

SHARE REPURCHASE SPECIFICATION  
FROM 02/10/2023 TO 08/10/2023



| Volume | Price  | Venue | Time - GMT          | Total value |
|--------|--------|-------|---------------------|-------------|
| 18     | 737.80 | XCSE  | 02/10/2023 09:01:57 | 13 280.40   |
| 40     | 738.00 | XCSE  | 02/10/2023 09:01:57 | 29 520.00   |
| 39     | 737.80 | XCSE  | 02/10/2023 09:01:57 | 28 774.20   |
| 185    | 737.80 | XCSE  | 02/10/2023 09:01:57 | 136 493.00  |
| 51     | 733.60 | XCSE  | 02/10/2023 09:03:12 | 37 413.60   |
| 45     | 733.40 | XCSE  | 02/10/2023 09:05:39 | 33 003.00   |
| 3      | 734.40 | CEUX  | 02/10/2023 09:06:31 | 2 203.20    |
| 174    | 734.40 | CEUX  | 02/10/2023 09:06:31 | 127 785.60  |
| 32     | 733.80 | XCSE  | 02/10/2023 09:06:43 | 23 481.60   |
| 20     | 736.40 | CEUX  | 02/10/2023 09:08:57 | 14 728.00   |
| 72     | 736.40 | CEUX  | 02/10/2023 09:08:57 | 53 020.80   |
| 232    | 736.60 | XCSE  | 02/10/2023 09:08:57 | 170 891.20  |
| 44     | 738.00 | XCSE  | 02/10/2023 09:11:00 | 32 472.00   |
| 20     | 738.00 | XCSE  | 02/10/2023 09:11:00 | 14 760.00   |
| 77     | 737.80 | XCSE  | 02/10/2023 09:12:21 | 56 810.60   |
| 80     | 737.80 | XCSE  | 02/10/2023 09:12:58 | 59 024.00   |
| 59     | 738.80 | XCSE  | 02/10/2023 09:14:26 | 43 589.20   |
| 80     | 738.60 | XCSE  | 02/10/2023 09:14:26 | 59 088.00   |
| 70     | 738.80 | XCSE  | 02/10/2023 09:14:26 | 51 716.00   |
| 92     | 738.80 | XCSE  | 02/10/2023 09:14:26 | 67 969.60   |
| 67     | 737.80 | XCSE  | 02/10/2023 09:16:18 | 49 432.60   |
| 16     | 737.80 | XCSE  | 02/10/2023 09:16:18 | 11 804.80   |
| 94     | 737.60 | XCSE  | 02/10/2023 09:17:33 | 69 334.40   |
| 99     | 737.60 | XCSE  | 02/10/2023 09:19:47 | 73 022.40   |
| 100    | 738.00 | AQEU  | 02/10/2023 09:21:46 | 73 800.00   |
| 34     | 738.00 | TQEX  | 02/10/2023 09:21:46 | 25 092.00   |
| 30     | 737.80 | XCSE  | 02/10/2023 09:22:05 | 22 134.00   |
| 65     | 737.80 | XCSE  | 02/10/2023 09:22:05 | 47 957.00   |
| 48     | 737.60 | CEUX  | 02/10/2023 09:23:55 | 35 404.80   |
| 6      | 737.60 | CEUX  | 02/10/2023 09:23:55 | 4 425.60    |
| 15     | 737.60 | CEUX  | 02/10/2023 09:23:55 | 11 064.00   |
| 25     | 737.60 | CEUX  | 02/10/2023 09:23:55 | 18 440.00   |
| 38     | 738.20 | CEUX  | 02/10/2023 09:26:24 | 28 051.60   |
| 41     | 738.20 | CEUX  | 02/10/2023 09:26:24 | 30 266.20   |
| 59     | 738.40 | CEUX  | 02/10/2023 09:26:30 | 43 565.60   |
| 50     | 738.40 | CEUX  | 02/10/2023 09:26:30 | 36 920.00   |
| 84     | 738.40 | XCSE  | 02/10/2023 09:26:30 | 62 025.60   |
| 12     | 738.40 | XCSE  | 02/10/2023 09:26:30 | 8 860.80    |
| 77     | 739.20 | XCSE  | 02/10/2023 09:30:03 | 56 918.40   |
| 60     | 738.20 | AQEU  | 02/10/2023 09:31:57 | 44 292.00   |
| 1      | 738.20 | CEUX  | 02/10/2023 09:31:57 | 738.20      |
| 150    | 738.20 | CEUX  | 02/10/2023 09:32:08 | 110 730.00  |
| 55     | 738.20 | CEUX  | 02/10/2023 09:32:08 | 40 601.00   |
| 100    | 737.40 | XCSE  | 02/10/2023 09:34:16 | 73 740.00   |
| 74     | 736.60 | XCSE  | 02/10/2023 09:35:19 | 54 508.40   |
| 4      | 736.60 | XCSE  | 02/10/2023 09:35:19 | 2 946.40    |
| 85     | 736.00 | XCSE  | 02/10/2023 09:36:32 | 62 560.00   |
| 53     | 737.20 | XCSE  | 02/10/2023 09:39:25 | 39 071.60   |
| 23     | 737.20 | XCSE  | 02/10/2023 09:39:25 | 16 955.60   |
| 80     | 736.00 | XCSE  | 02/10/2023 09:40:41 | 58 880.00   |
| 96     | 735.80 | XCSE  | 02/10/2023 09:41:22 | 70 636.80   |
| 100    | 736.80 | XCSE  | 02/10/2023 09:43:47 | 73 680.00   |

SHARE REPURCHASE SPECIFICATION  
FROM 02/10/2023 TO 08/10/2023



|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 82  | 736.80 | XCSE | 02/10/2023 09:45:44 | 60 417.60  |
| 6   | 736.40 | XCSE | 02/10/2023 09:46:36 | 4 418.40   |
| 95  | 736.40 | XCSE | 02/10/2023 09:46:36 | 69 958.00  |
| 8   | 736.60 | XCSE | 02/10/2023 09:49:40 | 5 892.80   |
| 91  | 736.60 | XCSE | 02/10/2023 09:49:40 | 67 030.60  |
| 82  | 737.40 | XCSE | 02/10/2023 09:50:00 | 60 466.80  |
| 102 | 737.00 | XCSE | 02/10/2023 09:50:49 | 75 174.00  |
| 76  | 736.60 | XCSE | 02/10/2023 09:52:20 | 55 981.60  |
| 97  | 736.20 | XCSE | 02/10/2023 09:54:42 | 71 411.40  |
| 20  | 738.20 | CEUX | 02/10/2023 09:59:37 | 14 764.00  |
| 105 | 738.20 | CEUX | 02/10/2023 09:59:37 | 77 511.00  |
| 247 | 738.20 | XCSE | 02/10/2023 09:59:37 | 182 335.40 |
| 71  | 738.80 | XCSE | 02/10/2023 10:02:30 | 52 454.80  |
| 44  | 740.00 | CEUX | 02/10/2023 10:05:30 | 32 560.00  |
| 51  | 740.00 | CEUX | 02/10/2023 10:05:30 | 37 740.00  |
| 170 | 740.00 | XCSE | 02/10/2023 10:05:30 | 125 800.00 |
| 23  | 740.00 | XCSE | 02/10/2023 10:05:30 | 17 020.00  |
| 53  | 738.60 | CEUX | 02/10/2023 10:10:35 | 39 145.80  |
| 25  | 738.60 | TQEX | 02/10/2023 10:10:35 | 18 465.00  |
| 46  | 738.60 | TQEX | 02/10/2023 10:10:35 | 33 975.60  |
| 2   | 738.60 | TQEX | 02/10/2023 10:10:35 | 1 477.20   |
| 8   | 738.60 | TQEX | 02/10/2023 10:10:35 | 5 908.80   |
| 151 | 738.60 | TQEX | 02/10/2023 10:10:35 | 111 528.60 |
| 41  | 740.00 | CEUX | 02/10/2023 10:12:43 | 30 340.00  |
| 74  | 740.00 | XCSE | 02/10/2023 10:12:43 | 54 760.00  |
| 71  | 739.60 | XCSE | 02/10/2023 10:15:11 | 52 511.60  |
| 67  | 740.20 | XCSE | 02/10/2023 10:18:31 | 49 593.40  |
| 7   | 740.20 | XCSE | 02/10/2023 10:18:31 | 5 181.40   |
| 92  | 739.80 | XCSE | 02/10/2023 10:19:14 | 68 061.60  |
| 71  | 739.60 | XCSE | 02/10/2023 10:19:48 | 52 511.60  |
| 9   | 739.60 | XCSE | 02/10/2023 10:19:48 | 6 656.40   |
| 77  | 738.60 | XCSE | 02/10/2023 10:21:41 | 56 872.20  |
| 28  | 737.80 | CEUX | 02/10/2023 10:25:50 | 20 658.40  |
| 192 | 737.80 | CEUX | 02/10/2023 10:25:50 | 141 657.60 |
| 70  | 737.80 | TQEX | 02/10/2023 10:25:50 | 51 646.00  |
| 45  | 736.60 | XCSE | 02/10/2023 10:29:48 | 33 147.00  |
| 48  | 736.60 | XCSE | 02/10/2023 10:29:48 | 35 356.80  |
| 82  | 736.60 | XCSE | 02/10/2023 10:32:04 | 60 401.20  |
| 80  | 736.00 | XCSE | 02/10/2023 10:33:03 | 58 880.00  |
| 83  | 737.00 | XCSE | 02/10/2023 10:36:32 | 61 171.00  |
| 6   | 737.00 | XCSE | 02/10/2023 10:36:32 | 4 422.00   |
| 62  | 736.80 | XCSE | 02/10/2023 10:37:00 | 45 681.60  |
| 37  | 736.80 | XCSE | 02/10/2023 10:37:00 | 27 261.60  |
| 102 | 737.40 | XCSE | 02/10/2023 10:38:45 | 75 214.80  |
| 50  | 736.80 | TQEX | 02/10/2023 10:42:37 | 36 840.00  |
| 34  | 737.00 | TQEX | 02/10/2023 10:42:37 | 25 058.00  |
| 34  | 737.00 | TQEX | 02/10/2023 10:42:37 | 25 058.00  |
| 58  | 736.80 | TQEX | 02/10/2023 10:42:37 | 42 734.40  |
| 80  | 736.60 | XCSE | 02/10/2023 10:42:37 | 58 928.00  |
| 40  | 736.60 | XCSE | 02/10/2023 10:42:37 | 29 464.00  |
| 2   | 736.40 | AQEU | 02/10/2023 10:49:13 | 1 472.80   |
| 130 | 736.40 | CEUX | 02/10/2023 10:49:13 | 95 732.00  |
| 38  | 736.40 | CEUX | 02/10/2023 10:49:13 | 27 983.20  |
| 29  | 736.40 | XCSE | 02/10/2023 10:49:13 | 21 355.60  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/10/2023 TO 08/10/2023



|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 41  | 736.40 | XCSE | 02/10/2023 10:49:13 | 30 192.40  |
| 18  | 736.40 | XCSE | 02/10/2023 10:49:13 | 13 255.20  |
| 45  | 736.40 | XCSE | 02/10/2023 10:49:27 | 33 138.00  |
| 79  | 735.40 | XCSE | 02/10/2023 10:53:59 | 58 096.60  |
| 56  | 735.40 | XCSE | 02/10/2023 10:55:12 | 41 182.40  |
| 36  | 735.40 | XCSE | 02/10/2023 10:55:12 | 26 474.40  |
| 7   | 735.40 | XCSE | 02/10/2023 10:58:12 | 5 147.80   |
| 91  | 735.40 | XCSE | 02/10/2023 10:58:12 | 66 921.40  |
| 25  | 735.60 | XCSE | 02/10/2023 10:58:41 | 18 390.00  |
| 20  | 735.60 | XCSE | 02/10/2023 10:58:41 | 14 712.00  |
| 38  | 735.60 | XCSE | 02/10/2023 10:58:41 | 27 952.80  |
| 39  | 735.00 | CEUX | 02/10/2023 11:00:47 | 28 665.00  |
| 11  | 735.00 | XCSE | 02/10/2023 11:00:47 | 8 085.00   |
| 57  | 735.00 | XCSE | 02/10/2023 11:00:47 | 41 895.00  |
| 87  | 733.60 | XCSE | 02/10/2023 11:03:14 | 63 823.20  |
| 82  | 733.40 | XCSE | 02/10/2023 11:04:50 | 60 138.80  |
| 96  | 733.20 | XCSE | 02/10/2023 11:06:09 | 70 387.20  |
| 39  | 734.20 | CEUX | 02/10/2023 11:08:50 | 28 633.80  |
| 65  | 734.20 | XCSE | 02/10/2023 11:08:50 | 47 723.00  |
| 88  | 735.00 | XCSE | 02/10/2023 11:11:23 | 64 680.00  |
| 102 | 735.00 | XCSE | 02/10/2023 11:12:36 | 74 970.00  |
| 79  | 735.00 | XCSE | 02/10/2023 11:14:03 | 58 065.00  |
| 97  | 733.80 | XCSE | 02/10/2023 11:16:36 | 71 178.60  |
| 97  | 733.60 | XCSE | 02/10/2023 11:18:30 | 71 159.20  |
| 2   | 734.20 | AQEU | 02/10/2023 11:23:47 | 1 468.40   |
| 37  | 734.20 | CEUX | 02/10/2023 11:23:47 | 27 165.40  |
| 112 | 734.20 | CEUX | 02/10/2023 11:23:47 | 82 230.40  |
| 36  | 734.20 | CEUX | 02/10/2023 11:23:47 | 26 431.20  |
| 28  | 734.20 | XCSE | 02/10/2023 11:23:47 | 20 557.60  |
| 33  | 734.20 | XCSE | 02/10/2023 11:23:47 | 24 228.60  |
| 8   | 734.20 | XCSE | 02/10/2023 11:23:58 | 5 873.60   |
| 83  | 734.20 | XCSE | 02/10/2023 11:27:18 | 60 938.60  |
| 64  | 733.80 | XCSE | 02/10/2023 11:29:07 | 46 963.20  |
| 13  | 733.80 | XCSE | 02/10/2023 11:29:07 | 9 539.40   |
| 95  | 734.60 | CEUX | 02/10/2023 11:33:57 | 69 787.00  |
| 120 | 734.60 | XCSE | 02/10/2023 11:33:57 | 88 152.00  |
| 56  | 734.60 | XCSE | 02/10/2023 11:34:34 | 41 137.60  |
| 1   | 734.60 | XCSE | 02/10/2023 11:34:34 | 734.60     |
| 102 | 734.80 | CEUX | 02/10/2023 11:40:34 | 74 949.60  |
| 71  | 734.80 | CEUX | 02/10/2023 11:40:34 | 52 170.80  |
| 80  | 734.80 | XCSE | 02/10/2023 11:40:34 | 58 784.00  |
| 44  | 734.80 | XCSE | 02/10/2023 11:40:34 | 32 331.20  |
| 8   | 734.80 | XCSE | 02/10/2023 11:40:34 | 5 878.40   |
| 43  | 734.40 | CEUX | 02/10/2023 11:45:00 | 31 579.20  |
| 45  | 734.40 | XCSE | 02/10/2023 11:45:00 | 33 048.00  |
| 42  | 734.40 | XCSE | 02/10/2023 11:45:00 | 30 844.80  |
| 105 | 733.20 | XCSE | 02/10/2023 11:47:32 | 76 986.00  |
| 42  | 733.20 | CEUX | 02/10/2023 11:52:43 | 30 794.40  |
| 13  | 733.20 | XCSE | 02/10/2023 11:52:43 | 9 531.60   |
| 64  | 733.20 | XCSE | 02/10/2023 11:52:43 | 46 924.80  |
| 102 | 732.80 | XCSE | 02/10/2023 11:53:45 | 74 745.60  |
| 28  | 733.00 | TQEX | 02/10/2023 11:58:52 | 20 524.00  |
| 174 | 733.00 | TQEX | 02/10/2023 11:58:52 | 127 542.00 |
| 69  | 733.00 | TQEX | 02/10/2023 11:58:52 | 50 577.00  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/10/2023 TO 08/10/2023



|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 96  | 732.80 | XCSE | 02/10/2023 12:03:04 | 70 348.80  |
| 178 | 732.60 | TQEX | 02/10/2023 12:08:01 | 130 402.80 |
| 95  | 732.60 | TQEX | 02/10/2023 12:08:01 | 69 597.00  |
| 47  | 730.60 | CEUX | 02/10/2023 12:11:14 | 34 338.20  |
| 92  | 730.60 | XCSE | 02/10/2023 12:11:14 | 67 215.20  |
| 66  | 730.40 | CEUX | 02/10/2023 12:19:12 | 48 206.40  |
| 43  | 730.40 | CEUX | 02/10/2023 12:19:12 | 31 407.20  |
| 28  | 730.40 | XCSE | 02/10/2023 12:19:12 | 20 451.20  |
| 45  | 730.40 | XCSE | 02/10/2023 12:19:30 | 32 868.00  |
| 29  | 730.40 | XCSE | 02/10/2023 12:19:30 | 21 181.60  |
| 96  | 730.00 | XCSE | 02/10/2023 12:21:56 | 70 080.00  |
| 23  | 729.20 | XCSE | 02/10/2023 12:24:12 | 16 771.60  |
| 59  | 729.20 | XCSE | 02/10/2023 12:24:12 | 43 022.80  |
| 74  | 729.40 | XCSE | 02/10/2023 12:27:17 | 53 975.60  |
| 83  | 729.20 | XCSE | 02/10/2023 12:28:21 | 60 523.60  |
| 80  | 728.80 | XCSE | 02/10/2023 12:29:21 | 58 304.00  |
| 54  | 728.80 | XCSE | 02/10/2023 12:32:50 | 39 355.20  |
| 31  | 728.80 | XCSE | 02/10/2023 12:32:50 | 22 592.80  |
| 93  | 728.00 | XCSE | 02/10/2023 12:37:33 | 67 704.00  |
| 70  | 728.40 | CEUX | 02/10/2023 12:41:29 | 50 988.00  |
| 63  | 728.60 | CEUX | 02/10/2023 12:41:29 | 45 901.80  |
| 50  | 728.60 | TQEX | 02/10/2023 12:41:29 | 36 430.00  |
| 41  | 728.60 | TQEX | 02/10/2023 12:41:29 | 29 872.60  |
| 74  | 728.60 | XCSE | 02/10/2023 12:41:29 | 53 916.40  |
| 3   | 728.60 | XCSE | 02/10/2023 12:41:31 | 2 185.80   |
| 85  | 728.60 | XCSE | 02/10/2023 12:47:22 | 61 931.00  |
| 27  | 728.60 | XCSE | 02/10/2023 12:50:02 | 19 672.20  |
| 51  | 728.60 | XCSE | 02/10/2023 12:50:02 | 37 158.60  |
| 72  | 728.20 | XCSE | 02/10/2023 12:50:51 | 52 430.40  |
| 102 | 728.80 | CEUX | 02/10/2023 12:56:00 | 74 337.60  |
| 197 | 728.80 | XCSE | 02/10/2023 12:56:00 | 143 573.60 |
| 92  | 728.20 | XCSE | 02/10/2023 12:59:45 | 66 994.40  |
| 6   | 729.00 | XCSE | 02/10/2023 13:06:03 | 4 374.00   |
| 2   | 729.00 | XCSE | 02/10/2023 13:06:03 | 1 458.00   |
| 2   | 729.00 | XCSE | 02/10/2023 13:06:03 | 1 458.00   |
| 279 | 729.20 | XCSE | 02/10/2023 13:06:07 | 203 446.80 |
| 6   | 729.40 | XCSE | 02/10/2023 13:12:42 | 4 376.40   |
| 70  | 729.40 | XCSE | 02/10/2023 13:12:42 | 51 058.00  |
| 3   | 729.20 | XCSE | 02/10/2023 13:13:53 | 2 187.60   |
| 74  | 729.20 | XCSE | 02/10/2023 13:13:53 | 53 960.80  |
| 170 | 729.60 | AQEU | 02/10/2023 13:18:47 | 124 032.00 |
| 52  | 729.60 | CEUX | 02/10/2023 13:18:49 | 37 939.20  |
| 63  | 729.60 | AQEU | 02/10/2023 13:18:53 | 45 964.80  |
| 11  | 729.60 | AQEU | 02/10/2023 13:18:53 | 8 025.60   |
| 94  | 729.60 | XCSE | 02/10/2023 13:26:07 | 68 582.40  |
| 63  | 730.00 | CEUX | 02/10/2023 13:29:52 | 45 990.00  |
| 85  | 730.00 | XCSE | 02/10/2023 13:29:52 | 62 050.00  |
| 15  | 730.00 | XCSE | 02/10/2023 13:29:52 | 10 950.00  |
| 106 | 730.00 | XCSE | 02/10/2023 13:29:52 | 77 380.00  |
| 2   | 729.80 | XCSE | 02/10/2023 13:33:03 | 1 459.60   |
| 6   | 729.80 | XCSE | 02/10/2023 13:33:03 | 4 378.80   |
| 37  | 729.80 | XCSE | 02/10/2023 13:33:03 | 27 002.60  |
| 2   | 729.80 | XCSE | 02/10/2023 13:33:03 | 1 459.60   |
| 18  | 729.80 | XCSE | 02/10/2023 13:33:45 | 13 136.40  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/10/2023 TO 08/10/2023

**PANDORA**

|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 80  | 729.40 | XCSE | 02/10/2023 13:35:47 | 58 352.00  |
| 65  | 729.80 | XCSE | 02/10/2023 13:39:08 | 47 437.00  |
| 3   | 729.80 | XCSE | 02/10/2023 13:39:08 | 2 189.40   |
| 9   | 729.80 | XCSE | 02/10/2023 13:39:08 | 6 568.20   |
| 4   | 729.80 | XCSE | 02/10/2023 13:39:08 | 2 919.20   |
| 1   | 729.80 | XCSE | 02/10/2023 13:41:02 | 729.80     |
| 46  | 729.40 | TQEX | 02/10/2023 13:42:24 | 33 552.40  |
| 74  | 728.80 | XCSE | 02/10/2023 13:45:16 | 53 931.20  |
| 78  | 728.60 | XCSE | 02/10/2023 13:45:52 | 56 830.80  |
| 44  | 729.00 | CEUX | 02/10/2023 13:51:33 | 32 076.00  |
| 3   | 729.00 | CEUX | 02/10/2023 13:51:33 | 2 187.00   |
| 53  | 729.00 | XCSE | 02/10/2023 13:51:33 | 38 637.00  |
| 54  | 728.80 | XCSE | 02/10/2023 13:51:34 | 39 355.20  |
| 74  | 728.80 | XCSE | 02/10/2023 13:53:59 | 53 931.20  |
| 39  | 728.80 | CEUX | 02/10/2023 13:55:13 | 28 423.20  |
| 23  | 728.80 | XCSE | 02/10/2023 13:55:13 | 16 762.40  |
| 53  | 728.80 | XCSE | 02/10/2023 13:55:13 | 38 626.40  |
| 64  | 728.80 | XCSE | 02/10/2023 13:58:50 | 46 643.20  |
| 79  | 728.40 | XCSE | 02/10/2023 14:01:24 | 57 543.60  |
| 38  | 728.00 | XCSE | 02/10/2023 14:03:10 | 27 664.00  |
| 39  | 728.00 | XCSE | 02/10/2023 14:03:10 | 28 392.00  |
| 67  | 727.60 | XCSE | 02/10/2023 14:04:33 | 48 749.20  |
| 77  | 727.40 | XCSE | 02/10/2023 14:06:01 | 56 009.80  |
| 100 | 728.00 | AQEU | 02/10/2023 14:09:21 | 72 800.00  |
| 196 | 728.00 | AQEU | 02/10/2023 14:10:36 | 142 688.00 |
| 81  | 727.40 | XCSE | 02/10/2023 14:14:33 | 58 919.40  |
| 91  | 727.20 | XCSE | 02/10/2023 14:15:17 | 66 175.20  |
| 4   | 727.80 | TQEX | 02/10/2023 14:20:32 | 2 911.20   |
| 5   | 727.80 | TQEX | 02/10/2023 14:20:32 | 3 639.00   |
| 9   | 727.80 | TQEX | 02/10/2023 14:20:32 | 6 550.20   |
| 17  | 727.80 | TQEX | 02/10/2023 14:20:33 | 12 372.60  |
| 1   | 727.80 | TQEX | 02/10/2023 14:20:46 | 727.80     |
| 125 | 727.80 | TQEX | 02/10/2023 14:20:53 | 90 975.00  |
| 125 | 727.80 | TQEX | 02/10/2023 14:20:53 | 90 975.00  |
| 4   | 727.80 | TQEX | 02/10/2023 14:20:53 | 2 911.20   |
| 109 | 727.20 | XCSE | 02/10/2023 14:24:50 | 79 264.80  |
| 20  | 726.80 | XCSE | 02/10/2023 14:27:41 | 14 536.00  |
| 79  | 726.80 | XCSE | 02/10/2023 14:27:41 | 57 417.20  |
| 83  | 726.40 | XCSE | 02/10/2023 14:29:03 | 60 291.20  |
| 10  | 726.40 | XCSE | 02/10/2023 14:29:03 | 7 264.00   |
| 93  | 726.60 | XCSE | 02/10/2023 14:31:52 | 67 573.80  |
| 89  | 726.00 | XCSE | 02/10/2023 14:33:55 | 64 614.00  |
| 31  | 726.80 | CEUX | 02/10/2023 14:37:18 | 22 530.80  |
| 4   | 726.80 | CEUX | 02/10/2023 14:37:18 | 2 907.20   |
| 34  | 726.80 | CEUX | 02/10/2023 14:37:18 | 24 711.20  |
| 5   | 726.80 | CEUX | 02/10/2023 14:38:02 | 3 634.00   |
| 125 | 726.80 | CEUX | 02/10/2023 14:38:02 | 90 850.00  |
| 9   | 726.80 | CEUX | 02/10/2023 14:38:02 | 6 541.20   |
| 54  | 726.80 | TQEX | 02/10/2023 14:38:02 | 39 247.20  |
| 21  | 726.80 | TQEX | 02/10/2023 14:38:02 | 15 262.80  |
| 78  | 728.00 | XCSE | 02/10/2023 14:40:31 | 56 784.00  |
| 9   | 728.00 | TQEX | 02/10/2023 14:44:56 | 6 552.00   |
| 60  | 728.20 | XCSE | 02/10/2023 14:44:57 | 43 692.00  |
| 4   | 728.20 | XCSE | 02/10/2023 14:44:57 | 2 912.80   |

