

SHARE REPURCHASE SPECIFICATION  
FROM 05/02/2024 TO 11/02/2024



Volume	Price	Venue	Time - GMT	Total value
26	1040.50	XCSE	08/02/2024 09:00:14	27 053.00
35	1038.50	XCSE	08/02/2024 09:00:15	36 347.50
82	1044.50	XCSE	08/02/2024 09:02:05	85 649.00
1	1044.50	XCSE	08/02/2024 09:02:05	1 044.50
46	1043.00	XCSE	08/02/2024 09:02:21	47 978.00
12	1041.00	XCSE	08/02/2024 09:02:53	12 492.00
14	1038.50	XCSE	08/02/2024 09:02:54	14 539.00
5	1038.50	XCSE	08/02/2024 09:02:54	5 192.50
54	1044.50	XCSE	08/02/2024 09:04:50	56 403.00
53	1045.50	XCSE	08/02/2024 09:05:58	55 411.50
53	1043.00	XCSE	08/02/2024 09:05:58	55 279.00
48	1047.00	XCSE	08/02/2024 09:07:13	50 256.00
62	1045.00	XCSE	08/02/2024 09:07:30	64 790.00
38	1042.50	XCSE	08/02/2024 09:08:03	39 615.00
49	1047.00	XCSE	08/02/2024 09:09:13	51 303.00
57	1045.00	XCSE	08/02/2024 09:09:25	59 565.00
66	1045.00	XCSE	08/02/2024 09:10:43	68 970.00
35	1043.00	XCSE	08/02/2024 09:10:55	36 505.00
31	1041.50	XCSE	08/02/2024 09:12:05	32 286.50
65	1039.50	XCSE	08/02/2024 09:12:06	67 567.50
25	1041.50	XCSE	08/02/2024 09:14:09	26 037.50
15	1041.50	XCSE	08/02/2024 09:14:25	15 622.50
46	1041.50	XCSE	08/02/2024 09:14:25	47 909.00
61	1043.50	XCSE	08/02/2024 09:15:54	63 653.50
23	1043.50	XCSE	08/02/2024 09:15:54	24 000.50
5	1043.00	XCSE	08/02/2024 09:15:57	5 215.00
4	1046.00	XCSE	08/02/2024 09:17:35	4 184.00
58	1046.00	XCSE	08/02/2024 09:17:35	60 668.00
39	1047.00	XCSE	08/02/2024 09:20:01	40 833.00
34	1047.00	XCSE	08/02/2024 09:20:01	35 598.00
69	1046.50	XCSE	08/02/2024 09:20:57	72 208.50
60	1045.50	XCSE	08/02/2024 09:21:09	62 730.00
25	1045.00	XCSE	08/02/2024 09:22:09	26 125.00
21	1044.50	XCSE	08/02/2024 09:22:28	21 934.50
24	1049.50	XCSE	08/02/2024 09:24:39	25 188.00
53	1049.50	XCSE	08/02/2024 09:24:39	55 623.50
27	1056.00	CEUX	08/02/2024 09:27:34	28 512.00
59	1056.00	XCSE	08/02/2024 09:27:34	62 304.00
29	1055.50	CEUX	08/02/2024 09:28:50	30 609.50
59	1055.50	XCSE	08/02/2024 09:28:50	62 274.50
42	1053.50	XCSE	08/02/2024 09:29:46	44 247.00
32	1054.00	CEUX	08/02/2024 09:30:48	33 728.00
54	1054.00	XCSE	08/02/2024 09:30:48	56 916.00
21	1051.50	XCSE	08/02/2024 09:31:11	22 081.50
29	1055.00	CEUX	08/02/2024 09:33:35	30 595.00
49	1055.00	XCSE	08/02/2024 09:33:35	51 695.00
60	1055.00	XCSE	08/02/2024 09:34:47	63 300.00
50	1054.50	XCSE	08/02/2024 09:35:48	52 725.00
25	1054.00	XCSE	08/02/2024 09:35:49	26 350.00
60	1055.50	XCSE	08/02/2024 09:37:25	63 330.00
30	1058.50	CEUX	08/02/2024 09:41:04	31 755.00
54	1058.50	XCSE	08/02/2024 09:41:04	57 159.00

SHARE REPURCHASE SPECIFICATION  
FROM 05/02/2024 TO 11/02/2024



15	1059.00	XCSE	08/02/2024 09:42:49	15 885.00
9	1059.00	XCSE	08/02/2024 09:42:58	9 531.00
5	1059.00	XCSE	08/02/2024 09:43:06	5 295.00
33	1059.00	CEUX	08/02/2024 09:43:16	34 947.00
36	1059.00	XCSE	08/02/2024 09:43:16	38 124.00
49	1058.50	XCSE	08/02/2024 09:43:27	51 866.50
20	1057.50	XCSE	08/02/2024 09:44:15	21 150.00
19	1056.50	XCSE	08/02/2024 09:45:09	20 073.50
42	1055.00	XCSE	08/02/2024 09:45:09	44 310.00
10	1058.00	CEUX	08/02/2024 09:50:41	10 580.00
30	1058.00	CEUX	08/02/2024 09:50:41	31 740.00
135	1058.50	CEUX	08/02/2024 09:50:41	142 897.50
29	1058.00	XCSE	08/02/2024 09:50:41	30 682.00
20	1057.00	XCSE	08/02/2024 09:52:08	21 140.00
17	1056.00	XCSE	08/02/2024 09:52:53	17 952.00
33	1056.50	CEUX	08/02/2024 09:57:09	34 864.50
54	1056.50	XCSE	08/02/2024 09:57:17	57 051.00
33	1055.50	CEUX	08/02/2024 09:57:40	34 831.50
61	1055.50	XCSE	08/02/2024 09:57:40	64 385.50
37	1056.00	XCSE	08/02/2024 09:58:00	39 072.00
69	1055.50	XCSE	08/02/2024 10:00:16	72 829.50
19	1055.00	XCSE	08/02/2024 10:00:32	20 045.00
4	1055.00	XCSE	08/02/2024 10:00:32	4 220.00
13	1052.50	XCSE	08/02/2024 10:01:07	13 682.50
25	1050.50	XCSE	08/02/2024 10:01:32	26 262.50
3	1050.50	XCSE	08/02/2024 10:01:32	3 151.50
20	1047.00	XCSE	08/02/2024 10:02:45	20 940.00
38	1049.50	CEUX	08/02/2024 10:05:54	39 881.00
56	1049.50	XCSE	08/02/2024 10:05:54	58 772.00
39	1050.00	XCSE	08/02/2024 10:06:10	40 950.00
24	1049.00	XCSE	08/02/2024 10:07:21	25 176.00
4	1053.00	CEUX	08/02/2024 10:11:32	4 212.00
19	1053.00	CEUX	08/02/2024 10:11:32	20 007.00
68	1053.00	CEUX	08/02/2024 10:11:32	71 604.00
40	1053.00	CEUX	08/02/2024 10:11:32	42 120.00
10	1053.00	CEUX	08/02/2024 10:11:32	10 530.00
21	1053.00	XCSE	08/02/2024 10:11:32	22 113.00
44	1053.00	XCSE	08/02/2024 10:11:32	46 332.00
15	1051.50	XCSE	08/02/2024 10:13:12	15 772.50
36	1050.50	XCSE	08/02/2024 10:15:01	37 818.00
30	1051.50	CEUX	08/02/2024 10:16:40	31 545.00
50	1051.50	XCSE	08/02/2024 10:16:40	52 575.00
72	1051.50	XCSE	08/02/2024 10:17:32	75 708.00
29	1051.50	XCSE	08/02/2024 10:19:20	30 493.50
16	1050.50	XCSE	08/02/2024 10:21:30	16 808.00
27	1050.50	XCSE	08/02/2024 10:21:30	28 363.50
67	1050.00	XCSE	08/02/2024 10:22:20	70 350.00
62	1050.50	XCSE	08/02/2024 10:24:32	65 131.00
30	1052.50	CEUX	08/02/2024 10:28:16	31 575.00
57	1052.50	XCSE	08/02/2024 10:28:16	59 992.50
60	1051.50	XCSE	08/02/2024 10:29:25	63 090.00
41	1050.50	XCSE	08/02/2024 10:30:29	43 070.50
50	1051.00	XCSE	08/02/2024 10:32:04	52 550.00
39	1050.00	XCSE	08/02/2024 10:32:40	40 950.00

