 046.00 |
| 6  | 1186.00 | CEUX | 03/12/2024 15:43:32 | 7 116.00  |
| 36 | 1186.00 | CEUX | 03/12/2024 15:43:32 | 42 696.00 |
| 50 | 1186.00 | TQEX | 03/12/2024 15:43:32 | 59 300.00 |
| 13 | 1186.00 | CEUX | 03/12/2024 15:43:32 | 15 418.00 |

SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|    |         |      |                     |           |
|----|---------|------|---------------------|-----------|
| 20 | 1186.00 | XCSE | 03/12/2024 15:48:48 | 23 720.00 |
| 36 | 1186.00 | CEUX | 03/12/2024 15:50:08 | 42 696.00 |
| 2  | 1186.00 | CEUX | 03/12/2024 15:50:08 | 2 372.00  |
| 58 | 1186.00 | CEUX | 03/12/2024 15:50:08 | 68 788.00 |
| 5  | 1186.00 | XCSE | 03/12/2024 15:50:08 | 5 930.00  |
| 20 | 1186.00 | XCSE | 03/12/2024 15:50:08 | 23 720.00 |
| 24 | 1185.50 | CEUX | 03/12/2024 15:52:21 | 28 452.00 |
| 8  | 1185.50 | XCSE | 03/12/2024 15:52:21 | 9 484.00  |
| 30 | 1185.50 | XCSE | 03/12/2024 15:52:39 | 35 565.00 |
| 54 | 1185.00 | XCSE | 03/12/2024 15:52:44 | 63 990.00 |
| 32 | 1184.50 | XCSE | 03/12/2024 15:56:43 | 37 904.00 |
| 60 | 1185.50 | TQEX | 03/12/2024 15:58:47 | 71 130.00 |
| 4  | 1185.50 | AQEU | 03/12/2024 15:58:47 | 4 742.00  |
| 14 | 1185.50 | AQEU | 03/12/2024 15:58:47 | 16 597.00 |
| 15 | 1185.50 | XCSE | 03/12/2024 15:59:38 | 17 782.50 |
| 25 | 1185.50 | XCSE | 03/12/2024 15:59:38 | 29 637.50 |
| 10 | 1185.50 | XCSE | 03/12/2024 16:00:00 | 11 855.00 |
| 50 | 1185.50 | XCSE | 03/12/2024 16:02:46 | 59 275.00 |
| 13 | 1186.50 | XCSE | 03/12/2024 16:03:09 | 15 424.50 |
| 17 | 1186.50 | XCSE | 03/12/2024 16:04:10 | 20 170.50 |
| 48 | 1186.00 | XCSE | 03/12/2024 16:05:04 | 56 928.00 |
| 48 | 1185.50 | XCSE | 03/12/2024 16:05:31 | 56 904.00 |
| 20 | 1185.00 | XCSE | 03/12/2024 16:05:35 | 23 700.00 |
| 24 | 1185.00 | XCSE | 03/12/2024 16:05:35 | 28 440.00 |
| 33 | 1184.50 | XCSE | 03/12/2024 16:05:46 | 39 088.50 |
| 20 | 1185.00 | CEUX | 03/12/2024 16:08:42 | 23 700.00 |
| 15 | 1185.00 | CEUX | 03/12/2024 16:08:42 | 17 775.00 |
| 7  | 1185.00 | TQEX | 03/12/2024 16:08:42 | 8 295.00  |
| 3  | 1185.00 | TQEX | 03/12/2024 16:08:42 | 3 555.00  |
| 3  | 1185.00 | TQEX | 03/12/2024 16:08:42 | 3 555.00  |
| 25 | 1185.00 | TQEX | 03/12/2024 16:08:42 | 29 625.00 |
| 29 | 1184.50 | XCSE | 03/12/2024 16:08:42 | 34 350.50 |
| 40 | 1184.50 | XCSE | 03/12/2024 16:08:42 | 47 380.00 |
| 15 | 1185.00 | XCSE | 03/12/2024 16:08:42 | 17 775.00 |
| 14 | 1185.00 | XCSE | 03/12/2024 16:08:42 | 16 590.00 |
| 15 | 1184.00 | XCSE | 03/12/2024 16:09:20 | 17 760.00 |
| 12 | 1186.00 | CEUX | 03/12/2024 16:11:45 | 14 232.00 |
| 34 | 1186.00 | XCSE | 03/12/2024 16:11:45 | 40 324.00 |
| 32 | 1186.50 | CEUX | 03/12/2024 16:13:32 | 37 968.00 |
| 20 | 1186.50 | CEUX | 03/12/2024 16:13:32 | 23 730.00 |
| 73 | 1186.50 | XCSE | 03/12/2024 16:13:32 | 86 614.50 |
| 21 | 1186.50 | XCSE | 03/12/2024 16:13:32 | 24 916.50 |
| 29 | 1187.50 | CEUX | 03/12/2024 16:15:34 | 34 437.50 |
| 17 | 1187.50 | AQEU | 03/12/2024 16:15:34 | 20 187.50 |
| 41 | 1187.00 | XCSE | 03/12/2024 16:16:45 | 48 667.00 |
| 15 | 1187.00 | TQEX | 03/12/2024 16:17:20 | 17 805.00 |
| 3  | 1187.00 | TQEX | 03/12/2024 16:17:20 | 3 561.00  |
| 29 | 1187.00 | TQEX | 03/12/2024 16:17:20 | 34 423.00 |
| 45 | 1187.00 | XCSE | 03/12/2024 16:17:20 | 53 415.00 |
| 19 | 1187.00 | XCSE | 03/12/2024 16:17:20 | 22 553.00 |
| 12 | 1187.00 | XCSE | 03/12/2024 16:17:20 | 14 244.00 |
| 22 | 1187.00 | XCSE | 03/12/2024 16:17:20 | 26 114.00 |
| 23 | 1187.00 | XCSE | 03/12/2024 16:17:20 | 27 301.00 |
| 15 | 1187.00 | XCSE | 03/12/2024 16:17:20 | 17 805.00 |

SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|    |         |      |                     |           |
|----|---------|------|---------------------|-----------|
| 3  | 1186.50 | AQEU | 03/12/2024 16:20:54 | 3 559.50  |
| 33 | 1186.50 | XCSE | 03/12/2024 16:20:54 | 39 154.50 |
| 22 | 1186.50 | XCSE | 03/12/2024 16:20:54 | 26 103.00 |
| 14 | 1186.50 | XCSE | 03/12/2024 16:20:54 | 16 611.00 |
| 1  | 1186.50 | XCSE | 03/12/2024 16:20:54 | 1 186.50  |
| 43 | 1186.50 | XCSE | 03/12/2024 16:20:54 | 51 019.50 |
| 7  | 1186.50 | TQEX | 03/12/2024 16:20:54 | 8 305.50  |
| 17 | 1186.50 | TQEX | 03/12/2024 16:20:54 | 20 170.50 |
| 44 | 1186.50 | XCSE | 03/12/2024 16:20:54 | 52 206.00 |
| 9  | 1186.00 | XCSE | 03/12/2024 16:22:14 | 10 674.00 |
| 49 | 1186.00 | TQEX | 03/12/2024 16:24:28 | 58 114.00 |
| 40 | 1187.00 | XCSE | 03/12/2024 16:24:47 | 47 480.00 |
| 7  | 1187.00 | XCSE | 03/12/2024 16:24:47 | 8 309.00  |
| 48 | 1186.00 | XCSE | 03/12/2024 16:24:47 | 56 928.00 |
| 57 | 1185.50 | XCSE | 03/12/2024 16:25:31 | 67 573.50 |
| 48 | 1185.00 | XCSE | 03/12/2024 16:26:47 | 56 880.00 |
| 21 | 1184.50 | XCSE | 03/12/2024 16:26:51 | 24 874.50 |
| 14 | 1184.50 | XCSE | 03/12/2024 16:26:51 | 16 583.00 |
| 20 | 1184.50 | XCSE | 03/12/2024 16:27:26 | 23 690.00 |
| 35 | 1184.50 | XCSE | 03/12/2024 16:28:26 | 41 457.50 |
| 10 | 1184.50 | XCSE | 03/12/2024 16:28:26 | 11 845.00 |
| 48 | 1184.00 | XCSE | 03/12/2024 16:30:05 | 56 832.00 |
| 37 | 1184.50 | XCSE | 03/12/2024 16:31:32 | 43 826.50 |
| 7  | 1184.50 | XCSE | 03/12/2024 16:31:32 | 8 291.50  |
| 21 | 1184.50 | TQEX | 03/12/2024 16:32:05 | 24 874.50 |
| 21 | 1184.50 | AQEU | 03/12/2024 16:32:05 | 24 874.50 |
| 9  | 1184.50 | CEUX | 03/12/2024 16:32:05 | 10 660.50 |
| 59 | 1184.50 | TQEX | 03/12/2024 16:32:05 | 69 885.50 |
| 4  | 1184.50 | AQEU | 03/12/2024 16:32:05 | 4 738.00  |
| 26 | 1184.50 | CEUX | 03/12/2024 16:32:05 | 30 797.00 |
| 21 | 1184.50 | CEUX | 03/12/2024 16:32:05 | 24 874.50 |
| 3  | 1184.50 | AQEU | 03/12/2024 16:32:05 | 3 553.50  |
| 8  | 1184.50 | CEUX | 03/12/2024 16:32:05 | 9 476.00  |
| 3  | 1184.50 | AQEU | 03/12/2024 16:32:05 | 3 553.50  |
| 3  | 1184.50 | AQEU | 03/12/2024 16:32:05 | 3 553.50  |
| 35 | 1185.50 | XCSE | 03/12/2024 16:33:05 | 41 492.50 |
| 29 | 1185.00 | XCSE | 03/12/2024 16:34:19 | 34 365.00 |
| 26 | 1185.50 | TQEX | 03/12/2024 16:35:02 | 30 823.00 |
| 5  | 1185.50 | TQEX | 03/12/2024 16:35:02 | 5 927.50  |
| 43 | 1185.00 | XCSE | 03/12/2024 16:36:42 | 50 955.00 |
| 24 | 1185.00 | CEUX | 03/12/2024 16:36:42 | 28 440.00 |
| 40 | 1184.50 | XCSE | 03/12/2024 16:36:42 | 47 380.00 |
| 1  | 1185.00 | XCSE | 03/12/2024 16:36:42 | 1 185.00  |
| 35 | 1184.00 | XCSE | 03/12/2024 16:36:47 | 41 440.00 |
| 23 | 1184.00 | XCSE | 03/12/2024 16:36:47 | 27 232.00 |
| 4  | 1185.00 | XCSE | 03/12/2024 16:39:45 | 4 740.00  |
| 5  | 1185.50 | CEUX | 03/12/2024 16:40:24 | 5 927.50  |
| 21 | 1185.50 | CEUX | 03/12/2024 16:40:24 | 24 895.50 |
| 28 | 1185.50 | CEUX | 03/12/2024 16:40:24 | 33 194.00 |
| 15 | 1185.50 | CEUX | 03/12/2024 16:40:24 | 17 782.50 |
| 4  | 1186.00 | AQEU | 03/12/2024 16:42:45 | 4 744.00  |
| 3  | 1186.00 | AQEU | 03/12/2024 16:42:45 | 3 558.00  |
| 3  | 1186.00 | AQEU | 03/12/2024 16:42:45 | 3 558.00  |
| 4  | 1186.00 | AQEU | 03/12/2024 16:42:45 | 4 744.00  |

SHARE REPURCHASE SPECIFICATION  
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|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 4   | 1186.00 | AQEU | 03/12/2024 16:42:45 | 4 744.00   |
| 4   | 1186.00 | AQEU | 03/12/2024 16:42:45 | 4 744.00   |
| 3   | 1187.50 | TQEX | 03/12/2024 16:42:54 | 3 562.50   |
| 6   | 1187.50 | CEUX | 03/12/2024 16:42:54 | 7 125.00   |
| 20  | 1187.50 | CEUX | 03/12/2024 16:42:54 | 23 750.00  |
| 23  | 1187.50 | CEUX | 03/12/2024 16:42:54 | 27 312.50  |
| 51  | 1187.50 | XCSE | 03/12/2024 16:42:54 | 60 562.50  |
| 7   | 1188.00 | XCSE | 03/12/2024 16:43:17 | 8 316.00   |
| 8   | 1188.00 | XCSE | 03/12/2024 16:43:18 | 9 504.00   |
| 36  | 1188.00 | XCSE | 03/12/2024 16:43:19 | 42 768.00  |
| 228 | 1188.00 | XCSE | 03/12/2024 16:43:19 | 270 864.00 |
| 3   | 1188.00 | AQEU | 03/12/2024 16:46:00 | 3 564.00   |
| 3   | 1188.00 | AQEU | 03/12/2024 16:46:00 | 3 564.00   |
| 3   | 1188.00 | AQEU | 03/12/2024 16:46:00 | 3 564.00   |
| 3   | 1188.00 | AQEU | 03/12/2024 16:46:00 | 3 564.00   |
| 3   | 1188.00 | AQEU | 03/12/2024 16:46:00 | 3 564.00   |
| 3   | 1188.00 | AQEU | 03/12/2024 16:46:00 | 3 564.00   |
| 4   | 1188.00 | AQEU | 03/12/2024 16:46:00 | 4 752.00   |
| 4   | 1188.00 | AQEU | 03/12/2024 16:46:00 | 4 752.00   |
| 3   | 1188.00 | AQEU | 03/12/2024 16:46:01 | 3 564.00   |
| 4   | 1188.00 | AQEU | 03/12/2024 16:46:01 | 4 752.00   |
| 4   | 1188.00 | AQEU | 03/12/2024 16:46:01 | 4 752.00   |
| 4   | 1188.00 | AQEU | 03/12/2024 16:46:01 | 4 752.00   |
| 3   | 1188.00 | AQEU | 03/12/2024 16:46:02 | 3 564.00   |
| 3   | 1188.00 | AQEU | 03/12/2024 16:46:02 | 3 564.00   |
| 3   | 1188.00 | AQEU | 03/12/2024 16:46:03 | 3 564.00   |
| 3   | 1188.00 | AQEU | 03/12/2024 16:46:03 | 3 564.00   |
| 4   | 1188.00 | AQEU | 03/12/2024 16:46:04 | 4 752.00   |
| 4   | 1188.00 | AQEU | 03/12/2024 16:46:04 | 4 752.00   |
| 3   | 1188.00 | AQEU | 03/12/2024 16:46:05 | 3 564.00   |
| 3   | 1188.00 | AQEU | 03/12/2024 16:46:05 | 3 564.00   |
| 3   | 1188.00 | AQEU | 03/12/2024 16:46:06 | 3 564.00   |
| 4   | 1188.00 | AQEU | 03/12/2024 16:46:06 | 4 752.00   |
| 4   | 1188.00 | AQEU | 03/12/2024 16:46:06 | 4 752.00   |
| 3   | 1188.00 | AQEU | 03/12/2024 16:46:06 | 3 564.00   |
| 4   | 1188.00 | AQEU | 03/12/2024 16:46:06 | 4 752.00   |
| 3   | 1188.00 | AQEU | 03/12/2024 16:46:06 | 3 564.00   |
| 3   | 1188.00 | AQEU | 03/12/2024 16:46:06 | 3 564.00   |
| 3   | 1188.00 | AQEU | 03/12/2024 16:46:06 | 3 564.00   |
| 3   | 1188.00 | AQEU | 03/12/2024 16:46:09 | 3 564.00   |
| 3   | 1188.00 | AQEU | 03/12/2024 16:46:09 | 3 564.00   |
| 3   | 1188.00 | AQEU | 03/12/2024 16:46:09 | 3 564.00   |
| 4   | 1188.00 | AQEU | 03/12/2024 16:46:10 | 4 752.00   |
| 3   | 1188.00 | AQEU | 03/12/2024 16:46:10 | 3 564.00   |
| 17  | 1188.00 | XCSE | 03/12/2024 16:46:10 | 20 196.00  |
| 7   | 1188.00 | XCSE | 03/12/2024 16:46:10 | 8 316.00   |
| 11  | 1188.00 | XCSE | 03/12/2024 16:46:10 | 13 068.00  |
| 26  | 1188.00 | XCSE | 03/12/2024 16:46:12 | 30 888.00  |
| 22  | 1187.50 | XCSE | 03/12/2024 16:46:46 | 26 125.00  |
| 54  | 1187.00 | XCSE | 03/12/2024 16:46:51 | 64 098.00  |
| 5   | 1186.50 | XCSE | 03/12/2024 16:46:53 | 5 932.50   |
| 23  | 1186.50 | XCSE | 03/12/2024 16:46:53 | 27 289.50  |
| 42  | 1186.00 | TQEX | 03/12/2024 16:49:08 | 49 812.00  |
| 20  | 1186.00 | AQEU | 03/12/2024 16:49:08 | 23 720.00  |

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 4   | 1186.00 | CEUX | 03/12/2024 16:49:08 | 4 744.00   |
| 20  | 1186.00 | TQEX | 03/12/2024 16:49:08 | 23 720.00  |
| 91  | 1188.50 | XCSE | 03/12/2024 16:54:56 | 108 153.50 |
| 72  | 1193.50 | XCSE | 04/12/2024 09:00:05 | 85 932.00  |
| 4   | 1196.50 | CEUX | 04/12/2024 09:04:34 | 4 786.00   |
| 14  | 1196.50 | CEUX | 04/12/2024 09:04:34 | 16 751.00  |
| 38  | 1196.50 | CEUX | 04/12/2024 09:04:36 | 45 467.00  |
| 8   | 1196.50 | CEUX | 04/12/2024 09:04:36 | 9 572.00   |
| 124 | 1196.50 | XCSE | 04/12/2024 09:04:36 | 148 366.00 |
| 25  | 1196.00 | XCSE | 04/12/2024 09:07:10 | 29 900.00  |
| 15  | 1196.50 | AQEU | 04/12/2024 09:07:10 | 17 947.50  |
| 1   | 1196.50 | AQEU | 04/12/2024 09:07:10 | 1 196.50   |
| 75  | 1196.50 | XCSE | 04/12/2024 09:07:12 | 89 737.50  |
| 11  | 1196.50 | XCSE | 04/12/2024 09:07:44 | 13 161.50  |
| 22  | 1196.00 | XCSE | 04/12/2024 09:08:23 | 26 312.00  |
