

SHARE REPURCHASE SPECIFICATION  
FROM 07/08/2023 TO 11/08/2023



Volume	Price	Venue	Time - GMT	Total value
60	659.40	XCSE	07/08/2023 09:00:12	39 564.00
303	658.20	XCSE	07/08/2023 09:02:28	199 434.60
59	660.40	CEUX	07/08/2023 09:05:10	38 963.60
250	660.40	XCSE	07/08/2023 09:05:10	165 100.00
1	660.40	XCSE	07/08/2023 09:05:10	660.40
75	661.00	XCSE	07/08/2023 09:07:24	49 575.00
9	661.80	CEUX	07/08/2023 09:08:16	5 956.20
145	661.80	CEUX	07/08/2023 09:08:16	95 961.00
153	661.80	CEUX	07/08/2023 09:08:16	101 255.40
30	662.80	XCSE	07/08/2023 09:10:15	19 884.00
147	663.20	XCSE	07/08/2023 09:10:57	97 490.40
177	663.20	XCSE	07/08/2023 09:10:57	117 386.40
76	662.60	XCSE	07/08/2023 09:11:53	50 357.60
34	662.60	XCSE	07/08/2023 09:12:39	22 528.40
67	662.60	XCSE	07/08/2023 09:12:39	44 394.20
320	663.80	XCSE	07/08/2023 09:15:26	212 416.00
52	663.00	XCSE	07/08/2023 09:16:14	34 476.00
5	664.00	XCSE	07/08/2023 09:19:27	3 320.00
88	665.40	CEUX	07/08/2023 09:19:58	58 555.20
208	665.40	XCSE	07/08/2023 09:19:58	138 403.20
45	665.40	XCSE	07/08/2023 09:19:58	29 943.00
85	665.60	XCSE	07/08/2023 09:22:57	56 576.00
100	665.60	XCSE	07/08/2023 09:22:57	66 560.00
35	665.60	XCSE	07/08/2023 09:22:57	23 296.00
75	665.60	XCSE	07/08/2023 09:22:57	49 920.00
23	665.20	XCSE	07/08/2023 09:23:18	15 299.60
32	665.20	XCSE	07/08/2023 09:27:02	21 286.40
76	665.20	XCSE	07/08/2023 09:27:02	50 555.20
50	665.80	CEUX	07/08/2023 09:28:33	33 290.00
24	665.80	CEUX	07/08/2023 09:28:33	15 979.20
244	665.80	XCSE	07/08/2023 09:28:33	162 455.20
83	665.00	XCSE	07/08/2023 09:32:02	55 195.00
12	665.00	AQEU	07/08/2023 09:33:08	7 980.00
55	665.00	CEUX	07/08/2023 09:33:08	36 575.00
35	665.00	TQEX	07/08/2023 09:33:08	23 275.00
52	665.00	XCSE	07/08/2023 09:33:08	34 580.00
178	665.00	XCSE	07/08/2023 09:33:08	118 370.00
85	664.40	XCSE	07/08/2023 09:35:58	56 474.00
92	663.80	XCSE	07/08/2023 09:37:11	61 069.60
37	664.60	AQEU	07/08/2023 09:39:14	24 590.20
338	664.80	AQEU	07/08/2023 09:39:58	224 702.40
2	664.80	CEUX	07/08/2023 09:39:58	1 329.60
77	664.40	XCSE	07/08/2023 09:41:06	51 158.80
72	664.20	XCSE	07/08/2023 09:42:52	47 822.40
125	664.80	CEUX	07/08/2023 09:46:21	83 100.00
148	664.80	CEUX	07/08/2023 09:46:21	98 390.40
45	664.80	CEUX	07/08/2023 09:46:21	29 916.00
10	664.40	XCSE	07/08/2023 09:47:29	6 644.00
30	664.40	XCSE	07/08/2023 09:47:29	19 932.00
11	664.00	XCSE	07/08/2023 09:48:44	7 304.00
15	664.00	XCSE	07/08/2023 09:48:44	9 960.00
54	663.80	XCSE	07/08/2023 09:50:02	35 845.20

SHARE REPURCHASE SPECIFICATION  
FROM 07/08/2023 TO 11/08/2023

**PANDORA**

38	663.80	XCSE	07/08/2023 09:50:02	25 224.40
35	664.00	AQEU	07/08/2023 09:52:57	23 240.00
100	664.00	AQEU	07/08/2023 09:52:57	66 400.00
181	664.00	AQEU	07/08/2023 09:52:57	120 184.00
33	663.80	XCSE	07/08/2023 09:56:19	21 905.40
94	664.20	CEUX	07/08/2023 09:58:02	62 434.80
41	664.20	XCSE	07/08/2023 09:58:02	27 232.20
182	664.20	XCSE	07/08/2023 09:58:02	120 884.40
35	664.20	AQEU	07/08/2023 10:02:37	23 247.00
44	664.20	CEUX	07/08/2023 10:02:37	29 224.80
95	664.40	CEUX	07/08/2023 10:03:38	63 118.00
89	664.40	XCSE	07/08/2023 10:03:38	59 131.60
148	664.40	XCSE	07/08/2023 10:03:38	98 331.20
29	664.20	XCSE	07/08/2023 10:04:23	19 261.80
47	664.60	CEUX	07/08/2023 10:08:12	31 236.20
253	664.60	CEUX	07/08/2023 10:08:45	168 143.80
8	664.60	CEUX	07/08/2023 10:12:47	5 316.80
48	664.60	CEUX	07/08/2023 10:12:47	31 900.80
35	664.60	CEUX	07/08/2023 10:12:47	23 261.00
39	664.20	XCSE	07/08/2023 10:13:45	25 903.80
37	664.00	AQEU	07/08/2023 10:14:18	24 568.00
61	664.00	TQEX	07/08/2023 10:14:18	40 504.00
198	664.00	TQEX	07/08/2023 10:14:18	131 472.00
100	664.20	AQEU	07/08/2023 10:18:53	66 420.00
60	664.20	AQEU	07/08/2023 10:18:53	39 852.00
25	664.20	AQEU	07/08/2023 10:21:03	16 605.00
49	664.20	CEUX	07/08/2023 10:21:08	32 545.80
69	664.20	AQEU	07/08/2023 10:21:47	45 829.80
16	664.20	CEUX	07/08/2023 10:21:47	10 627.20
11	663.40	XCSE	07/08/2023 10:23:27	7 297.40
91	663.40	XCSE	07/08/2023 10:23:27	60 369.40
50	663.20	XCSE	07/08/2023 10:25:10	33 160.00
68	663.20	XCSE	07/08/2023 10:25:10	45 097.60
42	663.60	AQEU	07/08/2023 10:27:31	27 871.20
100	663.60	AQEU	07/08/2023 10:27:31	66 360.00
12	663.60	AQEU	07/08/2023 10:27:31	7 963.20
3	663.60	TQEX	07/08/2023 10:27:31	1 990.80
161	663.60	TQEX	07/08/2023 10:27:31	106 839.60
35	663.40	AQEU	07/08/2023 10:32:36	23 219.00
35	663.40	AQEU	07/08/2023 10:32:36	23 219.00
35	663.40	AQEU	07/08/2023 10:32:36	23 219.00
35	663.40	TQEX	07/08/2023 10:32:36	23 219.00
125	663.40	TQEX	07/08/2023 10:32:37	82 925.00
34	663.40	TQEX	07/08/2023 10:32:37	22 555.60
13	662.60	XCSE	07/08/2023 10:33:27	8 613.80
37	662.80	AQEU	07/08/2023 10:37:42	24 523.60
29	662.80	CEUX	07/08/2023 10:37:42	19 221.20
49	662.80	CEUX	07/08/2023 10:37:42	32 477.20
85	662.80	XCSE	07/08/2023 10:37:42	56 338.00
36	662.80	XCSE	07/08/2023 10:37:42	23 860.80
88	662.80	XCSE	07/08/2023 10:37:42	58 326.40
62	662.00	XCSE	07/08/2023 10:40:52	41 044.00
36	662.00	XCSE	07/08/2023 10:40:52	23 832.00
15	661.20	XCSE	07/08/2023 10:43:02	9 918.00