SHARE REPURCHASE SPECIFICATION  
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|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 78  | 728.20 | CEUX | 02/10/2023 14:45:01 | 56 799.60  |
| 44  | 728.20 | TQEX | 02/10/2023 14:45:01 | 32 040.80  |
| 92  | 728.20 | XCSE | 02/10/2023 14:45:01 | 66 994.40  |
| 79  | 728.00 | XCSE | 02/10/2023 14:48:42 | 57 512.00  |
| 3   | 728.00 | XCSE | 02/10/2023 14:48:42 | 2 184.00   |
| 83  | 728.20 | XCSE | 02/10/2023 14:50:26 | 60 440.60  |
| 11  | 728.40 | AQEU | 02/10/2023 14:52:47 | 8 012.40   |
| 71  | 728.40 | CEUX | 02/10/2023 14:52:47 | 51 716.40  |
| 87  | 727.40 | XCSE | 02/10/2023 14:54:01 | 63 283.80  |
| 5   | 727.20 | XCSE | 02/10/2023 14:55:07 | 3 636.00   |
| 101 | 727.20 | XCSE | 02/10/2023 14:55:07 | 73 447.20  |
| 23  | 727.20 | XCSE | 02/10/2023 14:57:28 | 16 725.60  |
| 66  | 727.20 | XCSE | 02/10/2023 14:57:28 | 47 995.20  |
| 10  | 726.60 | XCSE | 02/10/2023 14:59:48 | 7 266.00   |
| 84  | 726.60 | XCSE | 02/10/2023 14:59:48 | 61 034.40  |
| 81  | 725.80 | XCSE | 02/10/2023 15:00:27 | 58 789.80  |
| 76  | 724.60 | XCSE | 02/10/2023 15:02:55 | 55 069.60  |
| 82  | 724.20 | XCSE | 02/10/2023 15:04:26 | 59 384.40  |
| 63  | 723.60 | XCSE | 02/10/2023 15:05:08 | 45 586.80  |
| 38  | 723.40 | XCSE | 02/10/2023 15:06:19 | 27 489.20  |
| 55  | 723.40 | XCSE | 02/10/2023 15:06:19 | 39 787.00  |
| 60  | 723.00 | XCSE | 02/10/2023 15:07:42 | 43 380.00  |
| 13  | 723.00 | XCSE | 02/10/2023 15:07:42 | 9 399.00   |
| 5   | 723.00 | CEUX | 02/10/2023 15:11:22 | 3 615.00   |
| 31  | 723.00 | CEUX | 02/10/2023 15:11:22 | 22 413.00  |
| 28  | 723.00 | CEUX | 02/10/2023 15:11:22 | 20 244.00  |
| 4   | 723.00 | CEUX | 02/10/2023 15:11:22 | 2 892.00   |
| 1   | 723.00 | TQEX | 02/10/2023 15:11:22 | 723.00     |
| 80  | 723.00 | XCSE | 02/10/2023 15:11:22 | 57 840.00  |
| 8   | 723.00 | XCSE | 02/10/2023 15:11:22 | 5 784.00   |
| 8   | 723.00 | XCSE | 02/10/2023 15:11:22 | 5 784.00   |
| 5   | 722.60 | XCSE | 02/10/2023 15:11:22 | 3 613.00   |
| 6   | 722.60 | XCSE | 02/10/2023 15:11:22 | 4 335.60   |
| 2   | 722.60 | XCSE | 02/10/2023 15:11:22 | 1 445.20   |
| 5   | 722.60 | XCSE | 02/10/2023 15:11:22 | 3 613.00   |
| 15  | 722.60 | XCSE | 02/10/2023 15:11:22 | 10 839.00  |
| 6   | 722.60 | XCSE | 02/10/2023 15:11:22 | 4 335.60   |
| 70  | 723.00 | XCSE | 02/10/2023 15:15:03 | 50 610.00  |
| 31  | 723.40 | CEUX | 02/10/2023 15:16:27 | 22 425.40  |
| 34  | 723.40 | TQEX | 02/10/2023 15:16:27 | 24 595.60  |
| 80  | 723.60 | XCSE | 02/10/2023 15:16:27 | 57 888.00  |
| 8   | 723.60 | XCSE | 02/10/2023 15:16:27 | 5 788.80   |
| 62  | 723.60 | XCSE | 02/10/2023 15:16:27 | 44 863.20  |
| 67  | 723.60 | XCSE | 02/10/2023 15:16:27 | 48 481.20  |
| 2   | 723.60 | XCSE | 02/10/2023 15:16:27 | 1 447.20   |
| 87  | 723.20 | XCSE | 02/10/2023 15:18:45 | 62 918.40  |
| 75  | 722.80 | XCSE | 02/10/2023 15:20:14 | 54 210.00  |
| 80  | 720.80 | XCSE | 02/10/2023 15:21:59 | 57 664.00  |
| 9   | 720.80 | XCSE | 02/10/2023 15:21:59 | 6 487.20   |
| 100 | 721.80 | AQEU | 02/10/2023 15:26:07 | 72 180.00  |
| 162 | 721.80 | CEUX | 02/10/2023 15:26:07 | 116 931.60 |
| 34  | 721.80 | TQEX | 02/10/2023 15:26:07 | 24 541.20  |
| 75  | 722.00 | XCSE | 02/10/2023 15:29:51 | 54 150.00  |
| 78  | 721.40 | XCSE | 02/10/2023 15:31:06 | 56 269.20  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/10/2023 TO 08/10/2023



|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 75  | 720.60 | XCSE | 02/10/2023 15:31:50 | 54 045.00  |
| 70  | 720.40 | XCSE | 02/10/2023 15:32:36 | 50 428.00  |
| 11  | 721.40 | XCSE | 02/10/2023 15:33:26 | 7 935.40   |
| 77  | 721.40 | XCSE | 02/10/2023 15:33:26 | 55 547.80  |
| 99  | 721.40 | XCSE | 02/10/2023 15:34:15 | 71 418.60  |
| 79  | 722.00 | XCSE | 02/10/2023 15:36:04 | 57 038.00  |
| 31  | 721.80 | CEUX | 02/10/2023 15:37:18 | 22 375.80  |
| 35  | 721.80 | TQEX | 02/10/2023 15:37:18 | 25 263.00  |
| 17  | 721.80 | XCSE | 02/10/2023 15:37:18 | 12 270.60  |
| 48  | 721.80 | XCSE | 02/10/2023 15:37:18 | 34 646.40  |
| 80  | 721.80 | XCSE | 02/10/2023 15:37:18 | 57 744.00  |
| 7   | 723.60 | CEUX | 02/10/2023 15:40:02 | 5 065.20   |
| 286 | 723.40 | XCSE | 02/10/2023 15:40:02 | 206 892.40 |
| 22  | 723.40 | XCSE | 02/10/2023 15:40:02 | 15 914.80  |
| 86  | 723.00 | CEUX | 02/10/2023 15:43:39 | 62 178.00  |
| 48  | 723.00 | TQEX | 02/10/2023 15:43:39 | 34 704.00  |
| 77  | 723.00 | XCSE | 02/10/2023 15:43:39 | 55 671.00  |
| 81  | 723.00 | XCSE | 02/10/2023 15:43:39 | 58 563.00  |
| 89  | 723.60 | XCSE | 02/10/2023 15:47:07 | 64 400.40  |
| 92  | 722.20 | XCSE | 02/10/2023 15:47:59 | 66 442.40  |
| 42  | 722.00 | CEUX | 02/10/2023 15:48:18 | 30 324.00  |
| 75  | 722.00 | XCSE | 02/10/2023 15:48:18 | 54 150.00  |
| 87  | 720.60 | XCSE | 02/10/2023 15:49:23 | 62 692.20  |
| 98  | 720.00 | XCSE | 02/10/2023 15:51:04 | 70 560.00  |
| 11  | 719.60 | XCSE | 02/10/2023 15:52:00 | 7 915.60   |
| 95  | 719.60 | XCSE | 02/10/2023 15:52:00 | 68 362.00  |
| 6   | 720.40 | XCSE | 02/10/2023 15:52:41 | 4 322.40   |
| 71  | 720.40 | XCSE | 02/10/2023 15:52:44 | 51 148.40  |
| 85  | 720.00 | XCSE | 02/10/2023 15:54:09 | 61 200.00  |
| 95  | 720.40 | CEUX | 02/10/2023 15:56:07 | 68 438.00  |
| 104 | 720.40 | CEUX | 02/10/2023 15:56:07 | 74 921.60  |
| 32  | 720.40 | CEUX | 02/10/2023 15:56:07 | 23 052.80  |
| 29  | 720.40 | XCSE | 02/10/2023 15:56:07 | 20 891.60  |
| 6   | 720.40 | XCSE | 02/10/2023 15:56:07 | 4 322.40   |
| 28  | 720.40 | XCSE | 02/10/2023 15:56:07 | 20 171.20  |
| 2   | 720.40 | XCSE | 02/10/2023 15:56:09 | 1 440.80   |
| 18  | 721.60 | AQEU | 02/10/2023 15:59:40 | 12 988.80  |
| 48  | 721.60 | AQEU | 02/10/2023 15:59:40 | 34 636.80  |
| 1   | 721.60 | AQEU | 02/10/2023 15:59:40 | 721.60     |
| 118 | 721.60 | AQEU | 02/10/2023 15:59:45 | 85 148.80  |
| 80  | 721.60 | XCSE | 02/10/2023 15:59:45 | 57 728.00  |
| 100 | 721.60 | XCSE | 02/10/2023 16:01:11 | 72 160.00  |
| 95  | 721.60 | XCSE | 02/10/2023 16:02:24 | 68 552.00  |
| 106 | 721.80 | XCSE | 02/10/2023 16:04:13 | 76 510.80  |
| 98  | 722.00 | XCSE | 02/10/2023 16:05:41 | 70 756.00  |
| 98  | 722.60 | CEUX | 02/10/2023 16:06:50 | 70 814.80  |
| 32  | 722.60 | XCSE | 02/10/2023 16:06:50 | 23 123.20  |
| 14  | 722.60 | XCSE | 02/10/2023 16:06:50 | 10 116.40  |
| 142 | 722.60 | XCSE | 02/10/2023 16:06:50 | 102 609.20 |
| 35  | 720.60 | AQEU | 02/10/2023 16:10:21 | 25 221.00  |
| 143 | 720.60 | CEUX | 02/10/2023 16:10:21 | 103 045.80 |
| 100 | 720.60 | TQEX | 02/10/2023 16:10:21 | 72 060.00  |
| 34  | 720.80 | TQEX | 02/10/2023 16:10:21 | 24 507.20  |
| 67  | 720.40 | XCSE | 02/10/2023 16:12:45 | 48 266.80  |

SHARE REPURCHASE SPECIFICATION  
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|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 4   | 720.20 | XCSE | 02/10/2023 16:13:13 | 2 880.80   |
| 80  | 720.20 | XCSE | 02/10/2023 16:13:14 | 57 616.00  |
| 82  | 720.00 | XCSE | 02/10/2023 16:13:37 | 59 040.00  |
| 79  | 720.00 | XCSE | 02/10/2023 16:14:44 | 56 880.00  |
| 108 | 720.40 | XCSE | 02/10/2023 16:16:23 | 77 803.20  |
| 96  | 720.40 | XCSE | 02/10/2023 16:17:43 | 69 158.40  |
| 40  | 720.40 | CEUX | 02/10/2023 16:18:25 | 28 816.00  |
| 76  | 720.40 | XCSE | 02/10/2023 16:18:25 | 54 750.40  |
| 111 | 720.80 | XCSE | 02/10/2023 16:19:49 | 80 008.80  |
| 84  | 720.40 | XCSE | 02/10/2023 16:21:04 | 60 513.60  |
| 22  | 720.40 | XCSE | 02/10/2023 16:21:04 | 15 848.80  |
| 56  | 719.80 | XCSE | 02/10/2023 16:21:48 | 40 308.80  |
| 34  | 719.80 | XCSE | 02/10/2023 16:21:48 | 24 473.20  |
| 71  | 721.20 | XCSE | 02/10/2023 16:26:10 | 51 205.20  |
| 440 | 721.40 | XCSE | 02/10/2023 16:26:23 | 317 416.00 |
| 92  | 720.00 | XCSE | 02/10/2023 16:28:51 | 66 240.00  |
| 118 | 719.60 | XCSE | 02/10/2023 16:29:44 | 84 912.80  |
| 35  | 719.60 | AQEU | 02/10/2023 16:30:56 | 25 186.00  |
| 12  | 719.60 | AQEU | 02/10/2023 16:30:56 | 8 635.20   |
| 86  | 719.60 | XCSE | 02/10/2023 16:32:50 | 61 885.60  |
| 125 | 720.40 | XCSE | 02/10/2023 16:33:32 | 90 050.00  |
| 125 | 720.40 | XCSE | 02/10/2023 16:33:32 | 90 050.00  |
| 77  | 720.40 | XCSE | 02/10/2023 16:33:32 | 55 470.80  |
| 269 | 720.80 | CEUX | 02/10/2023 16:36:04 | 193 895.20 |
| 38  | 720.80 | CEUX | 02/10/2023 16:36:04 | 27 390.40  |
| 116 | 720.80 | XCSE | 02/10/2023 16:37:19 | 83 612.80  |
| 108 | 720.60 | XCSE | 02/10/2023 16:38:20 | 77 824.80  |
| 81  | 721.00 | XCSE | 02/10/2023 16:39:19 | 58 401.00  |
| 21  | 721.40 | XCSE | 02/10/2023 16:41:05 | 15 149.40  |
| 76  | 721.40 | XCSE | 02/10/2023 16:41:05 | 54 826.40  |
| 18  | 720.80 | AQEU | 02/10/2023 16:42:07 | 12 974.40  |
| 35  | 720.80 | AQEU | 02/10/2023 16:42:07 | 25 228.00  |
| 35  | 720.80 | AQEU | 02/10/2023 16:42:07 | 25 228.00  |
| 46  | 720.80 | XCSE | 02/10/2023 16:42:07 | 33 156.80  |
| 67  | 720.80 | XCSE | 02/10/2023 16:42:07 | 48 293.60  |
| 68  | 720.80 | XCSE | 02/10/2023 16:42:07 | 49 014.40  |
| 60  | 720.80 | XCSE | 02/10/2023 16:42:07 | 43 248.00  |
| 60  | 720.60 | XCSE | 02/10/2023 16:44:12 | 43 236.00  |
| 30  | 720.60 | XCSE | 02/10/2023 16:44:12 | 21 618.00  |
| 98  | 721.20 | CEUX | 02/10/2023 16:45:27 | 70 677.60  |
| 23  | 721.20 | CEUX | 02/10/2023 16:45:27 | 16 587.60  |
| 181 | 721.20 | XCSE | 02/10/2023 16:45:27 | 130 537.20 |
| 57  | 722.40 | CEUX | 02/10/2023 16:47:45 | 41 176.80  |
| 116 | 722.40 | XCSE | 02/10/2023 16:47:45 | 83 798.40  |
| 49  | 722.40 | XCSE | 02/10/2023 16:47:45 | 35 397.60  |
| 113 | 722.40 | XCSE | 02/10/2023 16:47:45 | 81 631.20  |
| 38  | 722.40 | CEUX | 02/10/2023 16:49:24 | 27 451.20  |
| 19  | 722.40 | TQEX | 02/10/2023 16:49:24 | 13 725.60  |
| 100 | 722.40 | XCSE | 02/10/2023 16:49:24 | 72 240.00  |
| 27  | 722.40 | XCSE | 02/10/2023 16:49:24 | 19 504.80  |
| 42  | 719.60 | XCSE | 03/10/2023 09:00:05 | 30 223.20  |
| 58  | 718.80 | XCSE | 03/10/2023 09:00:10 | 41 690.40  |
| 48  | 717.80 | XCSE | 03/10/2023 09:00:28 | 34 454.40  |
| 54  | 719.60 | XCSE | 03/10/2023 09:00:42 | 38 858.40  |



SHARE REPURCHASE SPECIFICATION  
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|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 48  | 718.60 | XCSE | 03/10/2023 09:02:32 | 34 492.80  |
| 77  | 717.20 | XCSE | 03/10/2023 09:02:58 | 55 224.40  |
| 10  | 716.40 | XCSE | 03/10/2023 09:03:02 | 7 164.00   |
| 70  | 716.80 | XCSE | 03/10/2023 09:04:18 | 50 176.00  |
| 61  | 716.60 | XCSE | 03/10/2023 09:04:56 | 43 712.60  |
| 52  | 716.20 | XCSE | 03/10/2023 09:05:06 | 37 242.40  |
| 23  | 716.20 | XCSE | 03/10/2023 09:05:06 | 16 472.60  |
| 23  | 714.60 | XCSE | 03/10/2023 09:05:35 | 16 435.80  |
| 40  | 714.60 | XCSE | 03/10/2023 09:05:35 | 28 584.00  |
| 62  | 712.80 | XCSE | 03/10/2023 09:06:36 | 44 193.60  |
| 43  | 715.80 | XCSE | 03/10/2023 09:08:15 | 30 779.40  |
| 27  | 715.80 | XCSE | 03/10/2023 09:08:15 | 19 326.60  |
| 71  | 716.20 | CEUX | 03/10/2023 09:09:19 | 50 850.20  |
| 93  | 716.20 | XCSE | 03/10/2023 09:09:19 | 66 606.60  |
| 167 | 716.20 | XCSE | 03/10/2023 09:09:19 | 119 605.40 |
| 74  | 717.20 | XCSE | 03/10/2023 09:10:15 | 53 072.80  |
| 46  | 716.60 | XCSE | 03/10/2023 09:12:26 | 32 963.60  |
| 63  | 716.80 | XCSE | 03/10/2023 09:13:05 | 45 158.40  |
| 23  | 716.80 | CEUX | 03/10/2023 09:13:34 | 16 486.40  |
| 77  | 716.80 | XCSE | 03/10/2023 09:14:44 | 55 193.60  |
| 75  | 716.80 | XCSE | 03/10/2023 09:15:14 | 53 760.00  |
| 64  | 717.40 | CEUX | 03/10/2023 09:15:39 | 45 913.60  |
| 82  | 716.80 | XCSE | 03/10/2023 09:16:17 | 58 777.60  |
| 60  | 716.80 | XCSE | 03/10/2023 09:16:26 | 43 008.00  |
| 7   | 716.80 | XCSE | 03/10/2023 09:17:36 | 5 017.60   |
| 32  | 716.80 | XCSE | 03/10/2023 09:17:36 | 22 937.60  |
| 38  | 716.40 | XCSE | 03/10/2023 09:18:01 | 27 223.20  |
| 26  | 715.80 | XCSE | 03/10/2023 09:18:14 | 18 610.80  |
| 28  | 715.80 | XCSE | 03/10/2023 09:18:14 | 20 042.40  |
| 73  | 715.80 | XCSE | 03/10/2023 09:19:39 | 52 253.40  |
| 35  | 715.20 | XCSE | 03/10/2023 09:19:40 | 25 032.00  |
| 7   | 715.20 | XCSE | 03/10/2023 09:19:40 | 5 006.40   |
| 60  | 715.60 | XCSE | 03/10/2023 09:21:46 | 42 936.00  |
| 69  | 715.60 | CEUX | 03/10/2023 09:23:07 | 49 376.40  |
| 68  | 716.40 | XCSE | 03/10/2023 09:23:39 | 48 715.20  |
| 82  | 716.00 | XCSE | 03/10/2023 09:23:42 | 58 712.00  |
| 75  | 716.20 | XCSE | 03/10/2023 09:24:25 | 53 715.00  |
| 54  | 715.80 | XCSE | 03/10/2023 09:24:52 | 38 653.20  |
| 44  | 715.60 | XCSE | 03/10/2023 09:26:44 | 31 486.40  |
| 67  | 717.20 | XCSE | 03/10/2023 09:28:11 | 48 052.40  |
| 74  | 716.60 | XCSE | 03/10/2023 09:28:25 | 53 028.40  |
| 98  | 716.40 | XCSE | 03/10/2023 09:29:22 | 70 207.20  |
| 75  | 716.40 | XCSE | 03/10/2023 09:29:51 | 53 730.00  |
| 41  | 715.60 | XCSE | 03/10/2023 09:30:06 | 29 339.60  |
| 40  | 715.40 | XCSE | 03/10/2023 09:32:16 | 28 616.00  |
| 82  | 715.60 | XCSE | 03/10/2023 09:33:41 | 58 679.20  |
| 75  | 715.40 | XCSE | 03/10/2023 09:33:41 | 53 655.00  |
| 68  | 716.20 | XCSE | 03/10/2023 09:35:32 | 48 701.60  |
| 63  | 715.80 | XCSE | 03/10/2023 09:36:13 | 45 095.40  |
| 68  | 716.40 | XCSE | 03/10/2023 09:37:27 | 48 715.20  |
| 63  | 716.40 | XCSE | 03/10/2023 09:37:47 | 45 133.20  |
| 83  | 716.40 | XCSE | 03/10/2023 09:38:25 | 59 461.20  |
| 74  | 716.80 | XCSE | 03/10/2023 09:40:03 | 53 043.20  |
| 87  | 716.80 | XCSE | 03/10/2023 09:40:52 | 62 361.60  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/10/2023 TO 08/10/2023



|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 49  | 717.20 | CEUX | 03/10/2023 09:41:58 | 35 142.80  |
| 29  | 717.20 | XCSE | 03/10/2023 09:41:59 | 20 798.80  |
| 59  | 716.80 | XCSE | 03/10/2023 09:42:01 | 42 291.20  |
| 61  | 717.00 | XCSE | 03/10/2023 09:42:48 | 43 737.00  |
| 25  | 716.60 | XCSE | 03/10/2023 09:44:00 | 17 915.00  |
| 35  | 716.20 | XCSE | 03/10/2023 09:44:13 | 25 067.00  |
| 8   | 716.20 | XCSE | 03/10/2023 09:45:37 | 5 729.60   |
| 86  | 715.80 | XCSE | 03/10/2023 09:45:54 | 61 558.80  |
| 37  | 715.00 | XCSE | 03/10/2023 09:46:46 | 26 455.00  |
| 73  | 715.00 | XCSE | 03/10/2023 09:50:34 | 52 195.00  |
| 80  | 715.20 | XCSE | 03/10/2023 09:50:34 | 57 216.00  |
| 2   | 715.20 | XCSE | 03/10/2023 09:50:34 | 1 430.40   |
| 56  | 715.60 | XCSE | 03/10/2023 09:51:07 | 40 073.60  |
| 21  | 715.60 | XCSE | 03/10/2023 09:51:07 | 15 027.60  |
| 78  | 715.60 | XCSE | 03/10/2023 09:53:19 | 55 816.80  |
| 125 | 715.80 | CEUX | 03/10/2023 09:55:16 | 89 475.00  |
| 175 | 715.80 | CEUX | 03/10/2023 09:55:16 | 125 265.00 |
| 26  | 715.40 | XCSE | 03/10/2023 09:57:00 | 18 600.40  |
| 11  | 715.60 | XCSE | 03/10/2023 09:58:00 | 7 871.60   |
| 80  | 715.60 | XCSE | 03/10/2023 09:58:11 | 57 248.00  |
| 23  | 715.40 | XCSE | 03/10/2023 09:59:21 | 16 454.20  |
| 82  | 715.40 | XCSE | 03/10/2023 09:59:21 | 58 662.80  |
| 20  | 715.40 | XCSE | 03/10/2023 09:59:54 | 14 308.00  |
| 11  | 715.40 | XCSE | 03/10/2023 09:59:54 | 7 869.40   |
| 18  | 716.60 | XCSE | 03/10/2023 10:03:03 | 12 898.80  |
| 66  | 716.60 | XCSE | 03/10/2023 10:03:03 | 47 295.60  |
| 296 | 717.00 | CEUX | 03/10/2023 10:06:14 | 212 232.00 |
| 11  | 716.60 | XCSE | 03/10/2023 10:06:20 | 7 882.60   |
| 26  | 716.60 | XCSE | 03/10/2023 10:06:20 | 18 631.60  |
| 125 | 718.00 | XCSE | 03/10/2023 10:11:04 | 89 750.00  |
| 84  | 718.00 | XCSE | 03/10/2023 10:11:26 | 60 312.00  |
| 5   | 717.80 | XCSE | 03/10/2023 10:11:26 | 3 589.00   |
| 62  | 717.80 | XCSE | 03/10/2023 10:11:26 | 44 503.60  |
| 69  | 717.80 | XCSE | 03/10/2023 10:14:31 | 49 528.20  |
| 84  | 717.60 | XCSE | 03/10/2023 10:15:59 | 60 278.40  |
| 80  | 718.00 | XCSE | 03/10/2023 10:18:09 | 57 440.00  |
| 14  | 718.20 | XCSE | 03/10/2023 10:18:09 | 10 054.80  |
| 75  | 718.20 | XCSE | 03/10/2023 10:18:09 | 53 865.00  |
| 58  | 718.20 | XCSE | 03/10/2023 10:18:09 | 41 655.60  |
| 2   | 718.20 | CEUX | 03/10/2023 10:18:10 | 1 436.40   |
| 79  | 718.20 | XCSE | 03/10/2023 10:18:13 | 56 737.80  |
| 34  | 718.20 | CEUX | 03/10/2023 10:21:58 | 24 418.80  |
| 33  | 718.20 | XCSE | 03/10/2023 10:21:58 | 23 700.60  |
| 47  | 718.20 | XCSE | 03/10/2023 10:21:58 | 33 755.40  |
| 89  | 719.00 | XCSE | 03/10/2023 10:22:42 | 63 991.00  |
| 92  | 720.20 | CEUX | 03/10/2023 10:25:32 | 66 258.40  |
| 44  | 719.80 | XCSE | 03/10/2023 10:27:30 | 31 671.20  |
| 24  | 719.80 | XCSE | 03/10/2023 10:27:30 | 17 275.20  |
| 69  | 719.80 | XCSE | 03/10/2023 10:28:16 | 49 666.20  |
| 65  | 720.20 | XCSE | 03/10/2023 10:29:33 | 46 813.00  |
| 89  | 719.80 | XCSE | 03/10/2023 10:30:09 | 64 062.20  |
| 70  | 720.60 | XCSE | 03/10/2023 10:33:03 | 50 442.00  |
| 15  | 720.60 | XCSE | 03/10/2023 10:33:03 | 10 809.00  |
| 66  | 720.60 | XCSE | 03/10/2023 10:34:29 | 47 559.60  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/10/2023 TO 08/10/2023