| 8   | 1196.00 | XCSE | 04/12/2024 09:08:23 | 9 568.00   |
| 36  | 1196.50 | XCSE | 04/12/2024 09:10:19 | 43 074.00  |
| 108 | 1196.50 | TQEX | 04/12/2024 09:10:19 | 129 222.00 |
| 125 | 1199.00 | XCSE | 04/12/2024 09:13:32 | 149 875.00 |
| 32  | 1199.00 | CEUX | 04/12/2024 09:13:44 | 38 368.00  |
| 1   | 1197.00 | XCSE | 04/12/2024 09:17:13 | 1 197.00   |
| 35  | 1197.00 | XCSE | 04/12/2024 09:17:32 | 41 895.00  |
| 41  | 1196.00 | XCSE | 04/12/2024 09:19:00 | 49 036.00  |
| 38  | 1196.50 | CEUX | 04/12/2024 09:20:19 | 45 467.00  |
| 27  | 1196.50 | TQEX | 04/12/2024 09:20:19 | 32 305.50  |
| 100 | 1196.50 | XCSE | 04/12/2024 09:20:19 | 119 650.00 |
| 21  | 1196.50 | XCSE | 04/12/2024 09:20:19 | 25 126.50  |
| 40  | 1196.00 | XCSE | 04/12/2024 09:25:10 | 47 840.00  |
| 19  | 1196.00 | CEUX | 04/12/2024 09:25:10 | 22 724.00  |
| 2   | 1196.00 | CEUX | 04/12/2024 09:25:10 | 2 392.00   |
| 2   | 1196.00 | CEUX | 04/12/2024 09:25:10 | 2 392.00   |
| 20  | 1196.50 | AQEU | 04/12/2024 09:25:10 | 23 930.00  |
| 69  | 1196.50 | TQEX | 04/12/2024 09:25:10 | 82 558.50  |
| 24  | 1196.50 | AQEU | 04/12/2024 09:25:10 | 28 716.00  |
| 47  | 1200.00 | XCSE | 04/12/2024 09:29:31 | 56 400.00  |
| 48  | 1198.50 | XCSE | 04/12/2024 09:30:04 | 57 528.00  |
| 3   | 1198.50 | XCSE | 04/12/2024 09:30:04 | 3 595.50   |
| 40  | 1198.00 | XCSE | 04/12/2024 09:31:37 | 47 920.00  |
| 27  | 1198.00 | XCSE | 04/12/2024 09:32:18 | 32 346.00  |
| 8   | 1198.50 | CEUX | 04/12/2024 09:35:23 | 9 588.00   |
| 2   | 1198.50 | CEUX | 04/12/2024 09:35:23 | 2 397.00   |
| 2   | 1198.50 | CEUX | 04/12/2024 09:35:23 | 2 397.00   |
| 19  | 1198.50 | CEUX | 04/12/2024 09:35:23 | 22 771.50  |
| 184 | 1199.00 | CEUX | 04/12/2024 09:36:21 | 220 616.00 |
| 28  | 1197.50 | XCSE | 04/12/2024 09:40:04 | 33 530.00  |
| 40  | 1195.00 | XCSE | 04/12/2024 09:40:24 | 47 800.00  |
| 49  | 1193.00 | XCSE | 04/12/2024 09:41:42 | 58 457.00  |
| 16  | 1192.00 | XCSE | 04/12/2024 09:42:43 | 19 072.00  |
| 33  | 1192.00 | XCSE | 04/12/2024 09:42:43 | 39 336.00  |
| 41  | 1193.00 | XCSE | 04/12/2024 09:46:56 | 48 913.00  |
| 3   | 1192.00 | XCSE | 04/12/2024 09:47:53 | 3 576.00   |
| 34  | 1192.00 | XCSE | 04/12/2024 09:47:53 | 40 528.00  |
| 38  | 1191.00 | XCSE | 04/12/2024 09:49:29 | 45 258.00  |
| 37  | 1190.00 | XCSE | 04/12/2024 09:50:07 | 44 030.00  |

SHARE REPURCHASE SPECIFICATION  
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|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 7   | 1190.00 | XCSE | 04/12/2024 09:50:07 | 8 330.00   |
| 11  | 1189.50 | XCSE | 04/12/2024 09:52:13 | 13 084.50  |
| 35  | 1189.50 | XCSE | 04/12/2024 09:52:13 | 41 632.50  |
| 50  | 1188.50 | XCSE | 04/12/2024 09:53:59 | 59 425.00  |
| 11  | 1188.50 | XCSE | 04/12/2024 09:55:35 | 13 073.50  |
| 33  | 1188.50 | XCSE | 04/12/2024 09:55:35 | 39 220.50  |
| 41  | 1187.50 | XCSE | 04/12/2024 09:58:37 | 48 687.50  |
| 1   | 1187.50 | AQEU | 04/12/2024 10:00:15 | 1 187.50   |
| 17  | 1187.50 | AQEU | 04/12/2024 10:00:15 | 20 187.50  |
| 8   | 1187.50 | TQEX | 04/12/2024 10:00:15 | 9 500.00   |
| 63  | 1189.00 | CEUX | 04/12/2024 10:01:56 | 74 907.00  |
| 30  | 1189.00 | CEUX | 04/12/2024 10:01:56 | 35 670.00  |
| 3   | 1189.00 | CEUX | 04/12/2024 10:01:57 | 3 567.00   |
| 86  | 1189.50 | CEUX | 04/12/2024 10:02:01 | 102 297.00 |
| 43  | 1188.00 | XCSE | 04/12/2024 10:06:00 | 51 084.00  |
| 27  | 1189.50 | XCSE | 04/12/2024 10:08:53 | 32 116.50  |
| 1   | 1189.50 | XCSE | 04/12/2024 10:08:53 | 1 189.50   |
| 12  | 1189.50 | XCSE | 04/12/2024 10:08:53 | 14 274.00  |
| 9   | 1190.00 | CEUX | 04/12/2024 10:09:54 | 10 710.00  |
| 2   | 1190.00 | CEUX | 04/12/2024 10:09:54 | 2 380.00   |
| 18  | 1190.00 | CEUX | 04/12/2024 10:09:54 | 21 420.00  |
| 12  | 1190.00 | XCSE | 04/12/2024 10:09:54 | 14 280.00  |
| 71  | 1190.00 | XCSE | 04/12/2024 10:09:54 | 84 490.00  |
| 12  | 1190.00 | XCSE | 04/12/2024 10:09:54 | 14 280.00  |
| 47  | 1190.00 | XCSE | 04/12/2024 10:09:54 | 55 930.00  |
| 2   | 1190.00 | XCSE | 04/12/2024 10:09:54 | 2 380.00   |
| 14  | 1189.00 | XCSE | 04/12/2024 10:11:05 | 16 646.00  |
| 41  | 1190.50 | XCSE | 04/12/2024 10:16:05 | 48 810.50  |
| 10  | 1190.50 | XCSE | 04/12/2024 10:16:05 | 11 905.00  |
| 174 | 1191.50 | TQEX | 04/12/2024 10:18:52 | 207 321.00 |
| 28  | 1190.00 | XCSE | 04/12/2024 10:21:30 | 33 320.00  |
| 19  | 1190.00 | XCSE | 04/12/2024 10:21:30 | 22 610.00  |
| 56  | 1189.00 | XCSE | 04/12/2024 10:23:41 | 66 584.00  |
| 12  | 1190.00 | CEUX | 04/12/2024 10:29:44 | 14 280.00  |
| 57  | 1190.00 | CEUX | 04/12/2024 10:29:44 | 67 830.00  |
| 8   | 1190.00 | TQEX | 04/12/2024 10:29:44 | 9 520.00   |
| 15  | 1190.00 | CEUX | 04/12/2024 10:29:44 | 17 850.00  |
| 3   | 1190.00 | TQEX | 04/12/2024 10:29:44 | 3 570.00   |
| 3   | 1190.00 | CEUX | 04/12/2024 10:29:44 | 3 570.00   |
| 1   | 1190.00 | XCSE | 04/12/2024 10:29:44 | 1 190.00   |
| 58  | 1190.00 | XCSE | 04/12/2024 10:29:44 | 69 020.00  |
| 25  | 1190.00 | XCSE | 04/12/2024 10:29:44 | 29 750.00  |
| 14  | 1189.50 | XCSE | 04/12/2024 10:30:25 | 16 653.00  |
| 52  | 1189.00 | XCSE | 04/12/2024 10:33:33 | 61 828.00  |
| 20  | 1189.50 | CEUX | 04/12/2024 10:39:23 | 23 790.00  |
| 77  | 1189.50 | CEUX | 04/12/2024 10:39:23 | 91 591.50  |
| 57  | 1189.50 | TQEX | 04/12/2024 10:39:23 | 67 801.50  |
| 31  | 1189.50 | XCSE | 04/12/2024 10:39:23 | 36 874.50  |
| 7   | 1189.00 | XCSE | 04/12/2024 10:41:48 | 8 323.00   |
| 23  | 1187.50 | XCSE | 04/12/2024 10:43:11 | 27 312.50  |
| 21  | 1187.50 | XCSE | 04/12/2024 10:43:11 | 24 937.50  |
| 48  | 1185.00 | XCSE | 04/12/2024 10:44:12 | 56 880.00  |
| 48  | 1184.50 | XCSE | 04/12/2024 10:47:10 | 56 856.00  |
| 45  | 1184.50 | XCSE | 04/12/2024 10:47:10 | 53 302.50  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 47  | 1187.00 | XCSE | 04/12/2024 10:52:33 | 55 789.00  |
| 9   | 1186.50 | XCSE | 04/12/2024 10:54:05 | 10 678.50  |
| 43  | 1186.50 | XCSE | 04/12/2024 10:54:05 | 51 019.50  |
| 100 | 1186.50 | CEUX | 04/12/2024 10:57:31 | 118 650.00 |
| 20  | 1186.50 | CEUX | 04/12/2024 10:57:31 | 23 730.00  |
| 47  | 1186.50 | TQEX | 04/12/2024 10:57:31 | 55 765.50  |
| 23  | 1186.00 | XCSE | 04/12/2024 10:59:03 | 27 278.00  |
| 57  | 1185.00 | XCSE | 04/12/2024 11:04:59 | 67 545.00  |
| 24  | 1184.50 | XCSE | 04/12/2024 11:04:59 | 28 428.00  |
| 18  | 1184.50 | XCSE | 04/12/2024 11:04:59 | 21 321.00  |
| 10  | 1184.00 | XCSE | 04/12/2024 11:07:52 | 11 840.00  |
| 12  | 1184.00 | XCSE | 04/12/2024 11:07:52 | 14 208.00  |
| 75  | 1184.00 | XCSE | 04/12/2024 11:07:52 | 88 800.00  |
| 47  | 1184.00 | XCSE | 04/12/2024 11:07:52 | 55 648.00  |
| 12  | 1184.00 | XCSE | 04/12/2024 11:07:52 | 14 208.00  |
| 21  | 1184.00 | CEUX | 04/12/2024 11:07:52 | 24 864.00  |
| 7   | 1184.00 | CEUX | 04/12/2024 11:07:52 | 8 288.00   |
| 9   | 1183.00 | XCSE | 04/12/2024 11:07:52 | 10 647.00  |
| 1   | 1183.00 | XCSE | 04/12/2024 11:07:52 | 1 183.00   |
| 46  | 1183.00 | XCSE | 04/12/2024 11:07:52 | 54 418.00  |
| 14  | 1182.50 | XCSE | 04/12/2024 11:11:51 | 16 555.00  |
| 11  | 1182.50 | XCSE | 04/12/2024 11:11:51 | 13 007.50  |
| 53  | 1182.50 | XCSE | 04/12/2024 11:11:51 | 62 672.50  |
| 78  | 1183.00 | TQEX | 04/12/2024 11:14:37 | 92 274.00  |
| 1   | 1182.50 | XCSE | 04/12/2024 11:14:56 | 1 182.50   |
| 19  | 1182.50 | XCSE | 04/12/2024 11:16:06 | 22 467.50  |
| 27  | 1182.50 | XCSE | 04/12/2024 11:16:06 | 31 927.50  |
| 48  | 1182.50 | XCSE | 04/12/2024 11:16:06 | 56 760.00  |
| 12  | 1182.50 | CEUX | 04/12/2024 11:18:32 | 14 190.00  |
| 14  | 1182.50 | CEUX | 04/12/2024 11:18:32 | 16 555.00  |
| 5   | 1182.50 | TQEX | 04/12/2024 11:18:32 | 5 912.50   |
| 20  | 1182.50 | CEUX | 04/12/2024 11:18:32 | 23 650.00  |
| 20  | 1182.50 | TQEX | 04/12/2024 11:18:32 | 23 650.00  |
| 53  | 1182.50 | CEUX | 04/12/2024 11:18:32 | 62 672.50  |
| 52  | 1182.50 | CEUX | 04/12/2024 11:18:32 | 61 490.00  |
| 15  | 1182.00 | XCSE | 04/12/2024 11:22:28 | 17 730.00  |
| 46  | 1182.50 | XCSE | 04/12/2024 11:24:58 | 54 395.00  |
| 52  | 1182.50 | XCSE | 04/12/2024 11:24:58 | 61 490.00  |
| 41  | 1184.00 | XCSE | 04/12/2024 11:28:53 | 48 544.00  |
| 153 | 1185.00 | CEUX | 04/12/2024 11:31:15 | 181 305.00 |
| 14  | 1184.50 | XCSE | 04/12/2024 11:33:04 | 16 583.00  |
| 6   | 1184.50 | XCSE | 04/12/2024 11:33:04 | 7 107.00   |
| 25  | 1187.00 | XCSE | 04/12/2024 11:40:39 | 29 675.00  |
| 26  | 1187.00 | XCSE | 04/12/2024 11:40:39 | 30 862.00  |
| 23  | 1187.00 | XCSE | 04/12/2024 11:40:39 | 27 301.00  |
| 36  | 1187.00 | XCSE | 04/12/2024 11:40:39 | 42 732.00  |
| 10  | 1187.00 | XCSE | 04/12/2024 11:40:39 | 11 870.00  |
| 1   | 1187.00 | XCSE | 04/12/2024 11:40:39 | 1 187.00   |
| 1   | 1187.00 | XCSE | 04/12/2024 11:40:39 | 1 187.00   |
| 46  | 1187.00 | XCSE | 04/12/2024 11:40:39 | 54 602.00  |
| 14  | 1187.50 | XCSE | 04/12/2024 11:42:20 | 16 625.00  |
| 25  | 1187.50 | XCSE | 04/12/2024 11:42:20 | 29 687.50  |
| 36  | 1187.50 | XCSE | 04/12/2024 11:42:42 | 42 750.00  |
| 20  | 1188.50 | AQEU | 04/12/2024 11:51:04 | 23 770.00  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|    |         |      |                     |            |
|----|---------|------|---------------------|------------|
| 20 | 1188.50 | TQEX | 04/12/2024 11:51:04 | 23 770.00  |
| 2  | 1188.50 | XCSE | 04/12/2024 11:51:04 | 2 377.00   |
| 8  | 1188.50 | CEUX | 04/12/2024 11:51:04 | 9 508.00   |
| 3  | 1188.50 | CEUX | 04/12/2024 11:51:04 | 3 565.50   |
| 53 | 1189.50 | AQEU | 04/12/2024 11:58:24 | 63 043.50  |
| 27 | 1189.50 | CEUX | 04/12/2024 11:58:56 | 32 116.50  |
| 3  | 1189.50 | AQEU | 04/12/2024 11:58:56 | 3 568.50   |
| 2  | 1189.50 | CEUX | 04/12/2024 11:58:56 | 2 379.00   |
| 2  | 1189.50 | CEUX | 04/12/2024 11:58:56 | 2 379.00   |
| 77 | 1189.50 | CEUX | 04/12/2024 11:58:56 | 91 591.50  |
| 18 | 1189.50 | CEUX | 04/12/2024 11:58:56 | 21 411.00  |
| 88 | 1189.50 | CEUX | 04/12/2024 11:58:56 | 104 676.00 |
| 28 | 1190.00 | XCSE | 04/12/2024 12:05:56 | 33 320.00  |
| 24 | 1190.00 | XCSE | 04/12/2024 12:05:56 | 28 560.00  |
| 28 | 1190.50 | CEUX | 04/12/2024 12:09:23 | 33 334.00  |
| 2  | 1190.50 | CEUX | 04/12/2024 12:09:23 | 2 381.00   |
| 3  | 1190.50 | TQEX | 04/12/2024 12:09:23 | 3 571.50   |
| 2  | 1190.50 | CEUX | 04/12/2024 12:09:23 | 2 381.00   |
| 40 | 1190.50 | CEUX | 04/12/2024 12:09:23 | 47 620.00  |
| 65 | 1190.00 | XCSE | 04/12/2024 12:12:52 | 77 350.00  |
| 57 | 1189.00 | XCSE | 04/12/2024 12:14:22 | 67 773.00  |
| 69 | 1190.50 | CEUX | 04/12/2024 12:19:43 | 82 144.50  |
| 20 | 1190.50 | XCSE | 04/12/2024 12:19:43 | 23 810.00  |
| 31 | 1190.50 | XCSE | 04/12/2024 12:19:43 | 36 905.50  |
| 1  | 1189.50 | AQEU | 04/12/2024 12:25:39 | 1 189.50   |
| 33 | 1189.50 | AQEU | 04/12/2024 12:25:39 | 39 253.50  |
| 20 | 1189.50 | AQEU | 04/12/2024 12:25:39 | 23 790.00  |
| 35 | 1189.50 | XCSE | 04/12/2024 12:28:42 | 41 632.50  |
| 25 | 1189.50 | XCSE | 04/12/2024 12:28:42 | 29 737.50  |
| 40 | 1189.50 | XCSE | 04/12/2024 12:28:42 | 47 580.00  |
| 11 | 1189.50 | XCSE | 04/12/2024 12:28:42 | 13 084.50  |
| 10 | 1189.50 | XCSE | 04/12/2024 12:28:42 | 11 895.00  |
| 12 | 1189.50 | XCSE | 04/12/2024 12:28:42 | 14 274.00  |
| 41 | 1189.50 | XCSE | 04/12/2024 12:28:42 | 48 769.50  |