SHARE REPURCHASE SPECIFICATION  
FROM 07/08/2023 TO 11/08/2023



85	661.20	XCSE	07/08/2023 10:43:02	56 202.00
50	660.80	XCSE	07/08/2023 10:43:21	33 040.00
41	660.80	XCSE	07/08/2023 10:43:21	27 092.80
12	660.80	XCSE	07/08/2023 10:46:10	7 929.60
49	660.80	XCSE	07/08/2023 10:46:10	32 379.20
80	660.40	XCSE	07/08/2023 10:47:14	52 832.00
78	660.20	XCSE	07/08/2023 10:49:12	51 495.60
53	659.80	XCSE	07/08/2023 10:51:15	34 969.40
46	659.80	XCSE	07/08/2023 10:51:15	30 350.80
60	661.60	TQEX	07/08/2023 10:53:29	39 696.00
251	661.60	XCSE	07/08/2023 10:53:29	166 061.60
3	659.80	XCSE	07/08/2023 10:54:00	1 979.40
67	659.80	XCSE	07/08/2023 10:54:00	44 206.60
25	659.60	XCSE	07/08/2023 10:57:03	16 490.00
66	659.60	XCSE	07/08/2023 10:57:03	43 533.60
76	659.40	XCSE	07/08/2023 10:57:56	50 114.40
53	658.40	XCSE	07/08/2023 10:59:26	34 895.20
37	659.40	AQEU	07/08/2023 11:03:07	24 397.80
30	659.80	TQEX	07/08/2023 11:04:08	19 794.00
9	659.80	TQEX	07/08/2023 11:04:30	5 938.20
92	660.00	CEUX	07/08/2023 11:04:38	60 720.00
159	660.00	XCSE	07/08/2023 11:04:38	104 940.00
69	660.00	XCSE	07/08/2023 11:04:38	45 540.00
7	660.00	CEUX	07/08/2023 11:07:14	4 620.00
122	659.80	XCSE	07/08/2023 11:09:42	80 495.60
106	660.20	TQEX	07/08/2023 11:11:45	69 981.20
196	660.20	TQEX	07/08/2023 11:11:45	129 399.20
43	659.80	XCSE	07/08/2023 11:12:35	28 371.40
27	659.60	XCSE	07/08/2023 11:13:39	17 809.20
101	660.60	CEUX	07/08/2023 11:21:02	66 720.60
100	660.60	XCSE	07/08/2023 11:21:02	66 060.00
242	660.60	XCSE	07/08/2023 11:21:17	159 865.20
100	661.40	AQEU	07/08/2023 11:27:45	66 140.00
35	661.40	AQEU	07/08/2023 11:27:45	23 149.00
70	661.40	TQEX	07/08/2023 11:27:45	46 298.00
159	661.40	TQEX	07/08/2023 11:27:45	105 162.60
15	661.20	XCSE	07/08/2023 11:29:00	9 918.00
19	660.40	XCSE	07/08/2023 11:29:45	12 547.60
38	660.40	XCSE	07/08/2023 11:29:45	25 095.20
13	660.20	XCSE	07/08/2023 11:32:50	8 582.60
70	660.20	XCSE	07/08/2023 11:32:50	46 214.00
83	660.20	XCSE	07/08/2023 11:34:33	54 796.60
25	660.60	XCSE	07/08/2023 11:36:59	16 515.00
16	660.60	XCSE	07/08/2023 11:36:59	10 569.60
37	660.60	XCSE	07/08/2023 11:36:59	24 442.20
348	661.40	XCSE	07/08/2023 11:40:52	230 167.20
30	661.40	XCSE	07/08/2023 11:40:52	19 842.00
21	661.20	XCSE	07/08/2023 11:41:55	13 885.20
61	662.60	AQEU	07/08/2023 11:47:24	40 418.60
233	662.60	AQEU	07/08/2023 11:47:35	154 385.80
16	662.60	AQEU	07/08/2023 11:50:34	10 601.60
35	662.60	AQEU	07/08/2023 11:52:56	23 191.00
35	662.60	TQEX	07/08/2023 11:52:56	23 191.00
125	662.80	CEUX	07/08/2023 11:54:28	82 850.00