SHARE REPURCHASE SPECIFICATION  
FROM 05/02/2024 TO 11/02/2024



15	1049.00	XCSE	08/02/2024 10:35:31	15 735.00
5	1050.00	XCSE	08/02/2024 10:39:11	5 250.00
1	1050.00	XCSE	08/02/2024 10:39:11	1 050.00
60	1050.00	XCSE	08/02/2024 10:39:11	63 000.00
50	1050.00	XCSE	08/02/2024 10:39:11	52 500.00
47	1050.00	XCSE	08/02/2024 10:39:11	49 350.00
42	1050.00	XCSE	08/02/2024 10:39:11	44 100.00
13	1049.50	XCSE	08/02/2024 10:39:19	13 643.50
46	1049.00	XCSE	08/02/2024 10:41:45	48 254.00
19	1049.00	XCSE	08/02/2024 10:41:45	19 931.00
25	1048.50	XCSE	08/02/2024 10:41:45	26 212.50
13	1048.50	XCSE	08/02/2024 10:42:33	13 630.50
8	1048.00	XCSE	08/02/2024 10:43:56	8 384.00
12	1048.00	XCSE	08/02/2024 10:43:56	12 576.00
31	1047.00	XCSE	08/02/2024 10:44:45	32 457.00
21	1046.00	XCSE	08/02/2024 10:46:54	21 966.00
11	1046.00	XCSE	08/02/2024 10:46:54	11 506.00
55	1045.50	XCSE	08/02/2024 10:47:35	57 502.50
8	1045.50	XCSE	08/02/2024 10:47:35	8 364.00
8	1045.50	XCSE	08/02/2024 10:49:28	8 364.00
61	1045.50	XCSE	08/02/2024 10:51:44	63 775.50
69	1048.00	XCSE	08/02/2024 10:54:07	72 312.00
27	1047.00	CEUX	08/02/2024 10:54:49	28 269.00
38	1047.00	XCSE	08/02/2024 10:54:49	39 786.00
5	1047.00	XCSE	08/02/2024 10:54:49	5 235.00
65	1046.50	XCSE	08/02/2024 10:58:01	68 022.50
61	1046.50	XCSE	08/02/2024 10:58:06	63 836.50
10	1046.50	XCSE	08/02/2024 10:59:47	10 465.00
32	1046.00	XCSE	08/02/2024 11:01:42	33 472.00
60	1045.50	CEUX	08/02/2024 11:01:42	62 730.00
14	1046.00	XCSE	08/02/2024 11:02:26	14 644.00
14	1045.00	XCSE	08/02/2024 11:05:45	14 630.00
29	1044.50	CEUX	08/02/2024 11:05:50	30 290.50
31	1044.50	XCSE	08/02/2024 11:05:50	32 379.50
17	1044.50	XCSE	08/02/2024 11:05:50	17 756.50
27	1044.00	XCSE	08/02/2024 11:07:18	28 188.00
6	1044.00	CEUX	08/02/2024 11:12:02	6 264.00
51	1044.00	CEUX	08/02/2024 11:12:02	53 244.00
12	1044.00	CEUX	08/02/2024 11:13:00	12 528.00
22	1044.00	TQEX	08/02/2024 11:13:00	22 968.00
13	1044.00	TQEX	08/02/2024 11:13:00	13 572.00
103	1044.00	XCSE	08/02/2024 11:13:00	107 532.00
18	1043.50	XCSE	08/02/2024 11:14:41	18 783.00
5	1043.00	XCSE	08/02/2024 11:14:57	5 215.00
5	1043.00	XCSE	08/02/2024 11:14:58	5 215.00
44	1043.00	XCSE	08/02/2024 11:15:45	45 892.00
10	1046.50	XCSE	08/02/2024 11:16:59	10 465.00
49	1046.50	XCSE	08/02/2024 11:16:59	51 278.50
20	1044.00	XCSE	08/02/2024 11:20:40	20 880.00
69	1045.50	XCSE	08/02/2024 11:21:31	72 139.50
30	1045.50	CEUX	08/02/2024 11:22:45	31 365.00
25	1045.50	XCSE	08/02/2024 11:22:45	26 137.50
21	1045.50	XCSE	08/02/2024 11:22:45	21 955.50
14	1044.00	XCSE	08/02/2024 11:24:51	14 616.00

SHARE REPURCHASE SPECIFICATION  
FROM 05/02/2024 TO 11/02/2024



17	1043.50	XCSE	08/02/2024 11:24:52	17 739.50
24	1043.50	XCSE	08/02/2024 11:24:52	25 044.00
17	1043.50	XCSE	08/02/2024 11:24:52	17 739.50
59	1044.00	XCSE	08/02/2024 11:32:05	61 596.00
32	1044.00	AQEU	08/02/2024 11:34:24	33 408.00
14	1044.00	AQEU	08/02/2024 11:34:24	14 616.00
5	1044.00	TQEX	08/02/2024 11:34:24	5 220.00
10	1044.00	TQEX	08/02/2024 11:34:24	10 440.00
28	1044.00	TQEX	08/02/2024 11:34:24	29 232.00
9	1044.00	TQEX	08/02/2024 11:34:24	9 396.00
29	1044.00	CEUX	08/02/2024 11:34:24	30 276.00
13	1044.00	CEUX	08/02/2024 11:34:24	13 572.00
19	1044.00	CEUX	08/02/2024 11:34:24	19 836.00
39	1044.00	CEUX	08/02/2024 11:34:24	40 716.00
13	1043.50	XCSE	08/02/2024 11:35:03	13 565.50
64	1044.00	CEUX	08/02/2024 11:42:31	66 816.00
32	1044.00	TQEX	08/02/2024 11:42:31	33 408.00
105	1044.00	XCSE	08/02/2024 11:42:31	109 620.00
13	1043.50	XCSE	08/02/2024 11:43:06	13 565.50
12	1042.50	XCSE	08/02/2024 11:43:06	12 510.00
27	1041.00	CEUX	08/02/2024 11:48:45	28 107.00
48	1041.00	XCSE	08/02/2024 11:48:45	49 968.00
27	1040.00	CEUX	08/02/2024 11:51:15	28 080.00
50	1040.00	XCSE	08/02/2024 11:51:15	52 000.00
27	1040.00	CEUX	08/02/2024 11:54:59	28 080.00
5	1040.00	XCSE	08/02/2024 11:57:01	5 200.00
5	1040.00	XCSE	08/02/2024 11:57:09	5 200.00
41	1040.00	XCSE	08/02/2024 11:57:09	42 640.00
28	1039.50	CEUX	08/02/2024 11:57:10	29 106.00
47	1039.50	XCSE	08/02/2024 11:57:22	48 856.50
5	1039.00	XCSE	08/02/2024 11:59:35	5 195.00
32	1042.00	AQEU	08/02/2024 12:02:22	33 344.00
14	1042.00	AQEU	08/02/2024 12:02:22	14 588.00
70	1042.00	AQEU	08/02/2024 12:02:22	72 940.00
50	1042.00	XCSE	08/02/2024 12:02:22	52 100.00
38	1042.00	XCSE	08/02/2024 12:02:22	39 596.00
33	1041.50	XCSE	08/02/2024 12:05:15	34 369.50
76	1042.00	XCSE	08/02/2024 12:08:24	79 192.00
20	1041.50	XCSE	08/02/2024 12:13:35	20 830.00
23	1041.50	XCSE	08/02/2024 12:13:35	23 954.50
32	1041.00	XCSE	08/02/2024 12:15:02	33 312.00
28	1041.00	XCSE	08/02/2024 12:15:02	29 148.00
70	1041.00	AQEU	08/02/2024 12:18:38	72 870.00
4	1041.00	CEUX	08/02/2024 12:18:38	4 164.00
70	1041.00	AQEU	08/02/2024 12:18:38	72 870.00
37	1041.00	CEUX	08/02/2024 12:18:38	38 517.00
23	1041.00	TQEX	08/02/2024 12:18:38	23 943.00
9	1040.50	XCSE	08/02/2024 12:20:21	9 364.50
12	1040.00	XCSE	08/02/2024 12:20:40	12 480.00
19	1040.00	XCSE	08/02/2024 12:20:40	19 760.00
36	1040.00	CEUX	08/02/2024 12:25:42	37 440.00
56	1040.00	XCSE	08/02/2024 12:25:42	58 240.00
16	1040.50	XCSE	08/02/2024 12:30:09	16 648.00
29	1040.50	XCSE	08/02/2024 12:30:10	30 174.50