| 7  | 1188.50 | XCSE | 04/12/2024 12:34:03 | 8 319.50   |
| 59 | 1189.50 | CEUX | 04/12/2024 12:38:52 | 70 180.50  |
| 17 | 1189.50 | AQEU | 04/12/2024 12:38:52 | 20 221.50  |
| 1  | 1189.50 | AQEU | 04/12/2024 12:38:52 | 1 189.50   |
| 11 | 1189.50 | XCSE | 04/12/2024 12:38:52 | 13 084.50  |
| 12 | 1189.50 | XCSE | 04/12/2024 12:38:52 | 14 274.00  |
| 56 | 1189.00 | XCSE | 04/12/2024 12:40:18 | 66 584.00  |
| 54 | 1188.50 | XCSE | 04/12/2024 12:43:03 | 64 179.00  |
| 52 | 1188.00 | XCSE | 04/12/2024 12:45:06 | 61 776.00  |
| 5  | 1187.50 | CEUX | 04/12/2024 12:53:09 | 5 937.50   |
| 11 | 1187.50 | CEUX | 04/12/2024 12:53:09 | 13 062.50  |
| 57 | 1187.50 | CEUX | 04/12/2024 12:53:09 | 67 687.50  |
| 4  | 1187.50 | CEUX | 04/12/2024 12:53:09 | 4 750.00   |
| 96 | 1187.50 | XCSE | 04/12/2024 12:53:09 | 114 000.00 |
| 51 | 1187.00 | XCSE | 04/12/2024 13:00:00 | 60 537.00  |
| 2  | 1189.00 | CEUX | 04/12/2024 13:04:48 | 2 378.00   |
| 30 | 1189.00 | CEUX | 04/12/2024 13:04:48 | 35 670.00  |
| 1  | 1189.00 | TQEX | 04/12/2024 13:04:48 | 1 189.00   |
| 2  | 1189.00 | CEUX | 04/12/2024 13:04:48 | 2 378.00   |
| 26 | 1189.00 | XCSE | 04/12/2024 13:04:48 | 30 914.00  |



SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 58  | 1189.50 | TQEX | 04/12/2024 13:07:51 | 68 991.00  |
| 52  | 1189.50 | TQEX | 04/12/2024 13:07:51 | 61 854.00  |
| 3   | 1189.50 | TQEX | 04/12/2024 13:07:51 | 3 568.50   |
| 2   | 1189.50 | TQEX | 04/12/2024 13:07:51 | 2 379.00   |
| 25  | 1189.50 | TQEX | 04/12/2024 13:07:51 | 29 737.50  |
| 17  | 1189.50 | TQEX | 04/12/2024 13:08:05 | 20 221.50  |
| 2   | 1189.50 | TQEX | 04/12/2024 13:08:05 | 2 379.00   |
| 31  | 1189.00 | XCSE | 04/12/2024 13:09:55 | 36 859.00  |
| 24  | 1189.50 | CEUX | 04/12/2024 13:18:31 | 28 548.00  |
| 14  | 1189.50 | CEUX | 04/12/2024 13:18:31 | 16 653.00  |
| 44  | 1189.00 | XCSE | 04/12/2024 13:20:05 | 52 316.00  |
| 12  | 1190.00 | CEUX | 04/12/2024 13:24:04 | 14 280.00  |
| 62  | 1190.00 | CEUX | 04/12/2024 13:24:04 | 73 780.00  |
| 75  | 1190.00 | CEUX | 04/12/2024 13:24:04 | 89 250.00  |
| 18  | 1190.00 | XCSE | 04/12/2024 13:27:02 | 21 420.00  |
| 46  | 1189.50 | XCSE | 04/12/2024 13:30:17 | 54 717.00  |
| 54  | 1189.00 | XCSE | 04/12/2024 13:32:02 | 64 206.00  |
| 46  | 1188.00 | XCSE | 04/12/2024 13:32:22 | 54 648.00  |
| 32  | 1187.00 | XCSE | 04/12/2024 13:38:31 | 37 984.00  |
| 118 | 1186.50 | CEUX | 04/12/2024 13:41:54 | 140 007.00 |
| 3   | 1186.50 | TQEX | 04/12/2024 13:41:54 | 3 559.50   |
| 26  | 1187.00 | CEUX | 04/12/2024 13:47:37 | 30 862.00  |
| 41  | 1187.00 | XCSE | 04/12/2024 13:47:37 | 48 667.00  |
| 9   | 1187.00 | CEUX | 04/12/2024 13:52:04 | 10 683.00  |
| 17  | 1187.00 | AQEU | 04/12/2024 13:52:04 | 20 179.00  |
| 33  | 1187.00 | AQEU | 04/12/2024 13:52:04 | 39 171.00  |
| 1   | 1187.00 | TQEX | 04/12/2024 13:52:04 | 1 187.00   |
| 38  | 1187.00 | TQEX | 04/12/2024 13:52:04 | 45 106.00  |
| 64  | 1187.00 | TQEX | 04/12/2024 13:52:04 | 75 968.00  |
| 20  | 1187.00 | TQEX | 04/12/2024 13:52:04 | 23 740.00  |
| 10  | 1187.50 | XCSE | 04/12/2024 13:54:03 | 11 875.00  |
| 17  | 1186.00 | CEUX | 04/12/2024 14:02:15 | 20 162.00  |
| 27  | 1186.00 | AQEU | 04/12/2024 14:02:15 | 32 022.00  |
| 20  | 1186.00 | CEUX | 04/12/2024 14:02:15 | 23 720.00  |
| 3   | 1186.00 | CEUX | 04/12/2024 14:02:15 | 3 558.00   |
| 29  | 1186.00 | CEUX | 04/12/2024 14:02:15 | 34 394.00  |
| 7   | 1186.00 | XCSE | 04/12/2024 14:02:15 | 8 302.00   |
| 7   | 1186.00 | XCSE | 04/12/2024 14:02:15 | 8 302.00   |
| 12  | 1186.00 | XCSE | 04/12/2024 14:02:15 | 14 232.00  |
| 57  | 1186.50 | CEUX | 04/12/2024 14:08:22 | 67 630.50  |
| 11  | 1188.00 | CEUX | 04/12/2024 14:10:53 | 13 068.00  |
| 22  | 1188.00 | CEUX | 04/12/2024 14:10:53 | 26 136.00  |
| 2   | 1188.00 | CEUX | 04/12/2024 14:10:53 | 2 376.00   |
| 8   | 1188.00 | CEUX | 04/12/2024 14:10:53 | 9 504.00   |
| 31  | 1189.00 | XCSE | 04/12/2024 14:12:58 | 36 859.00  |
| 20  | 1189.00 | XCSE | 04/12/2024 14:12:58 | 23 780.00  |
| 12  | 1189.00 | XCSE | 04/12/2024 14:12:58 | 14 268.00  |
| 17  | 1189.00 | XCSE | 04/12/2024 14:12:58 | 20 213.00  |
| 29  | 1189.00 | XCSE | 04/12/2024 14:12:58 | 34 481.00  |
| 25  | 1189.00 | CEUX | 04/12/2024 14:15:07 | 29 725.00  |
| 48  | 1189.00 | XCSE | 04/12/2024 14:15:07 | 57 072.00  |
| 2   | 1189.00 | CEUX | 04/12/2024 14:15:07 | 2 378.00   |
| 46  | 1188.50 | XCSE | 04/12/2024 14:16:18 | 54 671.00  |
| 3   | 1188.50 | AQEU | 04/12/2024 14:24:06 | 3 565.50   |

SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 3   | 1188.50 | AQEU | 04/12/2024 14:24:06 | 3 565.50   |
| 4   | 1188.50 | TQEX | 04/12/2024 14:24:06 | 4 754.00   |
| 20  | 1188.50 | AQEU | 04/12/2024 14:24:06 | 23 770.00  |
| 20  | 1188.50 | TQEX | 04/12/2024 14:24:06 | 23 770.00  |
| 58  | 1188.50 | AQEU | 04/12/2024 14:24:06 | 68 933.00  |
| 15  | 1188.50 | TQEX | 04/12/2024 14:24:06 | 17 827.50  |
| 40  | 1188.50 | XCSE | 04/12/2024 14:24:06 | 47 540.00  |
| 13  | 1188.50 | XCSE | 04/12/2024 14:24:06 | 15 450.50  |
| 38  | 1190.00 | CEUX | 04/12/2024 14:32:41 | 45 220.00  |
| 22  | 1190.00 | CEUX | 04/12/2024 14:32:41 | 26 180.00  |
| 24  | 1190.00 | TQEX | 04/12/2024 14:32:41 | 28 560.00  |
| 96  | 1190.00 | XCSE | 04/12/2024 14:32:41 | 114 240.00 |
| 9   | 1190.00 | XCSE | 04/12/2024 14:36:55 | 10 710.00  |
| 37  | 1188.50 | CEUX | 04/12/2024 14:39:52 | 43 974.50  |
| 14  | 1188.50 | XCSE | 04/12/2024 14:39:52 | 16 639.00  |
| 13  | 1188.50 | XCSE | 04/12/2024 14:39:52 | 15 450.50  |
| 79  | 1188.50 | XCSE | 04/12/2024 14:39:52 | 93 891.50  |
| 38  | 1188.50 | XCSE | 04/12/2024 14:41:12 | 45 163.00  |
| 6   | 1188.00 | XCSE | 04/12/2024 14:45:44 | 7 128.00   |
| 28  | 1188.00 | XCSE | 04/12/2024 14:45:44 | 33 264.00  |
| 43  | 1189.50 | XCSE | 04/12/2024 14:49:10 | 51 148.50  |
| 48  | 1189.00 | CEUX | 04/12/2024 14:51:03 | 57 072.00  |
| 18  | 1189.00 | CEUX | 04/12/2024 14:54:56 | 21 402.00  |
| 62  | 1189.50 | XCSE | 04/12/2024 14:55:02 | 73 749.00  |
| 1   | 1189.50 | XCSE | 04/12/2024 14:55:02 | 1 189.50   |
| 51  | 1189.50 | XCSE | 04/12/2024 14:55:02 | 60 664.50  |
| 100 | 1189.50 | CEUX | 04/12/2024 14:58:10 | 118 950.00 |
| 43  | 1189.50 | CEUX | 04/12/2024 14:58:10 | 51 148.50  |
| 43  | 1189.50 | CEUX | 04/12/2024 14:58:10 | 51 148.50  |
| 14  | 1188.50 | XCSE | 04/12/2024 15:01:14 | 16 639.00  |
| 22  | 1187.50 | XCSE | 04/12/2024 15:01:42 | 26 125.00  |
| 21  | 1187.50 | XCSE | 04/12/2024 15:01:42 | 24 937.50  |
| 16  | 1185.00 | XCSE | 04/12/2024 15:03:13 | 18 960.00  |
| 27  | 1187.50 | XCSE | 04/12/2024 15:09:31 | 32 062.50  |
| 10  | 1187.50 | XCSE | 04/12/2024 15:09:31 | 11 875.00  |
| 19  | 1187.50 | XCSE | 04/12/2024 15:09:31 | 22 562.50  |
| 27  | 1187.50 | XCSE | 04/12/2024 15:09:31 | 32 062.50  |
| 1   | 1187.50 | XCSE | 04/12/2024 15:09:31 | 1 187.50   |
| 39  | 1187.50 | CEUX | 04/12/2024 15:09:31 | 46 312.50  |
| 12  | 1187.50 | XCSE | 04/12/2024 15:09:31 | 14 250.00  |
| 51  | 1187.50 | XCSE | 04/12/2024 15:09:31 | 60 562.50  |
| 17  | 1188.00 | CEUX | 04/12/2024 15:16:13 | 20 196.00  |
| 49  | 1188.00 | CEUX | 04/12/2024 15:16:13 | 58 212.00  |
| 117 | 1188.00 | XCSE | 04/12/2024 15:16:13 | 138 996.00 |
| 156 | 1188.50 | CEUX | 04/12/2024 15:21:33 | 185 406.00 |
| 20  | 1188.50 | TQEX | 04/12/2024 15:21:33 | 23 770.00  |
| 40  | 1188.50 | CEUX | 04/12/2024 15:28:00 | 47 540.00  |
| 21  | 1188.50 | CEUX | 04/12/2024 15:28:00 | 24 958.50  |
| 12  | 1188.50 | TQEX | 04/12/2024 15:28:00 | 14 262.00  |
| 12  | 1188.50 | TQEX | 04/12/2024 15:28:00 | 14 262.00  |
| 96  | 1188.50 | XCSE | 04/12/2024 15:28:00 | 114 096.00 |
| 10  | 1188.00 | XCSE | 04/12/2024 15:30:05 | 11 880.00  |
| 2   | 1189.00 | CEUX | 04/12/2024 15:32:44 | 2 378.00   |
| 60  | 1189.00 | CEUX | 04/12/2024 15:32:44 | 71 340.00  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|    |         |      |                     |            |
|----|---------|------|---------------------|------------|
| 8  | 1189.00 | CEUX | 04/12/2024 15:32:44 | 9 512.00   |
| 7  | 1189.00 | CEUX | 04/12/2024 15:32:44 | 8 323.00   |
| 58 | 1189.00 | CEUX | 04/12/2024 15:32:44 | 68 962.00  |
| 4  | 1189.00 | CEUX | 04/12/2024 15:32:44 | 4 756.00   |
| 4  | 1189.00 | CEUX | 04/12/2024 15:34:51 | 4 756.00   |
| 37 | 1189.00 | CEUX | 04/12/2024 15:35:33 | 43 993.00  |
| 50 | 1189.50 | XCSE | 04/12/2024 15:37:11 | 59 475.00  |
| 42 | 1189.00 | XCSE | 04/12/2024 15:37:38 | 49 938.00  |
| 17 | 1189.50 | AQEU | 04/12/2024 15:39:21 | 20 221.50  |
| 20 | 1189.50 | AQEU | 04/12/2024 15:39:21 | 23 790.00  |
| 18 | 1189.50 | TQEX | 04/12/2024 15:39:21 | 21 411.00  |
| 54 | 1189.50 | AQEU | 04/12/2024 15:39:21 | 64 233.00  |
| 20 | 1189.50 | TQEX | 04/12/2024 15:39:21 | 23 790.00  |
| 57 | 1189.50 | TQEX | 04/12/2024 15:39:21 | 67 801.50  |
| 8  | 1190.00 | CEUX | 04/12/2024 15:46:01 | 9 520.00   |
| 1  | 1190.50 | CEUX | 04/12/2024 15:46:18 | 1 190.50   |
| 5  | 1190.50 | CEUX | 04/12/2024 15:46:18 | 5 952.50   |
| 53 | 1190.50 | CEUX | 04/12/2024 15:46:18 | 63 096.50  |
| 3  | 1190.50 | CEUX | 04/12/2024 15:46:18 | 3 571.50   |
| 27 | 1190.50 | CEUX | 04/12/2024 15:46:18 | 32 143.50  |
| 47 | 1190.50 | CEUX | 04/12/2024 15:46:18 | 55 953.50  |
| 29 | 1190.50 | CEUX | 04/12/2024 15:46:18 | 34 524.50  |
| 4  | 1190.50 | CEUX | 04/12/2024 15:46:18 | 4 762.00   |
| 3  | 1190.50 | CEUX | 04/12/2024 15:46:18 | 3 571.50   |
| 2  | 1190.50 | CEUX | 04/12/2024 15:46:18 | 2 381.00   |
| 6  | 1190.50 | CEUX | 04/12/2024 15:46:18 | 7 143.00   |
| 63 | 1191.00 | CEUX | 04/12/2024 15:49:13 | 75 033.00  |
| 10 | 1191.00 | CEUX | 04/12/2024 15:49:21 | 11 910.00  |
| 28 | 1191.00 | TQEX | 04/12/2024 15:49:21 | 33 348.00  |
| 99 | 1191.00 | XCSE | 04/12/2024 15:49:21 | 117 909.00 |
| 15 | 1190.00 | XCSE | 04/12/2024 15:51:25 | 17 850.00  |
| 38 | 1189.50 | XCSE | 04/12/2024 15:52:23 | 45 201.00  |
| 3  | 1190.50 | AQEU | 04/12/2024 15:54:36 | 3 571.50   |
| 19 | 1190.50 | AQEU | 04/12/2024 15:54:36 | 22 619.50  |
| 35 | 1190.50 | TQEX | 04/12/2024 15:54:36 | 41 667.50  |
| 3  | 1190.50 | AQEU | 04/12/2024 15:54:36 | 3 571.50   |
| 19 | 1190.50 | TQEX | 04/12/2024 15:54:36 | 22 619.50  |
| 17 | 1190.50 | AQEU | 04/12/2024 15:54:36 | 20 238.50  |
| 12 | 1190.50 | TQEX | 04/12/2024 15:54:36 | 14 286.00  |
| 11 | 1190.50 | XCSE | 04/12/2024 15:54:36 | 13 095.50  |
| 11 | 1190.50 | XCSE | 04/12/2024 15:54:36 | 13 095.50  |
| 49 | 1190.50 | XCSE | 04/12/2024 15:54:36 | 58 334.50  |
| 21 | 1192.50 | AQEU | 04/12/2024 15:59:59 | 25 042.50  |
| 74 | 1193.00 | CEUX | 04/12/2024 15:59:59 | 88 282.00  |
| 27 | 1193.00 | TQEX | 04/12/2024 15:59:59 | 32 211.00  |
| 93 | 1193.00 | XCSE | 04/12/2024 15:59:59 | 110 949.00 |
| 13 | 1192.00 | XCSE | 04/12/2024 16:01:04 | 15 496.00  |
| 23 | 1193.50 | XCSE | 04/12/2024 16:04:44 | 27 450.50  |
| 23 | 1193.50 | XCSE | 04/12/2024 16:04:44 | 27 450.50  |
| 23 | 1193.50 | XCSE | 04/12/2024 16:04:44 | 27 450.50  |
| 23 | 1193.50 | XCSE | 04/12/2024 16:04:44 | 27 450.50  |
| 23 | 1193.50 | XCSE | 04/12/2024 16:04:44 | 27 450.50  |
| 23 | 1193.50 | XCSE | 04/12/2024 16:04:44 | 27 450.50  |
| 2  | 1193.50 | XCSE | 04/12/2024 16:04:44 | 2 387.00   |

SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 28  | 1193.50 | XCSE | 04/12/2024 16:04:45 | 33 418.00  |