SHARE REPURCHASE SPECIFICATION  
FROM 07/08/2023 TO 11/08/2023



97	662.80	CEUX	07/08/2023 11:54:28	64 291.60
99	662.80	TQEX	07/08/2023 11:54:28	65 617.20
98	662.60	XCSE	07/08/2023 11:59:45	64 934.80
37	662.80	AQEU	07/08/2023 12:02:36	24 523.60
43	662.80	CEUX	07/08/2023 12:03:06	28 500.40
125	662.80	CEUX	07/08/2023 12:03:06	82 850.00
112	662.80	CEUX	07/08/2023 12:03:06	74 233.60
30	662.80	CEUX	07/08/2023 12:03:06	19 884.00
15	662.40	XCSE	07/08/2023 12:07:02	9 936.00
35	662.40	AQEU	07/08/2023 12:09:43	23 184.00
85	662.40	XCSE	07/08/2023 12:09:43	56 304.00
74	662.40	XCSE	07/08/2023 12:09:43	49 017.60
74	662.40	XCSE	07/08/2023 12:09:43	49 017.60
27	662.40	XCSE	07/08/2023 12:09:43	17 884.80
25	662.00	XCSE	07/08/2023 12:13:27	16 550.00
96	661.60	XCSE	07/08/2023 12:15:03	63 513.60
11	661.60	XCSE	07/08/2023 12:15:03	7 277.60
67	661.60	CEUX	07/08/2023 12:18:52	44 327.20
168	661.60	CEUX	07/08/2023 12:18:52	111 148.80
79	661.60	CEUX	07/08/2023 12:19:44	52 266.40
30	661.40	XCSE	07/08/2023 12:21:06	19 842.00
24	661.40	XCSE	07/08/2023 12:21:06	15 873.60
1	661.00	XCSE	07/08/2023 12:23:15	661.00
62	661.00	XCSE	07/08/2023 12:23:42	40 982.00
12	661.00	XCSE	07/08/2023 12:27:44	7 932.00
66	661.00	XCSE	07/08/2023 12:27:44	43 626.00
100	660.60	XCSE	07/08/2023 12:28:50	66 060.00
50	660.00	XCSE	07/08/2023 12:30:04	33 000.00
33	660.00	XCSE	07/08/2023 12:30:04	21 780.00
94	659.60	XCSE	07/08/2023 12:30:49	62 002.40
2	661.60	AQEU	07/08/2023 12:36:11	1 323.20
7	661.60	AQEU	07/08/2023 12:36:11	4 631.20
38	661.60	AQEU	07/08/2023 12:36:12	25 140.80
125	661.60	CEUX	07/08/2023 12:36:39	82 700.00
181	661.60	CEUX	07/08/2023 12:36:39	119 749.60
33	660.80	XCSE	07/08/2023 12:40:40	21 806.40
72	660.60	XCSE	07/08/2023 12:41:54	47 563.20
83	660.40	XCSE	07/08/2023 12:42:37	54 813.20
94	660.40	XCSE	07/08/2023 12:43:24	62 077.60
31	660.40	XCSE	07/08/2023 12:44:11	20 472.40
108	660.40	XCSE	07/08/2023 12:50:13	71 323.20
35	660.20	AQEU	07/08/2023 12:52:25	23 107.00
35	660.20	AQEU	07/08/2023 12:52:25	23 107.00
35	660.20	AQEU	07/08/2023 12:52:25	23 107.00
57	660.20	AQEU	07/08/2023 12:52:25	37 631.40
35	659.80	TQEX	07/08/2023 12:52:25	23 093.00
35	660.00	TQEX	07/08/2023 12:52:25	23 100.00
43	661.00	CEUX	07/08/2023 12:58:28	28 423.00
30	661.00	CEUX	07/08/2023 12:58:28	19 830.00
35	661.00	CEUX	07/08/2023 12:58:28	23 135.00
125	661.00	CEUX	07/08/2023 12:58:28	82 625.00
20	661.00	CEUX	07/08/2023 12:58:28	13 220.00
48	662.20	CEUX	07/08/2023 13:08:33	31 785.60
101	662.20	CEUX	07/08/2023 13:08:33	66 882.20

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125	662.20	XCSE	07/08/2023 13:08:33	82 775.00
211	662.20	XCSE	07/08/2023 13:08:33	139 724.20
27	662.20	XCSE	07/08/2023 13:08:33	17 879.40
8	662.20	XCSE	07/08/2023 13:08:33	5 297.60
42	662.20	XCSE	07/08/2023 13:08:33	27 812.40
224	663.40	XCSE	07/08/2023 13:15:18	148 601.60
92	663.40	XCSE	07/08/2023 13:15:18	61 032.80
95	663.60	CEUX	07/08/2023 13:23:19	63 042.00
203	663.60	XCSE	07/08/2023 13:23:19	134 710.80
42	663.40	XCSE	07/08/2023 13:24:11	27 862.80
47	663.40	XCSE	07/08/2023 13:24:11	31 179.80
23	663.00	XCSE	07/08/2023 13:28:16	15 249.00
9	662.80	XCSE	07/08/2023 13:29:51	5 965.20
96	663.20	CEUX	07/08/2023 13:31:34	63 667.20
161	663.20	XCSE	07/08/2023 13:31:34	106 775.20
43	663.20	XCSE	07/08/2023 13:31:34	28 517.60
116	663.40	XCSE	07/08/2023 13:36:22	76 954.40
114	663.00	XCSE	07/08/2023 13:39:59	75 582.00
78	662.60	XCSE	07/08/2023 13:42:37	51 682.80
75	662.00	XCSE	07/08/2023 13:43:27	49 650.00
60	662.40	TQEX	07/08/2023 13:46:49	39 744.00
5	662.60	TQEX	07/08/2023 13:47:50	3 313.00
18	662.60	TQEX	07/08/2023 13:47:50	11 926.80
83	662.60	TQEX	07/08/2023 13:47:50	54 995.80
168	662.60	TQEX	07/08/2023 13:47:50	111 316.80
55	663.40	XCSE	07/08/2023 13:53:59	36 487.00
274	663.40	XCSE	07/08/2023 13:53:59	181 771.60
19	662.80	XCSE	07/08/2023 13:54:51	12 593.20
26	661.80	XCSE	07/08/2023 13:58:15	17 206.80
36	662.20	CEUX	07/08/2023 14:01:34	23 839.20
38	662.20	CEUX	07/08/2023 14:01:34	25 163.60
117	662.20	CEUX	07/08/2023 14:01:34	77 477.40
125	662.20	CEUX	07/08/2023 14:01:34	82 775.00
27	661.60	XCSE	07/08/2023 14:05:34	17 863.20
63	662.20	CEUX	07/08/2023 14:08:10	41 718.60
47	662.20	CEUX	07/08/2023 14:09:42	31 123.40
35	662.20	CEUX	07/08/2023 14:09:42	23 177.00
175	662.20	CEUX	07/08/2023 14:09:42	115 885.00
30	662.20	CEUX	07/08/2023 14:09:42	19 866.00
22	662.20	CEUX	07/08/2023 14:09:42	14 568.40
102	662.40	XCSE	07/08/2023 14:15:18	67 564.80
125	662.40	XCSE	07/08/2023 14:15:18	82 800.00
23	662.40	XCSE	07/08/2023 14:15:18	15 235.20
45	662.40	XCSE	07/08/2023 14:15:18	29 808.00
25	662.20	XCSE	07/08/2023 14:17:40	16 555.00
47	662.00	XCSE	07/08/2023 14:18:49	31 114.00
36	662.00	XCSE	07/08/2023 14:18:49	23 832.00
51	662.00	XCSE	07/08/2023 14:23:25	33 762.00
85	662.00	XCSE	07/08/2023 14:23:25	56 270.00
78	662.00	XCSE	07/08/2023 14:23:25	51 636.00
227	662.20	CEUX	07/08/2023 14:28:03	150 319.40
88	662.20	TQEX	07/08/2023 14:28:03	58 273.60
11	662.60	XCSE	07/08/2023 14:33:44	7 288.60
320	662.60	XCSE	07/08/2023 14:33:44	212 032.00