SHARE REPURCHASE SPECIFICATION  
FROM 05/02/2024 TO 11/02/2024



22	1041.00	TQEX	08/02/2024 12:34:24	22 902.00
112	1041.00	TQEX	08/02/2024 12:34:24	116 592.00
48	1041.00	XCSE	08/02/2024 12:34:24	49 968.00
19	1041.00	XCSE	08/02/2024 12:34:24	19 779.00
17	1040.00	XCSE	08/02/2024 12:37:43	17 680.00
59	1039.50	XCSE	08/02/2024 12:37:54	61 330.50
14	1041.50	AQEU	08/02/2024 12:46:05	14 581.00
21	1041.50	CEUX	08/02/2024 12:46:05	21 871.50
51	1041.50	XCSE	08/02/2024 12:46:05	53 116.50
30	1041.50	XCSE	08/02/2024 12:46:05	31 245.00
71	1043.50	CEUX	08/02/2024 12:52:52	74 088.50
29	1043.50	TQEX	08/02/2024 12:52:52	30 261.50
64	1043.50	XCSE	08/02/2024 12:52:52	66 784.00
56	1043.50	XCSE	08/02/2024 12:52:52	58 436.00
10	1043.50	TQEX	08/02/2024 12:52:53	10 435.00
30	1048.00	CEUX	08/02/2024 13:00:45	31 440.00
45	1048.00	XCSE	08/02/2024 13:00:45	47 160.00
181	1049.50	XCSE	08/02/2024 13:04:23	189 959.50
62	1050.00	CEUX	08/02/2024 13:11:05	65 100.00
32	1050.00	TQEX	08/02/2024 13:11:05	33 600.00
102	1050.00	XCSE	08/02/2024 13:11:05	107 100.00
14	1049.50	XCSE	08/02/2024 13:12:02	14 693.00
42	1050.00	XCSE	08/02/2024 13:13:31	44 100.00
14	1050.00	XCSE	08/02/2024 13:14:05	14 700.00
23	1052.50	CEUX	08/02/2024 13:20:02	24 207.50
4	1052.50	CEUX	08/02/2024 13:20:02	4 210.00
43	1052.50	XCSE	08/02/2024 13:20:02	45 257.50
29	1053.00	CEUX	08/02/2024 13:22:49	30 537.00
48	1053.00	XCSE	08/02/2024 13:22:49	50 544.00
33	1053.50	CEUX	08/02/2024 13:24:55	34 765.50
32	1055.50	XCSE	08/02/2024 13:27:16	33 776.00
56	1055.50	CEUX	08/02/2024 13:34:10	59 108.00
32	1056.00	AQEU	08/02/2024 13:34:10	33 792.00
70	1056.00	AQEU	08/02/2024 13:34:10	73 920.00
17	1056.00	TQEX	08/02/2024 13:34:10	17 952.00
34	1055.50	XCSE	08/02/2024 13:36:46	35 887.00
61	1055.50	XCSE	08/02/2024 13:36:46	64 385.50
17	1054.00	XCSE	08/02/2024 13:40:31	17 918.00
40	1054.50	XCSE	08/02/2024 13:43:16	42 180.00
33	1054.50	CEUX	08/02/2024 13:44:24	34 798.50
32	1054.50	CEUX	08/02/2024 13:45:02	33 744.00
53	1054.50	XCSE	08/02/2024 13:45:02	55 888.50
28	1055.50	CEUX	08/02/2024 13:47:37	29 554.00
51	1055.50	XCSE	08/02/2024 13:50:31	53 830.50
62	1054.50	XCSE	08/02/2024 13:51:31	65 379.00
28	1053.50	XCSE	08/02/2024 13:52:02	29 498.00
15	1052.50	XCSE	08/02/2024 13:54:30	15 787.50
40	1051.50	XCSE	08/02/2024 13:55:20	42 060.00
23	1051.50	XCSE	08/02/2024 13:55:20	24 184.50
19	1050.50	XCSE	08/02/2024 13:57:12	19 959.50
41	1049.50	XCSE	08/02/2024 13:57:48	43 029.50
34	1050.50	XCSE	08/02/2024 13:59:30	35 717.00
1	1049.50	XCSE	08/02/2024 14:00:07	1 049.50
25	1049.50	XCSE	08/02/2024 14:00:07	26 237.50

SHARE REPURCHASE SPECIFICATION  
FROM 05/02/2024 TO 11/02/2024



30	1049.50	XCSE	08/02/2024 14:02:08	31 485.00
53	1049.50	XCSE	08/02/2024 14:03:24	55 623.50
165	1050.00	CEUX	08/02/2024 14:10:29	173 250.00
23	1050.00	TQEX	08/02/2024 14:10:29	24 150.00
15	1049.50	XCSE	08/02/2024 14:12:06	15 742.50
34	1049.00	XCSE	08/02/2024 14:13:15	35 666.00
28	1048.00	XCSE	08/02/2024 14:18:35	29 344.00
18	1047.50	XCSE	08/02/2024 14:18:50	18 855.00
7	1047.50	XCSE	08/02/2024 14:18:50	7 332.50
25	1047.50	XCSE	08/02/2024 14:18:50	26 187.50
27	1047.50	CEUX	08/02/2024 14:19:33	28 282.50
2	1047.50	XCSE	08/02/2024 14:19:33	2 095.00
70	1046.50	XCSE	08/02/2024 14:22:04	73 255.00
67	1045.50	XCSE	08/02/2024 14:22:08	70 048.50
10	1045.00	XCSE	08/02/2024 14:23:49	10 450.00
28	1049.00	CEUX	08/02/2024 14:29:01	29 372.00
45	1049.00	XCSE	08/02/2024 14:29:01	47 205.00
39	1048.50	XCSE	08/02/2024 14:30:05	40 891.50
27	1048.50	CEUX	08/02/2024 14:30:05	28 309.50
52	1047.50	XCSE	08/02/2024 14:31:58	54 470.00
28	1047.00	CEUX	08/02/2024 14:32:20	29 316.00
39	1047.00	XCSE	08/02/2024 14:32:20	40 833.00
17	1047.00	XCSE	08/02/2024 14:33:00	17 799.00
29	1047.00	XCSE	08/02/2024 14:33:58	30 363.00
40	1049.50	CEUX	08/02/2024 14:40:20	41 980.00
53	1050.00	CEUX	08/02/2024 14:41:15	55 650.00
31	1050.00	TQEX	08/02/2024 14:41:15	32 550.00
107	1050.00	XCSE	08/02/2024 14:41:15	112 350.00
25	1049.00	XCSE	08/02/2024 14:43:35	26 225.00
6	1050.50	CEUX	08/02/2024 14:48:37	6 303.00
13	1050.50	CEUX	08/02/2024 14:48:37	13 656.50
23	1050.50	TQEX	08/02/2024 14:48:37	24 161.50
60	1050.50	XCSE	08/02/2024 14:48:37	63 030.00
34	1050.50	CEUX	08/02/2024 14:49:02	35 717.00
41	1050.50	XCSE	08/02/2024 14:49:02	43 070.50
16	1050.50	XCSE	08/02/2024 14:49:02	16 808.00
8	1050.00	XCSE	08/02/2024 14:49:03	8 400.00
11	1049.50	XCSE	08/02/2024 14:49:31	11 544.50
23	1051.00	TQEX	08/02/2024 14:55:14	24 173.00
74	1051.00	XCSE	08/02/2024 14:55:14	77 774.00
11	1051.00	XCSE	08/02/2024 14:55:14	11 561.00
60	1051.00	XCSE	08/02/2024 14:55:14	63 060.00
34	1051.00	XCSE	08/02/2024 14:56:09	35 734.00
10	1050.50	XCSE	08/02/2024 14:56:11	10 505.00
29	1051.50	CEUX	08/02/2024 14:59:53	30 493.50
32	1053.50	AQEU	08/02/2024 15:02:51	33 712.00
70	1053.50	AQEU	08/02/2024 15:02:51	73 745.00
14	1053.50	AQEU	08/02/2024 15:02:51	14 749.00
32	1053.50	AQEU	08/02/2024 15:02:51	33 712.00
14	1053.50	AQEU	08/02/2024 15:02:51	14 749.00
14	1053.50	AQEU	08/02/2024 15:02:51	14 749.00
14	1053.50	AQEU	08/02/2024 15:02:51	14 749.00
19	1053.50	AQEU	08/02/2024 15:02:51	20 016.50
19	1054.50	CEUX	08/02/2024 15:08:57	20 035.50