**PANDORA**

|     |        |      |                     |           |
|-----|--------|------|---------------------|-----------|
| 93  | 721.00 | CEUX | 03/10/2023 10:36:57 | 67 053.00 |
| 125 | 721.00 | XCSE | 03/10/2023 10:36:57 | 90 125.00 |
| 89  | 721.00 | XCSE | 03/10/2023 10:36:57 | 64 169.00 |
| 3   | 720.60 | TQEX | 03/10/2023 10:42:33 | 2 161.80  |
| 38  | 720.60 | XCSE | 03/10/2023 10:42:33 | 27 382.80 |
| 28  | 720.40 | XCSE | 03/10/2023 10:42:33 | 20 171.20 |
| 90  | 720.20 | XCSE | 03/10/2023 10:42:35 | 64 818.00 |
| 64  | 720.00 | XCSE | 03/10/2023 10:42:47 | 46 080.00 |
| 74  | 719.80 | XCSE | 03/10/2023 10:44:42 | 53 265.20 |
| 65  | 719.80 | XCSE | 03/10/2023 10:44:42 | 46 787.00 |
| 100 | 719.80 | AQEU | 03/10/2023 10:49:40 | 71 980.00 |
| 2   | 719.80 | TQEX | 03/10/2023 10:49:40 | 1 439.60  |
| 35  | 719.80 | TQEX | 03/10/2023 10:49:40 | 25 193.00 |
| 80  | 719.80 | XCSE | 03/10/2023 10:49:40 | 57 584.00 |
| 15  | 719.80 | XCSE | 03/10/2023 10:49:40 | 10 797.00 |
| 75  | 719.80 | XCSE | 03/10/2023 10:49:40 | 53 985.00 |
| 4   | 719.80 | XCSE | 03/10/2023 10:49:40 | 2 879.20  |
| 37  | 719.80 | XCSE | 03/10/2023 10:50:20 | 26 632.60 |
| 93  | 720.40 | XCSE | 03/10/2023 10:53:22 | 66 997.20 |
| 55  | 720.00 | XCSE | 03/10/2023 10:53:44 | 39 600.00 |
| 52  | 720.20 | TQEX | 03/10/2023 10:59:19 | 37 450.40 |
| 24  | 720.20 | TQEX | 03/10/2023 10:59:19 | 17 284.80 |
| 125 | 720.20 | TQEX | 03/10/2023 10:59:23 | 90 025.00 |
| 22  | 720.20 | TQEX | 03/10/2023 10:59:23 | 15 844.40 |
| 54  | 720.20 | XCSE | 03/10/2023 10:59:23 | 38 890.80 |
| 23  | 720.20 | XCSE | 03/10/2023 10:59:23 | 16 564.60 |
| 11  | 719.60 | XCSE | 03/10/2023 11:02:20 | 7 915.60  |
| 47  | 719.40 | XCSE | 03/10/2023 11:03:43 | 33 811.80 |
| 47  | 719.40 | XCSE | 03/10/2023 11:03:43 | 33 811.80 |
| 14  | 719.60 | XCSE | 03/10/2023 11:04:31 | 10 074.40 |
| 56  | 719.60 | XCSE | 03/10/2023 11:04:31 | 40 297.60 |
| 72  | 719.60 | XCSE | 03/10/2023 11:05:18 | 51 811.20 |
| 54  | 719.20 | XCSE | 03/10/2023 11:07:57 | 38 836.80 |
| 15  | 719.60 | XCSE | 03/10/2023 11:10:30 | 10 794.00 |
| 35  | 719.60 | XCSE | 03/10/2023 11:10:30 | 25 186.00 |
| 42  | 719.60 | XCSE | 03/10/2023 11:10:30 | 30 223.20 |
| 53  | 719.60 | XCSE | 03/10/2023 11:10:30 | 38 138.80 |
| 80  | 719.60 | XCSE | 03/10/2023 11:10:30 | 57 568.00 |
| 82  | 719.60 | XCSE | 03/10/2023 11:10:30 | 59 007.20 |
| 32  | 719.20 | XCSE | 03/10/2023 11:11:14 | 23 014.40 |
| 69  | 720.00 | XCSE | 03/10/2023 11:15:02 | 49 680.00 |
| 100 | 720.20 | AQEU | 03/10/2023 11:18:38 | 72 020.00 |
| 100 | 720.20 | AQEU | 03/10/2023 11:18:38 | 72 020.00 |
| 6   | 720.20 | AQEU | 03/10/2023 11:18:38 | 4 321.20  |
| 28  | 720.20 | AQEU | 03/10/2023 11:18:38 | 20 165.60 |
| 46  | 720.20 | AQEU | 03/10/2023 11:18:39 | 33 129.20 |
| 46  | 720.00 | XCSE | 03/10/2023 11:20:33 | 33 120.00 |
| 56  | 720.00 | XCSE | 03/10/2023 11:21:20 | 40 320.00 |
| 25  | 720.00 | XCSE | 03/10/2023 11:21:20 | 18 000.00 |
| 16  | 719.40 | XCSE | 03/10/2023 11:23:56 | 11 510.40 |
| 117 | 720.00 | XCSE | 03/10/2023 11:27:47 | 84 240.00 |
| 55  | 719.80 | XCSE | 03/10/2023 11:29:15 | 39 589.00 |
| 12  | 719.80 | XCSE | 03/10/2023 11:29:15 | 8 637.60  |
| 5   | 720.00 | CEUX | 03/10/2023 11:31:52 | 3 600.00  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/10/2023 TO 08/10/2023



|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 34  | 720.00 | CEUX | 03/10/2023 11:31:52 | 24 480.00  |
| 60  | 720.00 | CEUX | 03/10/2023 11:31:52 | 43 200.00  |
| 125 | 720.00 | XCSE | 03/10/2023 11:31:52 | 90 000.00  |
| 86  | 720.00 | XCSE | 03/10/2023 11:31:52 | 61 920.00  |
| 25  | 720.00 | XCSE | 03/10/2023 11:32:25 | 18 000.00  |
| 26  | 719.80 | XCSE | 03/10/2023 11:33:31 | 18 714.80  |
| 22  | 719.60 | XCSE | 03/10/2023 11:34:40 | 15 831.20  |
| 47  | 720.00 | CEUX | 03/10/2023 11:40:35 | 33 840.00  |
| 53  | 720.00 | CEUX | 03/10/2023 11:40:35 | 38 160.00  |
| 80  | 720.00 | XCSE | 03/10/2023 11:40:35 | 57 600.00  |
| 145 | 720.00 | XCSE | 03/10/2023 11:40:35 | 104 400.00 |
| 61  | 719.80 | XCSE | 03/10/2023 11:44:22 | 43 907.80  |
| 66  | 719.80 | XCSE | 03/10/2023 11:46:46 | 47 506.80  |
| 70  | 719.60 | XCSE | 03/10/2023 11:47:50 | 50 372.00  |
| 75  | 719.40 | XCSE | 03/10/2023 11:47:52 | 53 955.00  |
| 100 | 720.40 | AQEU | 03/10/2023 11:52:42 | 72 040.00  |
| 175 | 720.40 | CEUX | 03/10/2023 11:52:42 | 126 070.00 |
| 9   | 720.40 | CEUX | 03/10/2023 11:52:42 | 6 483.60   |
| 7   | 720.40 | CEUX | 03/10/2023 11:52:42 | 5 042.80   |
| 50  | 720.20 | XCSE | 03/10/2023 11:55:16 | 36 010.00  |
| 67  | 720.00 | XCSE | 03/10/2023 11:55:51 | 48 240.00  |
| 26  | 719.80 | XCSE | 03/10/2023 11:55:58 | 18 714.80  |
| 53  | 720.20 | CEUX | 03/10/2023 12:02:22 | 38 170.60  |
| 52  | 720.20 | CEUX | 03/10/2023 12:02:22 | 37 450.40  |
| 24  | 720.20 | CEUX | 03/10/2023 12:02:22 | 17 284.80  |
| 9   | 720.20 | CEUX | 03/10/2023 12:02:22 | 6 481.80   |
| 55  | 720.20 | CEUX | 03/10/2023 12:02:22 | 39 611.00  |
| 4   | 720.20 | CEUX | 03/10/2023 12:02:22 | 2 880.80   |
| 16  | 720.20 | TQEX | 03/10/2023 12:02:22 | 11 523.20  |
| 74  | 720.20 | TQEX | 03/10/2023 12:02:22 | 53 294.80  |
| 30  | 720.00 | XCSE | 03/10/2023 12:04:36 | 21 600.00  |
| 71  | 720.00 | CEUX | 03/10/2023 12:04:40 | 51 120.00  |
| 23  | 719.80 | XCSE | 03/10/2023 12:06:51 | 16 555.40  |
| 64  | 719.20 | XCSE | 03/10/2023 12:09:59 | 46 028.80  |
| 89  | 719.20 | XCSE | 03/10/2023 12:10:14 | 64 008.80  |
| 63  | 719.20 | XCSE | 03/10/2023 12:11:37 | 45 309.60  |
| 73  | 719.00 | XCSE | 03/10/2023 12:14:00 | 52 487.00  |
| 65  | 719.20 | CEUX | 03/10/2023 12:15:13 | 46 748.00  |
| 76  | 719.00 | XCSE | 03/10/2023 12:17:41 | 54 644.00  |
| 78  | 718.80 | XCSE | 03/10/2023 12:18:11 | 56 066.40  |
| 24  | 720.00 | CEUX | 03/10/2023 12:24:23 | 17 280.00  |
| 101 | 720.20 | CEUX | 03/10/2023 12:25:28 | 72 740.20  |
| 35  | 720.40 | CEUX | 03/10/2023 12:26:41 | 25 214.00  |
| 77  | 720.40 | CEUX | 03/10/2023 12:26:41 | 55 470.80  |
| 35  | 720.40 | CEUX | 03/10/2023 12:26:41 | 25 214.00  |
| 77  | 720.40 | CEUX | 03/10/2023 12:26:41 | 55 470.80  |
| 37  | 720.00 | XCSE | 03/10/2023 12:27:44 | 26 640.00  |
| 100 | 720.00 | XCSE | 03/10/2023 12:30:02 | 72 000.00  |
| 42  | 720.20 | XCSE | 03/10/2023 12:30:07 | 30 248.40  |
| 19  | 719.80 | XCSE | 03/10/2023 12:31:06 | 13 676.20  |
| 19  | 719.60 | XCSE | 03/10/2023 12:31:07 | 13 672.40  |
| 62  | 719.60 | XCSE | 03/10/2023 12:35:13 | 44 615.20  |
| 36  | 719.60 | XCSE | 03/10/2023 12:35:13 | 25 905.60  |
| 75  | 719.20 | XCSE | 03/10/2023 12:36:03 | 53 940.00  |

SHARE REPURCHASE SPECIFICATION  
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|     |        |      |                     |           |
|-----|--------|------|---------------------|-----------|
| 34  | 718.80 | XCSE | 03/10/2023 12:37:47 | 24 439.20 |
| 4   | 718.40 | XCSE | 03/10/2023 12:40:05 | 2 873.60  |
| 5   | 718.40 | XCSE | 03/10/2023 12:40:11 | 3 592.00  |
| 58  | 718.40 | XCSE | 03/10/2023 12:41:08 | 41 667.20 |
| 84  | 718.40 | XCSE | 03/10/2023 12:41:20 | 60 345.60 |
| 63  | 718.20 | XCSE | 03/10/2023 12:42:54 | 45 246.60 |
| 4   | 718.00 | XCSE | 03/10/2023 12:43:27 | 2 872.00  |
| 56  | 718.00 | XCSE | 03/10/2023 12:43:51 | 40 208.00 |
| 36  | 717.60 | XCSE | 03/10/2023 12:44:31 | 25 833.60 |
| 23  | 717.20 | XCSE | 03/10/2023 12:47:57 | 16 495.60 |
| 73  | 717.00 | XCSE | 03/10/2023 12:49:02 | 52 341.00 |
| 24  | 717.00 | XCSE | 03/10/2023 12:49:02 | 17 208.00 |
| 82  | 716.60 | XCSE | 03/10/2023 12:49:13 | 58 761.20 |
| 28  | 715.80 | XCSE | 03/10/2023 12:51:41 | 20 042.40 |
| 102 | 715.80 | XCSE | 03/10/2023 12:55:00 | 73 011.60 |
| 39  | 715.40 | XCSE | 03/10/2023 12:55:09 | 27 900.60 |
| 79  | 716.20 | XCSE | 03/10/2023 13:00:00 | 56 579.80 |
| 8   | 716.20 | XCSE | 03/10/2023 13:00:00 | 5 729.60  |
| 80  | 716.40 | XCSE | 03/10/2023 13:00:00 | 57 312.00 |
| 14  | 716.40 | XCSE | 03/10/2023 13:00:00 | 10 029.60 |
| 79  | 716.60 | XCSE | 03/10/2023 13:02:18 | 56 611.40 |
| 76  | 716.40 | XCSE | 03/10/2023 13:03:10 | 54 446.40 |
| 39  | 716.20 | XCSE | 03/10/2023 13:03:32 | 27 931.80 |
| 49  | 716.20 | XCSE | 03/10/2023 13:03:32 | 35 093.80 |
| 12  | 715.60 | XCSE | 03/10/2023 13:04:08 | 8 587.20  |
| 18  | 715.60 | XCSE | 03/10/2023 13:05:24 | 12 880.80 |
| 55  | 715.60 | XCSE | 03/10/2023 13:05:24 | 39 358.00 |
| 73  | 714.80 | XCSE | 03/10/2023 13:09:58 | 52 180.40 |
| 84  | 714.60 | XCSE | 03/10/2023 13:09:58 | 60 026.40 |
| 54  | 714.00 | XCSE | 03/10/2023 13:12:27 | 38 556.00 |
| 53  | 714.00 | XCSE | 03/10/2023 13:16:16 | 37 842.00 |
| 15  | 714.00 | XCSE | 03/10/2023 13:16:16 | 10 710.00 |
| 26  | 713.80 | XCSE | 03/10/2023 13:17:03 | 18 558.80 |
| 56  | 713.80 | XCSE | 03/10/2023 13:17:03 | 39 972.80 |
| 73  | 713.80 | XCSE | 03/10/2023 13:18:19 | 52 107.40 |
| 89  | 713.60 | CEUX | 03/10/2023 13:19:29 | 63 510.40 |
| 37  | 713.20 | XCSE | 03/10/2023 13:19:31 | 26 388.40 |
| 56  | 713.00 | XCSE | 03/10/2023 13:24:00 | 39 928.00 |
| 30  | 713.00 | XCSE | 03/10/2023 13:24:00 | 21 390.00 |
| 88  | 712.80 | XCSE | 03/10/2023 13:26:30 | 62 726.40 |
| 91  | 712.40 | XCSE | 03/10/2023 13:27:40 | 64 828.40 |
| 51  | 712.00 | XCSE | 03/10/2023 13:27:41 | 36 312.00 |
| 104 | 713.00 | XCSE | 03/10/2023 13:33:30 | 74 152.00 |
| 77  | 712.80 | XCSE | 03/10/2023 13:35:08 | 54 885.60 |
| 7   | 712.80 | XCSE | 03/10/2023 13:35:08 | 4 989.60  |
| 97  | 712.80 | XCSE | 03/10/2023 13:35:09 | 69 141.60 |
| 20  | 712.00 | XCSE | 03/10/2023 13:36:12 | 14 240.00 |
| 15  | 711.40 | XCSE | 03/10/2023 13:38:37 | 10 671.00 |
| 2   | 711.80 | XCSE | 03/10/2023 13:40:26 | 1 423.60  |
| 91  | 711.80 | XCSE | 03/10/2023 13:40:32 | 64 773.80 |
| 50  | 712.40 | AQEU | 03/10/2023 13:45:34 | 35 620.00 |
| 72  | 712.40 | AQEU | 03/10/2023 13:45:34 | 51 292.80 |
| 14  | 712.40 | AQEU | 03/10/2023 13:45:34 | 9 973.60  |
| 24  | 712.40 | AQEU | 03/10/2023 13:45:34 | 17 097.60 |

SHARE REPURCHASE SPECIFICATION  
FROM 02/10/2023 TO 08/10/2023



|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 116 | 712.40 | AQEU | 03/10/2023 13:45:34 | 82 638.40  |
| 55  | 711.40 | XCSE | 03/10/2023 13:49:09 | 39 127.00  |
| 89  | 711.00 | XCSE | 03/10/2023 13:50:06 | 63 279.00  |
| 52  | 710.60 | XCSE | 03/10/2023 13:52:01 | 36 951.20  |
| 13  | 710.00 | XCSE | 03/10/2023 13:53:16 | 9 230.00   |
| 78  | 710.00 | XCSE | 03/10/2023 13:53:16 | 55 380.00  |
| 61  | 709.60 | XCSE | 03/10/2023 13:53:46 | 43 285.60  |
| 31  | 709.80 | CEUX | 03/10/2023 13:57:18 | 22 003.80  |
| 63  | 709.80 | XCSE | 03/10/2023 13:57:19 | 44 717.40  |
| 76  | 709.40 | XCSE | 03/10/2023 13:57:20 | 53 914.40  |
| 101 | 710.20 | XCSE | 03/10/2023 14:04:02 | 71 730.20  |
| 67  | 710.40 | XCSE | 03/10/2023 14:05:24 | 47 596.80  |
| 43  | 710.40 | XCSE | 03/10/2023 14:05:24 | 30 547.20  |
| 90  | 710.20 | XCSE | 03/10/2023 14:05:24 | 63 918.00  |
| 25  | 710.40 | XCSE | 03/10/2023 14:05:24 | 17 760.00  |
| 291 | 713.20 | CEUX | 03/10/2023 14:12:09 | 207 541.20 |
| 29  | 712.80 | XCSE | 03/10/2023 14:12:09 | 20 671.20  |
| 30  | 712.60 | XCSE | 03/10/2023 14:13:32 | 21 378.00  |
| 47  | 712.40 | XCSE | 03/10/2023 14:14:35 | 33 482.80  |
| 46  | 712.80 | XCSE | 03/10/2023 14:16:25 | 32 788.80  |
| 61  | 712.40 | XCSE | 03/10/2023 14:16:52 | 43 456.40  |
| 93  | 712.60 | XCSE | 03/10/2023 14:20:47 | 66 271.80  |
| 60  | 713.00 | XCSE | 03/10/2023 14:23:44 | 42 780.00  |
| 25  | 713.00 | XCSE | 03/10/2023 14:24:16 | 17 825.00  |
| 92  | 713.20 | CEUX | 03/10/2023 14:27:02 | 65 614.40  |
| 196 | 713.20 | XCSE | 03/10/2023 14:27:02 | 139 787.20 |
| 106 | 712.60 | XCSE | 03/10/2023 14:30:23 | 75 535.60  |
| 62  | 712.00 | XCSE | 03/10/2023 14:32:40 | 44 144.00  |
| 73  | 711.60 | XCSE | 03/10/2023 14:33:32 | 51 946.80  |
| 22  | 711.60 | XCSE | 03/10/2023 14:33:32 | 15 655.20  |
| 81  | 711.60 | XCSE | 03/10/2023 14:35:27 | 57 639.60  |
| 14  | 711.60 | XCSE | 03/10/2023 14:35:27 | 9 962.40   |
| 91  | 711.20 | XCSE | 03/10/2023 14:36:02 | 64 719.20  |
| 23  | 710.40 | XCSE | 03/10/2023 14:38:23 | 16 339.20  |
| 35  | 710.00 | XCSE | 03/10/2023 14:40:29 | 24 850.00  |
| 50  | 710.00 | XCSE | 03/10/2023 14:40:29 | 35 500.00  |
| 99  | 710.00 | XCSE | 03/10/2023 14:40:37 | 70 290.00  |
| 87  | 710.00 | XCSE | 03/10/2023 14:42:29 | 61 770.00  |
| 20  | 710.00 | XCSE | 03/10/2023 14:42:29 | 14 200.00  |
| 26  | 709.80 | XCSE | 03/10/2023 14:42:30 | 18 454.80  |
| 55  | 709.40 | XCSE | 03/10/2023 14:44:30 | 39 017.00  |
| 76  | 709.40 | XCSE | 03/10/2023 14:45:14 | 53 914.40  |
| 1   | 709.40 | XCSE | 03/10/2023 14:45:14 | 709.40     |
| 18  | 709.40 | XCSE | 03/10/2023 14:46:27 | 12 769.20  |
| 57  | 709.00 | XCSE | 03/10/2023 14:48:08 | 40 413.00  |
| 35  | 709.40 | TQEX | 03/10/2023 14:52:11 | 24 829.00  |
| 207 | 709.40 | XCSE | 03/10/2023 14:52:11 | 146 845.80 |
| 57  | 709.40 | TQEX | 03/10/2023 14:52:17 | 40 435.80  |
| 29  | 709.20 | XCSE | 03/10/2023 14:53:22 | 20 566.80  |
| 122 | 709.20 | XCSE | 03/10/2023 14:55:53 | 86 522.40  |
| 86  | 709.00 | XCSE | 03/10/2023 14:56:34 | 60 974.00  |
| 30  | 709.00 | XCSE | 03/10/2023 14:57:22 | 21 270.00  |
| 48  | 708.80 | XCSE | 03/10/2023 14:58:43 | 34 022.40  |
| 107 | 709.40 | XCSE | 03/10/2023 15:01:33 | 75 905.80  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/10/2023 TO 08/10/2023

**PANDORA**

|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 2   | 711.20 | CEUX | 03/10/2023 15:05:07 | 1 422.40   |
| 28  | 711.20 | TQEX | 03/10/2023 15:05:07 | 19 913.60  |
| 35  | 711.20 | TQEX | 03/10/2023 15:05:07 | 24 892.00  |
| 35  | 711.20 | TQEX | 03/10/2023 15:05:07 | 24 892.00  |
| 197 | 711.00 | XCSE | 03/10/2023 15:05:07 | 140 067.00 |
| 36  | 711.00 | XCSE | 03/10/2023 15:05:07 | 25 596.00  |
| 45  | 711.20 | CEUX | 03/10/2023 15:10:15 | 32 004.00  |
| 38  | 711.20 | CEUX | 03/10/2023 15:10:15 | 27 025.60  |
| 125 | 711.20 | XCSE | 03/10/2023 15:10:15 | 88 900.00  |
| 78  | 711.20 | XCSE | 03/10/2023 15:10:15 | 55 473.60  |
| 30  | 711.00 | XCSE | 03/10/2023 15:11:35 | 21 330.00  |
| 60  | 710.60 | XCSE | 03/10/2023 15:11:54 | 42 636.00  |
| 31  | 710.20 | XCSE | 03/10/2023 15:13:48 | 22 016.20  |
| 85  | 710.20 | XCSE | 03/10/2023 15:16:17 | 60 367.00  |
| 95  | 711.20 | XCSE | 03/10/2023 15:17:26 | 67 564.00  |
| 93  | 711.80 | CEUX | 03/10/2023 15:21:31 | 66 197.40  |
| 12  | 711.80 | XCSE | 03/10/2023 15:21:31 | 8 541.60   |
| 152 | 711.80 | XCSE | 03/10/2023 15:21:41 | 108 193.60 |
| 45  | 711.80 | XCSE | 03/10/2023 15:21:41 | 32 031.00  |
| 76  | 712.80 | XCSE | 03/10/2023 15:23:51 | 54 172.80  |
| 1   | 712.20 | XCSE | 03/10/2023 15:24:13 | 712.20     |
| 13  | 712.20 | XCSE | 03/10/2023 15:24:13 | 9 258.60   |
| 86  | 712.20 | XCSE | 03/10/2023 15:24:14 | 61 249.20  |
| 53  | 712.00 | XCSE | 03/10/2023 15:24:15 | 37 736.00  |
| 36  | 711.20 | XCSE | 03/10/2023 15:26:00 | 25 603.20  |
| 3   | 713.00 | CEUX | 03/10/2023 15:30:01 | 2 139.00   |
| 80  | 713.00 | XCSE | 03/10/2023 15:30:01 | 57 040.00  |
| 98  | 713.60 | XCSE | 03/10/2023 15:30:49 | 69 932.80  |
| 102 | 713.60 | XCSE | 03/10/2023 15:30:55 | 72 787.20  |
| 91  | 712.80 | XCSE | 03/10/2023 15:31:30 | 64 864.80  |
| 35  | 712.40 | XCSE | 03/10/2023 15:32:07 | 24 934.00  |
| 21  | 712.40 | XCSE | 03/10/2023 15:32:07 | 14 960.40  |
| 26  | 712.40 | XCSE | 03/10/2023 15:32:07 | 18 522.40  |
| 88  | 712.20 | XCSE | 03/10/2023 15:32:47 | 62 673.60  |
| 35  | 712.60 | AQEU | 03/10/2023 15:35:23 | 24 941.00  |
| 50  | 712.60 | AQEU | 03/10/2023 15:35:23 | 35 630.00  |
| 103 | 712.60 | AQEU | 03/10/2023 15:35:23 | 73 397.80  |
| 45  | 712.60 | AQEU | 03/10/2023 15:35:23 | 32 067.00  |
| 60  | 712.60 | AQEU | 03/10/2023 15:35:23 | 42 756.00  |
| 19  | 712.60 | AQEU | 03/10/2023 15:35:23 | 13 539.40  |
| 6   | 712.40 | XCSE | 03/10/2023 15:37:05 | 4 274.40   |
| 80  | 712.40 | XCSE | 03/10/2023 15:37:05 | 56 992.00  |
| 49  | 712.00 | XCSE | 03/10/2023 15:37:05 | 34 888.00  |
| 86  | 713.40 | XCSE | 03/10/2023 15:39:36 | 61 352.40  |
| 105 | 713.20 | XCSE | 03/10/2023 15:40:07 | 74 886.00  |
| 48  | 713.20 | CEUX | 03/10/2023 15:42:35 | 34 233.60  |
| 23  | 713.20 | CEUX | 03/10/2023 15:42:35 | 16 403.60  |
| 25  | 713.20 | CEUX | 03/10/2023 15:42:35 | 17 830.00  |
| 210 | 713.20 | XCSE | 03/10/2023 15:42:35 | 149 772.00 |
| 89  | 714.00 | XCSE | 03/10/2023 15:44:46 | 63 546.00  |
| 85  | 713.60 | XCSE | 03/10/2023 15:45:18 | 60 656.00  |
| 47  | 713.20 | XCSE | 03/10/2023 15:45:27 | 33 520.40  |
| 46  | 712.60 | XCSE | 03/10/2023 15:45:46 | 32 779.60  |
| 115 | 713.20 | CEUX | 03/10/2023 15:48:56 | 82 018.00  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/10/2023 TO 08/10/2023



|     |        |      |                     |           |
|-----|--------|------|---------------------|-----------|
| 118 | 713.60 | XCSE | 03/10/2023 15:48:56 | 84 204.80 |
| 37  | 713.20 | XCSE | 03/10/2023 15:49:13 | 26 388.40 |
| 90  | 713.80 | XCSE | 03/10/2023 15:51:33 | 64 242.00 |
| 19  | 714.00 | XCSE | 03/10/2023 15:52:00 | 13 566.00 |
| 35  | 714.00 | XCSE | 03/10/2023 15:52:00 | 24 990.00 |
| 34  | 714.00 | XCSE | 03/10/2023 15:52:00 | 24 276.00 |
| 85  | 713.80 | XCSE | 03/10/2023 15:52:52 | 60 673.00 |
| 120 | 714.20 | XCSE | 03/10/2023 15:54:11 | 85 704.00 |
| 15  | 714.00 | XCSE | 03/10/2023 15:54:12 | 10 710.00 |
| 51  | 714.00 | XCSE | 03/10/2023 15:54:12 | 36 414.00 |
| 61  | 714.20 | XCSE | 03/10/2023 15:55:45 | 43 566.20 |
| 41  | 714.20 | XCSE | 03/10/2023 15:55:45 | 29 282.20 |
| 87  | 714.00 | XCSE | 03/10/2023 15:57:26 | 62 118.00 |
| 35  | 715.20 | AQEU | 03/10/2023 15:59:17 | 25 032.00 |
| 50  | 715.20 | AQEU | 03/10/2023 15:59:17 | 35 760.00 |
| 18  | 715.20 | AQEU | 03/10/2023 15:59:17 | 12 873.60 |
| 47  | 716.00 | CEUX | 03/10/2023 16:00:01 | 33 652.00 |
| 50  | 716.00 | CEUX | 03/10/2023 16:00:01 | 35 800.00 |
| 88  | 716.40 | XCSE | 03/10/2023 16:00:27 | 63 043.20 |
| 115 | 715.60 | XCSE | 03/10/2023 16:00:32 | 82 294.00 |
| 71  | 715.20 | XCSE | 03/10/2023 16:01:35 | 50 779.20 |
| 44  | 714.40 | XCSE | 03/10/2023 16:02:01 | 31 433.60 |
| 47  | 713.80 | XCSE | 03/10/2023 16:02:14 | 33 548.60 |
| 4   | 713.20 | XCSE | 03/10/2023 16:03:31 | 2 852.80  |
| 57  | 713.20 | XCSE | 03/10/2023 16:04:03 | 40 652.40 |
| 45  | 713.00 | CEUX | 03/10/2023 16:05:18 | 32 085.00 |
| 87  | 713.00 | XCSE | 03/10/2023 16:05:18 | 62 031.00 |
| 98  | 713.60 | XCSE | 03/10/2023 16:05:46 | 69 932.80 |
| 63  | 713.40 | XCSE | 03/10/2023 16:06:20 | 44 944.20 |
| 20  | 713.00 | XCSE | 03/10/2023 16:06:37 | 14 260.00 |
| 11  | 713.00 | XCSE | 03/10/2023 16:06:37 | 7 843.00  |
| 27  | 713.00 | XCSE | 03/10/2023 16:06:37 | 19 251.00 |
| 11  | 712.60 | XCSE | 03/10/2023 16:07:06 | 7 838.60  |
| 33  | 712.60 | XCSE | 03/10/2023 16:07:06 | 23 515.80 |
| 42  | 712.60 | AQEU | 03/10/2023 16:09:27 | 29 929.20 |
| 24  | 712.60 | CEUX | 03/10/2023 16:09:27 | 17 102.40 |
| 35  | 712.60 | TQEX | 03/10/2023 16:09:27 | 24 941.00 |
| 38  | 712.60 | XCSE | 03/10/2023 16:09:27 | 27 078.80 |
| 32  | 712.60 | CEUX | 03/10/2023 16:09:36 | 22 803.20 |
| 126 | 712.60 | XCSE | 03/10/2023 16:09:36 | 89 787.60 |
| 40  | 715.00 | CEUX | 03/10/2023 16:12:13 | 28 600.00 |
| 82  | 715.00 | XCSE | 03/10/2023 16:12:13 | 58 630.00 |
| 90  | 715.00 | XCSE | 03/10/2023 16:13:22 | 64 350.00 |
| 91  | 714.20 | XCSE | 03/10/2023 16:13:50 | 64 992.20 |
| 126 | 714.40 | XCSE | 03/10/2023 16:14:42 | 90 014.40 |
| 65  | 714.00 | XCSE | 03/10/2023 16:15:02 | 46 410.00 |
| 46  | 713.80 | XCSE | 03/10/2023 16:15:17 | 32 834.80 |
| 54  | 712.60 | XCSE | 03/10/2023 16:16:24 | 38 480.40 |
| 51  | 711.80 | XCSE | 03/10/2023 16:17:03 | 36 301.80 |
| 35  | 711.80 | XCSE | 03/10/2023 16:18:43 | 24 913.00 |
| 68  | 711.80 | XCSE | 03/10/2023 16:18:43 | 48 402.40 |
| 115 | 711.40 | XCSE | 03/10/2023 16:18:52 | 81 811.00 |
| 8   | 711.00 | XCSE | 03/10/2023 16:20:03 | 5 688.00  |
| 117 | 711.80 | XCSE | 03/10/2023 16:20:48 | 83 280.60 |