SHARE REPURCHASE SPECIFICATION  
FROM 07/08/2023 TO 11/08/2023



9	662.60	XCSE	07/08/2023 14:33:45	5 963.40
25	663.20	CEUX	07/08/2023 14:38:40	16 580.00
71	663.20	CEUX	07/08/2023 14:38:40	47 087.20
52	663.20	XCSE	07/08/2023 14:38:40	34 486.40
6	663.20	CEUX	07/08/2023 14:38:46	3 979.20
159	663.20	XCSE	07/08/2023 14:38:46	105 448.80
99	663.40	CEUX	07/08/2023 14:44:40	65 676.60
46	663.40	XCSE	07/08/2023 14:44:40	30 516.40
28	663.40	XCSE	07/08/2023 14:44:40	18 575.20
135	663.40	XCSE	07/08/2023 14:44:40	89 559.00
96	664.00	CEUX	07/08/2023 14:49:24	63 744.00
52	664.40	XCSE	07/08/2023 14:49:45	34 548.80
129	664.40	XCSE	07/08/2023 14:49:45	85 707.60
30	664.40	XCSE	07/08/2023 14:49:45	19 932.00
23	665.00	CEUX	07/08/2023 14:54:26	15 295.00
204	665.00	CEUX	07/08/2023 14:54:26	135 660.00
97	665.00	CEUX	07/08/2023 14:54:26	64 505.00
83	665.00	CEUX	07/08/2023 15:04:09	55 195.00
41	665.00	TQEX	07/08/2023 15:04:09	27 265.00
189	665.00	XCSE	07/08/2023 15:04:09	125 685.00
128	665.40	CEUX	07/08/2023 15:06:13	85 171.20
89	665.40	CEUX	07/08/2023 15:06:13	59 220.60
10	665.40	TQEX	07/08/2023 15:06:13	6 654.00
100	665.40	XCSE	07/08/2023 15:06:13	66 540.00
42	665.60	CEUX	07/08/2023 15:06:17	27 955.20
85	665.60	XCSE	07/08/2023 15:06:17	56 576.00
37	665.40	XCSE	07/08/2023 15:07:03	24 619.80
32	665.00	XCSE	07/08/2023 15:07:52	21 280.00
90	664.80	XCSE	07/08/2023 15:11:51	59 832.00
50	664.60	XCSE	07/08/2023 15:13:15	33 230.00
24	664.60	XCSE	07/08/2023 15:13:15	15 950.40
6	664.80	AQEU	07/08/2023 15:14:46	3 988.80
1	664.80	TQEX	07/08/2023 15:14:46	664.80
40	664.80	TQEX	07/08/2023 15:14:46	26 592.00
125	664.80	TQEX	07/08/2023 15:15:04	83 100.00
75	664.80	TQEX	07/08/2023 15:15:04	49 860.00
4	664.80	TQEX	07/08/2023 15:15:04	2 659.20
74	664.80	XCSE	07/08/2023 15:15:04	49 195.20
1	664.80	XCSE	07/08/2023 15:15:04	664.80
32	664.00	XCSE	07/08/2023 15:17:12	21 248.00
51	664.00	TQEX	07/08/2023 15:20:10	33 864.00
20	664.20	CEUX	07/08/2023 15:21:04	13 284.00
31	664.20	CEUX	07/08/2023 15:21:04	20 590.20
49	664.00	TQEX	07/08/2023 15:21:04	32 536.00
9	664.00	XCSE	07/08/2023 15:21:04	5 976.00
10	664.20	CEUX	07/08/2023 15:21:22	6 642.00
56	664.20	XCSE	07/08/2023 15:22:02	37 195.20
72	664.20	XCSE	07/08/2023 15:22:06	47 822.40
26	664.80	XCSE	07/08/2023 15:24:48	17 284.80
89	664.80	XCSE	07/08/2023 15:24:48	59 167.20
159	664.80	XCSE	07/08/2023 15:24:48	105 703.20
52	664.80	XCSE	07/08/2023 15:24:48	34 569.60
29	664.00	XCSE	07/08/2023 15:26:21	19 256.00
314	664.40	CEUX	07/08/2023 15:29:43	208 621.60

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75	664.80	XCSE	07/08/2023 15:32:10	49 860.00
39	664.80	XCSE	07/08/2023 15:32:10	25 927.20
85	665.40	XCSE	07/08/2023 15:32:51	56 559.00
97	665.20	XCSE	07/08/2023 15:34:03	64 524.40
102	665.80	CEUX	07/08/2023 15:35:06	67 911.60
74	665.80	XCSE	07/08/2023 15:35:06	49 269.20
74	665.80	XCSE	07/08/2023 15:35:06	49 269.20
55	665.80	XCSE	07/08/2023 15:35:06	36 619.00
38	666.40	XCSE	07/08/2023 15:38:16	25 323.20
68	666.40	XCSE	07/08/2023 15:38:16	45 315.20
58	666.80	CEUX	07/08/2023 15:39:10	38 674.40
56	666.80	CEUX	07/08/2023 15:39:11	37 340.80
90	666.80	XCSE	07/08/2023 15:39:11	60 012.00
47	666.80	XCSE	07/08/2023 15:39:11	31 339.60
91	666.80	XCSE	07/08/2023 15:39:11	60 678.80
48	666.20	XCSE	07/08/2023 15:40:05	31 977.60
52	665.80	XCSE	07/08/2023 15:42:34	34 621.60
36	665.80	AQEU	07/08/2023 15:43:14	23 968.80
35	665.80	TQEX	07/08/2023 15:43:14	23 303.00
85	665.80	XCSE	07/08/2023 15:43:14	56 593.00
74	665.80	XCSE	07/08/2023 15:43:14	49 269.20
64	665.80	XCSE	07/08/2023 15:43:14	42 611.20
13	665.60	XCSE	07/08/2023 15:44:36	8 652.80
64	665.40	XCSE	07/08/2023 15:46:01	42 585.60
34	665.40	XCSE	07/08/2023 15:46:01	22 623.60
36	665.60	AQEU	07/08/2023 15:47:49	23 961.60
175	665.80	CEUX	07/08/2023 15:48:01	116 515.00
10	665.80	CEUX	07/08/2023 15:48:01	6 658.00
116	666.00	CEUX	07/08/2023 15:48:20	77 256.00
14	665.20	XCSE	07/08/2023 15:48:54	9 312.80
44	665.20	XCSE	07/08/2023 15:48:54	29 268.80
57	664.60	XCSE	07/08/2023 15:49:36	37 882.20
90	664.40	XCSE	07/08/2023 15:50:26	59 796.00
13	665.00	XCSE	07/08/2023 15:52:29	8 645.00
101	665.00	XCSE	07/08/2023 15:52:29	67 165.00
110	664.60	XCSE	07/08/2023 15:53:32	73 106.00
37	664.60	CEUX	07/08/2023 15:54:56	24 590.20
50	664.60	CEUX	07/08/2023 15:54:56	33 230.00
30	664.60	CEUX	07/08/2023 15:54:56	19 938.00
67	664.60	CEUX	07/08/2023 15:54:56	44 528.20
127	664.60	XCSE	07/08/2023 15:54:56	84 404.20
5	664.40	XCSE	07/08/2023 15:55:40	3 322.00
42	664.40	XCSE	07/08/2023 15:55:40	27 904.80
58	663.60	XCSE	07/08/2023 15:58:12	38 488.80
37	663.60	AQEU	07/08/2023 15:59:03	24 553.20
211	663.60	XCSE	07/08/2023 15:59:03	140 019.60
59	663.20	XCSE	07/08/2023 16:00:05	39 128.80
92	661.80	XCSE	07/08/2023 16:00:34	60 885.60
30	661.40	TQEX	07/08/2023 16:02:34	19 842.00
10	661.40	TQEX	07/08/2023 16:02:34	6 614.00
254	661.40	TQEX	07/08/2023 16:02:34	167 995.60
10	661.40	XCSE	07/08/2023 16:02:34	6 614.00
12	661.00	XCSE	07/08/2023 16:04:58	7 932.00
97	660.60	XCSE	07/08/2023 16:05:36	64 078.20