SHARE REPURCHASE SPECIFICATION  
FROM 05/02/2024 TO 11/02/2024



25	1054.50	CEUX	08/02/2024 15:08:57	26 362.50
27	1054.50	CEUX	08/02/2024 15:08:57	28 471.50
36	1054.50	CEUX	08/02/2024 15:08:57	37 962.00
60	1054.50	XCSE	08/02/2024 15:08:57	63 270.00
14	1054.50	XCSE	08/02/2024 15:08:57	14 763.00
18	1054.50	XCSE	08/02/2024 15:09:16	18 981.00
13	1053.50	XCSE	08/02/2024 15:12:04	13 695.50
2	1054.00	CEUX	08/02/2024 15:14:33	2 108.00
50	1054.50	XCSE	08/02/2024 15:15:58	52 725.00
34	1054.50	CEUX	08/02/2024 15:16:00	35 853.00
38	1054.50	CEUX	08/02/2024 15:16:38	40 071.00
51	1054.50	XCSE	08/02/2024 15:16:38	53 779.50
25	1054.50	XCSE	08/02/2024 15:16:38	26 362.50
39	1054.00	XCSE	08/02/2024 15:18:56	41 106.00
50	1055.00	CEUX	08/02/2024 15:19:37	52 750.00
31	1056.50	CEUX	08/02/2024 15:23:22	32 751.50
53	1056.50	XCSE	08/02/2024 15:23:22	55 994.50
31	1057.00	CEUX	08/02/2024 15:25:15	32 767.00
55	1057.00	XCSE	08/02/2024 15:25:15	58 135.00
30	1058.00	CEUX	08/02/2024 15:27:45	31 740.00
57	1058.00	XCSE	08/02/2024 15:27:45	60 306.00
14	1058.00	AQEU	08/02/2024 15:30:49	14 812.00
7	1058.00	CEUX	08/02/2024 15:30:49	7 406.00
32	1058.00	AQEU	08/02/2024 15:30:49	33 856.00
48	1058.00	CEUX	08/02/2024 15:30:49	50 784.00
3	1058.00	CEUX	08/02/2024 15:30:49	3 174.00
27	1058.00	CEUX	08/02/2024 15:30:49	28 566.00
5	1058.00	CEUX	08/02/2024 15:30:49	5 290.00
63	1058.00	CEUX	08/02/2024 15:30:49	66 654.00
8	1058.00	XCSE	08/02/2024 15:32:26	8 464.00
70	1058.50	AQEU	08/02/2024 15:32:34	74 095.00
11	1058.50	AQEU	08/02/2024 15:32:34	11 643.50
23	1057.50	XCSE	08/02/2024 15:34:09	24 322.50
61	1057.00	XCSE	08/02/2024 15:35:04	64 477.00
59	1056.50	XCSE	08/02/2024 15:36:06	62 333.50
49	1055.50	XCSE	08/02/2024 15:37:11	51 719.50
32	1055.00	AQEU	08/02/2024 15:39:58	33 760.00
10	1055.00	CEUX	08/02/2024 15:39:58	10 550.00
70	1055.00	AQEU	08/02/2024 15:39:58	73 850.00
27	1055.00	CEUX	08/02/2024 15:39:58	28 485.00
22	1055.00	AQEU	08/02/2024 15:39:58	23 210.00
29	1055.00	XCSE	08/02/2024 15:39:58	30 595.00
23	1055.00	AQEU	08/02/2024 15:39:58	24 265.00
28	1055.00	XCSE	08/02/2024 15:43:11	29 540.00
63	1055.00	CEUX	08/02/2024 15:44:32	66 465.00
6	1055.00	CEUX	08/02/2024 15:44:32	6 330.00
95	1055.00	CEUX	08/02/2024 15:44:32	100 225.00
29	1056.00	CEUX	08/02/2024 15:47:58	30 624.00
57	1056.00	XCSE	08/02/2024 15:47:58	60 192.00
60	1056.50	XCSE	08/02/2024 15:49:37	63 390.00
27	1056.50	XCSE	08/02/2024 15:49:37	28 525.50
90	1057.00	CEUX	08/02/2024 15:51:09	95 130.00
14	1057.00	AQEU	08/02/2024 15:51:09	14 798.00
22	1057.00	AQEU	08/02/2024 15:51:09	23 254.00

SHARE REPURCHASE SPECIFICATION  
FROM 05/02/2024 TO 11/02/2024



48	1057.00	CEUX	08/02/2024 15:51:09	50 736.00
21	1057.00	CEUX	08/02/2024 15:51:09	22 197.00
1	1057.50	XCSE	08/02/2024 15:55:29	1 057.50
209	1057.50	XCSE	08/02/2024 15:55:29	221 017.50
31	1058.00	XCSE	08/02/2024 15:58:05	32 798.00
37	1058.50	CEUX	08/02/2024 15:59:40	39 164.50
67	1058.50	XCSE	08/02/2024 15:59:40	70 919.50
28	1058.00	CEUX	08/02/2024 15:59:51	29 624.00
50	1058.00	XCSE	08/02/2024 15:59:59	52 900.00
33	1060.50	CEUX	08/02/2024 16:01:58	34 996.50
74	1060.50	XCSE	08/02/2024 16:02:12	78 477.00
30	1062.00	XCSE	08/02/2024 16:02:33	31 860.00
28	1062.00	XCSE	08/02/2024 16:02:33	29 736.00
31	1061.50	XCSE	08/02/2024 16:03:25	32 906.50
187	1067.00	XCSE	08/02/2024 16:06:24	199 529.00
9	1067.00	XCSE	08/02/2024 16:06:24	9 603.00
7	1067.00	XCSE	08/02/2024 16:06:24	7 469.00
33	1068.00	XCSE	08/02/2024 16:08:03	35 244.00
71	1068.50	CEUX	08/02/2024 16:09:40	75 863.50
28	1068.50	TQEX	08/02/2024 16:09:40	29 918.00
59	1068.50	XCSE	08/02/2024 16:10:31	63 041.50
37	1068.50	CEUX	08/02/2024 16:10:31	39 534.50
25	1067.50	XCSE	08/02/2024 16:10:51	26 687.50
36	1068.00	CEUX	08/02/2024 16:12:25	38 448.00
64	1068.00	XCSE	08/02/2024 16:12:25	68 352.00
66	1069.50	XCSE	08/02/2024 16:13:26	70 587.00
30	1069.50	XCSE	08/02/2024 16:14:48	32 085.00
5	1069.50	XCSE	08/02/2024 16:14:48	5 347.50
28	1071.00	CEUX	08/02/2024 16:17:02	29 988.00
6	1071.00	CEUX	08/02/2024 16:17:02	6 426.00
159	1071.00	CEUX	08/02/2024 16:17:02	170 289.00
39	1072.00	CEUX	08/02/2024 16:19:16	41 808.00
65	1072.00	XCSE	08/02/2024 16:19:16	69 680.00
175	1072.50	CEUX	08/02/2024 16:21:36	187 687.50
16	1072.50	TQEX	08/02/2024 16:21:36	17 160.00
26	1072.50	XCSE	08/02/2024 16:21:36	27 885.00
60	1073.00	XCSE	08/02/2024 16:23:41	64 380.00
68	1072.50	XCSE	08/02/2024 16:23:41	72 930.00
40	1072.50	CEUX	08/02/2024 16:26:36	42 900.00
62	1072.50	XCSE	08/02/2024 16:26:36	66 495.00
192	1073.50	XCSE	08/02/2024 16:28:22	206 112.00
5	1073.50	XCSE	08/02/2024 16:28:22	5 367.50
36	1072.50	XCSE	08/02/2024 16:29:34	38 610.00
25	1072.00	XCSE	08/02/2024 16:29:35	26 800.00
38	1071.50	XCSE	08/02/2024 16:30:45	40 717.00
69	1071.50	XCSE	08/02/2024 16:31:43	73 933.50
35	1071.00	XCSE	08/02/2024 16:32:10	37 485.00
34	1070.50	XCSE	08/02/2024 16:32:17	36 397.00
27	1070.00	XCSE	08/02/2024 16:32:51	28 890.00
14	1070.00	AQEU	08/02/2024 16:35:20	14 980.00
175	1070.00	CEUX	08/02/2024 16:35:20	187 250.00
21	1069.50	XCSE	08/02/2024 16:35:21	22 459.50
32	1070.50	XCSE	08/02/2024 16:36:07	34 256.00
61	1072.00	CEUX	08/02/2024 16:38:53	65 392.00