SHARE REPURCHASE SPECIFICATION  
FROM 02/10/2023 TO 08/10/2023



|     |        |      |                     |           |
|-----|--------|------|---------------------|-----------|
| 100 | 711.60 | XCSE | 03/10/2023 16:21:40 | 71 160.00 |
| 104 | 711.20 | XCSE | 03/10/2023 16:22:26 | 73 964.80 |
| 38  | 710.80 | XCSE | 03/10/2023 16:22:50 | 27 010.40 |
| 50  | 710.40 | XCSE | 03/10/2023 16:23:47 | 35 520.00 |
| 6   | 710.80 | XCSE | 03/10/2023 16:25:44 | 4 264.80  |
| 47  | 710.80 | XCSE | 03/10/2023 16:26:06 | 33 407.60 |
| 127 | 711.20 | CEUX | 03/10/2023 16:27:01 | 90 322.40 |
| 107 | 711.20 | XCSE | 03/10/2023 16:27:54 | 76 098.40 |
| 114 | 711.20 | XCSE | 03/10/2023 16:28:19 | 81 076.80 |
| 49  | 711.20 | CEUX | 03/10/2023 16:29:28 | 34 848.80 |
| 39  | 711.20 | TQEX | 03/10/2023 16:29:28 | 27 736.80 |
| 8   | 711.20 | XCSE | 03/10/2023 16:29:31 | 5 689.60  |
| 95  | 710.80 | XCSE | 03/10/2023 16:30:00 | 67 526.00 |
| 84  | 710.60 | XCSE | 03/10/2023 16:30:19 | 59 690.40 |
| 68  | 710.80 | XCSE | 03/10/2023 16:31:14 | 48 334.40 |
| 33  | 711.00 | AQEU | 03/10/2023 16:32:09 | 23 463.00 |
| 35  | 711.00 | AQEU | 03/10/2023 16:32:09 | 24 885.00 |
| 50  | 711.00 | AQEU | 03/10/2023 16:32:09 | 35 550.00 |
| 54  | 711.00 | AQEU | 03/10/2023 16:32:09 | 38 394.00 |
| 30  | 711.00 | AQEU | 03/10/2023 16:32:09 | 21 330.00 |
| 45  | 711.00 | AQEU | 03/10/2023 16:32:09 | 31 995.00 |
| 33  | 711.00 | AQEU | 03/10/2023 16:32:09 | 23 463.00 |
| 2   | 711.20 | AQEU | 03/10/2023 16:32:27 | 1 422.40  |
| 38  | 711.60 | XCSE | 03/10/2023 16:32:41 | 27 040.80 |
| 112 | 711.60 | XCSE | 03/10/2023 16:33:41 | 79 699.20 |
| 100 | 711.40 | XCSE | 03/10/2023 16:33:42 | 71 140.00 |
| 17  | 711.00 | XCSE | 03/10/2023 16:33:49 | 12 087.00 |
| 14  | 711.20 | CEUX | 03/10/2023 16:35:42 | 9 956.80  |
| 80  | 711.20 | XCSE | 03/10/2023 16:35:42 | 56 896.00 |
| 31  | 711.20 | XCSE | 03/10/2023 16:35:42 | 22 047.20 |
| 48  | 711.20 | CEUX | 03/10/2023 16:35:44 | 34 137.60 |
| 35  | 711.20 | XCSE | 03/10/2023 16:35:44 | 24 892.00 |
| 72  | 711.20 | XCSE | 03/10/2023 16:35:44 | 51 206.40 |
| 23  | 710.80 | XCSE | 03/10/2023 16:37:13 | 16 348.40 |
| 35  | 711.00 | AQEU | 03/10/2023 16:37:44 | 24 885.00 |
| 35  | 711.00 | AQEU | 03/10/2023 16:37:44 | 24 885.00 |
| 100 | 711.00 | AQEU | 03/10/2023 16:37:44 | 71 100.00 |
| 71  | 711.00 | AQEU | 03/10/2023 16:37:44 | 50 481.00 |
| 6   | 711.00 | AQEU | 03/10/2023 16:37:44 | 4 266.00  |
| 30  | 711.00 | AQEU | 03/10/2023 16:37:44 | 21 330.00 |
| 31  | 711.00 | AQEU | 03/10/2023 16:37:44 | 22 041.00 |
| 32  | 710.40 | XCSE | 03/10/2023 16:38:50 | 22 732.80 |
| 42  | 710.40 | XCSE | 03/10/2023 16:38:50 | 29 836.80 |
| 120 | 710.60 | XCSE | 03/10/2023 16:39:59 | 85 272.00 |
| 103 | 710.40 | XCSE | 03/10/2023 16:40:04 | 73 171.20 |
| 88  | 710.80 | XCSE | 03/10/2023 16:40:35 | 62 550.40 |
| 53  | 710.80 | XCSE | 03/10/2023 16:41:34 | 37 672.40 |
| 33  | 710.80 | XCSE | 03/10/2023 16:42:14 | 23 456.40 |
| 50  | 710.80 | AQEU | 03/10/2023 16:42:49 | 35 540.00 |
| 35  | 710.80 | TQEX | 03/10/2023 16:42:49 | 24 878.00 |
| 31  | 710.80 | XCSE | 03/10/2023 16:42:49 | 22 034.80 |
| 49  | 710.80 | XCSE | 03/10/2023 16:42:49 | 34 829.20 |
| 31  | 710.80 | XCSE | 03/10/2023 16:42:49 | 22 034.80 |
| 86  | 710.80 | XCSE | 03/10/2023 16:43:01 | 61 128.80 |

SHARE REPURCHASE SPECIFICATION  
FROM 02/10/2023 TO 08/10/2023



|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 1   | 710.80 | XCSE | 03/10/2023 16:43:01 | 710.80     |
| 8   | 710.80 | XCSE | 03/10/2023 16:43:01 | 5 686.40   |
| 22  | 710.80 | XCSE | 03/10/2023 16:43:01 | 15 637.60  |
| 2   | 711.20 | CEUX | 03/10/2023 16:43:29 | 1 422.40   |
| 73  | 711.20 | CEUX | 03/10/2023 16:43:38 | 51 917.60  |
| 36  | 711.00 | XCSE | 03/10/2023 16:44:47 | 25 596.00  |
| 46  | 711.00 | XCSE | 03/10/2023 16:44:47 | 32 706.00  |
| 80  | 711.00 | XCSE | 03/10/2023 16:44:47 | 56 880.00  |
| 23  | 710.80 | XCSE | 03/10/2023 16:45:00 | 16 348.40  |
| 50  | 710.80 | XCSE | 03/10/2023 16:45:00 | 35 540.00  |
| 13  | 710.40 | XCSE | 03/10/2023 16:45:52 | 9 235.20   |
| 104 | 710.20 | XCSE | 03/10/2023 16:46:06 | 73 860.80  |
| 100 | 710.60 | AQEU | 03/10/2023 16:47:27 | 71 060.00  |
| 35  | 710.60 | AQEU | 03/10/2023 16:47:27 | 24 871.00  |
| 100 | 710.60 | AQEU | 03/10/2023 16:47:27 | 71 060.00  |
| 37  | 710.60 | AQEU | 03/10/2023 16:47:27 | 26 292.20  |
| 19  | 710.60 | AQEU | 03/10/2023 16:47:27 | 13 501.40  |
| 6   | 710.60 | AQEU | 03/10/2023 16:47:27 | 4 263.60   |
| 40  | 710.60 | AQEU | 03/10/2023 16:47:27 | 28 424.00  |
| 46  | 710.60 | XCSE | 03/10/2023 16:48:42 | 32 687.60  |
| 42  | 710.60 | XCSE | 03/10/2023 16:48:42 | 29 845.20  |
| 45  | 710.80 | TQEX | 03/10/2023 16:49:23 | 31 986.00  |
| 46  | 710.80 | XCSE | 03/10/2023 16:49:23 | 32 696.80  |
| 29  | 710.80 | XCSE | 03/10/2023 16:49:26 | 20 613.20  |
| 53  | 710.80 | XCSE | 03/10/2023 16:49:26 | 37 672.40  |
| 14  | 710.80 | XCSE | 03/10/2023 16:49:26 | 9 951.20   |
| 20  | 710.80 | TQEX | 03/10/2023 16:49:27 | 14 216.00  |
| 75  | 702.00 | XCSE | 04/10/2023 09:00:24 | 52 650.00  |
| 7   | 702.00 | XCSE | 04/10/2023 09:00:24 | 4 914.00   |
| 85  | 699.60 | XCSE | 04/10/2023 09:01:35 | 59 466.00  |
| 77  | 699.80 | XCSE | 04/10/2023 09:02:45 | 53 884.60  |
| 125 | 701.00 | XCSE | 04/10/2023 09:05:10 | 87 625.00  |
| 199 | 701.00 | XCSE | 04/10/2023 09:05:10 | 139 499.00 |
| 56  | 699.80 | XCSE | 04/10/2023 09:06:29 | 39 188.80  |
| 57  | 700.20 | CEUX | 04/10/2023 09:08:05 | 39 911.40  |
| 249 | 700.20 | XCSE | 04/10/2023 09:08:05 | 174 349.80 |
| 100 | 700.80 | XCSE | 04/10/2023 09:09:52 | 70 080.00  |
| 25  | 700.80 | XCSE | 04/10/2023 09:09:52 | 17 520.00  |
| 84  | 702.40 | XCSE | 04/10/2023 09:10:55 | 59 001.60  |
| 75  | 702.40 | CEUX | 04/10/2023 09:12:36 | 52 680.00  |
| 9   | 702.40 | CEUX | 04/10/2023 09:12:36 | 6 321.60   |
| 81  | 702.20 | TQEX | 04/10/2023 09:14:05 | 56 878.20  |
| 249 | 702.20 | TQEX | 04/10/2023 09:14:05 | 174 847.80 |
| 37  | 703.40 | CEUX | 04/10/2023 09:16:38 | 26 025.80  |
| 53  | 703.40 | CEUX | 04/10/2023 09:16:38 | 37 280.20  |
| 84  | 703.00 | XCSE | 04/10/2023 09:17:15 | 59 052.00  |
| 96  | 702.20 | XCSE | 04/10/2023 09:18:54 | 67 411.20  |
| 2   | 702.80 | XCSE | 04/10/2023 09:20:56 | 1 405.60   |
| 102 | 702.80 | XCSE | 04/10/2023 09:20:56 | 71 685.60  |
| 85  | 702.80 | XCSE | 04/10/2023 09:21:43 | 59 738.00  |
| 105 | 702.60 | XCSE | 04/10/2023 09:22:11 | 73 773.00  |
| 35  | 702.40 | XCSE | 04/10/2023 09:23:41 | 24 584.00  |
| 66  | 702.40 | XCSE | 04/10/2023 09:23:41 | 46 358.40  |
| 36  | 702.20 | AQEU | 04/10/2023 09:23:59 | 25 279.20  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/10/2023 TO 08/10/2023

**PANDORA**

|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 62  | 702.20 | XCSE | 04/10/2023 09:24:00 | 43 536.40  |
| 109 | 701.80 | XCSE | 04/10/2023 09:25:21 | 76 496.20  |
| 96  | 702.80 | XCSE | 04/10/2023 09:28:18 | 67 468.80  |
| 39  | 702.40 | XCSE | 04/10/2023 09:29:58 | 27 393.60  |
| 58  | 702.40 | XCSE | 04/10/2023 09:29:58 | 40 739.20  |
| 4   | 702.40 | XCSE | 04/10/2023 09:29:58 | 2 809.60   |
| 111 | 701.60 | XCSE | 04/10/2023 09:30:26 | 77 877.60  |
| 96  | 700.60 | XCSE | 04/10/2023 09:31:15 | 67 257.60  |
| 94  | 701.00 | XCSE | 04/10/2023 09:33:24 | 65 894.00  |
| 102 | 700.40 | XCSE | 04/10/2023 09:34:16 | 71 440.80  |
| 99  | 700.40 | XCSE | 04/10/2023 09:35:52 | 69 339.60  |
| 87  | 700.20 | XCSE | 04/10/2023 09:36:26 | 60 917.40  |
| 90  | 700.00 | XCSE | 04/10/2023 09:38:53 | 63 000.00  |
| 77  | 700.60 | CEUX | 04/10/2023 09:40:09 | 53 946.20  |
| 14  | 700.60 | CEUX | 04/10/2023 09:40:09 | 9 808.40   |
| 44  | 701.00 | CEUX | 04/10/2023 09:40:47 | 30 844.00  |
| 295 | 703.00 | XCSE | 04/10/2023 09:43:35 | 207 385.00 |
| 81  | 703.60 | XCSE | 04/10/2023 09:47:01 | 56 991.60  |
| 11  | 703.60 | XCSE | 04/10/2023 09:48:49 | 7 739.60   |
| 83  | 703.60 | XCSE | 04/10/2023 09:48:49 | 58 398.80  |
| 86  | 703.60 | XCSE | 04/10/2023 09:50:25 | 60 509.60  |
| 103 | 703.00 | XCSE | 04/10/2023 09:51:18 | 72 409.00  |
| 85  | 703.60 | XCSE | 04/10/2023 09:53:33 | 59 806.00  |
| 90  | 702.80 | XCSE | 04/10/2023 09:55:10 | 63 252.00  |
| 59  | 705.40 | CEUX | 04/10/2023 09:57:41 | 41 618.60  |
| 31  | 705.40 | CEUX | 04/10/2023 09:57:41 | 21 867.40  |
| 216 | 705.40 | XCSE | 04/10/2023 09:57:41 | 152 366.40 |
| 99  | 705.00 | XCSE | 04/10/2023 10:01:58 | 69 795.00  |
| 111 | 704.60 | XCSE | 04/10/2023 10:02:51 | 78 210.60  |
| 71  | 705.00 | CEUX | 04/10/2023 10:05:26 | 50 055.00  |
| 35  | 705.00 | TQEX | 04/10/2023 10:05:26 | 24 675.00  |
| 7   | 705.00 | TQEX | 04/10/2023 10:05:26 | 4 935.00   |
| 195 | 705.00 | XCSE | 04/10/2023 10:05:26 | 137 475.00 |
| 36  | 705.60 | AQEU | 04/10/2023 10:10:31 | 25 401.60  |
| 45  | 705.60 | CEUX | 04/10/2023 10:10:31 | 31 752.00  |
| 26  | 705.60 | CEUX | 04/10/2023 10:10:31 | 18 345.60  |
| 31  | 705.60 | CEUX | 04/10/2023 10:10:31 | 21 873.60  |
| 15  | 705.60 | CEUX | 04/10/2023 10:10:31 | 10 584.00  |
| 67  | 705.60 | CEUX | 04/10/2023 10:10:31 | 47 275.20  |
| 35  | 705.60 | CEUX | 04/10/2023 10:10:31 | 24 696.00  |
| 57  | 705.60 | TQEX | 04/10/2023 10:10:31 | 40 219.20  |
| 24  | 704.80 | XCSE | 04/10/2023 10:13:25 | 16 915.20  |
| 74  | 704.80 | XCSE | 04/10/2023 10:13:25 | 52 155.20  |
| 135 | 704.00 | XCSE | 04/10/2023 10:14:37 | 95 040.00  |
| 93  | 704.40 | XCSE | 04/10/2023 10:17:37 | 65 509.20  |
| 8   | 704.40 | AQEU | 04/10/2023 10:20:19 | 5 635.20   |
| 98  | 704.40 | AQEU | 04/10/2023 10:20:25 | 69 031.20  |
| 80  | 704.80 | XCSE | 04/10/2023 10:23:14 | 56 384.00  |
| 66  | 704.80 | CEUX | 04/10/2023 10:23:31 | 46 516.80  |
| 157 | 704.80 | XCSE | 04/10/2023 10:23:31 | 110 653.60 |
| 52  | 704.60 | XCSE | 04/10/2023 10:25:43 | 36 639.20  |
| 93  | 704.80 | XCSE | 04/10/2023 10:26:06 | 65 546.40  |
| 15  | 704.80 | XCSE | 04/10/2023 10:28:20 | 10 572.00  |
| 62  | 704.40 | XCSE | 04/10/2023 10:29:12 | 43 672.80  |

SHARE REPURCHASE SPECIFICATION  
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|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 80  | 705.00 | XCSE | 04/10/2023 10:32:53 | 56 400.00  |
| 70  | 705.00 | XCSE | 04/10/2023 10:32:53 | 49 350.00  |
| 15  | 705.00 | XCSE | 04/10/2023 10:32:53 | 10 575.00  |
| 45  | 705.00 | XCSE | 04/10/2023 10:32:53 | 31 725.00  |
| 93  | 705.00 | XCSE | 04/10/2023 10:32:53 | 65 565.00  |
| 14  | 704.60 | XCSE | 04/10/2023 10:36:02 | 9 864.40   |
| 96  | 703.80 | XCSE | 04/10/2023 10:36:37 | 67 564.80  |
| 41  | 705.20 | XCSE | 04/10/2023 10:40:36 | 28 913.20  |
| 265 | 705.20 | XCSE | 04/10/2023 10:40:36 | 186 878.00 |
| 2   | 705.20 | XCSE | 04/10/2023 10:43:56 | 1 410.40   |
| 117 | 705.20 | XCSE | 04/10/2023 10:43:56 | 82 508.40  |
| 94  | 705.40 | XCSE | 04/10/2023 10:44:50 | 66 307.60  |
| 59  | 705.20 | XCSE | 04/10/2023 10:46:54 | 41 606.80  |
| 81  | 705.20 | XCSE | 04/10/2023 10:47:36 | 57 121.20  |
| 51  | 705.00 | XCSE | 04/10/2023 10:49:29 | 35 955.00  |
| 97  | 706.40 | XCSE | 04/10/2023 10:52:24 | 68 520.80  |
| 99  | 706.80 | XCSE | 04/10/2023 10:53:55 | 69 973.20  |
| 116 | 706.80 | XCSE | 04/10/2023 10:58:15 | 81 988.80  |
| 68  | 706.40 | XCSE | 04/10/2023 10:59:24 | 48 035.20  |
| 20  | 706.40 | XCSE | 04/10/2023 11:00:28 | 14 128.00  |
| 103 | 706.20 | XCSE | 04/10/2023 11:01:28 | 72 738.60  |
| 250 | 707.20 | CEUX | 04/10/2023 11:05:29 | 176 800.00 |
| 114 | 707.20 | CEUX | 04/10/2023 11:05:29 | 80 620.80  |
| 89  | 706.40 | XCSE | 04/10/2023 11:07:21 | 62 869.60  |
| 87  | 706.20 | XCSE | 04/10/2023 11:10:02 | 61 439.40  |
| 71  | 706.00 | XCSE | 04/10/2023 11:11:11 | 50 126.00  |
| 2   | 706.80 | TQEX | 04/10/2023 11:16:06 | 1 413.60   |
| 49  | 706.80 | TQEX | 04/10/2023 11:16:06 | 34 633.20  |
| 255 | 706.80 | TQEX | 04/10/2023 11:16:06 | 180 234.00 |
| 32  | 706.60 | XCSE | 04/10/2023 11:18:15 | 22 611.20  |
| 92  | 706.00 | XCSE | 04/10/2023 11:21:32 | 64 952.00  |
| 45  | 706.60 | CEUX | 04/10/2023 11:25:21 | 31 797.00  |
| 100 | 706.60 | CEUX | 04/10/2023 11:25:21 | 70 660.00  |
| 15  | 706.60 | CEUX | 04/10/2023 11:25:21 | 10 599.00  |
| 50  | 706.60 | XCSE | 04/10/2023 11:25:21 | 35 330.00  |
| 79  | 706.60 | XCSE | 04/10/2023 11:27:16 | 55 821.40  |
| 79  | 706.60 | XCSE | 04/10/2023 11:29:08 | 55 821.40  |
| 80  | 707.60 | CEUX | 04/10/2023 11:33:24 | 56 608.00  |
| 44  | 707.60 | TQEX | 04/10/2023 11:33:24 | 31 134.40  |
| 192 | 707.60 | XCSE | 04/10/2023 11:33:24 | 135 859.20 |
| 13  | 706.80 | XCSE | 04/10/2023 11:36:33 | 9 188.40   |
| 86  | 706.80 | XCSE | 04/10/2023 11:36:33 | 60 784.80  |
| 78  | 707.20 | CEUX | 04/10/2023 11:42:20 | 55 161.60  |
| 187 | 707.20 | XCSE | 04/10/2023 11:42:20 | 132 246.40 |
| 60  | 707.00 | XCSE | 04/10/2023 11:43:31 | 42 420.00  |
| 100 | 707.20 | AQEU | 04/10/2023 11:49:45 | 70 720.00  |
| 74  | 707.20 | AQEU | 04/10/2023 11:49:45 | 52 332.80  |
| 48  | 707.20 | AQEU | 04/10/2023 11:49:45 | 33 945.60  |
| 13  | 707.20 | AQEU | 04/10/2023 11:49:45 | 9 193.60   |
| 60  | 707.20 | AQEU | 04/10/2023 11:49:45 | 42 432.00  |
| 22  | 707.20 | XCSE | 04/10/2023 11:49:46 | 15 558.40  |
| 80  | 708.80 | XCSE | 04/10/2023 11:56:31 | 56 704.00  |
| 6   | 709.80 | XCSE | 04/10/2023 11:57:12 | 4 258.80   |
| 90  | 709.80 | XCSE | 04/10/2023 11:57:12 | 63 882.00  |