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94	661.40	CEUX	07/08/2023 16:06:38	62 171.60
10	661.40	TQEX	07/08/2023 16:06:38	6 614.00
35	661.40	TQEX	07/08/2023 16:06:38	23 149.00
80	661.40	XCSE	07/08/2023 16:06:38	52 912.00
43	661.40	XCSE	07/08/2023 16:06:41	28 440.20
74	661.60	XCSE	07/08/2023 16:06:46	48 958.40
48	662.40	XCSE	07/08/2023 16:08:29	31 795.20
72	662.40	XCSE	07/08/2023 16:08:29	47 692.80
54	662.00	XCSE	07/08/2023 16:09:19	35 748.00
264	662.80	XCSE	07/08/2023 16:11:24	174 979.20
73	663.00	XCSE	07/08/2023 16:11:24	48 399.00
37	662.20	AQEU	07/08/2023 16:14:15	24 501.40
35	662.60	AQEU	07/08/2023 16:14:18	23 191.00
268	662.60	AQEU	07/08/2023 16:14:33	177 576.80
2	662.60	AQEU	07/08/2023 16:14:33	1 325.20
29	662.80	CEUX	07/08/2023 16:17:18	19 221.20
90	662.80	CEUX	07/08/2023 16:17:21	59 652.00
182	662.80	XCSE	07/08/2023 16:17:21	120 629.60
41	662.80	XCSE	07/08/2023 16:17:21	27 174.80
53	662.60	XCSE	07/08/2023 16:18:20	35 117.80
25	662.80	CEUX	07/08/2023 16:20:52	16 570.00
35	662.80	CEUX	07/08/2023 16:20:52	23 198.00
250	662.80	CEUX	07/08/2023 16:20:52	165 700.00
11	662.80	CEUX	07/08/2023 16:20:52	7 290.80
301	663.00	CEUX	07/08/2023 16:27:03	199 563.00
118	663.00	XCSE	07/08/2023 16:27:03	78 234.00
115	663.00	CEUX	07/08/2023 16:27:28	76 245.00
60	663.00	XCSE	07/08/2023 16:27:30	39 780.00
125	663.00	XCSE	07/08/2023 16:27:30	82 875.00
36	663.00	XCSE	07/08/2023 16:27:30	23 868.00
29	663.80	CEUX	07/08/2023 16:30:01	19 250.20
35	663.80	CEUX	07/08/2023 16:30:01	23 233.00
31	663.80	CEUX	07/08/2023 16:30:01	20 577.80
35	663.80	TQEX	07/08/2023 16:30:01	23 233.00
37	663.80	TQEX	07/08/2023 16:30:01	24 560.60
3	663.80	XCSE	07/08/2023 16:30:01	1 991.40
74	663.80	XCSE	07/08/2023 16:30:01	49 121.20
54	663.80	XCSE	07/08/2023 16:30:01	35 845.20
13	663.20	CEUX	07/08/2023 16:32:33	8 621.60
20	663.20	CEUX	07/08/2023 16:32:33	13 264.00
8	663.20	CEUX	07/08/2023 16:32:33	5 305.60
30	663.20	CEUX	07/08/2023 16:32:33	19 896.00
17	663.20	CEUX	07/08/2023 16:32:33	11 274.40
32	663.20	XCSE	07/08/2023 16:32:33	21 222.40
22	663.20	XCSE	07/08/2023 16:32:33	14 590.40
5	663.20	XCSE	07/08/2023 16:32:33	3 316.00
7	663.20	XCSE	07/08/2023 16:32:33	4 642.40
79	663.40	XCSE	07/08/2023 16:33:17	52 408.60
34	663.40	XCSE	07/08/2023 16:33:17	22 555.60
59	663.60	CEUX	07/08/2023 16:35:13	39 152.40
55	663.60	CEUX	07/08/2023 16:35:13	36 498.00
234	663.60	XCSE	07/08/2023 16:35:13	155 282.40
200	665.00	CEUX	07/08/2023 16:38:46	133 000.00
10	665.00	TQEX	07/08/2023 16:38:46	6 650.00