| 20  | 1193.50 | XCSE | 04/12/2024 16:05:03 | 23 870.00  |
| 44  | 1193.00 | XCSE | 04/12/2024 16:06:05 | 52 492.00  |
| 146 | 1194.00 | CEUX | 04/12/2024 16:09:21 | 174 324.00 |
| 2   | 1194.00 | CEUX | 04/12/2024 16:09:21 | 2 388.00   |
| 22  | 1194.00 | CEUX | 04/12/2024 16:09:21 | 26 268.00  |
| 9   | 1193.00 | XCSE | 04/12/2024 16:12:21 | 10 737.00  |
| 20  | 1193.00 | CEUX | 04/12/2024 16:13:26 | 23 860.00  |
| 12  | 1193.00 | CEUX | 04/12/2024 16:14:05 | 14 316.00  |
| 25  | 1193.00 | TQEX | 04/12/2024 16:14:05 | 29 825.00  |
| 31  | 1193.00 | CEUX | 04/12/2024 16:14:12 | 36 983.00  |
| 48  | 1193.00 | XCSE | 04/12/2024 16:14:12 | 57 264.00  |
| 50  | 1193.00 | XCSE | 04/12/2024 16:14:12 | 59 650.00  |
| 48  | 1192.00 | XCSE | 04/12/2024 16:17:11 | 57 216.00  |
| 15  | 1192.00 | CEUX | 04/12/2024 16:19:22 | 17 880.00  |
| 1   | 1193.00 | CEUX | 04/12/2024 16:20:02 | 1 193.00   |
| 56  | 1193.00 | CEUX | 04/12/2024 16:20:02 | 66 808.00  |
| 50  | 1193.00 | CEUX | 04/12/2024 16:20:02 | 59 650.00  |
| 99  | 1193.00 | CEUX | 04/12/2024 16:20:02 | 118 107.00 |
| 3   | 1193.00 | CEUX | 04/12/2024 16:20:02 | 3 579.00   |
| 2   | 1193.00 | CEUX | 04/12/2024 16:20:02 | 2 386.00   |
| 9   | 1193.00 | TQEX | 04/12/2024 16:23:35 | 10 737.00  |
| 17  | 1193.00 | TQEX | 04/12/2024 16:23:35 | 20 281.00  |
| 2   | 1193.50 | AQEU | 04/12/2024 16:24:05 | 2 387.00   |
| 3   | 1193.50 | AQEU | 04/12/2024 16:24:05 | 3 580.50   |
| 21  | 1193.50 | CEUX | 04/12/2024 16:24:09 | 25 063.50  |
| 19  | 1193.50 | AQEU | 04/12/2024 16:24:09 | 22 676.50  |
| 7   | 1193.50 | CEUX | 04/12/2024 16:24:09 | 8 354.50   |
| 8   | 1193.50 | CEUX | 04/12/2024 16:24:09 | 9 548.00   |
| 100 | 1196.00 | TQEX | 04/12/2024 16:25:40 | 119 600.00 |
| 93  | 1196.00 | TQEX | 04/12/2024 16:25:40 | 111 228.00 |
| 23  | 1195.00 | XCSE | 04/12/2024 16:26:36 | 27 485.00  |
| 7   | 1194.50 | XCSE | 04/12/2024 16:27:51 | 8 361.50   |
| 13  | 1194.50 | XCSE | 04/12/2024 16:27:51 | 15 528.50  |
| 43  | 1194.00 | XCSE | 04/12/2024 16:29:41 | 51 342.00  |
| 50  | 1193.00 | XCSE | 04/12/2024 16:30:09 | 59 650.00  |
| 2   | 1193.50 | XCSE | 04/12/2024 16:31:37 | 2 387.00   |
| 16  | 1193.50 | XCSE | 04/12/2024 16:31:49 | 19 096.00  |
| 33  | 1193.50 | XCSE | 04/12/2024 16:31:49 | 39 385.50  |
| 25  | 1193.00 | CEUX | 04/12/2024 16:32:13 | 29 825.00  |
| 36  | 1193.00 | XCSE | 04/12/2024 16:32:13 | 42 948.00  |
| 29  | 1193.50 | CEUX | 04/12/2024 16:33:34 | 34 611.50  |
| 41  | 1193.50 | XCSE | 04/12/2024 16:33:34 | 48 933.50  |
| 19  | 1193.00 | AQEU | 04/12/2024 16:36:18 | 22 667.00  |
| 117 | 1193.00 | CEUX | 04/12/2024 16:36:18 | 139 581.00 |
| 2   | 1193.00 | AQEU | 04/12/2024 16:36:18 | 2 386.00   |
| 17  | 1193.00 | TQEX | 04/12/2024 16:36:18 | 20 281.00  |
| 2   | 1193.00 | AQEU | 04/12/2024 16:36:18 | 2 386.00   |
| 17  | 1193.00 | AQEU | 04/12/2024 16:36:18 | 20 281.00  |
| 7   | 1192.50 | XCSE | 04/12/2024 16:37:13 | 8 347.50   |
| 45  | 1192.00 | XCSE | 04/12/2024 16:38:40 | 53 640.00  |
| 11  | 1192.00 | CEUX | 04/12/2024 16:40:59 | 13 112.00  |
| 16  | 1192.00 | CEUX | 04/12/2024 16:41:00 | 19 072.00  |
| 40  | 1192.00 | XCSE | 04/12/2024 16:41:00 | 47 680.00  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 2   | 1192.00 | CEUX | 04/12/2024 16:41:50 | 2 384.00   |
| 28  | 1192.00 | CEUX | 04/12/2024 16:41:50 | 33 376.00  |
| 42  | 1192.00 | XCSE | 04/12/2024 16:41:50 | 50 064.00  |
| 55  | 1191.50 | XCSE | 04/12/2024 16:42:32 | 65 532.50  |
| 31  | 1191.50 | CEUX | 04/12/2024 16:44:19 | 36 936.50  |
| 43  | 1191.50 | XCSE | 04/12/2024 16:44:19 | 51 234.50  |
| 11  | 1191.50 | XCSE | 04/12/2024 16:46:04 | 13 106.50  |
| 27  | 1174.50 | XCSE | 05/12/2024 09:00:05 | 31 711.50  |
| 19  | 1182.50 | XCSE | 05/12/2024 09:02:33 | 22 467.50  |
| 15  | 1182.50 | XCSE | 05/12/2024 09:03:00 | 17 737.50  |
| 29  | 1181.50 | XCSE | 05/12/2024 09:03:03 | 34 263.50  |
| 5   | 1181.50 | XCSE | 05/12/2024 09:03:03 | 5 907.50   |
| 32  | 1184.00 | XCSE | 05/12/2024 09:03:35 | 37 888.00  |
| 31  | 1182.50 | XCSE | 05/12/2024 09:03:36 | 36 657.50  |
| 28  | 1182.00 | XCSE | 05/12/2024 09:04:55 | 33 096.00  |
| 5   | 1181.50 | XCSE | 05/12/2024 09:05:12 | 5 907.50   |
| 24  | 1181.50 | XCSE | 05/12/2024 09:05:12 | 28 356.00  |
| 1   | 1181.50 | XCSE | 05/12/2024 09:05:12 | 1 181.50   |
| 8   | 1179.00 | XCSE | 05/12/2024 09:05:30 | 9 432.00   |
| 57  | 1179.00 | XCSE | 05/12/2024 09:05:30 | 67 203.00  |
| 14  | 1177.50 | XCSE | 05/12/2024 09:05:38 | 16 485.00  |
| 31  | 1176.00 | XCSE | 05/12/2024 09:05:55 | 36 456.00  |
| 32  | 1174.50 | XCSE | 05/12/2024 09:07:27 | 37 584.00  |
| 34  | 1172.00 | XCSE | 05/12/2024 09:08:09 | 39 848.00  |
| 16  | 1172.50 | XCSE | 05/12/2024 09:08:43 | 18 760.00  |
| 16  | 1172.50 | XCSE | 05/12/2024 09:08:43 | 18 760.00  |
| 2   | 1174.00 | CEUX | 05/12/2024 09:10:40 | 2 348.00   |
| 4   | 1174.00 | CEUX | 05/12/2024 09:10:40 | 4 696.00   |
| 30  | 1174.00 | CEUX | 05/12/2024 09:10:40 | 35 220.00  |
| 5   | 1174.00 | CEUX | 05/12/2024 09:10:40 | 5 870.00   |
| 74  | 1174.00 | CEUX | 05/12/2024 09:10:40 | 86 876.00  |
| 9   | 1174.00 | CEUX | 05/12/2024 09:10:40 | 10 566.00  |
| 1   | 1174.00 | CEUX | 05/12/2024 09:10:40 | 1 174.00   |
| 22  | 1174.00 | CEUX | 05/12/2024 09:10:54 | 25 828.00  |
| 37  | 1174.00 | CEUX | 05/12/2024 09:10:54 | 43 438.00  |
| 49  | 1173.50 | XCSE | 05/12/2024 09:12:37 | 57 501.50  |
| 21  | 1172.50 | XCSE | 05/12/2024 09:12:39 | 24 622.50  |
| 23  | 1174.00 | XCSE | 05/12/2024 09:13:12 | 27 002.00  |
| 42  | 1177.00 | XCSE | 05/12/2024 09:15:42 | 49 434.00  |
| 46  | 1178.00 | XCSE | 05/12/2024 09:17:29 | 54 188.00  |
| 62  | 1178.00 | XCSE | 05/12/2024 09:18:06 | 73 036.00  |
| 62  | 1177.00 | XCSE | 05/12/2024 09:19:22 | 72 974.00  |
| 52  | 1178.50 | XCSE | 05/12/2024 09:20:33 | 61 282.00  |
| 9   | 1178.50 | XCSE | 05/12/2024 09:20:33 | 10 606.50  |
| 59  | 1178.00 | XCSE | 05/12/2024 09:21:42 | 69 502.00  |
| 55  | 1182.50 | CEUX | 05/12/2024 09:24:34 | 65 037.50  |
| 59  | 1181.00 | XCSE | 05/12/2024 09:25:03 | 69 679.00  |
| 20  | 1179.50 | XCSE | 05/12/2024 09:27:21 | 23 590.00  |
| 28  | 1181.00 | XCSE | 05/12/2024 09:30:00 | 33 068.00  |
| 65  | 1179.50 | XCSE | 05/12/2024 09:30:11 | 76 667.50  |
| 16  | 1178.50 | XCSE | 05/12/2024 09:30:24 | 18 856.00  |
| 175 | 1176.00 | CEUX | 05/12/2024 09:34:39 | 205 800.00 |
| 2   | 1176.00 | CEUX | 05/12/2024 09:35:01 | 2 352.00   |
| 16  | 1176.00 | XCSE | 05/12/2024 09:35:29 | 18 816.00  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 25  | 1176.50 | XCSE | 05/12/2024 09:38:14 | 29 412.50  |
| 32  | 1176.50 | XCSE | 05/12/2024 09:38:14 | 37 648.00  |
| 67  | 1176.50 | XCSE | 05/12/2024 09:40:09 | 78 825.50  |
| 27  | 1177.50 | CEUX | 05/12/2024 09:43:22 | 31 792.50  |
| 43  | 1177.50 | XCSE | 05/12/2024 09:43:22 | 50 632.50  |
| 60  | 1177.00 | XCSE | 05/12/2024 09:43:25 | 70 620.00  |
| 15  | 1176.50 | XCSE | 05/12/2024 09:43:41 | 17 647.50  |
| 55  | 1175.50 | XCSE | 05/12/2024 09:47:54 | 64 652.50  |
| 26  | 1174.50 | CEUX | 05/12/2024 09:47:58 | 30 537.00  |
| 44  | 1174.50 | XCSE | 05/12/2024 09:48:15 | 51 678.00  |
| 22  | 1174.00 | TQEX | 05/12/2024 09:48:16 | 25 828.00  |
| 65  | 1174.00 | XCSE | 05/12/2024 09:51:09 | 76 310.00  |
| 27  | 1173.00 | XCSE | 05/12/2024 09:52:33 | 31 671.00  |
| 45  | 1172.50 | XCSE | 05/12/2024 09:52:33 | 52 762.50  |
| 8   | 1172.00 | XCSE | 05/12/2024 09:52:33 | 9 376.00   |
| 15  | 1172.00 | XCSE | 05/12/2024 09:54:14 | 17 580.00  |
| 26  | 1172.00 | CEUX | 05/12/2024 09:56:40 | 30 472.00  |
| 44  | 1172.00 | XCSE | 05/12/2024 09:56:40 | 51 568.00  |
| 3   | 1172.00 | XCSE | 05/12/2024 09:56:40 | 3 516.00   |
| 21  | 1171.50 | XCSE | 05/12/2024 09:58:32 | 24 601.50  |
| 10  | 1171.50 | XCSE | 05/12/2024 09:58:32 | 11 715.00  |
| 60  | 1173.00 | XCSE | 05/12/2024 10:02:33 | 70 380.00  |
| 75  | 1173.00 | AQEU | 05/12/2024 10:04:08 | 87 975.00  |
| 50  | 1173.00 | AQEU | 05/12/2024 10:04:08 | 58 650.00  |
| 3   | 1173.00 | AQEU | 05/12/2024 10:04:08 | 3 519.00   |
| 3   | 1173.00 | AQEU | 05/12/2024 10:04:08 | 3 519.00   |
| 51  | 1173.00 | XCSE | 05/12/2024 10:04:20 | 59 823.00  |
| 21  | 1170.50 | XCSE | 05/12/2024 10:04:58 | 24 580.50  |
| 33  | 1171.50 | XCSE | 05/12/2024 10:07:53 | 38 659.50  |
| 20  | 1170.50 | XCSE | 05/12/2024 10:09:11 | 23 410.00  |
| 35  | 1171.50 | CEUX | 05/12/2024 10:11:04 | 41 002.50  |
| 33  | 1171.50 | CEUX | 05/12/2024 10:11:14 | 38 659.50  |
| 32  | 1171.50 | XCSE | 05/12/2024 10:13:34 | 37 488.00  |
| 30  | 1171.50 | XCSE | 05/12/2024 10:13:34 | 35 145.00  |
| 56  | 1173.00 | XCSE | 05/12/2024 10:16:32 | 65 688.00  |
| 61  | 1173.00 | CEUX | 05/12/2024 10:20:35 | 71 553.00  |
| 5   | 1173.00 | CEUX | 05/12/2024 10:20:35 | 5 865.00   |
| 93  | 1173.00 | XCSE | 05/12/2024 10:20:35 | 109 089.00 |
| 19  | 1173.00 | XCSE | 05/12/2024 10:20:35 | 22 287.00  |
| 55  | 1172.50 | XCSE | 05/12/2024 10:21:23 | 64 487.50  |
| 21  | 1172.00 | XCSE | 05/12/2024 10:22:20 | 24 612.00  |
| 29  | 1171.00 | XCSE | 05/12/2024 10:22:34 | 33 959.00  |
| 14  | 1169.50 | XCSE | 05/12/2024 10:22:40 | 16 373.00  |
| 62  | 1169.00 | XCSE | 05/12/2024 10:25:39 | 72 478.00  |
| 46  | 1169.00 | XCSE | 05/12/2024 10:27:21 | 53 774.00  |
| 15  | 1168.50 | XCSE | 05/12/2024 10:28:05 | 17 527.50  |
| 20  | 1168.00 | XCSE | 05/12/2024 10:28:06 | 23 360.00  |
| 16  | 1166.50 | XCSE | 05/12/2024 10:30:15 | 18 664.00  |
| 17  | 1166.50 | XCSE | 05/12/2024 10:32:32 | 19 830.50  |
| 50  | 1166.50 | XCSE | 05/12/2024 10:32:32 | 58 325.00  |
| 38  | 1166.50 | TQEX | 05/12/2024 10:37:11 | 44 327.00  |
| 118 | 1166.50 | AQEU | 05/12/2024 10:37:11 | 137 647.00 |
| 20  | 1166.50 | TQEX | 05/12/2024 10:37:11 | 23 330.00  |
| 10  | 1166.00 | XCSE | 05/12/2024 10:40:17 | 11 660.00  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 27  | 1165.50 | CEUX | 05/12/2024 10:40:39 | 31 468.50  |
| 46  | 1165.50 | XCSE | 05/12/2024 10:40:39 | 53 613.00  |
| 16  | 1165.50 | XCSE | 05/12/2024 10:41:33 | 18 648.00  |
| 23  | 1165.50 | TQEX | 05/12/2024 10:43:00 | 26 806.50  |
| 7   | 1165.50 | TQEX | 05/12/2024 10:43:00 | 8 158.50   |
| 32  | 1166.00 | XCSE | 05/12/2024 10:46:02 | 37 312.00  |
| 22  | 1166.00 | XCSE | 05/12/2024 10:46:02 | 25 652.00  |
| 28  | 1168.00 | CEUX | 05/12/2024 10:48:06 | 32 704.00  |
| 45  | 1168.00 | XCSE | 05/12/2024 10:48:06 | 52 560.00  |
| 29  | 1166.50 | CEUX | 05/12/2024 10:48:42 | 33 828.50  |
| 53  | 1166.50 | XCSE | 05/12/2024 10:48:42 | 61 824.50  |
| 72  | 1169.00 | CEUX | 05/12/2024 10:53:39 | 84 168.00  |
| 112 | 1169.00 | XCSE | 05/12/2024 10:53:39 | 130 928.00 |
| 14  | 1169.00 | XCSE | 05/12/2024 10:55:19 | 16 366.00  |
| 47  | 1170.00 | XCSE | 05/12/2024 10:55:45 | 54 990.00  |
| 28  | 1171.00 | CEUX | 05/12/2024 10:59:15 | 32 788.00  |
| 53  | 1171.00 | XCSE | 05/12/2024 10:59:16 | 62 063.00  |
| 26  | 1170.50 | XCSE | 05/12/2024 11:03:04 | 30 433.00  |
| 27  | 1170.50 | TQEX | 05/12/2024 11:04:21 | 31 603.50  |
| 157 | 1170.50 | TQEX | 05/12/2024 11:04:21 | 183 768.50 |
| 21  | 1170.00 | XCSE | 05/12/2024 11:05:17 | 24 570.00  |
| 7   | 1169.00 | CEUX | 05/12/2024 11:10:27 | 8 183.00   |