SHARE REPURCHASE SPECIFICATION  
FROM 05/02/2024 TO 11/02/2024



22	1072.00	CEUX	08/02/2024 16:38:53	23 584.00
106	1072.00	CEUX	08/02/2024 16:38:54	113 632.00
15	1071.00	XCSE	08/02/2024 16:39:20	16 065.00
31	1071.00	XCSE	08/02/2024 16:39:28	33 201.00
30	1071.50	CEUX	08/02/2024 16:42:04	32 145.00
16	1071.50	CEUX	08/02/2024 16:42:04	17 144.00
27	1071.50	XCSE	08/02/2024 16:42:04	28 930.50
33	1071.00	CEUX	08/02/2024 16:43:08	35 343.00
39	1071.50	CEUX	08/02/2024 16:43:58	41 788.50
22	1071.50	XCSE	08/02/2024 16:43:58	23 573.00
52	1071.50	XCSE	08/02/2024 16:43:58	55 718.00
29	1071.50	XCSE	08/02/2024 16:43:58	31 073.50
65	1071.50	XCSE	08/02/2024 16:44:08	69 647.50
8	1071.00	XCSE	08/02/2024 16:44:59	8 568.00
73	1071.50	XCSE	08/02/2024 16:45:10	78 219.50
39	1071.50	XCSE	08/02/2024 16:46:16	41 788.50
37	1071.00	XCSE	08/02/2024 16:46:49	39 627.00
49	1071.00	CEUX	08/02/2024 16:48:45	52 479.00
27	1071.00	XCSE	08/02/2024 16:48:45	28 917.00
68	1071.00	XCSE	08/02/2024 16:48:45	72 828.00
37	1071.50	CEUX	08/02/2024 16:49:29	39 645.50
29	1071.50	CEUX	08/02/2024 16:49:29	31 073.50
49	1075.00	XCSE	09/02/2024 09:01:09	52 675.00
38	1073.00	XCSE	09/02/2024 09:01:14	40 774.00
41	1073.00	XCSE	09/02/2024 09:01:14	43 993.00
45	1075.00	XCSE	09/02/2024 09:02:12	48 375.00
12	1073.50	XCSE	09/02/2024 09:02:41	12 882.00
23	1072.50	XCSE	09/02/2024 09:02:41	24 667.50
25	1069.50	XCSE	09/02/2024 09:03:12	26 737.50
32	1067.00	XCSE	09/02/2024 09:04:36	34 144.00
48	1064.50	XCSE	09/02/2024 09:05:23	51 096.00
46	1061.50	XCSE	09/02/2024 09:05:56	48 829.00
54	1063.50	XCSE	09/02/2024 09:07:12	57 429.00
46	1062.00	XCSE	09/02/2024 09:07:59	48 852.00
49	1061.00	XCSE	09/02/2024 09:08:13	51 989.00
66	1061.00	XCSE	09/02/2024 09:09:40	70 026.00
28	1064.00	XCSE	09/02/2024 09:10:31	29 792.00
27	1064.00	XCSE	09/02/2024 09:10:31	28 728.00
56	1062.50	XCSE	09/02/2024 09:11:06	59 500.00
57	1061.00	XCSE	09/02/2024 09:11:11	60 477.00
25	1059.00	XCSE	09/02/2024 09:13:28	26 475.00
55	1057.50	XCSE	09/02/2024 09:13:28	58 162.50
61	1060.00	CEUX	09/02/2024 09:15:05	64 660.00
22	1059.00	XCSE	09/02/2024 09:15:11	23 298.00
40	1059.00	XCSE	09/02/2024 09:15:11	42 360.00
57	1062.50	XCSE	09/02/2024 09:16:49	60 562.50
10	1062.50	XCSE	09/02/2024 09:16:49	10 625.00
52	1062.50	XCSE	09/02/2024 09:17:15	55 250.00
71	1061.00	XCSE	09/02/2024 09:19:11	75 331.00
31	1060.00	XCSE	09/02/2024 09:19:50	32 860.00
78	1061.50	XCSE	09/02/2024 09:21:36	82 797.00
45	1061.50	XCSE	09/02/2024 09:22:07	47 767.50
22	1060.50	XCSE	09/02/2024 09:22:07	23 331.00
69	1063.00	XCSE	09/02/2024 09:24:42	73 347.00

SHARE REPURCHASE SPECIFICATION  
FROM 05/02/2024 TO 11/02/2024



24	1062.50	XCSE	09/02/2024 09:25:54	25 500.00
17	1062.50	XCSE	09/02/2024 09:25:54	18 062.50
46	1061.50	XCSE	09/02/2024 09:26:03	48 829.00
18	1063.50	XCSE	09/02/2024 09:26:54	19 143.00
3	1063.50	XCSE	09/02/2024 09:26:54	3 190.50
15	1062.50	XCSE	09/02/2024 09:26:54	15 937.50
27	1060.50	XCSE	09/02/2024 09:28:30	28 633.50
65	1062.50	CEUX	09/02/2024 09:31:54	69 062.50
49	1062.50	TQEX	09/02/2024 09:31:54	52 062.50
79	1062.50	CEUX	09/02/2024 09:31:54	83 937.50
70	1063.50	XCSE	09/02/2024 09:35:18	74 445.00
59	1062.50	XCSE	09/02/2024 09:35:22	62 687.50
18	1062.50	XCSE	09/02/2024 09:35:22	19 125.00
72	1063.00	XCSE	09/02/2024 09:38:22	76 536.00
57	1062.00	XCSE	09/02/2024 09:40:03	60 534.00
58	1061.00	XCSE	09/02/2024 09:41:59	61 538.00
82	1060.50	XCSE	09/02/2024 09:42:06	86 961.00
75	1061.50	XCSE	09/02/2024 09:47:34	79 612.50
75	1061.50	XCSE	09/02/2024 09:47:34	79 612.50
48	1061.50	XCSE	09/02/2024 09:47:34	50 952.00
14	1061.00	XCSE	09/02/2024 09:49:48	14 854.00
39	1061.00	XCSE	09/02/2024 09:52:09	41 379.00
38	1061.00	XCSE	09/02/2024 09:52:09	40 318.00
27	1062.50	CEUX	09/02/2024 09:54:19	28 687.50
60	1062.50	XCSE	09/02/2024 09:54:19	63 750.00
65	1064.00	XCSE	09/02/2024 09:56:45	69 160.00
21	1064.00	XCSE	09/02/2024 09:56:45	22 344.00
71	1064.50	XCSE	09/02/2024 09:58:34	75 579.50
42	1064.00	XCSE	09/02/2024 09:58:58	44 688.00
18	1063.50	XCSE	09/02/2024 10:00:06	19 143.00
49	1064.00	XCSE	09/02/2024 10:00:29	52 136.00
26	1063.50	XCSE	09/02/2024 10:01:09	27 651.00
22	1063.50	XCSE	09/02/2024 10:01:28	23 397.00
70	1063.00	AQEU	09/02/2024 10:06:19	74 410.00
21	1063.00	AQEU	09/02/2024 10:06:19	22 323.00
11	1062.00	XCSE	09/02/2024 10:08:54	11 682.00
91	1062.50	CEUX	09/02/2024 10:09:22	96 687.50
27	1062.50	CEUX	09/02/2024 10:09:22	28 687.50
26	1062.50	CEUX	09/02/2024 10:09:22	27 625.00
8	1062.50	TQEX	09/02/2024 10:09:22	8 500.00
5	1062.50	TQEX	09/02/2024 10:09:22	5 312.50
5	1062.50	TQEX	09/02/2024 10:09:22	5 312.50
8	1062.50	TQEX	09/02/2024 10:09:22	8 500.00
10	1062.50	TQEX	09/02/2024 10:09:22	10 625.00
2	1062.50	TQEX	09/02/2024 10:09:22	2 125.00
16	1062.50	TQEX	09/02/2024 10:09:22	17 000.00
26	1063.50	CEUX	09/02/2024 10:10:25	27 651.00
44	1063.50	XCSE	09/02/2024 10:15:28	46 794.00
60	1063.50	XCSE	09/02/2024 10:15:28	63 810.00
54	1063.50	XCSE	09/02/2024 10:15:28	57 429.00
24	1063.50	XCSE	09/02/2024 10:15:28	25 524.00
15	1064.00	XCSE	09/02/2024 10:15:28	15 960.00
3	1063.00	XCSE	09/02/2024 10:19:28	3 189.00
26	1063.00	XCSE	09/02/2024 10:20:50	27 638.00