SHARE REPURCHASE SPECIFICATION  
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|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 35  | 709.20 | TQEX | 04/10/2023 12:00:20 | 24 822.00  |
| 18  | 709.20 | TQEX | 04/10/2023 12:00:20 | 12 765.60  |
| 125 | 709.20 | TQEX | 04/10/2023 12:00:20 | 88 650.00  |
| 116 | 709.20 | TQEX | 04/10/2023 12:00:20 | 82 267.20  |
| 19  | 709.00 | XCSE | 04/10/2023 12:01:08 | 13 471.00  |
| 63  | 709.20 | XCSE | 04/10/2023 12:05:39 | 44 679.60  |
| 29  | 709.20 | XCSE | 04/10/2023 12:05:39 | 20 566.80  |
| 89  | 709.80 | XCSE | 04/10/2023 12:07:50 | 63 172.20  |
| 21  | 709.80 | XCSE | 04/10/2023 12:10:06 | 14 905.80  |
| 65  | 709.80 | XCSE | 04/10/2023 12:10:06 | 46 137.00  |
| 115 | 709.40 | XCSE | 04/10/2023 12:11:05 | 81 581.00  |
| 86  | 709.20 | XCSE | 04/10/2023 12:11:47 | 60 991.20  |
| 95  | 710.00 | CEUX | 04/10/2023 12:19:11 | 67 450.00  |
| 204 | 710.00 | XCSE | 04/10/2023 12:19:11 | 144 840.00 |
| 86  | 710.00 | CEUX | 04/10/2023 12:25:46 | 61 060.00  |
| 2   | 710.00 | CEUX | 04/10/2023 12:25:46 | 1 420.00   |
| 67  | 710.00 | XCSE | 04/10/2023 12:25:46 | 47 570.00  |
| 132 | 710.00 | XCSE | 04/10/2023 12:25:47 | 93 720.00  |
| 22  | 709.80 | XCSE | 04/10/2023 12:29:05 | 15 615.60  |
| 81  | 709.80 | XCSE | 04/10/2023 12:29:27 | 57 493.80  |
| 3   | 709.80 | XCSE | 04/10/2023 12:29:27 | 2 129.40   |
| 32  | 710.40 | XCSE | 04/10/2023 12:35:11 | 22 732.80  |
| 48  | 710.40 | XCSE | 04/10/2023 12:35:11 | 34 099.20  |
| 42  | 713.80 | CEUX | 04/10/2023 12:38:58 | 29 979.60  |
| 37  | 713.80 | CEUX | 04/10/2023 12:38:58 | 26 410.60  |
| 46  | 713.80 | TQEX | 04/10/2023 12:38:58 | 32 834.80  |
| 3   | 713.80 | TQEX | 04/10/2023 12:38:58 | 2 141.40   |
| 208 | 713.80 | XCSE | 04/10/2023 12:38:58 | 148 470.40 |
| 1   | 713.80 | TQEX | 04/10/2023 12:38:59 | 713.80     |
| 73  | 712.40 | XCSE | 04/10/2023 12:42:35 | 52 005.20  |
| 69  | 712.20 | XCSE | 04/10/2023 12:44:34 | 49 141.80  |
| 36  | 712.00 | AQEU | 04/10/2023 12:50:09 | 25 632.00  |
| 70  | 712.00 | XCSE | 04/10/2023 12:50:09 | 49 840.00  |
| 80  | 712.00 | XCSE | 04/10/2023 12:50:09 | 56 960.00  |
| 57  | 712.00 | XCSE | 04/10/2023 12:50:09 | 40 584.00  |
| 46  | 712.00 | XCSE | 04/10/2023 12:50:09 | 32 752.00  |
| 17  | 712.00 | XCSE | 04/10/2023 12:50:09 | 12 104.00  |
| 51  | 712.60 | CEUX | 04/10/2023 12:59:10 | 36 342.60  |
| 177 | 712.60 | CEUX | 04/10/2023 12:59:12 | 126 130.20 |
| 106 | 712.60 | XCSE | 04/10/2023 12:59:12 | 75 535.60  |
| 33  | 712.40 | XCSE | 04/10/2023 13:00:29 | 23 509.20  |
| 44  | 711.80 | XCSE | 04/10/2023 13:02:49 | 31 319.20  |
| 26  | 711.60 | XCSE | 04/10/2023 13:03:50 | 18 501.60  |
| 68  | 711.60 | XCSE | 04/10/2023 13:03:50 | 48 388.80  |
| 63  | 712.20 | TQEX | 04/10/2023 13:09:59 | 44 868.60  |
| 16  | 712.20 | TQEX | 04/10/2023 13:09:59 | 11 395.20  |
| 226 | 712.20 | TQEX | 04/10/2023 13:09:59 | 160 957.20 |
| 83  | 712.80 | XCSE | 04/10/2023 13:14:52 | 59 162.40  |
| 1   | 712.80 | XCSE | 04/10/2023 13:15:02 | 712.80     |
| 102 | 712.60 | XCSE | 04/10/2023 13:15:30 | 72 685.20  |
| 94  | 713.00 | XCSE | 04/10/2023 13:19:24 | 67 022.00  |
| 58  | 713.00 | XCSE | 04/10/2023 13:20:23 | 41 354.00  |
| 29  | 713.00 | XCSE | 04/10/2023 13:20:23 | 20 677.00  |
| 175 | 714.20 | CEUX | 04/10/2023 13:27:16 | 124 985.00 |

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

|     |        |      |                     |           |
|-----|--------|------|---------------------|-----------|
| 35  | 714.20 | TQEX | 04/10/2023 13:27:16 | 24 997.00 |
| 60  | 714.20 | XCSE | 04/10/2023 13:27:16 | 42 852.00 |
| 26  | 714.20 | XCSE | 04/10/2023 13:27:16 | 18 569.20 |
| 81  | 714.40 | XCSE | 04/10/2023 13:33:11 | 57 866.40 |
| 81  | 714.20 | XCSE | 04/10/2023 13:34:42 | 57 850.20 |
| 91  | 714.00 | XCSE | 04/10/2023 13:35:21 | 64 974.00 |
| 16  | 713.80 | XCSE | 04/10/2023 13:37:10 | 11 420.80 |
| 38  | 713.80 | XCSE | 04/10/2023 13:37:10 | 27 124.40 |
| 82  | 713.80 | XCSE | 04/10/2023 13:40:19 | 58 531.60 |
| 102 | 713.60 | XCSE | 04/10/2023 13:42:04 | 72 787.20 |
| 109 | 714.60 | XCSE | 04/10/2023 13:45:03 | 77 891.40 |
| 105 | 714.80 | XCSE | 04/10/2023 13:46:31 | 75 054.00 |
| 71  | 714.40 | XCSE | 04/10/2023 13:50:19 | 50 722.40 |
| 83  | 715.20 | CEUX | 04/10/2023 13:54:36 | 59 361.60 |
| 125 | 715.20 | XCSE | 04/10/2023 13:54:36 | 89 400.00 |
| 65  | 715.20 | XCSE | 04/10/2023 13:54:36 | 46 488.00 |
| 52  | 715.60 | TQEX | 04/10/2023 14:00:49 | 37 211.20 |
| 6   | 715.60 | TQEX | 04/10/2023 14:00:49 | 4 293.60  |
| 35  | 715.60 | TQEX | 04/10/2023 14:00:49 | 25 046.00 |
| 3   | 715.60 | TQEX | 04/10/2023 14:00:49 | 2 146.80  |
| 1   | 715.60 | TQEX | 04/10/2023 14:00:49 | 715.60    |
| 7   | 715.60 | TQEX | 04/10/2023 14:00:49 | 5 009.20  |
| 83  | 715.60 | TQEX | 04/10/2023 14:02:40 | 59 394.80 |
| 66  | 715.60 | TQEX | 04/10/2023 14:02:40 | 47 229.60 |
| 113 | 715.40 | XCSE | 04/10/2023 14:04:52 | 80 840.20 |
| 88  | 715.00 | XCSE | 04/10/2023 14:08:34 | 62 920.00 |
| 99  | 715.00 | XCSE | 04/10/2023 14:09:36 | 70 785.00 |
| 84  | 715.20 | CEUX | 04/10/2023 14:15:00 | 60 076.80 |
| 15  | 715.20 | CEUX | 04/10/2023 14:15:00 | 10 728.00 |
| 1   | 715.20 | TQEX | 04/10/2023 14:15:00 | 715.20    |
| 35  | 715.20 | CEUX | 04/10/2023 14:15:01 | 25 032.00 |
| 71  | 715.20 | CEUX | 04/10/2023 14:15:01 | 50 779.20 |
| 2   | 715.20 | TQEX | 04/10/2023 14:15:01 | 1 430.40  |
| 2   | 715.20 | TQEX | 04/10/2023 14:15:01 | 1 430.40  |
| 51  | 715.20 | TQEX | 04/10/2023 14:15:01 | 36 475.20 |
| 36  | 715.20 | XCSE | 04/10/2023 14:15:01 | 25 747.20 |
| 76  | 716.00 | XCSE | 04/10/2023 14:15:25 | 54 416.00 |
| 67  | 715.00 | XCSE | 04/10/2023 14:17:02 | 47 905.00 |
| 36  | 715.00 | AQEU | 04/10/2023 14:17:24 | 25 740.00 |
| 13  | 715.00 | TQEX | 04/10/2023 14:17:24 | 9 295.00  |
| 92  | 714.60 | XCSE | 04/10/2023 14:18:58 | 65 743.20 |
| 101 | 713.60 | XCSE | 04/10/2023 14:20:22 | 72 073.60 |
| 85  | 713.80 | XCSE | 04/10/2023 14:23:51 | 60 673.00 |
| 75  | 713.80 | XCSE | 04/10/2023 14:24:18 | 53 535.00 |
| 31  | 712.80 | XCSE | 04/10/2023 14:25:13 | 22 096.80 |
| 101 | 712.20 | XCSE | 04/10/2023 14:27:22 | 71 932.20 |
| 99  | 712.20 | XCSE | 04/10/2023 14:31:45 | 70 507.80 |
| 99  | 711.80 | XCSE | 04/10/2023 14:32:07 | 70 468.20 |
| 10  | 713.20 | XCSE | 04/10/2023 14:35:14 | 7 132.00  |
| 76  | 713.20 | XCSE | 04/10/2023 14:35:14 | 54 203.20 |
| 78  | 714.60 | XCSE | 04/10/2023 14:36:54 | 55 738.80 |
| 109 | 714.20 | XCSE | 04/10/2023 14:38:22 | 77 847.80 |
| 28  | 714.60 | XCSE | 04/10/2023 14:38:59 | 20 008.80 |
| 107 | 714.80 | XCSE | 04/10/2023 14:42:40 | 76 483.60 |

SHARE REPURCHASE SPECIFICATION  
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|     |        |      |                     |           |
|-----|--------|------|---------------------|-----------|
| 18  | 714.60 | XCSE | 04/10/2023 14:43:00 | 12 862.80 |
| 74  | 714.60 | XCSE | 04/10/2023 14:44:57 | 52 880.40 |
| 19  | 714.60 | XCSE | 04/10/2023 14:44:57 | 13 577.40 |
| 18  | 715.40 | AQEU | 04/10/2023 14:49:25 | 12 877.20 |
| 36  | 715.40 | AQEU | 04/10/2023 14:49:25 | 25 754.40 |
| 136 | 715.40 | AQEU | 04/10/2023 14:49:25 | 97 294.40 |
| 53  | 715.40 | AQEU | 04/10/2023 14:49:25 | 37 916.20 |
| 25  | 715.40 | AQEU | 04/10/2023 14:49:27 | 17 885.00 |
| 21  | 715.40 | AQEU | 04/10/2023 14:50:10 | 15 023.40 |
| 14  | 715.40 | AQEU | 04/10/2023 14:50:13 | 10 015.60 |
| 73  | 715.00 | XCSE | 04/10/2023 14:53:19 | 52 195.00 |
| 91  | 714.40 | XCSE | 04/10/2023 14:54:48 | 65 010.40 |
| 39  | 714.20 | XCSE | 04/10/2023 14:57:07 | 27 853.80 |
| 64  | 714.20 | XCSE | 04/10/2023 14:57:07 | 45 708.80 |
| 35  | 713.80 | XCSE | 04/10/2023 14:57:24 | 24 983.00 |
| 52  | 713.80 | XCSE | 04/10/2023 15:00:23 | 37 117.60 |
| 56  | 713.40 | XCSE | 04/10/2023 15:01:16 | 39 950.40 |
| 28  | 713.40 | XCSE | 04/10/2023 15:01:16 | 19 975.20 |
| 72  | 713.20 | XCSE | 04/10/2023 15:02:28 | 51 350.40 |
| 25  | 713.20 | XCSE | 04/10/2023 15:02:28 | 17 830.00 |
| 83  | 713.00 | XCSE | 04/10/2023 15:02:51 | 59 179.00 |
| 45  | 712.80 | XCSE | 04/10/2023 15:05:47 | 32 076.00 |
| 15  | 712.80 | XCSE | 04/10/2023 15:05:47 | 10 692.00 |
| 100 | 715.00 | AQEU | 04/10/2023 15:08:45 | 71 500.00 |
| 28  | 715.00 | AQEU | 04/10/2023 15:08:45 | 20 020.00 |
| 97  | 715.00 | AQEU | 04/10/2023 15:08:45 | 69 355.00 |
| 80  | 715.00 | XCSE | 04/10/2023 15:08:45 | 57 200.00 |
| 79  | 714.60 | AQEU | 04/10/2023 15:14:20 | 56 453.40 |
| 50  | 714.60 | AQEU | 04/10/2023 15:14:20 | 35 730.00 |
| 100 | 714.60 | AQEU | 04/10/2023 15:14:20 | 71 460.00 |
| 66  | 714.60 | AQEU | 04/10/2023 15:14:20 | 47 163.60 |
| 20  | 714.20 | XCSE | 04/10/2023 15:15:22 | 14 284.00 |
| 24  | 714.00 | XCSE | 04/10/2023 15:16:54 | 17 136.00 |
| 40  | 713.80 | XCSE | 04/10/2023 15:19:24 | 28 552.00 |
| 41  | 713.80 | XCSE | 04/10/2023 15:19:24 | 29 265.80 |
| 95  | 713.40 | XCSE | 04/10/2023 15:21:02 | 67 773.00 |
| 119 | 713.00 | XCSE | 04/10/2023 15:22:32 | 84 847.00 |
| 90  | 713.20 | XCSE | 04/10/2023 15:25:42 | 64 188.00 |
| 72  | 714.00 | CEUX | 04/10/2023 15:28:04 | 51 408.00 |
| 36  | 714.00 | CEUX | 04/10/2023 15:28:04 | 25 704.00 |
| 94  | 714.00 | CEUX | 04/10/2023 15:28:04 | 67 116.00 |
| 48  | 714.00 | TQEX | 04/10/2023 15:28:04 | 34 272.00 |
| 50  | 714.00 | TQEX | 04/10/2023 15:28:04 | 35 700.00 |
| 34  | 713.80 | XCSE | 04/10/2023 15:30:02 | 24 269.20 |
| 89  | 713.80 | XCSE | 04/10/2023 15:31:45 | 63 528.20 |
| 24  | 713.80 | XCSE | 04/10/2023 15:32:24 | 17 131.20 |
| 74  | 713.80 | XCSE | 04/10/2023 15:32:24 | 52 821.20 |
| 106 | 713.80 | XCSE | 04/10/2023 15:34:10 | 75 662.80 |
| 1   | 713.80 | XCSE | 04/10/2023 15:34:10 | 713.80    |
| 83  | 713.80 | XCSE | 04/10/2023 15:35:03 | 59 245.40 |
| 9   | 714.00 | CEUX | 04/10/2023 15:37:13 | 6 426.00  |
| 136 | 714.00 | CEUX | 04/10/2023 15:37:13 | 97 104.00 |
| 80  | 714.00 | XCSE | 04/10/2023 15:37:13 | 57 120.00 |
| 76  | 714.00 | XCSE | 04/10/2023 15:37:13 | 54 264.00 |

SHARE REPURCHASE SPECIFICATION  
FROM 02/10/2023 TO 08/10/2023



|     |        |      |                     |           |
|-----|--------|------|---------------------|-----------|
| 17  | 714.00 | XCSE | 04/10/2023 15:37:13 | 12 138.00 |
| 46  | 713.60 | XCSE | 04/10/2023 15:37:51 | 32 825.60 |
| 54  | 714.00 | CEUX | 04/10/2023 15:40:28 | 38 556.00 |
| 71  | 714.00 | XCSE | 04/10/2023 15:40:28 | 50 694.00 |
| 50  | 714.00 | XCSE | 04/10/2023 15:40:28 | 35 700.00 |
| 61  | 714.00 | XCSE | 04/10/2023 15:42:14 | 43 554.00 |
| 93  | 713.60 | XCSE | 04/10/2023 15:42:36 | 66 364.80 |
| 75  | 713.00 | XCSE | 04/10/2023 15:42:55 | 53 475.00 |
| 36  | 712.80 | XCSE | 04/10/2023 15:45:05 | 25 660.80 |
| 90  | 712.40 | XCSE | 04/10/2023 15:45:40 | 64 116.00 |
| 86  | 711.80 | XCSE | 04/10/2023 15:46:22 | 61 214.80 |
| 60  | 711.80 | XCSE | 04/10/2023 15:46:40 | 42 708.00 |
| 42  | 711.40 | XCSE | 04/10/2023 15:47:10 | 29 878.80 |
| 110 | 712.20 | XCSE | 04/10/2023 15:50:35 | 78 342.00 |
| 45  | 711.80 | CEUX | 04/10/2023 15:52:28 | 32 031.00 |
| 80  | 711.80 | XCSE | 04/10/2023 15:52:28 | 56 944.00 |
| 71  | 711.80 | XCSE | 04/10/2023 15:52:28 | 50 537.80 |
| 15  | 711.80 | XCSE | 04/10/2023 15:52:28 | 10 677.00 |
| 107 | 711.80 | XCSE | 04/10/2023 15:53:08 | 76 162.60 |
| 47  | 710.80 | XCSE | 04/10/2023 15:53:28 | 33 407.60 |
| 52  | 710.20 | XCSE | 04/10/2023 15:53:50 | 36 930.40 |
| 72  | 709.80 | XCSE | 04/10/2023 15:55:08 | 51 105.60 |
| 3   | 709.80 | XCSE | 04/10/2023 15:55:08 | 2 129.40  |
| 8   | 709.40 | XCSE | 04/10/2023 15:56:18 | 5 675.20  |
| 34  | 709.40 | XCSE | 04/10/2023 15:56:18 | 24 119.60 |
| 91  | 709.00 | XCSE | 04/10/2023 15:57:02 | 64 519.00 |
| 99  | 708.80 | XCSE | 04/10/2023 15:59:50 | 70 171.20 |
| 100 | 708.40 | AQEU | 04/10/2023 16:01:06 | 70 840.00 |
| 50  | 708.40 | AQEU | 04/10/2023 16:01:06 | 35 420.00 |
| 3   | 708.40 | TQEX | 04/10/2023 16:01:06 | 2 125.20  |
| 32  | 708.40 | TQEX | 04/10/2023 16:01:06 | 22 668.80 |
| 127 | 708.40 | TQEX | 04/10/2023 16:01:07 | 89 966.80 |
| 54  | 708.00 | XCSE | 04/10/2023 16:01:50 | 38 232.00 |
| 35  | 707.60 | XCSE | 04/10/2023 16:02:10 | 24 766.00 |
| 49  | 707.80 | XCSE | 04/10/2023 16:03:24 | 34 682.20 |
| 70  | 707.60 | XCSE | 04/10/2023 16:04:39 | 49 532.00 |
| 16  | 707.60 | XCSE | 04/10/2023 16:04:39 | 11 321.60 |
| 61  | 707.20 | XCSE | 04/10/2023 16:06:14 | 43 139.20 |
| 27  | 707.20 | XCSE | 04/10/2023 16:06:14 | 19 094.40 |
| 89  | 707.60 | XCSE | 04/10/2023 16:07:01 | 62 976.40 |
| 99  | 706.80 | XCSE | 04/10/2023 16:08:39 | 69 973.20 |
| 82  | 706.80 | XCSE | 04/10/2023 16:09:40 | 57 957.60 |
| 102 | 707.40 | XCSE | 04/10/2023 16:10:41 | 72 154.80 |
| 85  | 707.80 | XCSE | 04/10/2023 16:11:48 | 60 163.00 |
| 57  | 707.80 | XCSE | 04/10/2023 16:12:10 | 40 344.60 |
| 44  | 707.80 | XCSE | 04/10/2023 16:12:10 | 31 143.20 |
| 70  | 707.60 | XCSE | 04/10/2023 16:12:30 | 49 532.00 |
| 36  | 707.60 | XCSE | 04/10/2023 16:12:30 | 25 473.60 |
| 30  | 707.60 | XCSE | 04/10/2023 16:15:02 | 21 228.00 |
| 71  | 707.60 | XCSE | 04/10/2023 16:15:02 | 50 239.60 |
| 105 | 707.60 | XCSE | 04/10/2023 16:15:25 | 74 298.00 |
| 60  | 707.40 | XCSE | 04/10/2023 16:15:52 | 42 444.00 |
| 46  | 706.40 | XCSE | 04/10/2023 16:16:50 | 32 494.40 |
| 104 | 707.00 | XCSE | 04/10/2023 16:18:33 | 73 528.00 |



SHARE REPURCHASE SPECIFICATION  
FROM 02/10/2023 TO 08/10/2023



|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 79  | 707.20 | XCSE | 04/10/2023 16:20:11 | 55 868.80  |
| 101 | 707.00 | XCSE | 04/10/2023 16:20:44 | 71 407.00  |
| 106 | 706.60 | XCSE | 04/10/2023 16:21:24 | 74 899.60  |
| 93  | 706.40 | XCSE | 04/10/2023 16:22:00 | 65 695.20  |
| 51  | 706.20 | XCSE | 04/10/2023 16:22:25 | 36 016.20  |
| 47  | 706.00 | XCSE | 04/10/2023 16:23:43 | 33 182.00  |
| 13  | 706.00 | CEUX | 04/10/2023 16:25:12 | 9 178.00   |
| 35  | 706.00 | TQEX | 04/10/2023 16:25:12 | 24 710.00  |
| 104 | 707.00 | CEUX | 04/10/2023 16:26:17 | 73 528.00  |
| 99  | 706.80 | XCSE | 04/10/2023 16:26:53 | 69 973.20  |
| 111 | 706.40 | XCSE | 04/10/2023 16:28:07 | 78 410.40  |
| 84  | 706.00 | XCSE | 04/10/2023 16:28:40 | 59 304.00  |
| 87  | 705.80 | XCSE | 04/10/2023 16:29:04 | 61 404.60  |
| 102 | 705.80 | XCSE | 04/10/2023 16:29:39 | 71 991.60  |
| 100 | 706.60 | AQEU | 04/10/2023 16:30:48 | 70 660.00  |
| 35  | 706.60 | AQEU | 04/10/2023 16:30:48 | 24 731.00  |
| 15  | 706.60 | CEUX | 04/10/2023 16:30:48 | 10 599.00  |
| 15  | 706.60 | CEUX | 04/10/2023 16:30:48 | 10 599.00  |
| 173 | 706.60 | CEUX | 04/10/2023 16:30:48 | 122 241.80 |
| 22  | 706.60 | XCSE | 04/10/2023 16:32:30 | 15 545.20  |
| 35  | 707.20 | TQEX | 04/10/2023 16:32:50 | 24 752.00  |
| 30  | 707.20 | TQEX | 04/10/2023 16:32:50 | 21 216.00  |
| 35  | 707.20 | TQEX | 04/10/2023 16:32:50 | 24 752.00  |
| 35  | 707.20 | TQEX | 04/10/2023 16:32:50 | 24 752.00  |
| 35  | 707.20 | TQEX | 04/10/2023 16:32:50 | 24 752.00  |
| 116 | 707.20 | TQEX | 04/10/2023 16:32:50 | 82 035.20  |
| 21  | 706.80 | XCSE | 04/10/2023 16:33:25 | 14 842.80  |
| 45  | 707.20 | CEUX | 04/10/2023 16:35:07 | 31 824.00  |
| 25  | 707.20 | TQEX | 04/10/2023 16:35:07 | 17 680.00  |
| 58  | 707.20 | XCSE | 04/10/2023 16:35:07 | 41 017.60  |
| 116 | 707.20 | XCSE | 04/10/2023 16:35:07 | 82 035.20  |
| 80  | 707.20 | XCSE | 04/10/2023 16:35:07 | 56 576.00  |
| 79  | 707.20 | XCSE | 04/10/2023 16:36:05 | 55 868.80  |
| 98  | 707.20 | XCSE | 04/10/2023 16:37:06 | 69 305.60  |
| 1   | 707.80 | CEUX | 04/10/2023 16:38:25 | 707.80     |
| 23  | 707.80 | CEUX | 04/10/2023 16:38:25 | 16 279.40  |
| 110 | 707.80 | CEUX | 04/10/2023 16:38:25 | 77 858.00  |
| 59  | 707.80 | CEUX | 04/10/2023 16:38:25 | 41 760.20  |
| 80  | 707.80 | XCSE | 04/10/2023 16:38:25 | 56 624.00  |
| 22  | 707.80 | XCSE | 04/10/2023 16:38:25 | 15 571.60  |
| 106 | 707.80 | CEUX | 04/10/2023 16:40:01 | 75 026.80  |
| 125 | 707.80 | CEUX | 04/10/2023 16:40:01 | 88 475.00  |
| 5   | 707.80 | CEUX | 04/10/2023 16:40:01 | 3 539.00   |
| 75  | 707.80 | CEUX | 04/10/2023 16:40:01 | 53 085.00  |
| 70  | 707.60 | XCSE | 04/10/2023 16:41:03 | 49 532.00  |
| 82  | 707.60 | XCSE | 04/10/2023 16:42:00 | 58 023.20  |
| 88  | 707.40 | XCSE | 04/10/2023 16:42:30 | 62 251.20  |
| 123 | 707.40 | XCSE | 04/10/2023 16:43:06 | 87 010.20  |
| 90  | 708.00 | CEUX | 04/10/2023 16:44:50 | 63 720.00  |
| 50  | 708.00 | TQEX | 04/10/2023 16:44:50 | 35 400.00  |
| 145 | 708.00 | CEUX | 04/10/2023 16:45:02 | 102 660.00 |
| 71  | 708.00 | TQEX | 04/10/2023 16:45:02 | 50 268.00  |
| 89  | 707.80 | XCSE | 04/10/2023 16:46:21 | 62 994.20  |
| 51  | 707.80 | XCSE | 04/10/2023 16:46:52 | 36 097.80  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/10/2023 TO 08/10/2023