| 32  | 1169.00 | CEUX | 05/12/2024 11:10:27 | 37 408.00  |
| 7   | 1169.00 | CEUX | 05/12/2024 11:10:27 | 8 183.00   |
| 47  | 1169.00 | CEUX | 05/12/2024 11:10:27 | 54 943.00  |
| 5   | 1169.00 | CEUX | 05/12/2024 11:10:27 | 5 845.00   |
| 62  | 1169.00 | CEUX | 05/12/2024 11:10:27 | 72 478.00  |
| 23  | 1169.00 | CEUX | 05/12/2024 11:10:27 | 26 887.00  |
| 9   | 1169.00 | XCSE | 05/12/2024 11:10:31 | 10 521.00  |
| 47  | 1169.50 | CEUX | 05/12/2024 11:14:22 | 54 966.50  |
| 62  | 1168.50 | XCSE | 05/12/2024 11:16:34 | 72 447.00  |
| 52  | 1167.00 | XCSE | 05/12/2024 11:19:30 | 60 684.00  |
| 30  | 1167.50 | CEUX | 05/12/2024 11:19:48 | 35 025.00  |
| 33  | 1167.50 | XCSE | 05/12/2024 11:19:48 | 38 527.50  |
| 17  | 1167.50 | XCSE | 05/12/2024 11:19:48 | 19 847.50  |
| 28  | 1168.00 | TQEX | 05/12/2024 11:24:41 | 32 704.00  |
| 8   | 1169.00 | XCSE | 05/12/2024 11:27:29 | 9 352.00   |
| 64  | 1169.00 | XCSE | 05/12/2024 11:27:29 | 74 816.00  |
| 66  | 1169.00 | XCSE | 05/12/2024 11:27:29 | 77 154.00  |
| 51  | 1169.00 | XCSE | 05/12/2024 11:27:29 | 59 619.00  |
| 7   | 1169.00 | XCSE | 05/12/2024 11:27:29 | 8 183.00   |
| 38  | 1168.50 | XCSE | 05/12/2024 11:27:45 | 44 403.00  |
| 46  | 1169.00 | XCSE | 05/12/2024 11:29:31 | 53 774.00  |
| 13  | 1169.00 | XCSE | 05/12/2024 11:29:31 | 15 197.00  |
| 28  | 1170.00 | TQEX | 05/12/2024 11:35:52 | 32 760.00  |
| 88  | 1170.00 | CEUX | 05/12/2024 11:35:52 | 102 960.00 |
| 24  | 1170.00 | AQEU | 05/12/2024 11:35:52 | 28 080.00  |
| 55  | 1170.00 | AQEU | 05/12/2024 11:35:52 | 64 350.00  |
| 43  | 1168.50 | XCSE | 05/12/2024 11:40:27 | 50 245.50  |
| 26  | 1168.50 | XCSE | 05/12/2024 11:40:48 | 30 381.00  |
| 62  | 1168.00 | XCSE | 05/12/2024 11:41:09 | 72 416.00  |
| 15  | 1167.50 | XCSE | 05/12/2024 11:41:53 | 17 512.50  |
| 14  | 1166.50 | XCSE | 05/12/2024 11:43:24 | 16 331.00  |
| 44  | 1165.50 | XCSE | 05/12/2024 11:46:54 | 51 282.00  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|    |         |      |                     |           |
|----|---------|------|---------------------|-----------|
| 64 | 1166.50 | XCSE | 05/12/2024 11:47:06 | 74 656.00 |
| 20 | 1166.00 | XCSE | 05/12/2024 11:47:10 | 23 320.00 |
| 3  | 1167.00 | AQEU | 05/12/2024 11:52:19 | 3 501.00  |
| 2  | 1167.00 | TQEX | 05/12/2024 11:52:19 | 2 334.00  |
| 32 | 1167.00 | TQEX | 05/12/2024 11:52:19 | 37 344.00 |
| 51 | 1167.00 | XCSE | 05/12/2024 11:52:19 | 59 517.00 |
| 40 | 1167.00 | XCSE | 05/12/2024 11:52:19 | 46 680.00 |
| 39 | 1167.00 | XCSE | 05/12/2024 11:52:19 | 45 513.00 |
| 13 | 1167.00 | XCSE | 05/12/2024 11:52:19 | 15 171.00 |
| 42 | 1166.00 | XCSE | 05/12/2024 11:58:31 | 48 972.00 |
| 18 | 1165.50 | CEUX | 05/12/2024 11:59:28 | 20 979.00 |
| 12 | 1165.50 | CEUX | 05/12/2024 11:59:28 | 13 986.00 |
| 46 | 1165.50 | XCSE | 05/12/2024 11:59:28 | 53 613.00 |
| 50 | 1166.00 | XCSE | 05/12/2024 12:02:28 | 58 300.00 |
| 50 | 1166.50 | XCSE | 05/12/2024 12:04:51 | 58 325.00 |
| 61 | 1166.50 | XCSE | 05/12/2024 12:04:51 | 71 156.50 |
| 34 | 1166.50 | XCSE | 05/12/2024 12:04:52 | 39 661.00 |
| 14 | 1167.00 | AQEU | 05/12/2024 12:09:56 | 16 338.00 |
| 56 | 1167.00 | TQEX | 05/12/2024 12:09:56 | 65 352.00 |
| 3  | 1167.00 | AQEU | 05/12/2024 12:09:56 | 3 501.00  |
| 1  | 1167.00 | XCSE | 05/12/2024 12:09:56 | 1 167.00  |
| 64 | 1167.00 | XCSE | 05/12/2024 12:09:56 | 74 688.00 |
| 17 | 1167.00 | XCSE | 05/12/2024 12:09:56 | 19 839.00 |
| 33 | 1167.00 | XCSE | 05/12/2024 12:10:03 | 38 511.00 |
| 10 | 1166.50 | XCSE | 05/12/2024 12:12:29 | 11 665.00 |
| 54 | 1165.50 | XCSE | 05/12/2024 12:14:06 | 62 937.00 |
| 7  | 1166.00 | XCSE | 05/12/2024 12:20:18 | 8 162.00  |
| 1  | 1166.00 | XCSE | 05/12/2024 12:20:18 | 1 166.00  |
| 42 | 1166.00 | XCSE | 05/12/2024 12:20:18 | 48 972.00 |
| 44 | 1166.00 | XCSE | 05/12/2024 12:20:18 | 51 304.00 |
| 64 | 1166.00 | XCSE | 05/12/2024 12:20:18 | 74 624.00 |
| 27 | 1166.00 | XCSE | 05/12/2024 12:20:18 | 31 482.00 |
| 48 | 1166.00 | XCSE | 05/12/2024 12:26:42 | 55 968.00 |
| 20 | 1166.00 | XCSE | 05/12/2024 12:26:42 | 23 320.00 |
| 30 | 1166.00 | XCSE | 05/12/2024 12:26:42 | 34 980.00 |
| 13 | 1166.00 | XCSE | 05/12/2024 12:26:42 | 15 158.00 |
| 48 | 1166.00 | XCSE | 05/12/2024 12:26:42 | 55 968.00 |
| 12 | 1166.00 | XCSE | 05/12/2024 12:26:42 | 13 992.00 |
| 4  | 1166.00 | XCSE | 05/12/2024 12:26:42 | 4 664.00  |
| 8  | 1166.50 | XCSE | 05/12/2024 12:27:23 | 9 332.00  |
| 11 | 1166.00 | XCSE | 05/12/2024 12:31:01 | 12 826.00 |
| 37 | 1166.00 | XCSE | 05/12/2024 12:31:01 | 43 142.00 |
| 1  | 1166.50 | CEUX | 05/12/2024 12:35:56 | 1 166.50  |
| 7  | 1166.50 | CEUX | 05/12/2024 12:35:56 | 8 165.50  |
| 32 | 1166.50 | CEUX | 05/12/2024 12:35:56 | 37 328.00 |
| 5  | 1166.50 | CEUX | 05/12/2024 12:35:56 | 5 832.50  |
| 60 | 1166.50 | CEUX | 05/12/2024 12:35:56 | 69 990.00 |
| 2  | 1166.50 | CEUX | 05/12/2024 12:35:56 | 2 333.00  |
| 17 | 1166.50 | CEUX | 05/12/2024 12:35:59 | 19 830.50 |
| 8  | 1166.50 | CEUX | 05/12/2024 12:39:02 | 9 332.00  |
| 41 | 1167.00 | XCSE | 05/12/2024 12:42:59 | 47 847.00 |
| 23 | 1167.00 | XCSE | 05/12/2024 12:42:59 | 26 841.00 |
| 20 | 1167.00 | XCSE | 05/12/2024 12:42:59 | 23 340.00 |
| 64 | 1167.00 | XCSE | 05/12/2024 12:42:59 | 74 688.00 |



SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 17  | 1167.00 | XCSE | 05/12/2024 12:42:59 | 19 839.00  |
| 11  | 1167.00 | XCSE | 05/12/2024 12:42:59 | 12 837.00  |
| 23  | 1166.50 | XCSE | 05/12/2024 12:45:50 | 26 829.50  |
| 25  | 1166.50 | TQEX | 05/12/2024 12:49:14 | 29 162.50  |
| 61  | 1166.50 | CEUX | 05/12/2024 12:49:14 | 71 156.50  |
| 100 | 1166.50 | XCSE | 05/12/2024 12:49:14 | 116 650.00 |
| 9   | 1164.50 | XCSE | 05/12/2024 12:50:03 | 10 480.50  |
| 12  | 1153.00 | XCSE | 05/12/2024 12:50:24 | 13 836.00  |
| 30  | 1148.50 | XCSE | 05/12/2024 12:52:28 | 34 455.00  |
| 6   | 1148.50 | XCSE | 05/12/2024 12:52:39 | 6 891.00   |
| 68  | 1157.00 | XCSE | 05/12/2024 12:57:27 | 78 676.00  |
| 31  | 1159.00 | CEUX | 05/12/2024 12:58:06 | 35 929.00  |
| 58  | 1159.00 | XCSE | 05/12/2024 12:58:06 | 67 222.00  |
| 14  | 1158.00 | XCSE | 05/12/2024 13:00:36 | 16 212.00  |
| 22  | 1156.00 | XCSE | 05/12/2024 13:00:41 | 25 432.00  |
| 25  | 1156.00 | XCSE | 05/12/2024 13:00:42 | 28 900.00  |
| 32  | 1160.00 | XCSE | 05/12/2024 13:02:35 | 37 120.00  |
| 46  | 1161.00 | XCSE | 05/12/2024 13:03:50 | 53 406.00  |
| 20  | 1158.00 | XCSE | 05/12/2024 13:05:04 | 23 160.00  |
| 37  | 1155.50 | XCSE | 05/12/2024 13:05:19 | 42 753.50  |
| 47  | 1155.50 | XCSE | 05/12/2024 13:08:47 | 54 308.50  |
| 40  | 1154.50 | XCSE | 05/12/2024 13:09:10 | 46 180.00  |
| 51  | 1155.00 | XCSE | 05/12/2024 13:11:59 | 58 905.00  |
| 37  | 1154.00 | XCSE | 05/12/2024 13:12:01 | 42 698.00  |
| 43  | 1153.00 | XCSE | 05/12/2024 13:14:01 | 49 579.00  |
| 13  | 1150.50 | XCSE | 05/12/2024 13:14:46 | 14 956.50  |
| 31  | 1152.50 | TQEX | 05/12/2024 13:22:07 | 35 727.50  |
| 75  | 1152.50 | CEUX | 05/12/2024 13:22:07 | 86 437.50  |
| 5   | 1152.50 | CEUX | 05/12/2024 13:22:07 | 5 762.50   |
| 23  | 1152.50 | CEUX | 05/12/2024 13:22:07 | 26 507.50  |
| 45  | 1152.50 | CEUX | 05/12/2024 13:22:07 | 51 862.50  |
| 1   | 1152.50 | CEUX | 05/12/2024 13:22:07 | 1 152.50   |
| 11  | 1153.50 | XCSE | 05/12/2024 13:22:10 | 12 688.50  |
| 10  | 1153.50 | XCSE | 05/12/2024 13:22:49 | 11 535.00  |
| 12  | 1155.50 | XCSE | 05/12/2024 13:23:35 | 13 866.00  |
| 1   | 1155.50 | XCSE | 05/12/2024 13:23:35 | 1 155.50   |
| 3   | 1155.50 | XCSE | 05/12/2024 13:23:35 | 3 466.50   |
| 49  | 1154.50 | XCSE | 05/12/2024 13:25:33 | 56 570.50  |
| 13  | 1153.50 | XCSE | 05/12/2024 13:26:58 | 14 995.50  |
| 30  | 1152.50 | XCSE | 05/12/2024 13:27:52 | 34 575.00  |
| 12  | 1160.00 | XCSE | 05/12/2024 13:33:50 | 13 920.00  |
| 7   | 1160.00 | XCSE | 05/12/2024 13:33:51 | 8 120.00   |
| 3   | 1160.00 | CEUX | 05/12/2024 13:34:09 | 3 480.00   |
| 28  | 1160.00 | CEUX | 05/12/2024 13:34:22 | 32 480.00  |
| 29  | 1160.00 | XCSE | 05/12/2024 13:34:22 | 33 640.00  |
| 30  | 1160.50 | CEUX | 05/12/2024 13:36:48 | 34 815.00  |
| 51  | 1160.50 | XCSE | 05/12/2024 13:36:48 | 59 185.50  |
| 25  | 1160.50 | XCSE | 05/12/2024 13:39:24 | 29 012.50  |
| 23  | 1162.50 | XCSE | 05/12/2024 13:41:57 | 26 737.50  |
| 26  | 1162.50 | XCSE | 05/12/2024 13:41:57 | 30 225.00  |
| 64  | 1163.50 | XCSE | 05/12/2024 13:42:19 | 74 464.00  |
| 31  | 1164.50 | CEUX | 05/12/2024 13:45:27 | 36 099.50  |
| 43  | 1164.50 | XCSE | 05/12/2024 13:45:27 | 50 073.50  |
| 59  | 1163.50 | XCSE | 05/12/2024 13:45:44 | 68 646.50  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 26  | 1162.00 | XCSE | 05/12/2024 13:47:54 | 30 212.00  |
| 3   | 1163.00 | AQEU | 05/12/2024 13:52:38 | 3 489.00   |
| 175 | 1162.50 | CEUX | 05/12/2024 13:52:38 | 203 437.50 |
| 3   | 1163.00 | AQEU | 05/12/2024 13:52:38 | 3 489.00   |
| 1   | 1162.50 | CEUX | 05/12/2024 13:52:39 | 1 162.50   |
| 5   | 1164.50 | CEUX | 05/12/2024 13:59:45 | 5 822.50   |
| 26  | 1164.50 | CEUX | 05/12/2024 13:59:45 | 30 277.00  |
| 10  | 1164.50 | CEUX | 05/12/2024 13:59:45 | 11 645.00  |
| 29  | 1164.50 | XCSE | 05/12/2024 13:59:45 | 33 770.50  |
| 14  | 1164.50 | XCSE | 05/12/2024 13:59:45 | 16 303.00  |
| 25  | 1164.50 | XCSE | 05/12/2024 13:59:45 | 29 112.50  |
| 44  | 1163.50 | XCSE | 05/12/2024 14:00:19 | 51 194.00  |
| 40  | 1162.50 | XCSE | 05/12/2024 14:00:19 | 46 500.00  |
| 7   | 1162.50 | XCSE | 05/12/2024 14:00:19 | 8 137.50   |
| 49  | 1160.00 | XCSE | 05/12/2024 14:03:15 | 56 840.00  |
| 30  | 1159.50 | XCSE | 05/12/2024 14:06:26 | 34 785.00  |
| 4   | 1159.50 | XCSE | 05/12/2024 14:06:26 | 4 638.00   |
| 25  | 1158.50 | CEUX | 05/12/2024 14:06:50 | 28 962.50  |
| 40  | 1158.50 | XCSE | 05/12/2024 14:06:50 | 46 340.00  |
| 18  | 1157.50 | XCSE | 05/12/2024 14:10:01 | 20 835.00  |
| 25  | 1156.00 | CEUX | 05/12/2024 14:10:01 | 28 900.00  |
| 42  | 1156.00 | XCSE | 05/12/2024 14:10:01 | 48 552.00  |
| 31  | 1155.00 | XCSE | 05/12/2024 14:10:04 | 35 805.00  |
| 61  | 1156.00 | XCSE | 05/12/2024 14:14:08 | 70 516.00  |
| 58  | 1155.00 | XCSE | 05/12/2024 14:16:05 | 66 990.00  |
| 28  | 1156.00 | CEUX | 05/12/2024 14:20:10 | 32 368.00  |
| 48  | 1156.00 | XCSE | 05/12/2024 14:20:10 | 55 488.00  |
| 5   | 1155.50 | XCSE | 05/12/2024 14:22:23 | 5 777.50   |
| 29  | 1156.00 | XCSE | 05/12/2024 14:23:38 | 33 524.00  |
| 100 | 1156.00 | XCSE | 05/12/2024 14:23:39 | 115 600.00 |
| 58  | 1156.00 | XCSE | 05/12/2024 14:23:39 | 67 048.00  |
| 13  | 1156.00 | XCSE | 05/12/2024 14:27:59 | 15 028.00  |
| 3   | 1156.00 | XCSE | 05/12/2024 14:28:31 | 3 468.00   |
| 15  | 1156.00 | CEUX | 05/12/2024 14:28:32 | 17 340.00  |
| 14  | 1156.00 | CEUX | 05/12/2024 14:28:32 | 16 184.00  |
| 47  | 1156.00 | XCSE | 05/12/2024 14:28:32 | 54 332.00  |
| 57  | 1158.00 | XCSE | 05/12/2024 14:32:35 | 66 006.00  |
| 55  | 1159.00 | CEUX | 05/12/2024 14:34:21 | 63 745.00  |
| 54  | 1159.00 | CEUX | 05/12/2024 14:34:21 | 62 586.00  |
| 15  | 1159.00 | CEUX | 05/12/2024 14:34:21 | 17 385.00  |
| 43  | 1159.00 | CEUX | 05/12/2024 14:35:19 | 49 837.00  |
| 12  | 1159.00 | CEUX | 05/12/2024 14:35:19 | 13 908.00  |
| 26  | 1163.00 | CEUX | 05/12/2024 14:39:45 | 30 238.00  |
| 42  | 1163.00 | XCSE | 05/12/2024 14:39:45 | 48 846.00  |