SHARE REPURCHASE SPECIFICATION  
FROM 05/02/2024 TO 11/02/2024



45	1063.50	XCSE	09/02/2024 10:23:15	47 857.50
63	1063.50	XCSE	09/02/2024 10:23:15	67 000.50
31	1063.50	XCSE	09/02/2024 10:23:15	32 968.50
47	1063.50	XCSE	09/02/2024 10:23:15	49 984.50
22	1063.50	XCSE	09/02/2024 10:23:15	23 397.00
10	1064.00	XCSE	09/02/2024 10:23:18	10 640.00
50	1064.00	XCSE	09/02/2024 10:26:00	53 200.00
24	1063.50	XCSE	09/02/2024 10:26:50	25 524.00
9	1063.50	XCSE	09/02/2024 10:26:50	9 571.50
29	1062.50	XCSE	09/02/2024 10:29:39	30 812.50
15	1063.00	XCSE	09/02/2024 10:31:04	15 945.00
57	1063.00	XCSE	09/02/2024 10:31:04	60 591.00
54	1062.00	XCSE	09/02/2024 10:32:29	57 348.00
91	1065.00	XCSE	09/02/2024 10:36:10	96 915.00
30	1065.00	XCSE	09/02/2024 10:38:37	31 950.00
53	1065.00	XCSE	09/02/2024 10:38:37	56 445.00
20	1064.00	XCSE	09/02/2024 10:38:51	21 280.00
52	1064.00	XCSE	09/02/2024 10:38:51	55 328.00
22	1063.00	XCSE	09/02/2024 10:39:13	23 386.00
19	1061.50	XCSE	09/02/2024 10:40:56	20 168.50
48	1060.00	XCSE	09/02/2024 10:41:40	50 880.00
75	1064.50	CEUX	09/02/2024 10:47:36	79 837.50
51	1064.50	CEUX	09/02/2024 10:47:36	54 289.50
75	1064.50	CEUX	09/02/2024 10:47:36	79 837.50
10	1063.00	XCSE	09/02/2024 10:48:52	10 630.00
25	1064.00	XCSE	09/02/2024 10:53:02	26 600.00
54	1064.00	XCSE	09/02/2024 10:53:02	57 456.00
57	1063.00	XCSE	09/02/2024 10:57:02	60 591.00
6	1064.00	CEUX	09/02/2024 10:59:11	6 384.00
16	1064.00	CEUX	09/02/2024 10:59:11	17 024.00
67	1064.00	CEUX	09/02/2024 10:59:11	71 288.00
75	1064.00	CEUX	09/02/2024 10:59:11	79 800.00
22	1064.00	CEUX	09/02/2024 10:59:11	23 408.00
7	1064.00	CEUX	09/02/2024 10:59:11	7 448.00
70	1064.00	AQEU	09/02/2024 11:05:48	74 480.00
16	1064.00	CEUX	09/02/2024 11:05:48	17 024.00
1	1064.00	CEUX	09/02/2024 11:05:48	1 064.00
51	1064.00	CEUX	09/02/2024 11:05:48	54 264.00
42	1064.00	CEUX	09/02/2024 11:05:48	44 688.00
1	1064.00	CEUX	09/02/2024 11:05:48	1 064.00
12	1064.00	XCSE	09/02/2024 11:05:48	12 768.00
11	1063.50	XCSE	09/02/2024 11:06:36	11 698.50
60	1064.50	CEUX	09/02/2024 11:13:21	63 870.00
126	1064.50	XCSE	09/02/2024 11:13:21	134 127.00
18	1064.50	XCSE	09/02/2024 11:13:21	19 161.00
63	1066.50	XCSE	09/02/2024 11:19:25	67 189.50
75	1067.50	XCSE	09/02/2024 11:22:09	80 062.50
75	1067.50	XCSE	09/02/2024 11:22:09	80 062.50
42	1067.50	XCSE	09/02/2024 11:22:09	44 835.00
63	1067.50	XCSE	09/02/2024 11:24:09	67 252.50
14	1067.00	XCSE	09/02/2024 11:26:44	14 938.00
55	1066.50	XCSE	09/02/2024 11:27:48	58 657.50
73	1067.00	XCSE	09/02/2024 11:30:07	77 891.00
15	1066.50	XCSE	09/02/2024 11:35:08	15 997.50

SHARE REPURCHASE SPECIFICATION  
FROM 05/02/2024 TO 11/02/2024



54	1066.50	CEUX	09/02/2024 11:36:48	57 591.00
123	1066.50	XCSE	09/02/2024 11:36:48	131 179.50
3	1066.50	XCSE	09/02/2024 11:36:48	3 199.50
10	1067.00	XCSE	09/02/2024 11:37:16	10 670.00
2	1067.50	XCSE	09/02/2024 11:42:33	2 135.00
13	1068.50	CEUX	09/02/2024 11:43:55	13 890.50
11	1068.50	CEUX	09/02/2024 11:43:55	11 753.50
15	1068.50	CEUX	09/02/2024 11:43:55	16 027.50
34	1068.50	XCSE	09/02/2024 11:43:55	36 329.00
36	1068.50	XCSE	09/02/2024 11:43:55	38 466.00
35	1068.50	XCSE	09/02/2024 11:43:55	37 397.50
23	1068.50	XCSE	09/02/2024 11:43:55	24 575.50
6	1068.50	CEUX	09/02/2024 11:43:55	6 411.00
18	1068.50	XCSE	09/02/2024 11:45:23	19 233.00
62	1068.50	XCSE	09/02/2024 11:47:19	66 247.00
16	1068.00	XCSE	09/02/2024 11:47:29	17 088.00
67	1068.50	XCSE	09/02/2024 11:53:47	71 589.50
65	1068.00	XCSE	09/02/2024 11:53:47	69 420.00
50	1067.50	XCSE	09/02/2024 11:53:48	53 375.00
43	1068.00	CEUX	09/02/2024 12:01:12	45 924.00
14	1068.00	CEUX	09/02/2024 12:01:12	14 952.00
136	1068.00	XCSE	09/02/2024 12:01:12	145 248.00
71	1068.50	XCSE	09/02/2024 12:08:50	75 863.50
81	1068.50	XCSE	09/02/2024 12:08:50	86 548.50
32	1068.50	XCSE	09/02/2024 12:08:50	34 192.00
26	1068.50	TQEX	09/02/2024 12:09:22	27 781.00
16	1068.00	XCSE	09/02/2024 12:10:35	17 088.00
14	1067.50	XCSE	09/02/2024 12:11:43	14 945.00
23	1067.50	TQEX	09/02/2024 12:18:30	24 552.50
6	1067.50	CEUX	09/02/2024 12:18:30	6 405.00
70	1067.50	AQEU	09/02/2024 12:18:30	74 725.00
93	1067.50	CEUX	09/02/2024 12:18:30	99 277.50
16	1067.00	XCSE	09/02/2024 12:23:47	17 072.00
97	1068.50	CEUX	09/02/2024 12:27:08	103 644.50
54	1068.50	CEUX	09/02/2024 12:27:08	57 699.00
36	1068.50	CEUX	09/02/2024 12:27:08	38 466.00
8	1068.50	CEUX	09/02/2024 12:27:08	8 548.00
2	1068.50	AQEU	09/02/2024 12:35:47	2 137.00
35	1068.50	AQEU	09/02/2024 12:35:47	37 397.50
70	1068.50	AQEU	09/02/2024 12:35:47	74 795.00
81	1068.50	AQEU	09/02/2024 12:35:47	86 548.50
59	1069.50	XCSE	09/02/2024 12:39:26	63 100.50
26	1069.50	XCSE	09/02/2024 12:40:26	27 807.00
24	1070.50	XCSE	09/02/2024 12:44:02	25 692.00
57	1070.50	XCSE	09/02/2024 12:44:02	61 018.50
33	1070.50	XCSE	09/02/2024 12:46:46	35 326.50
29	1070.50	XCSE	09/02/2024 12:47:02	31 044.50
45	1070.50	XCSE	09/02/2024 12:47:02	48 172.50
12	1070.00	XCSE	09/02/2024 12:48:25	12 840.00
55	1076.50	CEUX	09/02/2024 12:56:40	59 207.50
40	1077.00	CEUX	09/02/2024 12:57:10	43 080.00
9	1077.00	CEUX	09/02/2024 12:58:07	9 693.00
49	1077.00	XCSE	09/02/2024 12:58:07	52 773.00
41	1077.00	XCSE	09/02/2024 12:58:07	44 157.00