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52	665.00	TQEX	07/08/2023 16:38:46	34 580.00
28	665.00	TQEX	07/08/2023 16:38:46	18 620.00
125	665.00	XCSE	07/08/2023 16:38:46	83 125.00
265	665.00	XCSE	07/08/2023 16:38:46	176 225.00
86	664.80	XCSE	07/08/2023 16:39:05	57 172.80
43	664.80	XCSE	07/08/2023 16:39:27	28 586.40
39	664.80	XCSE	07/08/2023 16:39:27	25 927.20
27	665.20	XCSE	07/08/2023 16:42:02	17 960.40
46	665.20	CEUX	07/08/2023 16:44:02	30 599.20
47	665.20	CEUX	07/08/2023 16:44:43	31 264.40
16	665.20	CEUX	07/08/2023 16:44:54	10 643.20
51	665.00	XCSE	07/08/2023 16:46:25	33 915.00
25	665.00	XCSE	07/08/2023 16:46:25	16 625.00
74	665.00	XCSE	07/08/2023 16:46:25	49 210.00
125	665.00	XCSE	07/08/2023 16:46:25	83 125.00
45	665.00	XCSE	07/08/2023 16:46:25	29 925.00
12	664.80	XCSE	07/08/2023 16:48:16	7 977.60
21	664.80	XCSE	07/08/2023 16:48:16	13 960.80
23	665.40	CEUX	07/08/2023 16:49:24	15 304.20
40	665.40	TQEX	07/08/2023 16:49:24	26 616.00
49	661.20	XCSE	08/08/2023 09:00:35	32 398.80
60	660.20	XCSE	08/08/2023 09:00:38	39 612.00
76	661.60	XCSE	08/08/2023 09:01:17	50 281.60
41	661.00	XCSE	08/08/2023 09:01:21	27 101.00
41	661.40	XCSE	08/08/2023 09:01:56	27 117.40
37	661.00	XCSE	08/08/2023 09:02:15	24 457.00
82	662.20	XCSE	08/08/2023 09:03:09	54 300.40
19	661.60	XCSE	08/08/2023 09:03:09	12 570.40
35	660.40	XCSE	08/08/2023 09:03:58	23 114.00
48	660.80	XCSE	08/08/2023 09:04:44	31 718.40
28	660.80	XCSE	08/08/2023 09:04:44	18 502.40
100	661.60	XCSE	08/08/2023 09:06:20	66 160.00
62	660.80	XCSE	08/08/2023 09:06:24	40 969.60
73	659.20	XCSE	08/08/2023 09:06:54	48 121.60
82	661.20	CEUX	08/08/2023 09:09:31	54 218.40
100	661.60	AQEU	08/08/2023 09:10:02	66 160.00
73	661.60	CEUX	08/08/2023 09:10:02	48 296.80
100	661.60	CEUX	08/08/2023 09:10:09	66 160.00
28	661.60	XCSE	08/08/2023 09:10:09	18 524.80
6	661.60	XCSE	08/08/2023 09:10:09	3 969.60
23	661.40	XCSE	08/08/2023 09:10:11	15 212.20
42	662.20	CEUX	08/08/2023 09:12:29	27 812.40
54	662.20	CEUX	08/08/2023 09:12:30	35 758.80
91	661.60	XCSE	08/08/2023 09:13:54	60 205.60
17	660.80	XCSE	08/08/2023 09:14:10	11 233.60
29	660.80	XCSE	08/08/2023 09:14:10	19 163.20
55	660.80	XCSE	08/08/2023 09:14:10	36 344.00
85	660.20	XCSE	08/08/2023 09:15:02	56 117.00
96	660.00	XCSE	08/08/2023 09:16:49	63 360.00
85	661.40	XCSE	08/08/2023 09:18:23	56 219.00
175	661.80	CEUX	08/08/2023 09:20:12	115 815.00
26	661.80	CEUX	08/08/2023 09:20:12	17 206.80
85	661.80	XCSE	08/08/2023 09:20:12	56 253.00
12	661.80	XCSE	08/08/2023 09:20:12	7 941.60

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**PANDORA**

17	661.20	XCSE	08/08/2023 09:20:35	11 240.40
16	661.20	XCSE	08/08/2023 09:20:35	10 579.20
65	661.40	CEUX	08/08/2023 09:23:05	42 991.00
240	662.60	CEUX	08/08/2023 09:26:04	159 024.00
104	662.60	CEUX	08/08/2023 09:26:04	68 910.40
95	663.20	XCSE	08/08/2023 09:30:03	63 004.00
12	663.20	XCSE	08/08/2023 09:30:03	7 958.40
88	664.20	CEUX	08/08/2023 09:32:14	58 449.60
16	664.20	CEUX	08/08/2023 09:32:14	10 627.20
100	664.20	XCSE	08/08/2023 09:32:14	66 420.00
100	664.20	XCSE	08/08/2023 09:32:14	66 420.00
14	663.60	XCSE	08/08/2023 09:32:29	9 290.40
30	664.20	CEUX	08/08/2023 09:34:44	19 926.00
23	664.20	CEUX	08/08/2023 09:34:44	15 276.60
103	664.20	XCSE	08/08/2023 09:34:44	68 412.60
48	663.60	XCSE	08/08/2023 09:35:08	31 852.80
37	663.80	XCSE	08/08/2023 09:36:32	24 560.60
35	663.80	XCSE	08/08/2023 09:36:32	23 233.00
32	663.20	XCSE	08/08/2023 09:36:58	21 222.40
37	663.20	XCSE	08/08/2023 09:36:58	24 538.40
57	663.60	XCSE	08/08/2023 09:38:11	37 825.20
1	663.00	XCSE	08/08/2023 09:38:42	663.00
36	663.00	XCSE	08/08/2023 09:39:18	23 868.00
66	662.40	XCSE	08/08/2023 09:39:44	43 718.40
45	662.00	XCSE	08/08/2023 09:40:15	29 790.00
9	661.40	XCSE	08/08/2023 09:40:44	5 952.60
17	661.40	XCSE	08/08/2023 09:40:44	11 243.80
12	663.20	XCSE	08/08/2023 09:43:14	7 958.40
12	663.20	XCSE	08/08/2023 09:43:18	7 958.40
83	663.20	XCSE	08/08/2023 09:43:30	55 045.60
75	663.40	XCSE	08/08/2023 09:46:10	49 755.00
17	663.40	XCSE	08/08/2023 09:46:10	11 277.80
110	663.40	XCSE	08/08/2023 09:46:23	72 974.00
18	664.40	CEUX	08/08/2023 09:49:21	11 959.20
34	664.40	CEUX	08/08/2023 09:49:21	22 589.60
37	664.40	CEUX	08/08/2023 09:49:21	24 582.80
32	664.00	XCSE	08/08/2023 09:49:59	21 248.00
57	664.00	XCSE	08/08/2023 09:49:59	37 848.00
103	664.20	XCSE	08/08/2023 09:50:50	68 412.60
47	665.00	XCSE	08/08/2023 09:54:10	31 255.00
40	665.00	XCSE	08/08/2023 09:54:10	26 600.00
99	665.00	XCSE	08/08/2023 09:55:46	65 835.00
75	665.20	XCSE	08/08/2023 09:57:03	49 890.00
27	665.20	XCSE	08/08/2023 09:57:03	17 960.40
81	665.40	XCSE	08/08/2023 09:59:05	53 897.40
102	665.20	XCSE	08/08/2023 09:59:11	67 850.40
50	665.40	CEUX	08/08/2023 10:01:03	33 270.00
36	665.40	CEUX	08/08/2023 10:01:03	23 954.40
95	665.40	XCSE	08/08/2023 10:01:03	63 213.00
33	665.00	XCSE	08/08/2023 10:01:52	21 945.00
32	664.60	XCSE	08/08/2023 10:02:05	21 267.20
9	664.60	XCSE	08/08/2023 10:02:16	5 981.40
27	663.60	XCSE	08/08/2023 10:02:33	17 917.20
30	662.60	XCSE	08/08/2023 10:04:39	19 878.00