| 3   | 1164.50 | AQEU | 05/12/2024 14:44:21 | 3 493.50   |
| 175 | 1164.50 | CEUX | 05/12/2024 14:44:21 | 203 787.50 |
| 15  | 1164.50 | CEUX | 05/12/2024 14:44:21 | 17 467.50  |
| 2   | 1164.50 | TQEX | 05/12/2024 14:44:21 | 2 329.00   |
| 34  | 1164.50 | CEUX | 05/12/2024 14:44:21 | 39 593.00  |
| 10  | 1164.50 | XCSE | 05/12/2024 14:44:21 | 11 645.00  |
| 8   | 1164.00 | XCSE | 05/12/2024 14:44:22 | 9 312.00   |
| 1   | 1165.50 | CEUX | 05/12/2024 14:48:32 | 1 165.50   |
| 26  | 1165.50 | CEUX | 05/12/2024 14:48:32 | 30 303.00  |
| 38  | 1165.50 | XCSE | 05/12/2024 14:48:32 | 44 289.00  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 30  | 1167.00 | CEUX | 05/12/2024 14:50:50 | 35 010.00  |
| 42  | 1167.00 | XCSE | 05/12/2024 14:50:50 | 49 014.00  |
| 2   | 1167.00 | XCSE | 05/12/2024 14:50:50 | 2 334.00   |
| 41  | 1166.00 | XCSE | 05/12/2024 14:51:19 | 47 806.00  |
| 28  | 1167.50 | CEUX | 05/12/2024 14:52:35 | 32 690.00  |
| 49  | 1167.50 | XCSE | 05/12/2024 14:52:35 | 57 207.50  |
| 25  | 1167.50 | XCSE | 05/12/2024 14:52:55 | 29 187.50  |
| 21  | 1166.50 | XCSE | 05/12/2024 14:53:25 | 24 496.50  |
| 20  | 1167.00 | XCSE | 05/12/2024 14:54:29 | 23 340.00  |
| 27  | 1167.50 | XCSE | 05/12/2024 14:56:39 | 31 522.50  |
| 30  | 1167.50 | XCSE | 05/12/2024 14:56:39 | 35 025.00  |
| 35  | 1171.00 | CEUX | 05/12/2024 15:00:54 | 40 985.00  |
| 29  | 1171.00 | CEUX | 05/12/2024 15:00:54 | 33 959.00  |
| 94  | 1171.00 | XCSE | 05/12/2024 15:00:54 | 110 074.00 |
| 28  | 1170.00 | XCSE | 05/12/2024 15:01:00 | 32 760.00  |
| 59  | 1171.00 | XCSE | 05/12/2024 15:02:19 | 69 089.00  |
| 62  | 1170.50 | XCSE | 05/12/2024 15:06:05 | 72 571.00  |
| 29  | 1171.00 | CEUX | 05/12/2024 15:07:43 | 33 959.00  |
| 64  | 1170.00 | XCSE | 05/12/2024 15:07:43 | 74 880.00  |
| 175 | 1170.50 | CEUX | 05/12/2024 15:13:52 | 204 837.50 |
| 17  | 1170.50 | XCSE | 05/12/2024 15:13:52 | 19 898.50  |
| 17  | 1170.00 | XCSE | 05/12/2024 15:17:37 | 19 890.00  |
| 56  | 1170.50 | XCSE | 05/12/2024 15:17:37 | 65 548.00  |
| 7   | 1170.00 | XCSE | 05/12/2024 15:20:21 | 8 190.00   |
| 23  | 1170.00 | XCSE | 05/12/2024 15:20:21 | 26 910.00  |
| 61  | 1169.50 | XCSE | 05/12/2024 15:20:55 | 71 339.50  |
| 39  | 1171.00 | XCSE | 05/12/2024 15:21:12 | 45 669.00  |
| 20  | 1171.50 | XCSE | 05/12/2024 15:22:02 | 23 430.00  |
| 14  | 1170.00 | XCSE | 05/12/2024 15:22:56 | 16 380.00  |
| 62  | 1170.50 | XCSE | 05/12/2024 15:25:12 | 72 571.00  |
| 35  | 1170.00 | XCSE | 05/12/2024 15:26:29 | 40 950.00  |
| 13  | 1169.00 | XCSE | 05/12/2024 15:26:29 | 15 197.00  |
| 7   | 1171.00 | CEUX | 05/12/2024 15:30:39 | 8 197.00   |
| 19  | 1171.00 | CEUX | 05/12/2024 15:30:39 | 22 249.00  |
| 8   | 1171.00 | CEUX | 05/12/2024 15:30:39 | 9 368.00   |
| 40  | 1171.00 | CEUX | 05/12/2024 15:30:39 | 46 840.00  |
| 10  | 1171.00 | CEUX | 05/12/2024 15:30:49 | 11 710.00  |
| 78  | 1171.00 | XCSE | 05/12/2024 15:30:49 | 91 338.00  |
| 16  | 1171.00 | XCSE | 05/12/2024 15:30:49 | 18 736.00  |
| 14  | 1171.50 | TQEX | 05/12/2024 15:34:43 | 16 401.00  |
| 2   | 1171.50 | CEUX | 05/12/2024 15:34:43 | 2 343.00   |
| 5   | 1171.50 | CEUX | 05/12/2024 15:34:43 | 5 857.50   |
| 9   | 1171.50 | CEUX | 05/12/2024 15:34:43 | 10 543.50  |
| 15  | 1171.50 | CEUX | 05/12/2024 15:34:43 | 17 572.50  |
| 4   | 1171.50 | XCSE | 05/12/2024 15:34:43 | 4 686.00   |
| 19  | 1171.50 | XCSE | 05/12/2024 15:34:43 | 22 258.50  |
| 53  | 1171.00 | XCSE | 05/12/2024 15:35:10 | 62 063.00  |
| 28  | 1170.50 | CEUX | 05/12/2024 15:35:22 | 32 774.00  |
| 48  | 1170.50 | XCSE | 05/12/2024 15:35:22 | 56 184.00  |
| 51  | 1170.50 | XCSE | 05/12/2024 15:37:00 | 59 695.50  |
| 46  | 1170.00 | XCSE | 05/12/2024 15:37:35 | 53 820.00  |
| 24  | 1168.50 | XCSE | 05/12/2024 15:37:35 | 28 044.00  |
| 43  | 1170.00 | XCSE | 05/12/2024 15:40:43 | 50 310.00  |
| 50  | 1169.50 | CEUX | 05/12/2024 15:40:43 | 58 475.00  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|    |         |      |                     |            |
|----|---------|------|---------------------|------------|
| 57 | 1170.00 | XCSE | 05/12/2024 15:41:56 | 66 690.00  |
| 45 | 1170.00 | XCSE | 05/12/2024 15:41:56 | 52 650.00  |
| 34 | 1170.50 | CEUX | 05/12/2024 15:43:36 | 39 797.00  |
| 44 | 1170.50 | XCSE | 05/12/2024 15:43:38 | 51 502.00  |
| 22 | 1170.00 | XCSE | 05/12/2024 15:44:12 | 25 740.00  |
| 8  | 1169.50 | XCSE | 05/12/2024 15:45:20 | 9 356.00   |
| 45 | 1170.00 | XCSE | 05/12/2024 15:46:37 | 52 650.00  |
| 7  | 1170.00 | XCSE | 05/12/2024 15:46:37 | 8 190.00   |
| 43 | 1169.50 | XCSE | 05/12/2024 15:47:01 | 50 288.50  |
| 15 | 1169.00 | XCSE | 05/12/2024 15:48:34 | 17 535.00  |
| 19 | 1169.00 | XCSE | 05/12/2024 15:48:34 | 22 211.00  |
| 40 | 1171.00 | XCSE | 05/12/2024 15:50:20 | 46 840.00  |
| 41 | 1170.00 | XCSE | 05/12/2024 15:51:44 | 47 970.00  |
| 32 | 1170.00 | XCSE | 05/12/2024 15:51:44 | 37 440.00  |
| 13 | 1170.00 | XCSE | 05/12/2024 15:51:44 | 15 210.00  |
| 12 | 1170.00 | XCSE | 05/12/2024 15:51:44 | 14 040.00  |
| 27 | 1171.00 | TQEX | 05/12/2024 15:54:19 | 31 617.00  |
| 66 | 1171.00 | CEUX | 05/12/2024 15:54:19 | 77 286.00  |
| 97 | 1171.00 | XCSE | 05/12/2024 15:54:19 | 113 587.00 |
| 3  | 1170.50 | TQEX | 05/12/2024 15:58:06 | 3 511.50   |
| 3  | 1170.50 | AQEU | 05/12/2024 15:58:06 | 3 511.50   |
| 3  | 1170.50 | TQEX | 05/12/2024 15:58:06 | 3 511.50   |
| 29 | 1170.50 | XCSE | 05/12/2024 15:58:06 | 33 944.50  |
| 42 | 1170.50 | XCSE | 05/12/2024 15:58:06 | 49 161.00  |
| 3  | 1170.50 | TQEX | 05/12/2024 15:58:06 | 3 511.50   |
| 44 | 1171.00 | CEUX | 05/12/2024 16:00:01 | 51 524.00  |
| 3  | 1172.00 | TQEX | 05/12/2024 16:00:39 | 3 516.00   |
| 25 | 1172.00 | TQEX | 05/12/2024 16:00:53 | 29 300.00  |
| 11 | 1172.00 | CEUX | 05/12/2024 16:00:53 | 12 892.00  |
| 47 | 1172.00 | CEUX | 05/12/2024 16:00:53 | 55 084.00  |
| 89 | 1172.00 | XCSE | 05/12/2024 16:00:53 | 104 308.00 |
| 1  | 1172.50 | XCSE | 05/12/2024 16:03:00 | 1 172.50   |
| 55 | 1172.50 | XCSE | 05/12/2024 16:03:00 | 64 487.50  |
| 48 | 1171.50 | XCSE | 05/12/2024 16:05:08 | 56 232.00  |
| 55 | 1171.00 | XCSE | 05/12/2024 16:05:14 | 64 405.00  |
| 29 | 1171.00 | TQEX | 05/12/2024 16:07:46 | 33 959.00  |
| 68 | 1171.00 | CEUX | 05/12/2024 16:07:46 | 79 628.00  |
| 61 | 1172.00 | CEUX | 05/12/2024 16:10:39 | 71 492.00  |
| 25 | 1172.00 | TQEX | 05/12/2024 16:10:39 | 29 300.00  |
| 90 | 1172.00 | XCSE | 05/12/2024 16:10:39 | 105 480.00 |
| 18 | 1171.50 | XCSE | 05/12/2024 16:10:40 | 21 087.00  |
| 4  | 1171.50 | XCSE | 05/12/2024 16:10:41 | 4 686.00   |
| 26 | 1171.50 | XCSE | 05/12/2024 16:10:42 | 30 459.00  |
| 5  | 1171.50 | XCSE | 05/12/2024 16:10:55 | 5 857.50   |
| 1  | 1170.50 | XCSE | 05/12/2024 16:12:37 | 1 170.50   |
| 19 | 1170.50 | XCSE | 05/12/2024 16:12:37 | 22 239.50  |
| 29 | 1170.50 | XCSE | 05/12/2024 16:13:14 | 33 944.50  |
| 22 | 1170.50 | XCSE | 05/12/2024 16:13:14 | 25 751.00  |
| 58 | 1170.00 | XCSE | 05/12/2024 16:14:53 | 67 860.00  |
| 61 | 1169.50 | XCSE | 05/12/2024 16:15:16 | 71 339.50  |
| 33 | 1168.50 | XCSE | 05/12/2024 16:15:33 | 38 560.50  |
| 17 | 1167.00 | XCSE | 05/12/2024 16:15:55 | 19 839.00  |
| 3  | 1167.00 | XCSE | 05/12/2024 16:15:55 | 3 501.00   |
| 12 | 1167.00 | XCSE | 05/12/2024 16:15:55 | 14 004.00  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 56  | 1169.00 | CEUX | 05/12/2024 16:19:27 | 65 464.00  |
| 12  | 1169.50 | CEUX | 05/12/2024 16:19:28 | 14 034.00  |
| 53  | 1169.50 | CEUX | 05/12/2024 16:19:28 | 61 983.50  |
| 44  | 1169.50 | CEUX | 05/12/2024 16:19:28 | 51 458.00  |
| 16  | 1169.50 | CEUX | 05/12/2024 16:19:28 | 18 712.00  |
| 11  | 1169.50 | CEUX | 05/12/2024 16:19:28 | 12 864.50  |
| 6   | 1169.50 | CEUX | 05/12/2024 16:19:28 | 7 017.00   |
| 29  | 1169.50 | CEUX | 05/12/2024 16:21:58 | 33 915.50  |
| 44  | 1169.50 | XCSE | 05/12/2024 16:21:58 | 51 458.00  |
| 3   | 1170.50 | TQEX | 05/12/2024 16:24:32 | 3 511.50   |
| 75  | 1170.50 | AQEU | 05/12/2024 16:24:32 | 87 787.50  |
| 3   | 1170.50 | AQEU | 05/12/2024 16:24:32 | 3 511.50   |
| 35  | 1170.50 | XCSE | 05/12/2024 16:24:32 | 40 967.50  |
| 14  | 1170.50 | XCSE | 05/12/2024 16:24:32 | 16 387.00  |
| 14  | 1170.50 | XCSE | 05/12/2024 16:24:32 | 16 387.00  |
| 40  | 1170.50 | XCSE | 05/12/2024 16:24:32 | 46 820.00  |
| 26  | 1170.00 | CEUX | 05/12/2024 16:27:42 | 30 420.00  |
| 38  | 1170.00 | XCSE | 05/12/2024 16:27:42 | 44 460.00  |
| 47  | 1170.50 | CEUX | 05/12/2024 16:29:51 | 55 013.50  |
| 29  | 1170.50 | CEUX | 05/12/2024 16:29:51 | 33 944.50  |
| 37  | 1170.50 | CEUX | 05/12/2024 16:29:51 | 43 308.50  |
| 35  | 1170.50 | CEUX | 05/12/2024 16:29:51 | 40 967.50  |
| 17  | 1170.50 | CEUX | 05/12/2024 16:29:51 | 19 898.50  |
| 26  | 1170.50 | CEUX | 05/12/2024 16:29:51 | 30 433.00  |
| 24  | 1170.00 | XCSE | 05/12/2024 16:32:11 | 28 080.00  |
| 56  | 1169.50 | XCSE | 05/12/2024 16:33:35 | 65 492.00  |
| 175 | 1170.50 | CEUX | 05/12/2024 16:34:42 | 204 837.50 |
| 8   | 1170.50 | XCSE | 05/12/2024 16:34:42 | 9 364.00   |
| 8   | 1171.00 | XCSE | 05/12/2024 16:35:17 | 9 368.00   |
| 4   | 1171.00 | TQEX | 05/12/2024 16:38:16 | 4 684.00   |
| 3   | 1171.00 | TQEX | 05/12/2024 16:38:16 | 3 513.00   |
| 18  | 1171.00 | XCSE | 05/12/2024 16:38:16 | 21 078.00  |
| 6   | 1171.00 | XCSE | 05/12/2024 16:38:16 | 7 026.00   |
| 23  | 1171.00 | XCSE | 05/12/2024 16:38:16 | 26 933.00  |
| 52  | 1171.00 | XCSE | 05/12/2024 16:38:16 | 60 892.00  |
| 4   | 1171.00 | XCSE | 05/12/2024 16:38:16 | 4 684.00   |
| 31  | 1171.00 | XCSE | 05/12/2024 16:38:16 | 36 301.00  |
| 18  | 1171.00 | XCSE | 05/12/2024 16:38:16 | 21 078.00  |
| 24  | 1171.00 | XCSE | 05/12/2024 16:39:50 | 28 104.00  |
| 43  | 1170.00 | XCSE | 05/12/2024 16:41:03 | 50 310.00  |
| 10  | 1170.00 | XCSE | 05/12/2024 16:41:03 | 11 700.00  |
| 54  | 1170.00 | CEUX | 05/12/2024 16:41:03 | 63 180.00  |
| 2   | 1170.00 | TQEX | 05/12/2024 16:41:03 | 2 340.00   |
| 43  | 1172.50 | XCSE | 05/12/2024 16:43:51 | 50 417.50  |
| 74  | 1173.00 | CEUX | 05/12/2024 16:44:23 | 86 802.00  |
| 42  | 1173.00 | XCSE | 05/12/2024 16:44:23 | 49 266.00  |
| 62  | 1173.00 | XCSE | 05/12/2024 16:44:23 | 72 726.00  |
| 24  | 1174.00 | CEUX | 05/12/2024 16:47:25 | 28 176.00  |
| 43  | 1174.00 | CEUX | 05/12/2024 16:47:25 | 50 482.00  |
| 31  | 1174.00 | CEUX | 05/12/2024 16:47:25 | 36 394.00  |
| 30  | 1174.50 | CEUX | 05/12/2024 16:47:46 | 35 235.00  |
| 44  | 1174.50 | XCSE | 05/12/2024 16:47:46 | 51 678.00  |
| 17  | 1175.50 | XCSE | 05/12/2024 16:49:37 | 19 983.50  |
| 1   | 1175.50 | XCSE | 05/12/2024 16:49:37 | 1 175.50   |

SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 33  | 1175.50 | XCSE | 05/12/2024 16:49:37 | 38 791.50  |
| 23  | 1175.50 | XCSE | 05/12/2024 16:49:37 | 27 036.50  |
| 37  | 1176.50 | XCSE | 06/12/2024 09:00:30 | 43 530.50  |
| 30  | 1178.00 | CEUX | 06/12/2024 09:02:38 | 35 340.00  |
| 125 | 1178.00 | XCSE | 06/12/2024 09:02:38 | 147 250.00 |
| 13  | 1176.00 | XCSE | 06/12/2024 09:05:12 | 15 288.00  |
| 38  | 1178.00 | XCSE | 06/12/2024 09:05:20 | 44 764.00  |
| 44  | 1179.00 | XCSE | 06/12/2024 09:06:29 | 51 876.00  |
| 33  | 1178.50 | XCSE | 06/12/2024 09:07:06 | 38 890.50  |
| 40  | 1178.50 | XCSE | 06/12/2024 09:08:09 | 47 140.00  |