SHARE REPURCHASE SPECIFICATION  
FROM 05/02/2024 TO 11/02/2024



1	1077.00	XCSE	09/02/2024 12:58:07	1 077.00
33	1076.00	XCSE	09/02/2024 13:01:33	35 508.00
1	1076.00	XCSE	09/02/2024 13:01:33	1 076.00
73	1075.50	XCSE	09/02/2024 13:02:32	78 511.50
60	1079.50	XCSE	09/02/2024 13:07:28	64 770.00
6	1079.50	XCSE	09/02/2024 13:07:28	6 477.00
65	1078.50	XCSE	09/02/2024 13:07:33	70 102.50
69	1081.50	XCSE	09/02/2024 13:14:04	74 623.50
72	1083.50	XCSE	09/02/2024 13:16:38	78 012.00
20	1083.00	XCSE	09/02/2024 13:16:56	21 660.00
40	1083.00	XCSE	09/02/2024 13:16:56	43 320.00
2	1084.50	XCSE	09/02/2024 13:22:38	2 169.00
73	1084.50	XCSE	09/02/2024 13:22:38	79 168.50
18	1083.50	XCSE	09/02/2024 13:23:47	19 503.00
56	1085.50	CEUX	09/02/2024 13:27:11	60 788.00
40	1085.50	CEUX	09/02/2024 13:27:11	43 420.00
29	1085.50	CEUX	09/02/2024 13:32:16	31 479.50
60	1085.50	XCSE	09/02/2024 13:34:19	65 130.00
50	1085.50	XCSE	09/02/2024 13:34:19	54 275.00
23	1085.50	XCSE	09/02/2024 13:34:19	24 966.50
59	1085.50	XCSE	09/02/2024 13:34:25	64 044.50
11	1085.50	XCSE	09/02/2024 13:35:26	11 940.50
46	1085.00	XCSE	09/02/2024 13:36:26	49 910.00
22	1084.50	XCSE	09/02/2024 13:36:26	23 859.00
36	1085.50	XCSE	09/02/2024 13:38:12	39 078.00
13	1085.00	XCSE	09/02/2024 13:39:23	14 105.00
26	1084.50	XCSE	09/02/2024 13:45:04	28 197.00
65	1084.00	XCSE	09/02/2024 13:45:11	70 460.00
62	1083.50	XCSE	09/02/2024 13:46:03	67 177.00
61	1083.50	XCSE	09/02/2024 13:49:31	66 093.50
51	1083.00	XCSE	09/02/2024 13:50:49	55 233.00
42	1084.00	XCSE	09/02/2024 13:56:32	45 528.00
26	1084.00	XCSE	09/02/2024 13:56:32	28 184.00
28	1084.00	CEUX	09/02/2024 13:56:32	30 352.00
58	1083.50	XCSE	09/02/2024 13:56:32	62 843.00
53	1083.00	XCSE	09/02/2024 14:01:53	57 399.00
10	1083.50	XCSE	09/02/2024 14:02:59	10 835.00
23	1083.50	XCSE	09/02/2024 14:04:10	24 920.50
43	1083.50	XCSE	09/02/2024 14:04:10	46 590.50
6	1083.00	XCSE	09/02/2024 14:04:10	6 498.00
14	1083.00	XCSE	09/02/2024 14:04:10	15 162.00
42	1083.00	XCSE	09/02/2024 14:04:10	45 486.00
17	1082.50	XCSE	09/02/2024 14:10:09	18 402.50
84	1082.00	XCSE	09/02/2024 14:10:10	90 888.00
54	1081.50	XCSE	09/02/2024 14:12:04	58 401.00
27	1081.50	TQEX	09/02/2024 14:17:13	29 200.50
39	1081.50	TQEX	09/02/2024 14:17:13	42 178.50
79	1081.50	XCSE	09/02/2024 14:17:29	85 438.50
60	1081.00	XCSE	09/02/2024 14:17:30	64 860.00
60	1083.00	XCSE	09/02/2024 14:25:05	64 980.00
22	1083.50	XCSE	09/02/2024 14:25:05	23 837.00
45	1083.50	XCSE	09/02/2024 14:25:05	48 757.50
40	1083.50	XCSE	09/02/2024 14:25:05	43 340.00
67	1085.50	XCSE	09/02/2024 14:29:54	72 728.50

SHARE REPURCHASE SPECIFICATION  
FROM 05/02/2024 TO 11/02/2024



81	1087.00	XCSE	09/02/2024 14:32:49	88 047.00
66	1087.00	XCSE	09/02/2024 14:34:43	71 742.00
59	1088.50	XCSE	09/02/2024 14:37:24	64 221.50
36	1089.50	CEUX	09/02/2024 14:40:32	39 222.00
18	1089.50	CEUX	09/02/2024 14:40:32	19 611.00
146	1089.50	XCSE	09/02/2024 14:40:32	159 067.00
55	1091.50	XCSE	09/02/2024 14:44:46	60 032.50
58	1090.50	XCSE	09/02/2024 14:45:56	63 249.00
47	1089.50	XCSE	09/02/2024 14:48:52	51 206.50
63	1089.00	XCSE	09/02/2024 14:48:53	68 607.00
1	1088.50	XCSE	09/02/2024 14:49:47	1 088.50
12	1088.50	XCSE	09/02/2024 14:49:47	13 062.00
6	1087.50	XCSE	09/02/2024 14:53:50	6 525.00
21	1087.50	XCSE	09/02/2024 14:53:50	22 837.50
5	1087.00	XCSE	09/02/2024 14:54:11	5 435.00
52	1087.00	XCSE	09/02/2024 14:54:11	56 524.00
42	1086.50	XCSE	09/02/2024 14:54:17	45 633.00
16	1086.50	XCSE	09/02/2024 14:54:17	17 384.00
10	1086.50	XCSE	09/02/2024 14:54:18	10 865.00
28	1086.00	XCSE	09/02/2024 14:54:47	30 408.00
19	1085.00	XCSE	09/02/2024 14:55:11	20 615.00
18	1088.00	CEUX	09/02/2024 15:00:40	19 584.00
38	1088.00	CEUX	09/02/2024 15:00:40	41 344.00
50	1088.00	XCSE	09/02/2024 15:00:40	54 400.00
91	1088.00	XCSE	09/02/2024 15:00:40	99 008.00
30	1089.50	XCSE	09/02/2024 15:05:49	32 685.00
32	1089.50	XCSE	09/02/2024 15:05:49	34 864.00
74	1089.00	XCSE	09/02/2024 15:07:14	80 586.00
14	1089.50	AQEU	09/02/2024 15:10:20	15 253.00
70	1089.50	AQEU	09/02/2024 15:10:20	76 265.00
21	1089.50	AQEU	09/02/2024 15:10:20	22 879.50
14	1089.50	AQEU	09/02/2024 15:10:20	15 253.00
70	1089.50	AQEU	09/02/2024 15:10:20	76 265.00
3	1089.50	CEUX	09/02/2024 15:10:20	3 268.50
16	1088.00	XCSE	09/02/2024 15:11:06	17 408.00
14	1088.00	XCSE	09/02/2024 15:11:41	15 232.00
22	1088.00	XCSE	09/02/2024 15:12:02	23 936.00
12	1087.50	XCSE	09/02/2024 15:12:56	13 050.00
69	1089.50	XCSE	09/02/2024 15:16:35	75 175.50
66	1089.00	XCSE	09/02/2024 15:17:02	71 874.00
66	1089.50	XCSE	09/02/2024 15:20:02	71 907.00
51	1089.00	XCSE	09/02/2024 15:22:23	55 539.00
59	1090.50	CEUX	09/02/2024 15:25:42	64 339.50
140	1090.50	XCSE	09/02/2024 15:25:42	152 670.00
73	1090.00	CEUX	09/02/2024 15:30:40	79 570.00
4	1090.00	CEUX	09/02/2024 15:30:40	4 360.00
87	1090.00	CEUX	09/02/2024 15:30:40	94 830.00
8	1090.00	XCSE	09/02/2024 15:30:40	8 720.00
18	1089.50	XCSE	09/02/2024 15:32:40	19 611.00
83	1089.00	XCSE	09/02/2024 15:32:41	90 387.00
15	1088.50	XCSE	09/02/2024 15:33:09	16 327.50
37	1090.00	CEUX	09/02/2024 15:35:46	40 330.00
15	1090.00	TQEX	09/02/2024 15:35:46	16 350.00
13	1090.00	TQEX	09/02/2024 15:35:46	14 170.00