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16	661.80	XCSE	08/08/2023 10:06:19	10 588.80
68	661.80	XCSE	08/08/2023 10:06:19	45 002.40
87	661.20	XCSE	08/08/2023 10:08:03	57 524.40
104	661.00	XCSE	08/08/2023 10:08:07	68 744.00
110	661.20	XCSE	08/08/2023 10:10:40	72 732.00
29	660.60	XCSE	08/08/2023 10:11:04	19 157.40
29	660.60	XCSE	08/08/2023 10:11:04	19 157.40
39	660.60	XCSE	08/08/2023 10:11:41	25 763.40
58	660.20	XCSE	08/08/2023 10:12:02	38 291.60
6	660.40	XCSE	08/08/2023 10:12:57	3 962.40
30	660.40	XCSE	08/08/2023 10:12:57	19 812.00
82	660.40	XCSE	08/08/2023 10:14:26	54 152.80
85	661.00	XCSE	08/08/2023 10:18:17	56 185.00
62	661.00	XCSE	08/08/2023 10:19:09	40 982.00
25	661.00	XCSE	08/08/2023 10:19:09	16 525.00
107	660.60	XCSE	08/08/2023 10:19:57	70 684.20
82	660.80	XCSE	08/08/2023 10:20:06	54 185.60
28	660.60	XCSE	08/08/2023 10:21:37	18 496.80
53	660.40	XCSE	08/08/2023 10:22:40	35 001.20
91	660.60	XCSE	08/08/2023 10:27:06	60 114.60
9	660.60	XCSE	08/08/2023 10:27:06	5 945.40
56	660.20	XCSE	08/08/2023 10:27:18	36 971.20
21	660.20	XCSE	08/08/2023 10:27:38	13 864.20
25	660.20	XCSE	08/08/2023 10:27:38	16 505.00
3	660.20	CEUX	08/08/2023 10:27:49	1 980.60
49	660.20	TQEX	08/08/2023 10:27:49	32 349.80
77	660.20	XCSE	08/08/2023 10:28:12	50 835.40
50	660.20	XCSE	08/08/2023 10:28:12	33 010.00
105	660.20	XCSE	08/08/2023 10:28:12	69 321.00
17	659.80	XCSE	08/08/2023 10:29:03	11 216.60
1	659.80	XCSE	08/08/2023 10:29:03	659.80
14	659.80	XCSE	08/08/2023 10:30:06	9 237.20
29	659.80	XCSE	08/08/2023 10:30:06	19 134.20
55	659.80	XCSE	08/08/2023 10:30:06	36 289.00
75	659.80	XCSE	08/08/2023 10:32:28	49 485.00
16	659.80	XCSE	08/08/2023 10:32:28	10 556.80
49	659.80	XCSE	08/08/2023 10:32:28	32 330.20
19	659.80	XCSE	08/08/2023 10:36:02	12 536.20
27	659.80	XCSE	08/08/2023 10:36:02	17 814.60
123	659.80	XCSE	08/08/2023 10:36:02	81 155.40
50	659.80	XCSE	08/08/2023 10:36:02	32 990.00
29	660.00	XCSE	08/08/2023 10:36:04	19 140.00
10	659.80	XCSE	08/08/2023 10:36:10	6 598.00
49	660.00	XCSE	08/08/2023 10:36:10	32 340.00
62	659.80	XCSE	08/08/2023 10:36:10	40 907.60
11	659.80	XCSE	08/08/2023 10:36:10	7 257.80
40	659.80	XCSE	08/08/2023 10:36:11	26 392.00
30	660.20	CEUX	08/08/2023 10:37:46	19 806.00
38	660.00	XCSE	08/08/2023 10:37:46	25 080.00
32	659.80	XCSE	08/08/2023 10:37:48	21 113.60
31	659.80	XCSE	08/08/2023 10:37:48	20 453.80
52	659.80	XCSE	08/08/2023 10:38:53	34 309.60
33	659.60	XCSE	08/08/2023 10:38:55	21 766.80
24	659.20	XCSE	08/08/2023 10:39:17	15 820.80

SHARE REPURCHASE SPECIFICATION  
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22	659.20	XCSE	08/08/2023 10:39:17	14 502.40
33	659.00	XCSE	08/08/2023 10:40:02	21 747.00
15	659.20	XCSE	08/08/2023 10:43:37	9 888.00
56	659.20	XCSE	08/08/2023 10:43:37	36 915.20
73	659.20	XCSE	08/08/2023 10:43:37	48 121.60
74	659.20	XCSE	08/08/2023 10:44:43	48 780.80
61	659.40	XCSE	08/08/2023 10:45:57	40 223.40
85	659.40	XCSE	08/08/2023 10:45:57	56 049.00
80	660.40	XCSE	08/08/2023 10:47:46	52 832.00
30	660.40	TQEX	08/08/2023 10:50:11	19 812.00
165	660.40	TQEX	08/08/2023 10:50:11	108 966.00
29	660.40	XCSE	08/08/2023 10:50:11	19 151.60
84	660.40	XCSE	08/08/2023 10:50:11	55 473.60
30	660.20	XCSE	08/08/2023 10:51:31	19 806.00
44	660.00	XCSE	08/08/2023 10:52:36	29 040.00
12	660.00	XCSE	08/08/2023 10:54:00	7 920.00
18	660.00	XCSE	08/08/2023 10:54:00	11 880.00
43	659.80	XCSE	08/08/2023 10:55:30	28 371.40
127	659.80	XCSE	08/08/2023 10:55:30	83 794.60
54	659.80	XCSE	08/08/2023 10:55:30	35 629.20
104	659.60	XCSE	08/08/2023 10:55:38	68 598.40
89	659.40	XCSE	08/08/2023 10:56:23	58 686.60
29	659.40	XCSE	08/08/2023 10:56:23	19 122.60
2	659.00	XCSE	08/08/2023 10:56:40	1 318.00
91	660.20	XCSE	08/08/2023 10:59:59	60 078.20
11	659.80	XCSE	08/08/2023 11:00:37	7 257.80
78	659.80	XCSE	08/08/2023 11:00:37	51 464.40
23	659.80	XCSE	08/08/2023 11:00:37	15 175.40
103	659.80	XCSE	08/08/2023 11:00:37	67 959.40
106	659.80	XCSE	08/08/2023 11:03:58	69 938.80
44	659.80	XCSE	08/08/2023 11:03:58	29 031.20
59	659.80	XCSE	08/08/2023 11:03:58	38 928.20
1	659.60	XCSE	08/08/2023 11:07:03	659.60
18	659.60	TQEX	08/08/2023 11:07:15	11 872.80
24	659.60	TQEX	08/08/2023 11:07:15	15 830.40
100	659.60	XCSE	08/08/2023 11:07:15	65 960.00
32	659.60	XCSE	08/08/2023 11:07:33	21 107.20
28	659.60	XCSE	08/08/2023 11:07:33	18 468.80
94	659.60	XCSE	08/08/2023 11:08:13	62 002.40
10	659.80	CEUX	08/08/2023 11:09:26	6 598.00
10	659.80	CEUX	08/08/2023 11:09:26	6 598.00
22	659.80	CEUX	08/08/2023 11:09:26	14 515.60
22	659.80	TQEX	08/08/2023 11:09:26	14 515.60
1	659.80	XCSE	08/08/2023 11:09:26	659.80
19	659.80	XCSE	08/08/2023 11:09:26	12 536.20
93	659.80	XCSE	08/08/2023 11:09:26	61 361.40
24	659.80	XCSE	08/08/2023 11:09:26	15 835.20
59	659.80	XCSE	08/08/2023 11:09:26	38 928.20
26	659.60	XCSE	08/08/2023 11:09:49	17 149.60
21	659.40	XCSE	08/08/2023 11:13:02	13 847.40
26	659.40	XCSE	08/08/2023 11:13:02	17 144.40
42	659.40	XCSE	08/08/2023 11:13:05	27 694.80
1	659.40	XCSE	08/08/2023 11:13:05	659.40
49	659.40	XCSE	08/08/2023 11:13:05	32 310.60