| 6   | 1179.00 | CEUX | 06/12/2024 09:08:09 | 7 074.00   |
| 59  | 1179.00 | CEUX | 06/12/2024 09:08:09 | 69 561.00  |
| 33  | 1178.50 | XCSE | 06/12/2024 09:09:43 | 38 890.50  |
| 41  | 1177.50 | XCSE | 06/12/2024 09:09:49 | 48 277.50  |
| 25  | 1176.00 | XCSE | 06/12/2024 09:09:58 | 29 400.00  |
| 8   | 1176.00 | XCSE | 06/12/2024 09:09:58 | 9 408.00   |
| 42  | 1177.00 | XCSE | 06/12/2024 09:12:13 | 49 434.00  |
| 36  | 1177.50 | XCSE | 06/12/2024 09:13:38 | 42 390.00  |
| 5   | 1177.50 | XCSE | 06/12/2024 09:13:38 | 5 887.50   |
| 42  | 1177.50 | XCSE | 06/12/2024 09:14:46 | 49 455.00  |
| 42  | 1178.00 | XCSE | 06/12/2024 09:15:44 | 49 476.00  |
| 22  | 1178.00 | CEUX | 06/12/2024 09:17:50 | 25 916.00  |
| 3   | 1178.00 | AQEU | 06/12/2024 09:17:50 | 3 534.00   |
| 42  | 1178.00 | CEUX | 06/12/2024 09:17:50 | 49 476.00  |
| 3   | 1178.00 | TQEX | 06/12/2024 09:17:50 | 3 534.00   |
| 41  | 1178.00 | XCSE | 06/12/2024 09:17:50 | 48 298.00  |
| 21  | 1178.00 | XCSE | 06/12/2024 09:17:50 | 24 738.00  |
| 42  | 1178.00 | XCSE | 06/12/2024 09:17:50 | 49 476.00  |
| 2   | 1178.00 | XCSE | 06/12/2024 09:17:50 | 2 356.00   |
| 21  | 1177.50 | XCSE | 06/12/2024 09:19:07 | 24 727.50  |
| 13  | 1177.00 | XCSE | 06/12/2024 09:19:16 | 15 301.00  |
| 6   | 1177.00 | XCSE | 06/12/2024 09:20:15 | 7 062.00   |
| 53  | 1176.50 | XCSE | 06/12/2024 09:23:43 | 62 354.50  |
| 37  | 1176.50 | XCSE | 06/12/2024 09:25:17 | 43 530.50  |
| 19  | 1176.50 | XCSE | 06/12/2024 09:25:17 | 22 353.50  |
| 56  | 1178.00 | CEUX | 06/12/2024 09:27:29 | 65 968.00  |
| 120 | 1178.00 | XCSE | 06/12/2024 09:27:29 | 141 360.00 |
| 24  | 1178.00 | XCSE | 06/12/2024 09:30:15 | 28 272.00  |
| 68  | 1179.50 | XCSE | 06/12/2024 09:31:53 | 80 206.00  |
| 24  | 1180.00 | CEUX | 06/12/2024 09:33:09 | 28 320.00  |
| 40  | 1180.00 | XCSE | 06/12/2024 09:33:09 | 47 200.00  |
| 53  | 1180.00 | XCSE | 06/12/2024 09:35:07 | 62 540.00  |
| 56  | 1179.50 | XCSE | 06/12/2024 09:36:00 | 66 052.00  |
| 51  | 1184.00 | XCSE | 06/12/2024 09:39:55 | 60 384.00  |
| 44  | 1185.00 | XCSE | 06/12/2024 09:41:20 | 52 140.00  |
| 46  | 1184.50 | XCSE | 06/12/2024 09:42:31 | 54 487.00  |
| 50  | 1183.50 | XCSE | 06/12/2024 09:43:27 | 59 175.00  |
| 45  | 1183.50 | XCSE | 06/12/2024 09:45:06 | 53 257.50  |
| 168 | 1186.50 | CEUX | 06/12/2024 09:50:04 | 199 332.00 |
| 48  | 1190.50 | XCSE | 06/12/2024 09:55:01 | 57 144.00  |
| 58  | 1191.00 | XCSE | 06/12/2024 09:55:38 | 69 078.00  |
| 54  | 1190.50 | XCSE | 06/12/2024 09:57:10 | 64 287.00  |
| 62  | 1190.50 | XCSE | 06/12/2024 10:01:18 | 73 811.00  |
| 57  | 1189.50 | XCSE | 06/12/2024 10:02:01 | 67 801.50  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 2   | 1191.50 | XCSE | 06/12/2024 10:05:46 | 2 383.00   |
| 60  | 1192.00 | CEUX | 06/12/2024 10:05:54 | 71 520.00  |
| 35  | 1192.00 | CEUX | 06/12/2024 10:05:54 | 41 720.00  |
| 40  | 1192.00 | XCSE | 06/12/2024 10:05:54 | 47 680.00  |
| 37  | 1192.00 | XCSE | 06/12/2024 10:05:54 | 44 104.00  |
| 20  | 1190.50 | XCSE | 06/12/2024 10:08:37 | 23 810.00  |
| 70  | 1189.50 | XCSE | 06/12/2024 10:09:03 | 83 265.00  |
| 42  | 1189.00 | CEUX | 06/12/2024 10:15:52 | 49 938.00  |
| 130 | 1189.00 | CEUX | 06/12/2024 10:16:34 | 154 570.00 |
| 46  | 1188.50 | XCSE | 06/12/2024 10:17:28 | 54 671.00  |
| 3   | 1188.50 | XCSE | 06/12/2024 10:17:28 | 3 565.50   |
| 17  | 1187.00 | XCSE | 06/12/2024 10:19:18 | 20 179.00  |
| 12  | 1187.00 | XCSE | 06/12/2024 10:23:10 | 14 244.00  |
| 17  | 1187.00 | TQEX | 06/12/2024 10:24:25 | 20 179.00  |
| 25  | 1187.00 | XCSE | 06/12/2024 10:24:25 | 29 675.00  |
| 64  | 1187.00 | XCSE | 06/12/2024 10:24:25 | 75 968.00  |
| 25  | 1187.00 | XCSE | 06/12/2024 10:24:25 | 29 675.00  |
| 25  | 1187.00 | XCSE | 06/12/2024 10:24:25 | 29 675.00  |
| 20  | 1187.00 | XCSE | 06/12/2024 10:24:25 | 23 740.00  |
| 25  | 1188.00 | CEUX | 06/12/2024 10:32:03 | 29 700.00  |
| 35  | 1188.00 | CEUX | 06/12/2024 10:32:03 | 41 580.00  |
| 36  | 1188.00 | CEUX | 06/12/2024 10:32:03 | 42 768.00  |
| 17  | 1188.00 | XCSE | 06/12/2024 10:32:03 | 20 196.00  |
| 1   | 1188.00 | XCSE | 06/12/2024 10:32:03 | 1 188.00   |
| 43  | 1188.00 | XCSE | 06/12/2024 10:32:03 | 51 084.00  |
| 31  | 1188.00 | XCSE | 06/12/2024 10:32:03 | 36 828.00  |
| 33  | 1188.00 | XCSE | 06/12/2024 10:34:51 | 39 204.00  |
| 42  | 1188.00 | CEUX | 06/12/2024 10:40:42 | 49 896.00  |
| 17  | 1188.00 | CEUX | 06/12/2024 10:40:42 | 20 196.00  |
| 27  | 1188.00 | TQEX | 06/12/2024 10:40:42 | 32 076.00  |
| 51  | 1188.00 | CEUX | 06/12/2024 10:40:42 | 60 588.00  |
| 17  | 1188.00 | CEUX | 06/12/2024 10:40:42 | 20 196.00  |
| 29  | 1188.00 | CEUX | 06/12/2024 10:40:42 | 34 452.00  |
| 10  | 1187.50 | XCSE | 06/12/2024 10:44:19 | 11 875.00  |
| 19  | 1187.50 | XCSE | 06/12/2024 10:44:43 | 22 562.50  |
| 39  | 1187.50 | XCSE | 06/12/2024 10:47:08 | 46 312.50  |
| 58  | 1187.50 | CEUX | 06/12/2024 10:51:26 | 68 875.00  |
| 121 | 1187.50 | XCSE | 06/12/2024 10:51:26 | 143 687.50 |
| 17  | 1185.50 | XCSE | 06/12/2024 10:58:49 | 20 153.50  |
| 11  | 1186.00 | XCSE | 06/12/2024 11:00:01 | 13 046.00  |
| 23  | 1186.00 | XCSE | 06/12/2024 11:00:01 | 27 278.00  |
| 42  | 1186.00 | XCSE | 06/12/2024 11:00:01 | 49 812.00  |
| 64  | 1186.00 | XCSE | 06/12/2024 11:00:01 | 75 904.00  |
| 30  | 1186.00 | XCSE | 06/12/2024 11:00:01 | 35 580.00  |
| 58  | 1186.00 | XCSE | 06/12/2024 11:04:46 | 68 788.00  |
| 29  | 1185.50 | XCSE | 06/12/2024 11:08:31 | 34 379.50  |
| 13  | 1185.50 | XCSE | 06/12/2024 11:08:31 | 15 411.50  |
| 103 | 1185.50 | CEUX | 06/12/2024 11:11:12 | 122 106.50 |
| 34  | 1185.50 | AQEU | 06/12/2024 11:11:12 | 40 307.00  |
| 1   | 1185.50 | TQEX | 06/12/2024 11:11:12 | 1 185.50   |
| 1   | 1185.50 | TQEX | 06/12/2024 11:11:12 | 1 185.50   |
| 38  | 1185.50 | TQEX | 06/12/2024 11:11:12 | 45 049.00  |
| 7   | 1185.00 | XCSE | 06/12/2024 11:11:31 | 8 295.00   |
| 13  | 1183.50 | XCSE | 06/12/2024 11:13:55 | 15 385.50  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 12  | 1183.00 | XCSE | 06/12/2024 11:16:27 | 14 196.00  |
| 38  | 1183.00 | XCSE | 06/12/2024 11:16:27 | 44 954.00  |
| 42  | 1182.00 | XCSE | 06/12/2024 11:19:34 | 49 644.00  |
| 5   | 1182.00 | XCSE | 06/12/2024 11:19:37 | 5 910.00   |
| 59  | 1183.00 | XCSE | 06/12/2024 11:21:28 | 69 797.00  |
| 61  | 1183.50 | CEUX | 06/12/2024 11:27:36 | 72 193.50  |
| 64  | 1183.50 | XCSE | 06/12/2024 11:27:36 | 75 744.00  |
| 41  | 1183.50 | XCSE | 06/12/2024 11:27:36 | 48 523.50  |
| 13  | 1183.00 | XCSE | 06/12/2024 11:32:07 | 15 379.00  |
| 18  | 1183.50 | XCSE | 06/12/2024 11:33:38 | 21 303.00  |
| 35  | 1183.50 | XCSE | 06/12/2024 11:33:58 | 41 422.50  |
| 175 | 1185.00 | CEUX | 06/12/2024 11:38:42 | 207 375.00 |
| 7   | 1185.00 | CEUX | 06/12/2024 11:38:42 | 8 295.00   |
| 2   | 1184.00 | XCSE | 06/12/2024 11:45:46 | 2 368.00   |
| 9   | 1184.00 | XCSE | 06/12/2024 11:46:25 | 10 656.00  |
| 40  | 1185.00 | XCSE | 06/12/2024 11:47:48 | 47 400.00  |
| 53  | 1185.00 | CEUX | 06/12/2024 11:47:48 | 62 805.00  |
| 87  | 1185.00 | XCSE | 06/12/2024 11:47:48 | 103 095.00 |
| 25  | 1185.00 | XCSE | 06/12/2024 11:51:23 | 29 625.00  |
| 22  | 1184.00 | XCSE | 06/12/2024 11:57:28 | 26 048.00  |
| 24  | 1184.00 | XCSE | 06/12/2024 11:57:28 | 28 416.00  |
| 42  | 1185.00 | CEUX | 06/12/2024 12:00:49 | 49 770.00  |
| 43  | 1185.00 | CEUX | 06/12/2024 12:01:46 | 50 955.00  |
| 4   | 1185.00 | CEUX | 06/12/2024 12:02:05 | 4 740.00   |
| 4   | 1185.00 | CEUX | 06/12/2024 12:02:16 | 4 740.00   |
| 11  | 1185.00 | CEUX | 06/12/2024 12:02:49 | 13 035.00  |
| 34  | 1185.00 | CEUX | 06/12/2024 12:03:52 | 40 290.00  |
| 8   | 1185.00 | TQEX | 06/12/2024 12:03:52 | 9 480.00   |
| 6   | 1185.00 | CEUX | 06/12/2024 12:04:45 | 7 110.00   |
| 17  | 1185.00 | TQEX | 06/12/2024 12:04:45 | 20 145.00  |
| 13  | 1185.00 | TQEX | 06/12/2024 12:04:45 | 15 405.00  |
| 17  | 1185.00 | AQEU | 06/12/2024 12:09:09 | 20 145.00  |
| 17  | 1185.00 | XCSE | 06/12/2024 12:09:09 | 20 145.00  |
| 64  | 1185.00 | XCSE | 06/12/2024 12:09:09 | 75 840.00  |
| 25  | 1185.00 | XCSE | 06/12/2024 12:09:09 | 29 625.00  |
| 31  | 1185.50 | TQEX | 06/12/2024 12:15:46 | 36 750.50  |
| 25  | 1185.50 | XCSE | 06/12/2024 12:15:46 | 29 637.50  |
| 56  | 1185.50 | XCSE | 06/12/2024 12:15:46 | 66 388.00  |
| 175 | 1189.00 | CEUX | 06/12/2024 12:21:52 | 208 075.00 |
| 6   | 1189.00 | XCSE | 06/12/2024 12:21:52 | 7 134.00   |
| 10  | 1188.00 | XCSE | 06/12/2024 12:25:03 | 11 880.00  |
| 63  | 1188.50 | XCSE | 06/12/2024 12:29:42 | 74 875.50  |
| 61  | 1188.00 | XCSE | 06/12/2024 12:29:44 | 72 468.00  |
| 53  | 1193.50 | XCSE | 06/12/2024 12:39:04 | 63 255.50  |
| 60  | 1192.00 | XCSE | 06/12/2024 12:39:58 | 71 520.00  |
| 20  | 1194.50 | CEUX | 06/12/2024 12:45:57 | 23 890.00  |
| 36  | 1194.50 | CEUX | 06/12/2024 12:45:57 | 43 002.00  |
| 99  | 1194.50 | XCSE | 06/12/2024 12:45:57 | 118 255.50 |
| 30  | 1193.00 | XCSE | 06/12/2024 12:48:03 | 35 790.00  |
| 32  | 1192.00 | XCSE | 06/12/2024 12:48:04 | 38 144.00  |
| 171 | 1193.00 | CEUX | 06/12/2024 12:59:42 | 204 003.00 |
| 46  | 1193.00 | XCSE | 06/12/2024 12:59:42 | 54 878.00  |
| 11  | 1192.50 | XCSE | 06/12/2024 13:00:37 | 13 117.50  |
| 8   | 1191.50 | XCSE | 06/12/2024 13:00:37 | 9 532.00   |



SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 7   | 1190.00 | XCSE | 06/12/2024 13:01:21 | 8 330.00   |
| 27  | 1198.00 | CEUX | 06/12/2024 13:08:57 | 32 346.00  |
| 48  | 1198.00 | XCSE | 06/12/2024 13:08:57 | 57 504.00  |
| 42  | 1198.00 | CEUX | 06/12/2024 13:14:10 | 50 316.00  |
| 81  | 1198.00 | XCSE | 06/12/2024 13:14:10 | 97 038.00  |
| 39  | 1197.50 | XCSE | 06/12/2024 13:14:10 | 46 702.50  |
| 9   | 1197.00 | XCSE | 06/12/2024 13:19:57 | 10 773.00  |
| 33  | 1196.00 | CEUX | 06/12/2024 13:19:57 | 39 468.00  |
| 60  | 1196.00 | XCSE | 06/12/2024 13:19:57 | 71 760.00  |
| 2   | 1198.00 | XCSE | 06/12/2024 13:30:00 | 2 396.00   |
| 12  | 1198.00 | XCSE | 06/12/2024 13:30:00 | 14 376.00  |
| 41  | 1198.00 | XCSE | 06/12/2024 13:30:00 | 49 118.00  |
| 123 | 1198.00 | XCSE | 06/12/2024 13:30:00 | 147 354.00 |
| 12  | 1197.00 | XCSE | 06/12/2024 13:38:33 | 14 364.00  |
| 2   | 1197.00 | CEUX | 06/12/2024 13:40:40 | 2 394.00   |
| 67  | 1197.00 | CEUX | 06/12/2024 13:40:40 | 80 199.00  |
| 2   | 1197.00 | XCSE | 06/12/2024 13:40:40 | 2 394.00   |
| 11  | 1197.00 | XCSE | 06/12/2024 13:40:40 | 13 167.00  |
| 25  | 1196.50 | CEUX | 06/12/2024 13:43:13 | 29 912.50  |
| 44  | 1196.50 | XCSE | 06/12/2024 13:43:13 | 52 646.00  |
| 2   | 1196.50 | CEUX | 06/12/2024 13:48:48 | 2 393.00   |
| 2   | 1196.50 | CEUX | 06/12/2024 13:48:48 | 2 393.00   |
| 70  | 1197.50 | CEUX | 06/12/2024 13:50:59 | 83 825.00  |
| 133 | 1197.50 | XCSE | 06/12/2024 13:50:59 | 159 267.50 |
| 59  | 1197.50 | CEUX | 06/12/2024 13:59:44 | 70 652.50  |
| 45  | 1197.00 | XCSE | 06/12/2024 14:00:43 | 53 865.00  |
| 40  | 1196.00 | XCSE | 06/12/2024 14:00:43 | 47 840.00  |
| 12  | 1196.00 | XCSE | 06/12/2024 14:00:43 | 14 352.00  |
| 37  | 1195.50 | XCSE | 06/12/2024 14:00:45 | 44 233.50  |
| 30  | 1197.00 | XCSE | 06/12/2024 14:06:03 | 35 910.00  |
| 60  | 1198.00 | CEUX | 06/12/2024 14:11:10 | 71 880.00  |
| 48  | 1198.00 | XCSE | 06/12/2024 14:11:10 | 57 504.00  |