SHARE REPURCHASE SPECIFICATION  
FROM 05/02/2024 TO 11/02/2024



78	1090.00	CEUX	09/02/2024 15:35:46	85 020.00
15	1090.00	TQEX	09/02/2024 15:35:46	16 350.00
40	1089.50	XCSE	09/02/2024 15:41:34	43 580.00
80	1089.50	XCSE	09/02/2024 15:41:34	87 160.00
17	1090.00	XCSE	09/02/2024 15:42:14	18 530.00
49	1090.00	XCSE	09/02/2024 15:42:14	53 410.00
37	1090.00	XCSE	09/02/2024 15:42:14	40 330.00
35	1090.00	XCSE	09/02/2024 15:42:14	38 150.00
18	1090.00	XCSE	09/02/2024 15:42:14	19 620.00
54	1090.00	XCSE	09/02/2024 15:42:14	58 860.00
79	1090.50	XCSE	09/02/2024 15:45:08	86 149.50
73	1089.50	XCSE	09/02/2024 15:46:40	79 533.50
58	1090.00	CEUX	09/02/2024 15:48:28	63 220.00
32	1090.00	CEUX	09/02/2024 15:48:28	34 880.00
3	1090.00	CEUX	09/02/2024 15:48:28	3 270.00
18	1090.00	CEUX	09/02/2024 15:48:28	19 620.00
1	1090.00	CEUX	09/02/2024 15:48:46	1 090.00
26	1090.00	CEUX	09/02/2024 15:48:46	28 340.00
63	1090.00	XCSE	09/02/2024 15:48:46	68 670.00
28	1089.50	XCSE	09/02/2024 15:50:15	30 506.00
53	1089.00	XCSE	09/02/2024 15:50:15	57 717.00
28	1088.50	XCSE	09/02/2024 15:50:53	30 478.00
75	1089.00	TQEX	09/02/2024 15:54:37	81 675.00
18	1089.00	TQEX	09/02/2024 15:54:37	19 602.00
10	1089.00	TQEX	09/02/2024 15:54:37	10 890.00
70	1089.00	AQEU	09/02/2024 15:54:37	76 230.00
20	1089.00	XCSE	09/02/2024 15:54:37	21 780.00
16	1089.00	XCSE	09/02/2024 15:54:37	17 424.00
54	1089.00	XCSE	09/02/2024 15:55:43	58 806.00
31	1087.50	XCSE	09/02/2024 15:56:31	33 712.50
26	1085.50	XCSE	09/02/2024 15:59:12	28 223.00
31	1085.50	XCSE	09/02/2024 16:00:33	33 650.50
17	1085.50	XCSE	09/02/2024 16:00:33	18 453.50
31	1085.50	XCSE	09/02/2024 16:00:33	33 650.50
66	1085.00	XCSE	09/02/2024 16:01:02	71 610.00
31	1084.00	XCSE	09/02/2024 16:01:09	33 604.00
3	1084.00	XCSE	09/02/2024 16:01:09	3 252.00
3	1084.00	XCSE	09/02/2024 16:01:14	3 252.00
36	1084.00	XCSE	09/02/2024 16:01:15	39 024.00
26	1083.00	XCSE	09/02/2024 16:02:04	28 158.00
34	1081.50	XCSE	09/02/2024 16:03:18	36 771.00
57	1082.00	CEUX	09/02/2024 16:05:44	61 674.00
145	1082.00	XCSE	09/02/2024 16:05:44	156 890.00
2	1083.50	XCSE	09/02/2024 16:08:27	2 167.00
38	1084.50	CEUX	09/02/2024 16:08:48	41 211.00
5	1085.00	XCSE	09/02/2024 16:09:12	5 425.00
153	1085.00	XCSE	09/02/2024 16:09:12	166 005.00
11	1084.00	XCSE	09/02/2024 16:10:54	11 924.00
15	1084.00	XCSE	09/02/2024 16:11:36	16 260.00
14	1084.00	TQEX	09/02/2024 16:12:52	15 176.00
21	1084.00	AQEU	09/02/2024 16:12:52	22 764.00
72	1084.00	TQEX	09/02/2024 16:12:52	78 048.00
70	1084.00	AQEU	09/02/2024 16:12:52	75 880.00
22	1084.00	XCSE	09/02/2024 16:12:52	23 848.00

SHARE REPURCHASE SPECIFICATION  
FROM 05/02/2024 TO 11/02/2024

**PANDORA**

54	1084.50	CEUX	09/02/2024 16:18:32	58 563.00
8	1084.50	CEUX	09/02/2024 16:18:32	8 676.00
144	1084.50	XCSE	09/02/2024 16:18:32	156 168.00
29	1085.00	XCSE	09/02/2024 16:19:59	31 465.00
24	1085.00	XCSE	09/02/2024 16:19:59	26 040.00
62	1085.00	XCSE	09/02/2024 16:19:59	67 270.00
56	1085.00	XCSE	09/02/2024 16:19:59	60 760.00
28	1085.00	XCSE	09/02/2024 16:19:59	30 380.00
28	1084.50	XCSE	09/02/2024 16:23:10	30 366.00
38	1085.00	TQEX	09/02/2024 16:24:03	41 230.00
75	1085.00	XCSE	09/02/2024 16:24:03	81 375.00
48	1085.00	XCSE	09/02/2024 16:24:05	52 080.00
35	1085.00	XCSE	09/02/2024 16:24:19	37 975.00
10	1085.00	XCSE	09/02/2024 16:25:31	10 850.00
41	1084.50	XCSE	09/02/2024 16:27:24	44 464.50
16	1084.50	XCSE	09/02/2024 16:27:24	17 352.00
62	1085.00	CEUX	09/02/2024 16:30:26	67 270.00
44	1085.00	XCSE	09/02/2024 16:30:26	47 740.00
96	1085.00	XCSE	09/02/2024 16:30:26	104 160.00
59	1085.00	CEUX	09/02/2024 16:32:11	64 015.00
26	1085.00	TQEX	09/02/2024 16:32:22	28 210.00
4	1085.00	XCSE	09/02/2024 16:32:22	4 340.00
120	1085.00	XCSE	09/02/2024 16:32:31	130 200.00
4	1085.00	XCSE	09/02/2024 16:32:31	4 340.00
17	1085.50	XCSE	09/02/2024 16:36:03	18 453.50
60	1085.50	XCSE	09/02/2024 16:36:03	65 130.00
117	1085.50	XCSE	09/02/2024 16:36:03	127 003.50
20	1085.50	XCSE	09/02/2024 16:36:03	21 710.00
33	1085.00	XCSE	09/02/2024 16:38:17	35 805.00
1	1086.50	CEUX	09/02/2024 16:40:54	1 086.50
70	1086.50	CEUX	09/02/2024 16:40:54	76 055.00
199	1086.50	CEUX	09/02/2024 16:40:54	216 213.50
15	1085.50	XCSE	09/02/2024 16:41:26	16 282.50
22	1085.50	XCSE	09/02/2024 16:41:26	23 881.00
30	1085.00	XCSE	09/02/2024 16:42:48	32 550.00
31	1084.50	XCSE	09/02/2024 16:42:52	33 619.50
29	1084.00	XCSE	09/02/2024 16:43:28	31 436.00
27	1083.50	XCSE	09/02/2024 16:43:38	29 254.50
23	1085.00	TQEX	09/02/2024 16:46:35	24 955.00
58	1085.00	CEUX	09/02/2024 16:46:35	62 930.00
14	1085.00	AQEU	09/02/2024 16:46:35	15 190.00
40	1085.00	CEUX	09/02/2024 16:46:35	43 400.00
39	1085.00	CEUX	09/02/2024 16:46:35	42 315.00
5	1085.00	CEUX	09/02/2024 16:46:35	5 425.00
24	1085.00	XCSE	09/02/2024 16:47:51	26 040.00
1	1085.00	TQEX	09/02/2024 16:49:19	1 085.00
14	1085.00	AQEU	09/02/2024 16:49:19	15 190.00
21	1085.00	AQEU	09/02/2024 16:49:19	22 785.00
21	1085.00	AQEU	09/02/2024 16:49:19	22 785.00
23	1085.00	TQEX	09/02/2024 16:49:24	24 955.00
4	1085.00	CEUX	09/02/2024 16:49:24	4 340.00
21	1085.00	AQEU	09/02/2024 16:49:24	22 785.00
24	1085.00	CEUX	09/02/2024 16:49:24	26 040.00
21	1085.00	AQEU	09/02/2024 16:49:24	22 785.00