|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 59  | 707.80 | XCSE | 04/10/2023 16:46:52 | 41 760.20  |
| 36  | 707.60 | AQEU | 04/10/2023 16:47:33 | 25 473.60  |
| 35  | 707.60 | AQEU | 04/10/2023 16:47:33 | 24 766.00  |
| 98  | 707.60 | CEUX | 04/10/2023 16:47:33 | 69 344.80  |
| 35  | 707.60 | TQEX | 04/10/2023 16:47:33 | 24 766.00  |
| 100 | 707.60 | TQEX | 04/10/2023 16:47:33 | 70 760.00  |
| 29  | 707.60 | XCSE | 04/10/2023 16:47:56 | 20 520.40  |
| 98  | 707.40 | XCSE | 04/10/2023 16:48:34 | 69 325.20  |
| 30  | 707.20 | XCSE | 04/10/2023 16:48:58 | 21 216.00  |
| 9   | 707.40 | CEUX | 04/10/2023 16:49:28 | 6 366.60   |
| 13  | 707.40 | CEUX | 04/10/2023 16:49:28 | 9 196.20   |
| 20  | 707.40 | CEUX | 04/10/2023 16:49:28 | 14 148.00  |
| 5   | 707.40 | CEUX | 04/10/2023 16:49:28 | 3 537.00   |
| 26  | 707.40 | XCSE | 04/10/2023 16:49:28 | 18 392.40  |
| 86  | 707.40 | XCSE | 04/10/2023 16:49:28 | 60 836.40  |
| 75  | 745.00 | XCSE | 05/10/2023 09:00:03 | 55 875.00  |
| 65  | 746.80 | XCSE | 05/10/2023 09:00:24 | 48 542.00  |
| 52  | 741.80 | XCSE | 05/10/2023 09:01:01 | 38 573.60  |
| 35  | 743.20 | XCSE | 05/10/2023 09:01:24 | 26 012.00  |
| 46  | 743.20 | XCSE | 05/10/2023 09:02:04 | 34 187.20  |
| 38  | 749.40 | XCSE | 05/10/2023 09:02:20 | 28 477.20  |
| 94  | 751.40 | XCSE | 05/10/2023 09:03:26 | 70 631.60  |
| 37  | 750.60 | XCSE | 05/10/2023 09:03:57 | 27 772.20  |
| 68  | 751.60 | XCSE | 05/10/2023 09:04:42 | 51 108.80  |
| 32  | 748.00 | XCSE | 05/10/2023 09:05:05 | 23 936.00  |
| 42  | 748.00 | XCSE | 05/10/2023 09:05:05 | 31 416.00  |
| 92  | 752.00 | XCSE | 05/10/2023 09:06:45 | 69 184.00  |
| 96  | 752.20 | XCSE | 05/10/2023 09:07:03 | 72 211.20  |
| 57  | 750.20 | XCSE | 05/10/2023 09:07:28 | 42 761.40  |
| 88  | 750.20 | XCSE | 05/10/2023 09:08:12 | 66 017.60  |
| 22  | 750.40 | CEUX | 05/10/2023 09:08:37 | 16 508.80  |
| 73  | 750.00 | XCSE | 05/10/2023 09:09:05 | 54 750.00  |
| 94  | 755.20 | XCSE | 05/10/2023 09:10:21 | 70 988.80  |
| 12  | 757.60 | XCSE | 05/10/2023 09:12:03 | 9 091.20   |
| 71  | 757.60 | XCSE | 05/10/2023 09:12:03 | 53 789.60  |
| 90  | 759.00 | XCSE | 05/10/2023 09:12:51 | 68 310.00  |
| 147 | 761.40 | XCSE | 05/10/2023 09:14:01 | 111 925.80 |
| 107 | 760.40 | XCSE | 05/10/2023 09:15:01 | 81 362.80  |
| 81  | 763.00 | XCSE | 05/10/2023 09:16:59 | 61 803.00  |
| 99  | 763.00 | XCSE | 05/10/2023 09:17:32 | 75 537.00  |
| 84  | 762.60 | XCSE | 05/10/2023 09:17:53 | 64 058.40  |
| 13  | 762.60 | XCSE | 05/10/2023 09:17:53 | 9 913.80   |
| 87  | 764.20 | XCSE | 05/10/2023 09:19:18 | 66 485.40  |
| 97  | 764.40 | XCSE | 05/10/2023 09:20:26 | 74 146.80  |
| 82  | 765.40 | XCSE | 05/10/2023 09:20:51 | 62 762.80  |
| 68  | 766.40 | XCSE | 05/10/2023 09:21:22 | 52 115.20  |
| 79  | 766.80 | XCSE | 05/10/2023 09:22:11 | 60 577.20  |
| 42  | 767.80 | XCSE | 05/10/2023 09:22:47 | 32 247.60  |
| 38  | 767.60 | XCSE | 05/10/2023 09:23:09 | 29 168.80  |
| 41  | 766.60 | XCSE | 05/10/2023 09:23:46 | 31 430.60  |
| 56  | 771.40 | XCSE | 05/10/2023 09:26:27 | 43 198.40  |
| 28  | 771.40 | XCSE | 05/10/2023 09:26:27 | 21 599.20  |
| 82  | 771.80 | XCSE | 05/10/2023 09:26:49 | 63 287.60  |
| 97  | 772.40 | XCSE | 05/10/2023 09:27:14 | 74 922.80  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/10/2023 TO 08/10/2023



|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 33  | 774.40 | XCSE | 05/10/2023 09:27:44 | 25 555.20  |
| 34  | 772.20 | XCSE | 05/10/2023 09:28:09 | 26 254.80  |
| 44  | 771.40 | XCSE | 05/10/2023 09:28:52 | 33 941.60  |
| 38  | 773.40 | CEUX | 05/10/2023 09:31:00 | 29 389.20  |
| 65  | 773.40 | XCSE | 05/10/2023 09:31:00 | 50 271.00  |
| 83  | 774.40 | XCSE | 05/10/2023 09:31:23 | 64 275.20  |
| 34  | 774.00 | XCSE | 05/10/2023 09:32:00 | 26 316.00  |
| 35  | 774.60 | XCSE | 05/10/2023 09:32:31 | 27 111.00  |
| 84  | 774.60 | XCSE | 05/10/2023 09:34:17 | 65 066.40  |
| 103 | 771.40 | XCSE | 05/10/2023 09:35:00 | 79 454.20  |
| 63  | 771.40 | XCSE | 05/10/2023 09:35:19 | 48 598.20  |
| 27  | 772.80 | XCSE | 05/10/2023 09:35:48 | 20 865.60  |
| 75  | 776.20 | XCSE | 05/10/2023 09:37:40 | 58 215.00  |
| 17  | 776.20 | XCSE | 05/10/2023 09:38:04 | 13 195.40  |
| 76  | 776.60 | XCSE | 05/10/2023 09:39:11 | 59 021.60  |
| 104 | 774.60 | XCSE | 05/10/2023 09:39:52 | 80 558.40  |
| 47  | 773.00 | XCSE | 05/10/2023 09:40:25 | 36 331.00  |
| 35  | 772.40 | XCSE | 05/10/2023 09:42:54 | 27 034.00  |
| 87  | 772.00 | XCSE | 05/10/2023 09:43:44 | 67 164.00  |
| 100 | 770.80 | XCSE | 05/10/2023 09:44:20 | 77 080.00  |
| 23  | 769.20 | XCSE | 05/10/2023 09:44:37 | 17 691.60  |
| 47  | 770.60 | CEUX | 05/10/2023 09:46:51 | 36 218.20  |
| 87  | 769.80 | XCSE | 05/10/2023 09:48:02 | 66 972.60  |
| 74  | 768.00 | XCSE | 05/10/2023 09:49:30 | 56 832.00  |
| 46  | 765.80 | XCSE | 05/10/2023 09:51:25 | 35 226.80  |
| 38  | 765.80 | XCSE | 05/10/2023 09:51:25 | 29 100.40  |
| 73  | 765.20 | XCSE | 05/10/2023 09:52:31 | 55 859.60  |
| 64  | 767.00 | XCSE | 05/10/2023 09:53:29 | 49 088.00  |
| 2   | 767.00 | XCSE | 05/10/2023 09:53:29 | 1 534.00   |
| 74  | 768.40 | XCSE | 05/10/2023 09:54:47 | 56 861.60  |
| 101 | 767.80 | XCSE | 05/10/2023 09:56:33 | 77 547.80  |
| 42  | 768.20 | XCSE | 05/10/2023 09:58:48 | 32 264.40  |
| 38  | 768.20 | XCSE | 05/10/2023 09:58:48 | 29 191.60  |
| 81  | 768.40 | XCSE | 05/10/2023 10:00:46 | 62 240.40  |
| 74  | 771.00 | XCSE | 05/10/2023 10:01:41 | 57 054.00  |
| 91  | 770.80 | XCSE | 05/10/2023 10:04:05 | 70 142.80  |
| 81  | 770.40 | XCSE | 05/10/2023 10:04:51 | 62 402.40  |
| 95  | 770.40 | XCSE | 05/10/2023 10:05:39 | 73 188.00  |
| 89  | 771.80 | XCSE | 05/10/2023 10:06:57 | 68 690.20  |
| 87  | 774.20 | XCSE | 05/10/2023 10:09:03 | 67 355.40  |
| 87  | 773.80 | XCSE | 05/10/2023 10:10:09 | 67 320.60  |
| 89  | 771.80 | XCSE | 05/10/2023 10:11:44 | 68 690.20  |
| 76  | 771.60 | XCSE | 05/10/2023 10:13:44 | 58 641.60  |
| 18  | 772.40 | XCSE | 05/10/2023 10:14:11 | 13 903.20  |
| 79  | 772.40 | XCSE | 05/10/2023 10:14:11 | 61 019.60  |
| 100 | 771.00 | XCSE | 05/10/2023 10:15:49 | 77 100.00  |
| 42  | 773.20 | XCSE | 05/10/2023 10:18:54 | 32 474.40  |
| 58  | 773.20 | XCSE | 05/10/2023 10:18:54 | 44 845.60  |
| 77  | 772.40 | XCSE | 05/10/2023 10:19:52 | 59 474.80  |
| 84  | 772.20 | XCSE | 05/10/2023 10:20:48 | 64 864.80  |
| 77  | 773.20 | XCSE | 05/10/2023 10:22:40 | 59 536.40  |
| 247 | 775.60 | TQEX | 05/10/2023 10:26:34 | 191 573.20 |
| 27  | 776.40 | XCSE | 05/10/2023 10:30:26 | 20 962.80  |
| 33  | 776.40 | XCSE | 05/10/2023 10:30:26 | 25 621.20  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/10/2023 TO 08/10/2023



|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 49  | 776.40 | XCSE | 05/10/2023 10:30:26 | 38 043.60  |
| 98  | 776.00 | XCSE | 05/10/2023 10:31:12 | 76 048.00  |
| 105 | 778.40 | XCSE | 05/10/2023 10:33:40 | 81 732.00  |
| 97  | 776.00 | XCSE | 05/10/2023 10:35:20 | 75 272.00  |
| 98  | 776.40 | XCSE | 05/10/2023 10:36:46 | 76 087.20  |
| 70  | 775.60 | XCSE | 05/10/2023 10:38:53 | 54 292.00  |
| 12  | 775.60 | XCSE | 05/10/2023 10:38:53 | 9 307.20   |
| 80  | 775.20 | XCSE | 05/10/2023 10:40:16 | 62 016.00  |
| 93  | 777.00 | XCSE | 05/10/2023 10:43:46 | 72 261.00  |
| 50  | 776.20 | XCSE | 05/10/2023 10:44:15 | 38 810.00  |
| 49  | 776.20 | XCSE | 05/10/2023 10:44:15 | 38 033.80  |
| 78  | 778.60 | XCSE | 05/10/2023 10:46:35 | 60 730.80  |
| 73  | 778.40 | XCSE | 05/10/2023 10:48:40 | 56 823.20  |
| 12  | 778.40 | XCSE | 05/10/2023 10:48:40 | 9 340.80   |
| 98  | 777.60 | XCSE | 05/10/2023 10:50:22 | 76 204.80  |
| 88  | 774.80 | XCSE | 05/10/2023 10:51:45 | 68 182.40  |
| 58  | 774.20 | XCSE | 05/10/2023 10:54:28 | 44 903.60  |
| 9   | 774.20 | XCSE | 05/10/2023 10:54:28 | 6 967.80   |
| 11  | 774.20 | XCSE | 05/10/2023 10:54:28 | 8 516.20   |
| 81  | 771.80 | XCSE | 05/10/2023 10:56:24 | 62 515.80  |
| 29  | 772.80 | XCSE | 05/10/2023 10:58:36 | 22 411.20  |
| 43  | 772.80 | XCSE | 05/10/2023 10:58:36 | 33 230.40  |
| 89  | 773.20 | XCSE | 05/10/2023 10:59:19 | 68 814.80  |
| 44  | 772.80 | TQEX | 05/10/2023 10:59:24 | 34 003.20  |
| 36  | 771.60 | XCSE | 05/10/2023 11:01:46 | 27 777.60  |
| 63  | 771.60 | XCSE | 05/10/2023 11:01:46 | 48 610.80  |
| 49  | 773.20 | CEUX | 05/10/2023 11:05:30 | 37 886.80  |
| 99  | 773.20 | CEUX | 05/10/2023 11:05:30 | 76 546.80  |
| 38  | 773.20 | TQEX | 05/10/2023 11:05:30 | 29 381.60  |
| 16  | 773.20 | TQEX | 05/10/2023 11:05:30 | 12 371.20  |
| 18  | 773.20 | TQEX | 05/10/2023 11:05:30 | 13 917.60  |
| 50  | 774.80 | CEUX | 05/10/2023 11:10:04 | 38 740.00  |
| 249 | 774.80 | CEUX | 05/10/2023 11:10:04 | 192 925.20 |
| 111 | 774.80 | XCSE | 05/10/2023 11:14:47 | 86 002.80  |
| 22  | 773.20 | XCSE | 05/10/2023 11:16:33 | 17 010.40  |
| 84  | 773.20 | XCSE | 05/10/2023 11:16:45 | 64 948.80  |
| 98  | 772.60 | XCSE | 05/10/2023 11:18:39 | 75 714.80  |
| 95  | 773.00 | XCSE | 05/10/2023 11:22:00 | 73 435.00  |
| 80  | 773.40 | XCSE | 05/10/2023 11:23:00 | 61 872.00  |
| 94  | 772.20 | XCSE | 05/10/2023 11:26:59 | 72 586.80  |
| 80  | 774.40 | XCSE | 05/10/2023 11:29:54 | 61 952.00  |
| 200 | 774.40 | XCSE | 05/10/2023 11:29:54 | 154 880.00 |
| 92  | 779.40 | XCSE | 05/10/2023 11:34:54 | 71 704.80  |
| 115 | 782.00 | XCSE | 05/10/2023 11:38:35 | 89 930.00  |
| 72  | 781.00 | XCSE | 05/10/2023 11:39:03 | 56 232.00  |
| 17  | 781.00 | XCSE | 05/10/2023 11:39:03 | 13 277.00  |
| 97  | 779.40 | XCSE | 05/10/2023 11:41:11 | 75 601.80  |
| 99  | 779.20 | XCSE | 05/10/2023 11:45:02 | 77 140.80  |
| 17  | 779.00 | XCSE | 05/10/2023 11:45:58 | 13 243.00  |
| 59  | 779.00 | XCSE | 05/10/2023 11:45:58 | 45 961.00  |
| 24  | 780.20 | XCSE | 05/10/2023 11:47:56 | 18 724.80  |
| 71  | 780.20 | XCSE | 05/10/2023 11:47:56 | 55 394.20  |
| 85  | 778.40 | XCSE | 05/10/2023 11:49:37 | 66 164.00  |
| 85  | 778.60 | XCSE | 05/10/2023 11:52:11 | 66 181.00  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/10/2023 TO 08/10/2023

**PANDORA**

|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 31  | 778.40 | XCSE | 05/10/2023 11:54:50 | 24 130.40  |
| 38  | 778.40 | XCSE | 05/10/2023 11:54:50 | 29 579.20  |
| 93  | 778.80 | XCSE | 05/10/2023 11:55:36 | 72 428.40  |
| 77  | 778.40 | XCSE | 05/10/2023 11:57:45 | 59 936.80  |
| 92  | 781.60 | XCSE | 05/10/2023 12:01:06 | 71 907.20  |
| 74  | 781.40 | XCSE | 05/10/2023 12:03:43 | 57 823.60  |
| 77  | 781.00 | XCSE | 05/10/2023 12:04:32 | 60 137.00  |
| 71  | 783.00 | CEUX | 05/10/2023 12:08:32 | 55 593.00  |
| 210 | 783.00 | XCSE | 05/10/2023 12:08:32 | 164 430.00 |
| 77  | 783.00 | XCSE | 05/10/2023 12:12:21 | 60 291.00  |
| 87  | 780.80 | XCSE | 05/10/2023 12:14:28 | 67 929.60  |
| 72  | 780.80 | XCSE | 05/10/2023 12:17:35 | 56 217.60  |
| 75  | 780.00 | XCSE | 05/10/2023 12:19:59 | 58 500.00  |
| 70  | 779.40 | XCSE | 05/10/2023 12:22:03 | 54 558.00  |
| 4   | 779.80 | XCSE | 05/10/2023 12:24:02 | 3 119.20   |
| 77  | 779.80 | XCSE | 05/10/2023 12:24:50 | 60 044.60  |
| 89  | 780.00 | XCSE | 05/10/2023 12:27:22 | 69 420.00  |
| 81  | 780.40 | XCSE | 05/10/2023 12:28:03 | 63 212.40  |
| 52  | 779.20 | XCSE | 05/10/2023 12:30:02 | 40 518.40  |
| 44  | 779.20 | XCSE | 05/10/2023 12:30:02 | 34 284.80  |
| 115 | 779.40 | XCSE | 05/10/2023 12:35:00 | 89 631.00  |
| 77  | 779.40 | XCSE | 05/10/2023 12:35:24 | 60 013.80  |
| 19  | 779.40 | XCSE | 05/10/2023 12:35:24 | 14 808.60  |
| 63  | 778.60 | XCSE | 05/10/2023 12:39:02 | 49 051.80  |
| 30  | 778.60 | XCSE | 05/10/2023 12:39:02 | 23 358.00  |
| 71  | 777.80 | XCSE | 05/10/2023 12:39:52 | 55 223.80  |
| 68  | 776.20 | XCSE | 05/10/2023 12:43:35 | 52 781.60  |
| 35  | 776.60 | XCSE | 05/10/2023 12:45:02 | 27 181.00  |
| 39  | 776.60 | XCSE | 05/10/2023 12:45:02 | 30 287.40  |
| 82  | 777.20 | XCSE | 05/10/2023 12:45:54 | 63 730.40  |
| 78  | 778.40 | XCSE | 05/10/2023 12:49:02 | 60 715.20  |
| 70  | 777.60 | XCSE | 05/10/2023 12:52:59 | 54 432.00  |
| 72  | 777.60 | XCSE | 05/10/2023 12:54:04 | 55 987.20  |
| 89  | 777.40 | XCSE | 05/10/2023 12:55:05 | 69 188.60  |
| 88  | 783.20 | CEUX | 05/10/2023 13:00:02 | 68 921.60  |
| 70  | 783.20 | XCSE | 05/10/2023 13:00:37 | 54 824.00  |
| 18  | 783.20 | XCSE | 05/10/2023 13:01:38 | 14 097.60  |
| 83  | 782.00 | XCSE | 05/10/2023 13:03:02 | 64 906.00  |
| 2   | 781.20 | XCSE | 05/10/2023 13:04:52 | 1 562.40   |
| 50  | 781.20 | XCSE | 05/10/2023 13:04:52 | 39 060.00  |
| 20  | 781.20 | XCSE | 05/10/2023 13:04:52 | 15 624.00  |
| 96  | 782.00 | XCSE | 05/10/2023 13:09:02 | 75 072.00  |
| 104 | 782.60 | XCSE | 05/10/2023 13:09:52 | 81 390.40  |
| 83  | 782.40 | XCSE | 05/10/2023 13:13:02 | 64 939.20  |
| 9   | 782.20 | XCSE | 05/10/2023 13:14:02 | 7 039.80   |
| 98  | 782.20 | XCSE | 05/10/2023 13:14:02 | 76 655.60  |
| 97  | 780.60 | XCSE | 05/10/2023 13:17:12 | 75 718.20  |
| 22  | 781.60 | XCSE | 05/10/2023 13:21:25 | 17 195.20  |
| 10  | 781.60 | XCSE | 05/10/2023 13:22:13 | 7 816.00   |
| 56  | 781.60 | XCSE | 05/10/2023 13:22:13 | 43 769.60  |
| 7   | 781.60 | XCSE | 05/10/2023 13:23:03 | 5 471.20   |
| 83  | 781.60 | XCSE | 05/10/2023 13:23:03 | 64 872.80  |
| 13  | 781.60 | XCSE | 05/10/2023 13:23:03 | 10 160.80  |
| 88  | 782.40 | XCSE | 05/10/2023 13:27:06 | 68 851.20  |

SHARE REPURCHASE SPECIFICATION  
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|     |        |      |                     |           |
|-----|--------|------|---------------------|-----------|
| 59  | 781.40 | XCSE | 05/10/2023 13:28:02 | 46 102.60 |
| 86  | 781.40 | XCSE | 05/10/2023 13:29:22 | 67 200.40 |
| 98  | 781.00 | XCSE | 05/10/2023 13:33:13 | 76 538.00 |
| 90  | 783.80 | XCSE | 05/10/2023 13:36:05 | 70 542.00 |
| 88  | 783.40 | XCSE | 05/10/2023 13:37:31 | 68 939.20 |
| 94  | 783.00 | XCSE | 05/10/2023 13:39:20 | 73 602.00 |
| 78  | 782.20 | XCSE | 05/10/2023 13:41:24 | 61 011.60 |
| 31  | 782.40 | XCSE | 05/10/2023 13:45:57 | 24 254.40 |
| 70  | 783.00 | XCSE | 05/10/2023 13:47:04 | 54 810.00 |
| 63  | 783.00 | XCSE | 05/10/2023 13:47:26 | 49 329.00 |
| 16  | 783.00 | XCSE | 05/10/2023 13:47:26 | 12 528.00 |
| 86  | 782.60 | XCSE | 05/10/2023 13:50:16 | 67 303.60 |
| 37  | 782.40 | XCSE | 05/10/2023 13:51:28 | 28 948.80 |
| 41  | 782.40 | XCSE | 05/10/2023 13:51:28 | 32 078.40 |
| 70  | 782.20 | XCSE | 05/10/2023 13:54:38 | 54 754.00 |
| 77  | 782.20 | XCSE | 05/10/2023 13:55:13 | 60 229.40 |
| 52  | 780.40 | XCSE | 05/10/2023 13:58:06 | 40 580.80 |
| 21  | 780.40 | XCSE | 05/10/2023 13:59:02 | 16 388.40 |
| 76  | 780.60 | XCSE | 05/10/2023 14:00:22 | 59 325.60 |
| 85  | 781.40 | XCSE | 05/10/2023 14:01:42 | 66 419.00 |
| 43  | 783.60 | XCSE | 05/10/2023 14:04:54 | 33 694.80 |
| 55  | 783.60 | XCSE | 05/10/2023 14:04:54 | 43 098.00 |
| 76  | 784.00 | XCSE | 05/10/2023 14:07:20 | 59 584.00 |
| 6   | 783.20 | XCSE | 05/10/2023 14:09:09 | 4 699.20  |
| 65  | 783.20 | XCSE | 05/10/2023 14:09:10 | 50 908.00 |
| 62  | 783.20 | XCSE | 05/10/2023 14:09:10 | 48 558.40 |
| 82  | 783.00 | XCSE | 05/10/2023 14:11:00 | 64 206.00 |
| 32  | 782.60 | AQEU | 05/10/2023 14:11:22 | 25 043.20 |
| 12  | 782.60 | XCSE | 05/10/2023 14:11:22 | 9 391.20  |
| 61  | 782.40 | XCSE | 05/10/2023 14:14:06 | 47 726.40 |
| 10  | 782.40 | XCSE | 05/10/2023 14:14:06 | 7 824.00  |
| 77  | 782.20 | XCSE | 05/10/2023 14:17:42 | 60 229.40 |
| 89  | 783.00 | XCSE | 05/10/2023 14:19:02 | 69 687.00 |
| 87  | 783.00 | XCSE | 05/10/2023 14:20:18 | 68 121.00 |
| 70  | 783.80 | XCSE | 05/10/2023 14:23:19 | 54 866.00 |
| 13  | 783.80 | XCSE | 05/10/2023 14:24:41 | 10 189.40 |
| 6   | 783.60 | CEUX | 05/10/2023 14:26:07 | 4 701.60  |
| 72  | 783.60 | CEUX | 05/10/2023 14:26:07 | 56 419.20 |
| 7   | 788.20 | XCSE | 05/10/2023 14:27:11 | 5 517.40  |
| 73  | 788.20 | XCSE | 05/10/2023 14:27:11 | 57 538.60 |
| 90  | 787.20 | XCSE | 05/10/2023 14:28:38 | 70 848.00 |
| 71  | 787.20 | XCSE | 05/10/2023 14:30:31 | 55 891.20 |
| 109 | 787.40 | XCSE | 05/10/2023 14:32:07 | 85 826.60 |
| 83  | 789.00 | XCSE | 05/10/2023 14:34:21 | 65 487.00 |
| 72  | 789.00 | XCSE | 05/10/2023 14:35:47 | 56 808.00 |
| 93  | 788.20 | XCSE | 05/10/2023 14:36:58 | 73 302.60 |
| 18  | 789.00 | CEUX | 05/10/2023 14:38:59 | 14 202.00 |
| 71  | 792.20 | XCSE | 05/10/2023 14:39:22 | 56 246.20 |
| 88  | 792.80 | XCSE | 05/10/2023 14:40:49 | 69 766.40 |
| 73  | 793.20 | XCSE | 05/10/2023 14:41:53 | 57 903.60 |
| 77  | 795.60 | XCSE | 05/10/2023 14:45:40 | 61 261.20 |
| 91  | 797.60 | XCSE | 05/10/2023 14:47:06 | 72 581.60 |
| 74  | 798.60 | XCSE | 05/10/2023 14:48:53 | 59 096.40 |
| 32  | 799.60 | XCSE | 05/10/2023 14:49:54 | 25 587.20 |