| 14  | 1198.00 | XCSE | 06/12/2024 14:11:10 | 16 772.00  |
| 26  | 1198.00 | XCSE | 06/12/2024 14:11:10 | 31 148.00  |
| 2   | 1198.00 | CEUX | 06/12/2024 14:11:10 | 2 396.00   |
| 25  | 1198.00 | CEUX | 06/12/2024 14:11:10 | 29 950.00  |
| 1   | 1198.00 | XCSE | 06/12/2024 14:11:10 | 1 198.00   |
| 54  | 1201.50 | XCSE | 06/12/2024 14:17:03 | 64 881.00  |
| 35  | 1200.50 | XCSE | 06/12/2024 14:17:28 | 42 017.50  |
| 25  | 1200.50 | CEUX | 06/12/2024 14:17:29 | 30 012.50  |
| 21  | 1200.00 | XCSE | 06/12/2024 14:20:50 | 25 200.00  |
| 21  | 1200.00 | XCSE | 06/12/2024 14:20:50 | 25 200.00  |
| 6   | 1200.00 | XCSE | 06/12/2024 14:20:50 | 7 200.00   |
| 6   | 1200.00 | XCSE | 06/12/2024 14:20:59 | 7 200.00   |
| 39  | 1200.00 | XCSE | 06/12/2024 14:22:05 | 46 800.00  |
| 5   | 1200.00 | XCSE | 06/12/2024 14:23:15 | 6 000.00   |
| 36  | 1200.50 | XCSE | 06/12/2024 14:29:06 | 43 218.00  |
| 25  | 1202.00 | CEUX | 06/12/2024 14:31:34 | 30 050.00  |
| 50  | 1202.00 | XCSE | 06/12/2024 14:31:34 | 60 100.00  |
| 47  | 1202.00 | XCSE | 06/12/2024 14:33:59 | 56 494.00  |
| 3   | 1202.00 | XCSE | 06/12/2024 14:34:34 | 3 606.00   |
| 25  | 1202.00 | XCSE | 06/12/2024 14:36:06 | 30 050.00  |
| 53  | 1201.50 | XCSE | 06/12/2024 14:36:34 | 63 679.50  |
| 58  | 1202.00 | CEUX | 06/12/2024 14:40:40 | 69 716.00  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 4   | 1202.00 | CEUX | 06/12/2024 14:40:40 | 4 808.00   |
| 45  | 1202.00 | XCSE | 06/12/2024 14:40:40 | 54 090.00  |
| 65  | 1202.00 | XCSE | 06/12/2024 14:40:40 | 78 130.00  |
| 15  | 1201.50 | XCSE | 06/12/2024 14:43:06 | 18 022.50  |
| 45  | 1203.00 | XCSE | 06/12/2024 14:47:34 | 54 135.00  |
| 9   | 1202.50 | XCSE | 06/12/2024 14:48:33 | 10 822.50  |
| 31  | 1203.50 | XCSE | 06/12/2024 14:50:35 | 37 308.50  |
| 189 | 1205.50 | XCSE | 06/12/2024 14:52:22 | 227 839.50 |
| 36  | 1206.50 | CEUX | 06/12/2024 14:57:49 | 43 434.00  |
| 56  | 1206.50 | XCSE | 06/12/2024 14:57:49 | 67 564.00  |
| 43  | 1207.50 | CEUX | 06/12/2024 15:02:43 | 51 922.50  |
| 71  | 1207.50 | XCSE | 06/12/2024 15:02:43 | 85 732.50  |
| 50  | 1207.00 | XCSE | 06/12/2024 15:05:20 | 60 350.00  |
| 24  | 1206.50 | CEUX | 06/12/2024 15:09:27 | 28 956.00  |
| 1   | 1206.50 | CEUX | 06/12/2024 15:09:27 | 1 206.50   |
| 42  | 1206.50 | XCSE | 06/12/2024 15:09:27 | 50 673.00  |
| 47  | 1205.50 | XCSE | 06/12/2024 15:09:29 | 56 658.50  |
| 26  | 1205.50 | CEUX | 06/12/2024 15:09:47 | 31 343.00  |
| 51  | 1205.00 | XCSE | 06/12/2024 15:10:29 | 61 455.00  |
| 37  | 1205.50 | XCSE | 06/12/2024 15:15:24 | 44 603.50  |
| 24  | 1205.50 | CEUX | 06/12/2024 15:15:24 | 28 932.00  |
| 4   | 1205.50 | XCSE | 06/12/2024 15:15:24 | 4 822.00   |
| 30  | 1205.00 | XCSE | 06/12/2024 15:16:19 | 36 150.00  |
| 26  | 1205.00 | CEUX | 06/12/2024 15:17:20 | 31 330.00  |
| 14  | 1205.00 | XCSE | 06/12/2024 15:17:20 | 16 870.00  |
| 3   | 1206.50 | CEUX | 06/12/2024 15:18:55 | 3 619.50   |
| 62  | 1207.00 | CEUX | 06/12/2024 15:22:36 | 74 834.00  |
| 40  | 1207.00 | CEUX | 06/12/2024 15:24:15 | 48 280.00  |
| 13  | 1207.00 | XCSE | 06/12/2024 15:24:15 | 15 691.00  |
| 60  | 1207.00 | XCSE | 06/12/2024 15:24:15 | 72 420.00  |
| 7   | 1206.50 | XCSE | 06/12/2024 15:26:27 | 8 445.50   |
| 40  | 1206.50 | XCSE | 06/12/2024 15:26:42 | 48 260.00  |
| 10  | 1206.50 | XCSE | 06/12/2024 15:26:42 | 12 065.00  |
| 27  | 1206.00 | CEUX | 06/12/2024 15:28:00 | 32 562.00  |
| 46  | 1206.00 | XCSE | 06/12/2024 15:28:00 | 55 476.00  |
| 17  | 1206.50 | XCSE | 06/12/2024 15:28:48 | 20 510.50  |
| 25  | 1206.50 | XCSE | 06/12/2024 15:29:28 | 30 162.50  |
| 26  | 1206.00 | XCSE | 06/12/2024 15:31:02 | 31 356.00  |
| 2   | 1205.50 | XCSE | 06/12/2024 15:31:12 | 2 411.00   |
| 30  | 1206.00 | AQEU | 06/12/2024 15:33:32 | 36 180.00  |
| 4   | 1206.00 | AQEU | 06/12/2024 15:33:32 | 4 824.00   |
| 19  | 1206.00 | TQEX | 06/12/2024 15:33:32 | 22 914.00  |
| 32  | 1206.00 | TQEX | 06/12/2024 15:33:32 | 38 592.00  |
| 2   | 1206.00 | TQEX | 06/12/2024 15:33:32 | 2 412.00   |
| 20  | 1206.00 | TQEX | 06/12/2024 15:33:32 | 24 120.00  |
| 73  | 1206.00 | XCSE | 06/12/2024 15:33:32 | 88 038.00  |
| 4   | 1206.00 | TQEX | 06/12/2024 15:38:07 | 4 824.00   |
| 1   | 1206.00 | XCSE | 06/12/2024 15:38:07 | 1 206.00   |
| 1   | 1206.00 | XCSE | 06/12/2024 15:38:07 | 1 206.00   |
| 2   | 1206.00 | TQEX | 06/12/2024 15:38:10 | 2 412.00   |
| 10  | 1206.00 | XCSE | 06/12/2024 15:38:10 | 12 060.00  |
| 21  | 1206.00 | TQEX | 06/12/2024 15:38:10 | 25 326.00  |
| 27  | 1206.00 | XCSE | 06/12/2024 15:38:12 | 32 562.00  |
| 31  | 1206.00 | XCSE | 06/12/2024 15:38:12 | 37 386.00  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 14  | 1206.00 | TQEX | 06/12/2024 15:38:15 | 16 884.00  |
| 84  | 1206.00 | XCSE | 06/12/2024 15:38:15 | 101 304.00 |
| 55  | 1206.00 | CEUX | 06/12/2024 15:42:44 | 66 330.00  |
| 24  | 1206.00 | TQEX | 06/12/2024 15:42:44 | 28 944.00  |
| 56  | 1206.00 | XCSE | 06/12/2024 15:42:44 | 67 536.00  |
| 43  | 1206.00 | XCSE | 06/12/2024 15:42:44 | 51 858.00  |
| 26  | 1205.50 | XCSE | 06/12/2024 15:43:50 | 31 343.00  |
| 17  | 1205.00 | XCSE | 06/12/2024 15:44:59 | 20 485.00  |
| 21  | 1204.50 | XCSE | 06/12/2024 15:44:59 | 25 294.50  |
| 50  | 1206.00 | XCSE | 06/12/2024 15:46:56 | 60 300.00  |
| 3   | 1206.00 | XCSE | 06/12/2024 15:46:56 | 3 618.00   |
| 11  | 1207.00 | CEUX | 06/12/2024 15:50:19 | 13 277.00  |
| 9   | 1207.00 | CEUX | 06/12/2024 15:50:19 | 10 863.00  |
| 28  | 1207.00 | CEUX | 06/12/2024 15:50:19 | 33 796.00  |
| 100 | 1207.00 | CEUX | 06/12/2024 15:50:19 | 120 700.00 |
| 34  | 1207.00 | CEUX | 06/12/2024 15:50:19 | 41 038.00  |
| 70  | 1206.00 | CEUX | 06/12/2024 15:55:21 | 84 420.00  |
| 119 | 1206.00 | XCSE | 06/12/2024 15:55:21 | 143 514.00 |
| 22  | 1207.50 | XCSE | 06/12/2024 15:59:50 | 26 565.00  |
| 10  | 1207.50 | XCSE | 06/12/2024 15:59:50 | 12 075.00  |
| 40  | 1207.50 | XCSE | 06/12/2024 15:59:50 | 48 300.00  |
| 40  | 1207.50 | XCSE | 06/12/2024 15:59:50 | 48 300.00  |
| 40  | 1207.50 | XCSE | 06/12/2024 15:59:50 | 48 300.00  |
| 34  | 1207.50 | XCSE | 06/12/2024 15:59:50 | 41 055.00  |
| 21  | 1207.00 | XCSE | 06/12/2024 16:00:05 | 25 347.00  |
| 1   | 1207.00 | XCSE | 06/12/2024 16:00:05 | 1 207.00   |
| 9   | 1208.00 | TQEX | 06/12/2024 16:04:02 | 10 872.00  |
| 30  | 1208.00 | XCSE | 06/12/2024 16:04:02 | 36 240.00  |
| 64  | 1208.00 | XCSE | 06/12/2024 16:04:02 | 77 312.00  |
| 18  | 1208.00 | XCSE | 06/12/2024 16:04:02 | 21 744.00  |
| 11  | 1208.00 | XCSE | 06/12/2024 16:04:02 | 13 288.00  |
| 48  | 1208.00 | XCSE | 06/12/2024 16:05:00 | 57 984.00  |
| 1   | 1208.00 | TQEX | 06/12/2024 16:05:00 | 1 208.00   |
| 30  | 1208.00 | AQEU | 06/12/2024 16:08:06 | 36 240.00  |
| 9   | 1208.00 | CEUX | 06/12/2024 16:08:06 | 10 872.00  |
| 63  | 1208.00 | CEUX | 06/12/2024 16:08:06 | 76 104.00  |
| 9   | 1208.00 | TQEX | 06/12/2024 16:08:06 | 10 872.00  |
| 24  | 1208.00 | CEUX | 06/12/2024 16:08:06 | 28 992.00  |
| 1   | 1208.00 | TQEX | 06/12/2024 16:08:06 | 1 208.00   |
| 44  | 1208.00 | CEUX | 06/12/2024 16:08:06 | 53 152.00  |
| 64  | 1210.00 | XCSE | 06/12/2024 16:10:30 | 77 440.00  |
| 55  | 1213.50 | XCSE | 06/12/2024 16:13:43 | 66 742.50  |
| 35  | 1213.50 | XCSE | 06/12/2024 16:13:43 | 42 472.50  |
| 49  | 1212.50 | XCSE | 06/12/2024 16:14:17 | 59 412.50  |
| 61  | 1211.00 | XCSE | 06/12/2024 16:14:24 | 73 871.00  |
| 3   | 1210.50 | XCSE | 06/12/2024 16:15:19 | 3 631.50   |
| 17  | 1210.50 | XCSE | 06/12/2024 16:15:19 | 20 578.50  |
| 27  | 1212.50 | CEUX | 06/12/2024 16:17:47 | 32 737.50  |
| 49  | 1212.50 | XCSE | 06/12/2024 16:17:47 | 59 412.50  |
| 53  | 1212.50 | XCSE | 06/12/2024 16:20:02 | 64 262.50  |
| 4   | 1212.50 | XCSE | 06/12/2024 16:20:02 | 4 850.00   |
| 46  | 1212.00 | XCSE | 06/12/2024 16:20:03 | 55 752.00  |
| 34  | 1214.50 | CEUX | 06/12/2024 16:23:56 | 41 293.00  |
| 30  | 1214.50 | CEUX | 06/12/2024 16:23:56 | 36 435.00  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/12/2024 TO 06/12/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 110 | 1214.50 | XCSE | 06/12/2024 16:23:56 | 133 595.00 |
| 50  | 1213.50 | XCSE | 06/12/2024 16:24:51 | 60 675.00  |
| 25  | 1213.00 | XCSE | 06/12/2024 16:24:53 | 30 325.00  |
| 18  | 1216.50 | CEUX | 06/12/2024 16:28:26 | 21 897.00  |
| 6   | 1216.50 | CEUX | 06/12/2024 16:28:26 | 7 299.00   |
| 61  | 1216.50 | CEUX | 06/12/2024 16:28:26 | 74 206.50  |
| 4   | 1216.50 | CEUX | 06/12/2024 16:28:26 | 4 866.00   |
| 83  | 1216.50 | CEUX | 06/12/2024 16:28:26 | 100 969.50 |
| 7   | 1216.50 | CEUX | 06/12/2024 16:28:26 | 8 515.50   |
| 25  | 1215.00 | XCSE | 06/12/2024 16:29:57 | 30 375.00  |
| 11  | 1215.50 | XCSE | 06/12/2024 16:30:00 | 13 370.50  |
| 7   | 1215.50 | XCSE | 06/12/2024 16:30:07 | 8 508.50   |
| 4   | 1215.50 | TQEX | 06/12/2024 16:33:32 | 4 862.00   |
| 3   | 1215.50 | TQEX | 06/12/2024 16:33:32 | 3 646.50   |
| 13  | 1215.50 | TQEX | 06/12/2024 16:33:32 | 15 801.50  |
| 17  | 1215.50 | XCSE | 06/12/2024 16:33:32 | 20 663.50  |
| 23  | 1215.50 | XCSE | 06/12/2024 16:33:32 | 27 956.50  |
| 27  | 1215.50 | XCSE | 06/12/2024 16:33:32 | 32 818.50  |
| 54  | 1215.50 | XCSE | 06/12/2024 16:33:32 | 65 637.00  |
| 1   | 1215.50 | XCSE | 06/12/2024 16:33:32 | 1 215.50   |
| 37  | 1215.50 | XCSE | 06/12/2024 16:33:32 | 44 973.50  |
| 13  | 1215.00 | XCSE | 06/12/2024 16:33:47 | 15 795.00  |
| 29  | 1215.00 | CEUX | 06/12/2024 16:37:01 | 35 235.00  |
| 40  | 1215.00 | XCSE | 06/12/2024 16:37:01 | 48 600.00  |
| 7   | 1215.00 | XCSE | 06/12/2024 16:37:01 | 8 505.00   |
| 6   | 1214.50 | CEUX | 06/12/2024 16:39:07 | 7 287.00   |
| 7   | 1214.50 | CEUX | 06/12/2024 16:39:07 | 8 501.50   |
| 1   | 1214.50 | TQEX | 06/12/2024 16:39:07 | 1 214.50   |
| 1   | 1214.50 | TQEX | 06/12/2024 16:39:07 | 1 214.50   |
| 6   | 1214.50 | CEUX | 06/12/2024 16:39:07 | 7 287.00   |
| 2   | 1214.50 | CEUX | 06/12/2024 16:39:07 | 2 429.00   |
| 2   | 1214.50 | CEUX | 06/12/2024 16:39:07 | 2 429.00   |
| 60  | 1214.50 | XCSE | 06/12/2024 16:39:07 | 72 870.00  |
| 4   | 1214.50 | XCSE | 06/12/2024 16:39:07 | 4 858.00   |
| 8   | 1215.00 | CEUX | 06/12/2024 16:40:50 | 9 720.00   |
| 18  | 1215.00 | CEUX | 06/12/2024 16:40:50 | 21 870.00  |
| 47  | 1215.00 | XCSE | 06/12/2024 16:41:00 | 57 105.00  |
| 26  | 1217.50 | CEUX | 06/12/2024 16:42:33 | 31 655.00  |
| 44  | 1217.50 | XCSE | 06/12/2024 16:42:33 | 53 570.00  |
| 60  | 1218.50 | XCSE | 06/12/2024 16:43:00 | 73 110.00  |
| 63  | 1218.50 | CEUX | 06/12/2024 16:44:05 | 76 765.50  |
| 105 | 1218.50 | CEUX | 06/12/2024 16:44:05 | 127 942.50 |
| 29  | 1218.50 | CEUX | 06/12/2024 16:44:05 | 35 336.50  |
| 2   | 1218.50 | CEUX | 06/12/2024 16:44:05 | 2 437.00   |
| 2   | 1218.50 | CEUX | 06/12/2024 16:44:05 | 2 437.00   |
| 32  | 1218.50 | CEUX | 06/12/2024 16:44:05 | 38 992.00  |
| 148 | 1218.50 | CEUX | 06/12/2024 16:44:05 | 180 338.00 |
| 2   | 1218.50 | AQEU | 06/12/2024 16:44:05 | 2 437.00   |
| 22  | 1218.50 | AQEU | 06/12/2024 16:44:05 | 26 807.00  |
| 168 | 1218.50 | CEUX | 06/12/2024 16:44:05 | 204 708.00 |
| 14  | 1218.50 | CEUX | 06/12/2024 16:44:05 | 17 059.00  |
| 29  | 1218.50 | AQEU | 06/12/2024 16:44:05 | 35 336.50  |
| 12  | 1218.50 | CEUX | 06/12/2024 16:44:05 | 14 622.00  |