SHARE REPURCHASE SPECIFICATION  
FROM 02/10/2023 TO 08/10/2023



|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 42  | 799.60 | XCSE | 05/10/2023 14:50:26 | 33 583.20  |
| 15  | 800.20 | XCSE | 05/10/2023 14:51:00 | 12 003.00  |
| 12  | 800.20 | XCSE | 05/10/2023 14:51:00 | 9 602.40   |
| 46  | 800.20 | XCSE | 05/10/2023 14:51:00 | 36 809.20  |
| 97  | 801.40 | XCSE | 05/10/2023 14:54:07 | 77 735.80  |
| 94  | 800.60 | XCSE | 05/10/2023 14:54:29 | 75 256.40  |
| 76  | 800.00 | XCSE | 05/10/2023 14:56:31 | 60 800.00  |
| 15  | 800.00 | XCSE | 05/10/2023 14:57:16 | 12 000.00  |
| 57  | 800.00 | XCSE | 05/10/2023 14:57:36 | 45 600.00  |
| 83  | 795.20 | XCSE | 05/10/2023 14:59:25 | 66 001.60  |
| 7   | 795.20 | XCSE | 05/10/2023 14:59:25 | 5 566.40   |
| 80  | 795.20 | XCSE | 05/10/2023 15:02:12 | 63 616.00  |
| 98  | 793.00 | XCSE | 05/10/2023 15:03:47 | 77 714.00  |
| 75  | 792.40 | XCSE | 05/10/2023 15:05:00 | 59 430.00  |
| 74  | 793.00 | CEUX | 05/10/2023 15:08:18 | 58 682.00  |
| 70  | 793.00 | XCSE | 05/10/2023 15:08:20 | 55 510.00  |
| 138 | 793.00 | XCSE | 05/10/2023 15:08:20 | 109 434.00 |
| 73  | 792.60 | XCSE | 05/10/2023 15:11:20 | 57 859.80  |
| 69  | 793.40 | XCSE | 05/10/2023 15:13:02 | 54 744.60  |
| 112 | 790.40 | XCSE | 05/10/2023 15:15:13 | 88 524.80  |
| 64  | 790.40 | XCSE | 05/10/2023 15:18:00 | 50 585.60  |
| 64  | 790.20 | XCSE | 05/10/2023 15:19:38 | 50 572.80  |
| 70  | 790.20 | XCSE | 05/10/2023 15:20:22 | 55 314.00  |
| 68  | 792.60 | XCSE | 05/10/2023 15:21:24 | 53 896.80  |
| 61  | 791.80 | XCSE | 05/10/2023 15:23:14 | 48 299.80  |
| 67  | 791.60 | XCSE | 05/10/2023 15:24:28 | 53 037.20  |
| 86  | 790.20 | XCSE | 05/10/2023 15:25:03 | 67 957.20  |
| 48  | 790.00 | XCSE | 05/10/2023 15:25:43 | 37 920.00  |
| 37  | 790.00 | XCSE | 05/10/2023 15:25:43 | 29 230.00  |
| 84  | 793.40 | XCSE | 05/10/2023 15:27:12 | 66 645.60  |
| 83  | 792.00 | XCSE | 05/10/2023 15:29:43 | 65 736.00  |
| 23  | 794.00 | CEUX | 05/10/2023 15:31:45 | 18 262.00  |
| 32  | 794.00 | CEUX | 05/10/2023 15:31:45 | 25 408.00  |
| 62  | 794.00 | XCSE | 05/10/2023 15:31:45 | 49 228.00  |
| 47  | 794.00 | CEUX | 05/10/2023 15:31:46 | 37 318.00  |
| 125 | 794.00 | XCSE | 05/10/2023 15:31:46 | 99 250.00  |
| 20  | 794.00 | XCSE | 05/10/2023 15:31:46 | 15 880.00  |
| 97  | 796.00 | XCSE | 05/10/2023 15:34:18 | 77 212.00  |
| 31  | 798.00 | AQEU | 05/10/2023 15:36:16 | 24 738.00  |
| 102 | 798.00 | CEUX | 05/10/2023 15:36:16 | 81 396.00  |
| 23  | 798.00 | TQEX | 05/10/2023 15:36:16 | 18 354.00  |
| 50  | 798.00 | TQEX | 05/10/2023 15:36:16 | 39 900.00  |
| 80  | 798.00 | XCSE | 05/10/2023 15:36:16 | 63 840.00  |
| 4   | 798.00 | XCSE | 05/10/2023 15:36:16 | 3 192.00   |
| 76  | 797.60 | XCSE | 05/10/2023 15:38:59 | 60 617.60  |
| 94  | 798.00 | XCSE | 05/10/2023 15:40:11 | 75 012.00  |
| 125 | 799.60 | XCSE | 05/10/2023 15:41:52 | 99 950.00  |
| 125 | 799.60 | XCSE | 05/10/2023 15:41:52 | 99 950.00  |
| 20  | 799.60 | XCSE | 05/10/2023 15:41:52 | 15 992.00  |
| 73  | 797.40 | XCSE | 05/10/2023 15:43:43 | 58 210.20  |
| 26  | 797.00 | XCSE | 05/10/2023 15:45:13 | 20 722.00  |
| 73  | 797.00 | XCSE | 05/10/2023 15:45:13 | 58 181.00  |
| 109 | 796.20 | XCSE | 05/10/2023 15:45:50 | 86 785.80  |
| 95  | 795.80 | XCSE | 05/10/2023 15:48:34 | 75 601.00  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/10/2023 TO 08/10/2023



|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 100 | 796.00 | XCSE | 05/10/2023 15:49:43 | 79 600.00  |
| 32  | 795.60 | XCSE | 05/10/2023 15:50:57 | 25 459.20  |
| 42  | 795.60 | XCSE | 05/10/2023 15:50:57 | 33 415.20  |
| 93  | 795.60 | XCSE | 05/10/2023 15:51:57 | 73 990.80  |
| 93  | 795.20 | XCSE | 05/10/2023 15:52:17 | 73 953.60  |
| 18  | 795.80 | XCSE | 05/10/2023 15:55:16 | 14 324.40  |
| 10  | 795.80 | XCSE | 05/10/2023 15:55:16 | 7 958.00   |
| 59  | 795.80 | XCSE | 05/10/2023 15:55:16 | 46 952.20  |
| 125 | 795.80 | XCSE | 05/10/2023 15:55:17 | 99 475.00  |
| 70  | 795.80 | XCSE | 05/10/2023 15:55:17 | 55 706.00  |
| 14  | 795.80 | XCSE | 05/10/2023 15:55:17 | 11 141.20  |
| 110 | 794.40 | XCSE | 05/10/2023 15:58:12 | 87 384.00  |
| 65  | 794.00 | XCSE | 05/10/2023 15:59:03 | 51 610.00  |
| 11  | 794.00 | XCSE | 05/10/2023 15:59:03 | 8 734.00   |
| 81  | 793.80 | XCSE | 05/10/2023 16:00:04 | 64 297.80  |
| 35  | 794.60 | XCSE | 05/10/2023 16:01:22 | 27 811.00  |
| 54  | 794.60 | XCSE | 05/10/2023 16:01:22 | 42 908.40  |
| 72  | 794.60 | XCSE | 05/10/2023 16:02:25 | 57 211.20  |
| 98  | 794.80 | XCSE | 05/10/2023 16:02:57 | 77 890.40  |
| 84  | 794.40 | XCSE | 05/10/2023 16:03:57 | 66 729.60  |
| 9   | 794.40 | XCSE | 05/10/2023 16:04:20 | 7 149.60   |
| 90  | 794.40 | XCSE | 05/10/2023 16:04:20 | 71 496.00  |
| 77  | 797.60 | CEUX | 05/10/2023 16:06:47 | 61 415.20  |
| 210 | 797.60 | XCSE | 05/10/2023 16:06:47 | 167 496.00 |
| 94  | 798.20 | XCSE | 05/10/2023 16:09:38 | 75 030.80  |
| 105 | 798.00 | XCSE | 05/10/2023 16:10:00 | 83 790.00  |
| 95  | 797.60 | XCSE | 05/10/2023 16:10:52 | 75 772.00  |
| 84  | 798.00 | XCSE | 05/10/2023 16:11:59 | 67 032.00  |
| 105 | 797.00 | XCSE | 05/10/2023 16:13:45 | 83 685.00  |
| 90  | 799.00 | XCSE | 05/10/2023 16:15:40 | 71 910.00  |
| 26  | 798.20 | XCSE | 05/10/2023 16:16:29 | 20 753.20  |
| 62  | 798.20 | XCSE | 05/10/2023 16:16:29 | 49 488.40  |
| 100 | 798.60 | AQEU | 05/10/2023 16:17:57 | 79 860.00  |
| 31  | 798.60 | AQEU | 05/10/2023 16:17:57 | 24 756.60  |
| 17  | 798.60 | AQEU | 05/10/2023 16:17:57 | 13 576.20  |
| 149 | 798.60 | CEUX | 05/10/2023 16:17:57 | 118 991.40 |
| 45  | 798.40 | XCSE | 05/10/2023 16:18:38 | 35 928.00  |
| 87  | 796.80 | XCSE | 05/10/2023 16:20:44 | 69 321.60  |
| 76  | 797.00 | XCSE | 05/10/2023 16:21:31 | 60 572.00  |
| 90  | 796.40 | XCSE | 05/10/2023 16:22:24 | 71 676.00  |
| 37  | 796.20 | XCSE | 05/10/2023 16:23:02 | 29 459.40  |
| 41  | 796.20 | XCSE | 05/10/2023 16:23:02 | 32 644.20  |
| 87  | 796.00 | XCSE | 05/10/2023 16:24:02 | 69 252.00  |
| 125 | 796.80 | CEUX | 05/10/2023 16:26:25 | 99 600.00  |
| 109 | 796.80 | CEUX | 05/10/2023 16:26:25 | 86 851.20  |
| 130 | 798.40 | XCSE | 05/10/2023 16:29:00 | 103 792.00 |
| 71  | 797.60 | XCSE | 05/10/2023 16:29:23 | 56 629.60  |
| 13  | 797.60 | XCSE | 05/10/2023 16:29:23 | 10 368.80  |
| 75  | 796.60 | XCSE | 05/10/2023 16:31:00 | 59 745.00  |
| 6   | 796.60 | XCSE | 05/10/2023 16:31:00 | 4 779.60   |
| 32  | 795.80 | AQEU | 05/10/2023 16:32:17 | 25 465.60  |
| 69  | 795.80 | XCSE | 05/10/2023 16:32:32 | 54 910.20  |
| 1   | 795.80 | XCSE | 05/10/2023 16:32:38 | 795.80     |
| 68  | 795.40 | XCSE | 05/10/2023 16:33:40 | 54 087.20  |



SHARE REPURCHASE SPECIFICATION  
FROM 02/10/2023 TO 08/10/2023



|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 14  | 795.40 | XCSE | 05/10/2023 16:33:45 | 11 135.60  |
| 97  | 795.40 | XCSE | 05/10/2023 16:34:15 | 77 153.80  |
| 88  | 795.00 | XCSE | 05/10/2023 16:35:48 | 69 960.00  |
| 104 | 794.80 | XCSE | 05/10/2023 16:36:03 | 82 659.20  |
| 79  | 795.80 | XCSE | 05/10/2023 16:37:46 | 62 868.20  |
| 73  | 795.00 | XCSE | 05/10/2023 16:38:29 | 58 035.00  |
| 87  | 794.40 | XCSE | 05/10/2023 16:39:36 | 69 112.80  |
| 87  | 794.40 | XCSE | 05/10/2023 16:40:39 | 69 112.80  |
| 81  | 793.60 | XCSE | 05/10/2023 16:41:22 | 64 281.60  |
| 94  | 793.20 | XCSE | 05/10/2023 16:42:00 | 74 560.80  |
| 21  | 793.40 | XCSE | 05/10/2023 16:42:59 | 16 661.40  |
| 77  | 793.40 | XCSE | 05/10/2023 16:42:59 | 61 091.80  |
| 116 | 793.40 | XCSE | 05/10/2023 16:44:46 | 92 034.40  |
| 91  | 791.20 | XCSE | 05/10/2023 16:46:35 | 71 999.20  |
| 76  | 790.60 | XCSE | 05/10/2023 16:47:06 | 60 085.60  |
| 75  | 790.20 | XCSE | 05/10/2023 16:47:41 | 59 265.00  |
| 87  | 790.20 | XCSE | 05/10/2023 16:48:10 | 68 747.40  |
| 45  | 790.00 | XCSE | 05/10/2023 16:49:06 | 35 550.00  |
| 45  | 790.80 | XCSE | 05/10/2023 16:49:23 | 35 586.00  |
| 39  | 790.80 | XCSE | 05/10/2023 16:49:30 | 30 841.20  |
| 38  | 792.80 | XCSE | 06/10/2023 09:00:10 | 30 126.40  |
| 27  | 794.80 | XCSE | 06/10/2023 09:00:23 | 21 459.60  |
| 27  | 794.80 | XCSE | 06/10/2023 09:00:23 | 21 459.60  |
| 50  | 795.60 | XCSE | 06/10/2023 09:00:39 | 39 780.00  |
| 44  | 795.40 | XCSE | 06/10/2023 09:01:06 | 34 997.60  |
| 63  | 794.40 | XCSE | 06/10/2023 09:02:03 | 50 047.20  |
| 30  | 794.00 | XCSE | 06/10/2023 09:02:24 | 23 820.00  |
| 37  | 794.40 | XCSE | 06/10/2023 09:02:39 | 29 392.80  |
| 53  | 794.00 | XCSE | 06/10/2023 09:02:41 | 42 082.00  |
| 33  | 794.20 | XCSE | 06/10/2023 09:03:22 | 26 208.60  |
| 42  | 792.60 | XCSE | 06/10/2023 09:04:07 | 33 289.20  |
| 55  | 791.40 | XCSE | 06/10/2023 09:04:29 | 43 527.00  |
| 63  | 792.80 | XCSE | 06/10/2023 09:05:45 | 49 946.40  |
| 6   | 792.80 | XCSE | 06/10/2023 09:05:45 | 4 756.80   |
| 35  | 792.00 | XCSE | 06/10/2023 09:05:54 | 27 720.00  |
| 23  | 792.00 | XCSE | 06/10/2023 09:05:54 | 18 216.00  |
| 19  | 791.20 | XCSE | 06/10/2023 09:06:03 | 15 032.80  |
| 68  | 791.60 | XCSE | 06/10/2023 09:07:07 | 53 828.80  |
| 81  | 792.20 | XCSE | 06/10/2023 09:07:33 | 64 168.20  |
| 68  | 792.60 | XCSE | 06/10/2023 09:08:29 | 53 896.80  |
| 70  | 794.80 | XCSE | 06/10/2023 09:08:59 | 55 636.00  |
| 74  | 793.60 | XCSE | 06/10/2023 09:09:05 | 58 726.40  |
| 45  | 793.40 | CEUX | 06/10/2023 09:11:18 | 35 703.00  |
| 189 | 793.40 | CEUX | 06/10/2023 09:11:18 | 149 952.60 |
| 31  | 793.40 | CEUX | 06/10/2023 09:11:18 | 24 595.40  |
| 4   | 797.20 | XCSE | 06/10/2023 09:13:22 | 3 188.80   |
| 105 | 797.20 | XCSE | 06/10/2023 09:13:22 | 83 706.00  |
| 85  | 796.20 | XCSE | 06/10/2023 09:13:33 | 67 677.00  |
| 72  | 799.20 | XCSE | 06/10/2023 09:15:10 | 57 542.40  |
| 93  | 799.40 | XCSE | 06/10/2023 09:16:20 | 74 344.20  |
| 63  | 802.20 | CEUX | 06/10/2023 09:17:58 | 50 538.60  |
| 80  | 802.20 | XCSE | 06/10/2023 09:17:58 | 64 176.00  |
| 139 | 802.20 | XCSE | 06/10/2023 09:17:58 | 111 505.80 |
| 75  | 803.20 | CEUX | 06/10/2023 09:21:26 | 60 240.00  |

SHARE REPURCHASE SPECIFICATION  
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|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 220 | 803.20 | XCSE | 06/10/2023 09:21:26 | 176 704.00 |
| 40  | 803.80 | XCSE | 06/10/2023 09:22:10 | 32 152.00  |
| 71  | 805.00 | XCSE | 06/10/2023 09:24:45 | 57 155.00  |
| 12  | 805.00 | XCSE | 06/10/2023 09:24:45 | 9 660.00   |
| 88  | 805.40 | XCSE | 06/10/2023 09:25:47 | 70 875.20  |
| 96  | 808.40 | XCSE | 06/10/2023 09:27:45 | 77 606.40  |
| 78  | 809.00 | XCSE | 06/10/2023 09:28:38 | 63 102.00  |
| 91  | 811.20 | XCSE | 06/10/2023 09:29:55 | 73 819.20  |
| 121 | 812.60 | CEUX | 06/10/2023 09:30:26 | 98 324.60  |
| 49  | 812.00 | XCSE | 06/10/2023 09:30:53 | 39 788.00  |
| 83  | 811.40 | XCSE | 06/10/2023 09:32:17 | 67 346.20  |
| 73  | 810.80 | XCSE | 06/10/2023 09:33:33 | 59 188.40  |
| 94  | 810.40 | XCSE | 06/10/2023 09:33:33 | 76 177.60  |
| 28  | 810.00 | XCSE | 06/10/2023 09:33:34 | 22 680.00  |
| 23  | 805.40 | XCSE | 06/10/2023 09:36:19 | 18 524.20  |
| 11  | 805.40 | XCSE | 06/10/2023 09:36:19 | 8 859.40   |
| 43  | 804.40 | XCSE | 06/10/2023 09:36:41 | 34 589.20  |
| 28  | 804.40 | XCSE | 06/10/2023 09:37:14 | 22 523.20  |
| 84  | 805.60 | CEUX | 06/10/2023 09:38:24 | 67 670.40  |
| 82  | 805.40 | XCSE | 06/10/2023 09:39:08 | 66 042.80  |
| 61  | 807.60 | CEUX | 06/10/2023 09:41:09 | 49 263.60  |
| 192 | 807.60 | XCSE | 06/10/2023 09:41:09 | 155 059.20 |
| 7   | 807.60 | XCSE | 06/10/2023 09:41:09 | 5 653.20   |
| 31  | 807.00 | XCSE | 06/10/2023 09:42:36 | 25 017.00  |
| 42  | 806.20 | XCSE | 06/10/2023 09:42:42 | 33 860.40  |
| 30  | 805.60 | XCSE | 06/10/2023 09:42:42 | 24 168.00  |
| 28  | 806.20 | XCSE | 06/10/2023 09:44:43 | 22 573.60  |
| 83  | 805.80 | XCSE | 06/10/2023 09:44:47 | 66 881.40  |
| 12  | 805.80 | XCSE | 06/10/2023 09:44:47 | 9 669.60   |
| 38  | 808.40 | CEUX | 06/10/2023 09:49:20 | 30 719.20  |
| 51  | 808.40 | CEUX | 06/10/2023 09:49:20 | 41 228.40  |
| 23  | 808.40 | XCSE | 06/10/2023 09:49:20 | 18 593.20  |
| 100 | 808.40 | XCSE | 06/10/2023 09:49:20 | 80 840.00  |
| 75  | 808.40 | XCSE | 06/10/2023 09:49:33 | 60 630.00  |
| 39  | 807.60 | XCSE | 06/10/2023 09:50:09 | 31 496.40  |
| 23  | 806.20 | XCSE | 06/10/2023 09:51:25 | 18 542.60  |
| 71  | 805.40 | XCSE | 06/10/2023 09:51:51 | 57 183.40  |
| 68  | 805.20 | XCSE | 06/10/2023 09:52:58 | 54 753.60  |
| 27  | 804.20 | XCSE | 06/10/2023 09:53:00 | 21 713.40  |
| 37  | 803.60 | XCSE | 06/10/2023 09:54:48 | 29 733.20  |
| 89  | 804.00 | XCSE | 06/10/2023 09:56:52 | 71 556.00  |
| 12  | 803.20 | XCSE | 06/10/2023 09:56:58 | 9 638.40   |
| 68  | 806.40 | CEUX | 06/10/2023 09:59:43 | 54 835.20  |
| 195 | 806.40 | XCSE | 06/10/2023 09:59:43 | 157 248.00 |
| 70  | 805.80 | XCSE | 06/10/2023 10:01:31 | 56 406.00  |
| 90  | 807.00 | XCSE | 06/10/2023 10:02:14 | 72 630.00  |
| 98  | 807.00 | XCSE | 06/10/2023 10:03:52 | 79 086.00  |
| 19  | 806.80 | XCSE | 06/10/2023 10:03:52 | 15 329.20  |
| 66  | 807.00 | XCSE | 06/10/2023 10:04:52 | 53 262.00  |
| 68  | 809.40 | CEUX | 06/10/2023 10:08:46 | 55 039.20  |
| 38  | 809.60 | CEUX | 06/10/2023 10:09:23 | 30 764.80  |
| 23  | 809.40 | XCSE | 06/10/2023 10:09:23 | 18 616.20  |
| 116 | 809.60 | XCSE | 06/10/2023 10:09:23 | 93 913.60  |
| 65  | 810.80 | CEUX | 06/10/2023 10:12:46 | 52 702.00  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/10/2023 TO 08/10/2023



|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 165 | 810.80 | XCSE | 06/10/2023 10:12:46 | 133 782.00 |
| 41  | 810.20 | XCSE | 06/10/2023 10:13:58 | 33 218.20  |
| 65  | 809.80 | XCSE | 06/10/2023 10:14:26 | 52 637.00  |
| 95  | 810.00 | XCSE | 06/10/2023 10:18:16 | 76 950.00  |
| 61  | 810.00 | XCSE | 06/10/2023 10:18:17 | 49 410.00  |
| 31  | 810.00 | XCSE | 06/10/2023 10:18:17 | 25 110.00  |
| 69  | 810.00 | CEUX | 06/10/2023 10:18:19 | 55 890.00  |
| 12  | 810.00 | XCSE | 06/10/2023 10:18:19 | 9 720.00   |
| 72  | 811.40 | CEUX | 06/10/2023 10:22:57 | 58 420.80  |
| 93  | 811.40 | XCSE | 06/10/2023 10:22:57 | 75 460.20  |
| 108 | 811.40 | XCSE | 06/10/2023 10:22:57 | 87 631.20  |
| 50  | 809.60 | XCSE | 06/10/2023 10:24:03 | 40 480.00  |
| 32  | 811.40 | CEUX | 06/10/2023 10:29:51 | 25 964.80  |
| 73  | 811.40 | CEUX | 06/10/2023 10:30:01 | 59 232.20  |
| 48  | 811.60 | CEUX | 06/10/2023 10:30:07 | 38 956.80  |
| 144 | 811.60 | XCSE | 06/10/2023 10:30:07 | 116 870.40 |
| 26  | 814.80 | CEUX | 06/10/2023 10:34:02 | 21 184.80  |
| 55  | 814.80 | XCSE | 06/10/2023 10:34:16 | 44 814.00  |
| 40  | 814.80 | XCSE | 06/10/2023 10:34:16 | 32 592.00  |
| 87  | 814.60 | XCSE | 06/10/2023 10:35:01 | 70 870.20  |
| 20  | 814.20 | XCSE | 06/10/2023 10:37:49 | 16 284.00  |
| 72  | 814.20 | XCSE | 06/10/2023 10:37:49 | 58 622.40  |
| 99  | 814.20 | XCSE | 06/10/2023 10:38:28 | 80 605.80  |
| 100 | 815.60 | XCSE | 06/10/2023 10:40:21 | 81 560.00  |
| 3   | 816.40 | XCSE | 06/10/2023 10:43:23 | 2 449.20   |
| 139 | 816.80 | XCSE | 06/10/2023 10:43:44 | 113 535.20 |
| 46  | 816.80 | XCSE | 06/10/2023 10:43:44 | 37 572.80  |
| 59  | 816.80 | XCSE | 06/10/2023 10:43:44 | 48 191.20  |
| 41  | 816.80 | XCSE | 06/10/2023 10:43:44 | 33 488.80  |
| 9   | 816.40 | XCSE | 06/10/2023 10:43:45 | 7 347.60   |
| 14  | 816.40 | XCSE | 06/10/2023 10:44:55 | 11 429.60  |
| 60  | 816.00 | XCSE | 06/10/2023 10:46:33 | 48 960.00  |
| 109 | 816.60 | XCSE | 06/10/2023 10:49:35 | 89 009.40  |
| 71  | 816.00 | XCSE | 06/10/2023 10:51:16 | 57 936.00  |
| 51  | 816.00 | XCSE | 06/10/2023 10:51:16 | 41 616.00  |
| 71  | 815.60 | XCSE | 06/10/2023 10:51:49 | 57 907.60  |
| 57  | 815.00 | XCSE | 06/10/2023 10:53:09 | 46 455.00  |
| 7   | 815.00 | XCSE | 06/10/2023 10:53:09 | 5 705.00   |
| 90  | 815.80 | XCSE | 06/10/2023 10:55:27 | 73 422.00  |
| 93  | 815.40 | XCSE | 06/10/2023 10:55:40 | 75 832.20  |
| 16  | 815.80 | XCSE | 06/10/2023 10:56:41 | 13 052.80  |
| 31  | 815.60 | XCSE | 06/10/2023 10:57:18 | 25 283.60  |
| 26  | 815.00 | XCSE | 06/10/2023 10:59:32 | 21 190.00  |
| 65  | 815.60 | CEUX | 06/10/2023 11:02:27 | 53 014.00  |
| 141 | 815.60 | XCSE | 06/10/2023 11:02:27 | 114 999.60 |
| 36  | 815.60 | XCSE | 06/10/2023 11:02:27 | 29 361.60  |
| 106 | 815.40 | XCSE | 06/10/2023 11:05:56 | 86 432.40  |
| 55  | 815.20 | XCSE | 06/10/2023 11:06:06 | 44 836.00  |
| 32  | 815.20 | XCSE | 06/10/2023 11:06:06 | 26 086.40  |
| 89  | 816.00 | XCSE | 06/10/2023 11:08:02 | 72 624.00  |
| 37  | 815.60 | XCSE | 06/10/2023 11:08:25 | 30 177.20  |
| 96  | 816.00 | XCSE | 06/10/2023 11:11:44 | 78 336.00  |
| 39  | 817.40 | CEUX | 06/10/2023 11:14:45 | 31 878.60  |
| 67  | 817.40 | CEUX | 06/10/2023 11:14:45 | 54 765.80  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/10/2023 TO 08/10/2023



|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 182 | 817.40 | XCSE | 06/10/2023 11:14:45 | 148 766.80 |
| 18  | 818.00 | XCSE | 06/10/2023 11:16:15 | 14 724.00  |
| 76  | 818.00 | XCSE | 06/10/2023 11:17:17 | 62 168.00  |
| 24  | 817.40 | XCSE | 06/10/2023 11:18:40 | 19 617.60  |
| 51  | 820.60 | XCSE | 06/10/2023 11:22:04 | 41 850.60  |
| 11  | 820.60 | XCSE | 06/10/2023 11:22:04 | 9 026.60   |
| 40  | 820.60 | XCSE | 06/10/2023 11:22:04 | 32 824.00  |
| 99  | 820.00 | XCSE | 06/10/2023 11:23:47 | 81 180.00  |
| 13  | 820.60 | TQEX | 06/10/2023 11:26:54 | 10 667.80  |
| 6   | 820.60 | TQEX | 06/10/2023 11:26:54 | 4 923.60   |
| 75  | 820.60 | TQEX | 06/10/2023 11:26:54 | 61 545.00  |
| 59  | 820.60 | TQEX | 06/10/2023 11:26:54 | 48 415.40  |
| 98  | 820.60 | TQEX | 06/10/2023 11:26:54 | 80 418.80  |
| 17  | 820.60 | TQEX | 06/10/2023 11:26:54 | 13 950.20  |
| 29  | 820.60 | XCSE | 06/10/2023 11:28:39 | 23 797.40  |
| 1   | 821.60 | XCSE | 06/10/2023 11:31:55 | 821.60     |
| 93  | 821.60 | XCSE | 06/10/2023 11:31:55 | 76 408.80  |
| 77  | 821.20 | XCSE | 06/10/2023 11:32:03 | 63 232.40  |
| 39  | 820.80 | XCSE | 06/10/2023 11:32:57 | 32 011.20  |
| 76  | 822.40 | XCSE | 06/10/2023 11:34:40 | 62 502.40  |
| 38  | 821.60 | XCSE | 06/10/2023 11:36:37 | 31 220.80  |
| 102 | 821.20 | XCSE | 06/10/2023 11:38:03 | 83 762.40  |
| 49  | 820.80 | XCSE | 06/10/2023 11:38:04 | 40 219.20  |
| 24  | 819.80 | XCSE | 06/10/2023 11:39:13 | 19 675.20  |
| 31  | 820.20 | TQEX | 06/10/2023 11:44:11 | 25 426.20  |
| 32  | 820.20 | TQEX | 06/10/2023 11:44:11 | 26 246.40  |
| 14  | 820.20 | TQEX | 06/10/2023 11:44:11 | 11 482.80  |
| 37  | 820.20 | TQEX | 06/10/2023 11:44:11 | 30 347.40  |
| 77  | 820.20 | TQEX | 06/10/2023 11:44:11 | 63 155.40  |
| 86  | 820.20 | TQEX | 06/10/2023 11:44:11 | 70 537.20  |
| 26  | 820.40 | XCSE | 06/10/2023 11:45:40 | 21 330.40  |
| 67  | 820.60 | XCSE | 06/10/2023 11:46:48 | 54 980.20  |
| 75  | 821.00 | XCSE | 06/10/2023 11:50:20 | 61 575.00  |
| 85  | 821.00 | XCSE | 06/10/2023 11:51:04 | 69 785.00  |
| 84  | 821.20 | XCSE | 06/10/2023 11:52:14 | 68 980.80  |
| 49  | 821.20 | XCSE | 06/10/2023 11:52:50 | 40 238.80  |
| 39  | 822.40 | CEUX | 06/10/2023 11:58:28 | 32 073.60  |
| 7   | 822.40 | CEUX | 06/10/2023 11:58:28 | 5 756.80   |
| 162 | 822.60 | CEUX | 06/10/2023 11:59:00 | 133 261.20 |
| 66  | 822.60 | TQEX | 06/10/2023 11:59:00 | 54 291.60  |
| 21  | 822.20 | XCSE | 06/10/2023 11:59:02 | 17 266.20  |
| 88  | 822.20 | XCSE | 06/10/2023 12:01:48 | 72 353.60  |
| 80  | 822.40 | XCSE | 06/10/2023 12:03:42 | 65 792.00  |
| 41  | 822.20 | XCSE | 06/10/2023 12:04:44 | 33 710.20  |
| 50  | 822.00 | XCSE | 06/10/2023 12:04:47 | 41 100.00  |
| 43  | 822.00 | XCSE | 06/10/2023 12:06:14 | 35 346.00  |
| 89  | 822.80 | XCSE | 06/10/2023 12:08:45 | 73 229.20  |
| 53  | 822.20 | XCSE | 06/10/2023 12:09:48 | 43 576.60  |
| 45  | 822.40 | CEUX | 06/10/2023 12:15:12 | 37 008.00  |
| 23  | 822.40 | CEUX | 06/10/2023 12:15:12 | 18 915.20  |
| 70  | 822.40 | CEUX | 06/10/2023 12:15:12 | 57 568.00  |
| 12  | 822.40 | CEUX | 06/10/2023 12:15:12 | 9 868.80   |
| 8   | 822.40 | CEUX | 06/10/2023 12:15:12 | 6 579.20   |
| 7   | 822.40 | TQEX | 06/10/2023 12:15:12 | 5 756.80   |

SHARE REPURCHASE SPECIFICATION  
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|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 100 | 823.00 | CEUX | 06/10/2023 12:17:59 | 82 300.00  |
| 100 | 824.00 | XCSE | 06/10/2023 12:18:31 | 82 400.00  |
| 79  | 825.00 | XCSE | 06/10/2023 12:22:06 | 65 175.00  |
| 137 | 825.60 | TQEX | 06/10/2023 12:25:22 | 113 107.20 |
| 44  | 825.60 | TQEX | 06/10/2023 12:25:29 | 36 326.40  |
| 27  | 825.60 | TQEX | 06/10/2023 12:25:32 | 22 291.20  |
| 59  | 825.60 | TQEX | 06/10/2023 12:25:39 | 48 710.40  |
| 65  | 825.00 | XCSE | 06/10/2023 12:28:31 | 53 625.00  |
| 17  | 825.00 | XCSE | 06/10/2023 12:29:57 | 14 025.00  |
| 32  | 825.20 | XCSE | 06/10/2023 12:34:00 | 26 406.40  |
| 68  | 825.20 | XCSE | 06/10/2023 12:34:00 | 56 113.60  |
| 84  | 825.40 | XCSE | 06/10/2023 12:35:36 | 69 333.60  |
| 100 | 825.20 | XCSE | 06/10/2023 12:36:49 | 82 520.00  |
| 11  | 825.80 | CEUX | 06/10/2023 12:41:08 | 9 083.80   |
| 30  | 825.80 | CEUX | 06/10/2023 12:41:08 | 24 774.00  |
| 80  | 825.80 | XCSE | 06/10/2023 12:41:08 | 66 064.00  |
| 66  | 825.80 | XCSE | 06/10/2023 12:41:08 | 54 502.80  |
| 44  | 825.80 | XCSE | 06/10/2023 12:41:08 | 36 335.20  |
| 34  | 825.80 | XCSE | 06/10/2023 12:41:08 | 28 077.20  |
| 89  | 825.80 | XCSE | 06/10/2023 12:44:56 | 73 496.20  |
| 56  | 825.40 | XCSE | 06/10/2023 12:45:30 | 46 222.40  |
| 24  | 824.80 | XCSE | 06/10/2023 12:47:56 | 19 795.20  |
| 76  | 824.40 | XCSE | 06/10/2023 12:50:10 | 62 654.40  |
| 83  | 824.00 | XCSE | 06/10/2023 12:50:10 | 68 392.00  |
| 30  | 823.40 | XCSE | 06/10/2023 12:50:36 | 24 702.00  |
| 75  | 825.00 | XCSE | 06/10/2023 12:53:42 | 61 875.00  |
| 66  | 825.00 | XCSE | 06/10/2023 12:53:47 | 54 450.00  |
| 16  | 824.20 | XCSE | 06/10/2023 12:56:41 | 13 187.20  |
| 20  | 825.00 | XCSE | 06/10/2023 13:00:23 | 16 500.00  |
| 59  | 825.00 | XCSE | 06/10/2023 13:00:23 | 48 675.00  |
| 61  | 824.80 | XCSE | 06/10/2023 13:01:02 | 50 312.80  |
| 18  | 824.80 | XCSE | 06/10/2023 13:02:50 | 14 846.40  |
| 60  | 824.80 | XCSE | 06/10/2023 13:02:50 | 49 488.00  |
| 96  | 824.40 | XCSE | 06/10/2023 13:03:31 | 79 142.40  |
| 93  | 823.80 | XCSE | 06/10/2023 13:03:31 | 76 613.40  |
| 12  | 822.20 | XCSE | 06/10/2023 13:05:33 | 9 866.40   |
| 66  | 822.20 | XCSE | 06/10/2023 13:07:05 | 54 265.20  |
| 64  | 822.60 | CEUX | 06/10/2023 13:11:22 | 52 646.40  |
| 166 | 822.60 | XCSE | 06/10/2023 13:11:22 | 136 551.60 |
| 68  | 822.80 | XCSE | 06/10/2023 13:16:03 | 55 950.40  |
| 105 | 822.60 | XCSE | 06/10/2023 13:17:02 | 86 373.00  |
| 61  | 822.00 | XCSE | 06/10/2023 13:18:02 | 50 142.00  |
| 31  | 821.60 | XCSE | 06/10/2023 13:19:24 | 25 469.60  |
| 60  | 821.00 | XCSE | 06/10/2023 13:20:17 | 49 260.00  |
| 24  | 820.20 | XCSE | 06/10/2023 13:20:17 | 19 684.80  |
| 21  | 820.20 | XCSE | 06/10/2023 13:20:23 | 17 224.20  |
| 19  | 819.40 | XCSE | 06/10/2023 13:21:07 | 15 568.60  |
| 85  | 821.20 | XCSE | 06/10/2023 13:26:14 | 69 802.00  |
| 44  | 821.20 | XCSE | 06/10/2023 13:26:22 | 36 132.80  |
| 23  | 820.60 | XCSE | 06/10/2023 13:27:25 | 18 873.80  |
| 58  | 820.60 | XCSE | 06/10/2023 13:27:25 | 47 594.80  |
| 43  | 820.00 | XCSE | 06/10/2023 13:28:11 | 35 260.00  |
| 11  | 819.60 | XCSE | 06/10/2023 13:28:15 | 9 015.60   |
| 59  | 820.00 | XCSE | 06/10/2023 13:30:25 | 48 380.00  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/10/2023 TO 08/10/2023



|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 34  | 819.80 | XCSE | 06/10/2023 13:31:39 | 27 873.20  |
| 45  | 820.40 | XCSE | 06/10/2023 13:32:06 | 36 918.00  |
| 96  | 821.00 | XCSE | 06/10/2023 13:35:10 | 78 816.00  |
| 39  | 820.40 | XCSE | 06/10/2023 13:36:47 | 31 995.60  |
| 64  | 820.00 | XCSE | 06/10/2023 13:36:49 | 52 480.00  |
| 15  | 819.80 | XCSE | 06/10/2023 13:39:46 | 12 297.00  |
| 37  | 820.80 | XCSE | 06/10/2023 13:42:38 | 30 369.60  |
| 68  | 820.80 | XCSE | 06/10/2023 13:42:38 | 55 814.40  |
| 95  | 820.20 | XCSE | 06/10/2023 13:45:28 | 77 919.00  |
| 112 | 820.00 | XCSE | 06/10/2023 13:45:28 | 91 840.00  |
| 30  | 820.00 | XCSE | 06/10/2023 13:49:29 | 24 600.00  |
| 84  | 820.40 | XCSE | 06/10/2023 13:49:53 | 68 913.60  |
| 102 | 821.40 | XCSE | 06/10/2023 13:52:16 | 83 782.80  |
| 7   | 821.40 | XCSE | 06/10/2023 13:52:16 | 5 749.80   |
| 66  | 821.80 | CEUX | 06/10/2023 13:57:20 | 54 238.80  |
| 10  | 821.80 | CEUX | 06/10/2023 13:57:20 | 8 218.00   |
| 69  | 821.80 | XCSE | 06/10/2023 13:57:20 | 56 704.20  |
| 123 | 821.80 | XCSE | 06/10/2023 13:57:20 | 101 081.40 |
| 27  | 821.00 | XCSE | 06/10/2023 13:58:15 | 22 167.00  |
| 72  | 823.00 | CEUX | 06/10/2023 14:05:58 | 59 256.00  |
| 36  | 823.00 | TQEX | 06/10/2023 14:05:58 | 29 628.00  |
| 90  | 823.00 | XCSE | 06/10/2023 14:05:58 | 74 070.00  |
| 112 | 823.00 | XCSE | 06/10/2023 14:05:58 | 92 176.00  |
| 2   | 823.00 | XCSE | 06/10/2023 14:06:01 | 1 646.00   |
| 72  | 823.80 | CEUX | 06/10/2023 14:11:37 | 59 313.60  |
| 195 | 823.80 | XCSE | 06/10/2023 14:11:37 | 160 641.00 |
| 46  | 824.40 | XCSE | 06/10/2023 14:12:40 | 37 922.40  |
| 48  | 824.00 | XCSE | 06/10/2023 14:15:52 | 39 552.00  |
| 66  | 823.60 | XCSE | 06/10/2023 14:19:22 | 54 357.60  |
| 12  | 823.60 | XCSE | 06/10/2023 14:19:22 | 9 883.20   |
| 86  | 823.40 | XCSE | 06/10/2023 14:19:34 | 70 812.40  |
| 29  | 824.00 | XCSE | 06/10/2023 14:21:57 | 23 896.00  |
| 38  | 824.00 | XCSE | 06/10/2023 14:21:57 | 31 312.00  |
| 77  | 825.60 | XCSE | 06/10/2023 14:24:02 | 63 571.20  |
| 82  | 825.40 | XCSE | 06/10/2023 14:25:38 | 67 682.80  |
| 22  | 826.00 | TQEX | 06/10/2023 14:28:51 | 18 172.00  |
| 7   | 826.60 | XCSE | 06/10/2023 14:29:43 | 5 786.20   |
| 80  | 826.60 | XCSE | 06/10/2023 14:29:43 | 66 128.00  |
| 132 | 826.60 | XCSE | 06/10/2023 14:29:43 | 109 111.20 |
| 58  | 822.20 | XCSE | 06/10/2023 14:30:22 | 47 687.60  |
| 58  | 821.00 | XCSE | 06/10/2023 14:31:21 | 47 618.00  |
| 55  | 821.20 | XCSE | 06/10/2023 14:32:45 | 45 166.00  |
| 12  | 819.60 | XCSE | 06/10/2023 14:33:13 | 9 835.20   |
| 33  | 820.80 | XCSE | 06/10/2023 14:34:22 | 27 086.40  |
| 36  | 820.80 | XCSE | 06/10/2023 14:34:22 | 29 548.80  |
| 32  | 819.60 | XCSE | 06/10/2023 14:34:56 | 26 227.20  |
| 74  | 820.00 | XCSE | 06/10/2023 14:37:07 | 60 680.00  |
| 15  | 821.60 | XCSE | 06/10/2023 14:38:36 | 12 324.00  |
| 29  | 821.60 | XCSE | 06/10/2023 14:38:36 | 23 826.40  |
| 33  | 821.60 | XCSE | 06/10/2023 14:38:36 | 27 112.80  |
| 75  | 820.60 | XCSE | 06/10/2023 14:38:53 | 61 545.00  |
| 50  | 821.60 | XCSE | 06/10/2023 14:40:02 | 41 080.00  |
| 69  | 822.80 | XCSE | 06/10/2023 14:42:06 | 56 773.20  |
| 78  | 822.80 | XCSE | 06/10/2023 14:42:46 | 64 178.40  |

SHARE REPURCHASE SPECIFICATION  
FROM 02/10/2023 TO 08/10/2023



|     |        |      |                     |           |
|-----|--------|------|---------------------|-----------|
| 33  | 823.40 | XCSE | 06/10/2023 14:44:40 | 27 172.20 |
| 70  | 822.80 | XCSE | 06/10/2023 14:46:03 | 57 596.00 |
| 72  | 823.00 | XCSE | 06/10/2023 14:47:25 | 59 256.00 |
| 51  | 822.80 | XCSE | 06/10/2023 14:47:26 | 41 962.80 |
| 5   | 822.00 | XCSE | 06/10/2023 14:48:21 | 4 110.00  |
| 18  | 822.00 | XCSE | 06/10/2023 14:48:21 | 14 796.00 |
| 1   | 822.00 | XCSE | 06/10/2023 14:48:21 | 822.00    |
| 26  | 821.20 | XCSE | 06/10/2023 14:48:36 | 21 351.20 |
| 2   | 821.20 | XCSE | 06/10/2023 14:48:36 | 1 642.40  |
| 23  | 821.20 | XCSE | 06/10/2023 14:48:57 | 18 887.60 |
| 18  | 820.00 | XCSE | 06/10/2023 14:50:06 | 14 760.00 |
| 9   | 820.00 | XCSE | 06/10/2023 14:50:06 | 7 380.00  |
| 49  | 820.00 | XCSE | 06/10/2023 14:51:00 | 40 180.00 |
| 28  | 819.20 | XCSE | 06/10/2023 14:52:21 | 22 937.60 |
| 55  | 818.40 | XCSE | 06/10/2023 14:52:29 | 45 012.00 |
| 40  | 818.40 | XCSE | 06/10/2023 14:52:29 | 32 736.00 |
| 115 | 818.60 | XCSE | 06/10/2023 14:54:30 | 94 139.00 |
| 27  | 818.60 | XCSE | 06/10/2023 14:55:08 | 22 102.20 |
| 27  | 817.80 | XCSE | 06/10/2023 14:55:23 | 22 080.60 |
| 24  | 816.60 | XCSE | 06/10/2023 14:56:18 | 19 598.40 |
| 24  | 817.60 | XCSE | 06/10/2023 14:59:12 | 19 622.40 |
| 70  | 817.60 | XCSE | 06/10/2023 15:00:00 | 57 232.00 |
| 119 | 817.60 | XCSE | 06/10/2023 15:01:01 | 97 294.40 |
| 1   | 817.40 | XCSE | 06/10/2023 15:01:02 | 817.40    |
| 57  | 817.40 | XCSE | 06/10/2023 15:01:15 | 46 591.80 |
| 32  | 817.60 | XCSE | 06/10/2023 15:01:57 | 26 163.20 |
| 55  | 817.80 | XCSE | 06/10/2023 15:03:56 | 44 979.00 |
| 62  | 817.40 | XCSE | 06/10/2023 15:03:57 | 50 678.80 |
| 26  | 817.00 | XCSE | 06/10/2023 15:04:09 | 21 242.00 |
| 66  | 816.80 | XCSE | 06/10/2023 15:06:06 | 53 908.80 |
| 54  | 817.40 | XCSE | 06/10/2023 15:09:27 | 44 139.60 |
| 28  | 817.40 | XCSE | 06/10/2023 15:09:27 | 22 887.20 |
| 115 | 817.00 | XCSE | 06/10/2023 15:10:57 | 93 955.00 |
| 91  | 817.00 | XCSE | 06/10/2023 15:12:26 | 74 347.00 |
| 6   | 817.00 | XCSE | 06/10/2023 15:12:26 | 4 902.00  |
| 110 | 817.80 | XCSE | 06/10/2023 15:13:12 | 89 958.00 |
| 40  | 817.60 | XCSE | 06/10/2023 15:13:17 | 32 704.00 |
| 33  | 817.40 | XCSE | 06/10/2023 15:14:47 | 26 974.20 |
| 99  | 819.80 | XCSE | 06/10/2023 15:17:58 | 81 160.20 |
| 7   | 820.00 | CEUX | 06/10/2023 15:20:12 | 5 740.00  |
| 1   | 820.20 | XCSE | 06/10/2023 15:20:26 | 820.20    |
| 100 | 820.20 | XCSE | 06/10/2023 15:20:51 | 82 020.00 |
| 100 | 820.20 | XCSE | 06/10/2023 15:20:51 | 82 020.00 |
| 55  | 820.20 | XCSE | 06/10/2023 15:20:51 | 45 111.00 |
| 10  | 820.40 | XCSE | 06/10/2023 15:21:19 | 8 204.00  |
| 44  | 820.40 | XCSE | 06/10/2023 15:21:19 | 36 097.60 |
| 12  | 820.00 | XCSE | 06/10/2023 15:23:42 | 9 840.00  |
| 93  | 819.20 | XCSE | 06/10/2023 15:23:44 | 76 185.60 |
| 14  | 819.20 | XCSE | 06/10/2023 15:23:44 | 11 468.80 |
| 31  | 819.20 | XCSE | 06/10/2023 15:26:46 | 25 395.20 |
| 19  | 819.20 | CEUX | 06/10/2023 15:27:50 | 15 564.80 |
| 100 | 819.20 | CEUX | 06/10/2023 15:27:50 | 81 920.00 |
| 51  | 819.20 | CEUX | 06/10/2023 15:27:50 | 41 779.20 |
| 3   | 819.20 | CEUX | 06/10/2023 15:27:50 | 2 457.60  |

SHARE REPURCHASE SPECIFICATION  
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|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 80  | 819.20 | XCSE | 06/10/2023 15:27:50 | 65 536.00  |
| 36  | 817.40 | XCSE | 06/10/2023 15:29:12 | 29 426.40  |
| 106 | 819.60 | XCSE | 06/10/2023 15:31:07 | 86 877.60  |
| 71  | 818.80 | XCSE | 06/10/2023 15:32:37 | 58 134.80  |
| 100 | 819.20 | XCSE | 06/10/2023 15:33:50 | 81 920.00  |
| 43  | 819.00 | CEUX | 06/10/2023 15:34:43 | 35 217.00  |
| 98  | 819.00 | XCSE | 06/10/2023 15:34:43 | 80 262.00  |
| 31  | 818.60 | XCSE | 06/10/2023 15:34:53 | 25 376.60  |
| 59  | 818.60 | XCSE | 06/10/2023 15:34:53 | 48 297.40  |
| 17  | 817.80 | XCSE | 06/10/2023 15:35:38 | 13 902.60  |
| 33  | 817.80 | XCSE | 06/10/2023 15:35:38 | 26 987.40  |
| 40  | 817.20 | XCSE | 06/10/2023 15:35:39 | 32 688.00  |
| 54  | 816.20 | XCSE | 06/10/2023 15:36:21 | 44 074.80  |
| 115 | 817.00 | XCSE | 06/10/2023 15:38:58 | 93 955.00  |
| 41  | 816.40 | XCSE | 06/10/2023 15:39:20 | 33 472.40  |
| 69  | 816.40 | XCSE | 06/10/2023 15:39:20 | 56 331.60  |
| 82  | 817.40 | XCSE | 06/10/2023 15:40:01 | 67 026.80  |
| 10  | 817.00 | XCSE | 06/10/2023 15:40:05 | 8 170.00   |
| 45  | 816.60 | XCSE | 06/10/2023 15:40:19 | 36 747.00  |
| 38  | 816.00 | XCSE | 06/10/2023 15:41:02 | 31 008.00  |
| 43  | 815.80 | XCSE | 06/10/2023 15:41:18 | 35 079.40  |
| 95  | 815.60 | XCSE | 06/10/2023 15:44:03 | 77 482.00  |
| 92  | 815.20 | XCSE | 06/10/2023 15:44:14 | 74 998.40  |
| 13  | 817.20 | XCSE | 06/10/2023 15:46:27 | 10 623.60  |
| 94  | 817.20 | XCSE | 06/10/2023 15:46:27 | 76 816.80  |
| 102 | 816.40 | XCSE | 06/10/2023 15:47:02 | 83 272.80  |
| 59  | 815.60 | XCSE | 06/10/2023 15:48:12 | 48 120.40  |
| 15  | 815.60 | XCSE | 06/10/2023 15:48:12 | 12 234.00  |
| 44  | 815.80 | XCSE | 06/10/2023 15:49:15 | 35 895.20  |
| 42  | 815.80 | XCSE | 06/10/2023 15:49:15 | 34 263.60  |
| 89  | 815.60 | XCSE | 06/10/2023 15:49:15 | 72 588.40  |
| 29  | 815.20 | XCSE | 06/10/2023 15:49:29 | 23 640.80  |
| 10  | 814.80 | XCSE | 06/10/2023 15:49:49 | 8 148.00   |
| 110 | 816.60 | XCSE | 06/10/2023 15:51:58 | 89 826.00  |
| 99  | 816.20 | XCSE | 06/10/2023 15:52:02 | 80 803.80  |
| 47  | 815.00 | XCSE | 06/10/2023 15:54:17 | 38 305.00  |
| 98  | 815.60 | XCSE | 06/10/2023 15:54:47 | 79 928.80  |
| 98  | 815.40 | XCSE | 06/10/2023 15:55:45 | 79 909.20  |
| 71  | 815.40 | XCSE | 06/10/2023 15:55:54 | 57 893.40  |
| 49  | 815.20 | XCSE | 06/10/2023 15:56:30 | 39 944.80  |
| 60  | 815.40 | CEUX | 06/10/2023 15:58:50 | 48 924.00  |
| 139 | 815.40 | CEUX | 06/10/2023 15:58:50 | 113 340.60 |
| 31  | 815.40 | CEUX | 06/10/2023 15:58:50 | 25 277.40  |
| 23  | 815.40 | TQEX | 06/10/2023 15:58:50 | 18 754.20  |
| 8   | 815.40 | TQEX | 06/10/2023 15:58:50 | 6 523.20   |
| 13  | 815.40 | XCSE | 06/10/2023 15:58:50 | 10 600.20  |
| 36  | 815.60 | CEUX | 06/10/2023 16:00:52 | 29 361.60  |
| 82  | 815.60 | XCSE | 06/10/2023 16:00:52 | 66 879.20  |
| 13  | 815.40 | XCSE | 06/10/2023 16:01:09 | 10 600.20  |
| 41  | 815.00 | CEUX | 06/10/2023 16:01:41 | 33 415.00  |
| 54  | 815.00 | XCSE | 06/10/2023 16:01:41 | 44 010.00  |
| 53  | 814.00 | XCSE | 06/10/2023 16:02:10 | 43 142.00  |
| 51  | 813.20 | XCSE | 06/10/2023 16:03:53 | 41 473.20  |
| 5   | 813.80 | AQEU | 06/10/2023 16:05:27 | 4 069.00   |



SHARE REPURCHASE SPECIFICATION  
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|     |        |      |                     |            |
|-----|--------|------|---------------------|------------|
| 31  | 813.80 | AQEU | 06/10/2023 16:05:27 | 25 227.80  |
| 31  | 813.80 | AQEU | 06/10/2023 16:05:27 | 25 227.80  |
| 43  | 813.80 | AQEU | 06/10/2023 16:05:27 | 34 993.40  |
| 176 | 813.80 | AQEU | 06/10/2023 16:05:27 | 143 228.80 |
| 59  | 813.80 | XCSE | 06/10/2023 16:07:37 | 48 014.20  |
| 92  | 813.40 | XCSE | 06/10/2023 16:07:41 | 74 832.80  |
| 17  | 813.40 | XCSE | 06/10/2023 16:07:41 | 13 827.80  |
| 44  | 813.80 | XCSE | 06/10/2023 16:08:49 | 35 807.20  |
| 36  | 814.00 | CEUX | 06/10/2023 16:10:03 | 29 304.00  |
| 42  | 813.80 | CEUX | 06/10/2023 16:10:05 | 34 179.60  |
| 99  | 813.80 | XCSE | 06/10/2023 16:10:05 | 80 566.20  |
| 104 | 813.60 | XCSE | 06/10/2023 16:11:31 | 84 614.40  |
| 38  | 816.20 | XCSE | 06/10/2023 16:13:23 | 31 015.60  |
| 80  | 816.20 | XCSE | 06/10/2023 16:13:23 | 65 296.00  |
| 57  | 816.20 | XCSE | 06/10/2023 16:13:23 | 46 523.40  |
| 53  | 816.20 | XCSE | 06/10/2023 16:13:23 | 43 258.60  |
| 48  | 816.20 | XCSE | 06/10/2023 16:13:23 | 39 177.60  |
| 31  | 815.80 | AQEU | 06/10/2023 16:15:53 | 25 289.80  |
| 57  | 815.40 | XCSE | 06/10/2023 16:15:59 | 46 477.80  |
| 38  | 815.00 | CEUX | 06/10/2023 16:16:23 | 30 970.00  |
| 88  | 815.00 | XCSE | 06/10/2023 16:16:23 | 71 720.00  |
| 59  | 814.60 | XCSE | 06/10/2023 16:17:35 | 48 061.40  |
| 11  | 815.00 | AQEU | 06/10/2023 16:18:40 | 8 965.00   |
| 31  | 815.00 | AQEU | 06/10/2023 16:18:40 | 25 265.00  |
| 31  | 815.00 | AQEU | 06/10/2023 16:18:40 | 25 265.00  |
| 16  | 815.00 | CEUX | 06/10/2023 16:18:40 | 13 040.00  |
| 26  | 815.00 | XCSE | 06/10/2023 16:18:40 | 21 190.00  |
| 29  | 815.00 | XCSE | 06/10/2023 16:18:40 | 23 635.00  |
| 28  | 815.00 | XCSE | 06/10/2023 16:18:40 | 22 820.00  |
| 3   | 814.80 | XCSE | 06/10/2023 16:18:59 | 2 444.40   |
| 14  | 814.80 | XCSE | 06/10/2023 16:18:59 | 11 407.20  |
| 103 | 814.40 | XCSE | 06/10/2023 16:18:59 | 83 883.20  |
| 50  | 815.60 | XCSE | 06/10/2023 16:24:26 | 40 780.00  |
| 2   | 817.00 | XCSE | 06/10/2023 16:26:19 | 1 634.00   |