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**PANDORA**

1	659.40	XCSE	08/08/2023 11:13:05	659.40
63	659.40	XCSE	08/08/2023 11:13:05	41 542.20
14	659.40	XCSE	08/08/2023 11:13:07	9 231.60
67	659.40	XCSE	08/08/2023 11:13:07	44 179.80
24	659.20	XCSE	08/08/2023 11:13:19	15 820.80
19	658.80	XCSE	08/08/2023 11:15:02	12 517.20
25	658.60	XCSE	08/08/2023 11:15:06	16 465.00
44	658.40	XCSE	08/08/2023 11:15:08	28 969.60
3	658.40	XCSE	08/08/2023 11:15:12	1 975.20
50	659.60	XCSE	08/08/2023 11:18:59	32 980.00
47	659.60	XCSE	08/08/2023 11:18:59	31 001.20
73	659.40	XCSE	08/08/2023 11:19:34	48 136.20
28	659.20	XCSE	08/08/2023 11:19:53	18 457.60
45	659.20	XCSE	08/08/2023 11:20:05	29 664.00
74	659.40	XCSE	08/08/2023 11:22:22	48 795.60
91	659.40	XCSE	08/08/2023 11:22:22	60 005.40
72	658.00	XCSE	08/08/2023 11:22:22	47 376.00
92	658.00	XCSE	08/08/2023 11:22:22	60 536.00
10	659.00	CEUX	08/08/2023 11:25:58	6 590.00
44	658.80	XCSE	08/08/2023 11:25:58	28 987.20
60	659.00	XCSE	08/08/2023 11:25:58	39 540.00
175	659.40	CEUX	08/08/2023 11:31:22	115 395.00
85	659.40	XCSE	08/08/2023 11:31:22	56 049.00
10	659.40	XCSE	08/08/2023 11:31:22	6 594.00
20	659.40	XCSE	08/08/2023 11:31:22	13 188.00
67	660.00	XCSE	08/08/2023 11:32:56	44 220.00
7	659.80	XCSE	08/08/2023 11:33:43	4 618.60
18	659.80	XCSE	08/08/2023 11:34:36	11 876.40
40	659.80	XCSE	08/08/2023 11:34:36	26 392.00
10	659.80	XCSE	08/08/2023 11:34:36	6 598.00
69	659.80	XCSE	08/08/2023 11:34:36	45 526.20
81	659.20	XCSE	08/08/2023 11:36:05	53 395.20
78	659.20	XCSE	08/08/2023 11:36:05	51 417.60
78	659.00	XCSE	08/08/2023 11:37:00	51 402.00
84	659.00	XCSE	08/08/2023 11:37:00	55 356.00
29	658.60	XCSE	08/08/2023 11:37:10	19 099.40
13	658.60	XCSE	08/08/2023 11:38:00	8 561.80
48	658.60	XCSE	08/08/2023 11:38:00	31 612.80
52	658.20	XCSE	08/08/2023 11:40:23	34 226.40
49	658.20	XCSE	08/08/2023 11:40:23	32 251.80
39	658.00	XCSE	08/08/2023 11:42:14	25 662.00
38	658.00	XCSE	08/08/2023 11:42:14	25 004.00
8	658.00	XCSE	08/08/2023 11:42:40	5 264.00
48	657.60	XCSE	08/08/2023 11:43:42	31 564.80
44	657.80	XCSE	08/08/2023 11:45:16	28 943.20
37	657.80	XCSE	08/08/2023 11:45:19	24 338.60
35	658.20	CEUX	08/08/2023 11:46:34	23 037.00
45	658.20	CEUX	08/08/2023 11:46:43	29 619.00
9	658.20	CEUX	08/08/2023 11:46:43	5 923.80
4	658.20	CEUX	08/08/2023 11:46:43	2 632.80
5	658.20	XCSE	08/08/2023 11:49:27	3 291.00
21	658.60	CEUX	08/08/2023 11:50:56	13 830.60
35	658.60	CEUX	08/08/2023 11:50:56	23 051.00
6	658.60	CEUX	08/08/2023 11:50:56	3 951.60

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85	658.60	XCSE	08/08/2023 11:50:56	55 981.00
76	658.60	XCSE	08/08/2023 11:50:56	50 053.60
72	658.80	XCSE	08/08/2023 11:50:56	47 433.60
80	658.40	XCSE	08/08/2023 11:51:46	52 672.00
26	658.40	XCSE	08/08/2023 11:51:46	17 118.40
41	658.00	XCSE	08/08/2023 11:53:05	26 978.00
17	658.00	XCSE	08/08/2023 11:53:05	11 186.00
19	658.00	XCSE	08/08/2023 11:53:05	12 502.00
16	657.80	XCSE	08/08/2023 11:53:09	10 524.80
72	657.80	XCSE	08/08/2023 11:53:09	47 361.60
7	658.40	XCSE	08/08/2023 11:56:48	4 608.80
62	658.40	XCSE	08/08/2023 11:56:48	40 820.80
77	659.60	XCSE	08/08/2023 11:58:24	50 789.20
67	659.60	XCSE	08/08/2023 11:58:24	44 193.20
83	659.60	XCSE	08/08/2023 12:00:58	54 746.80
67	659.60	XCSE	08/08/2023 12:00:58	44 193.20
74	659.40	XCSE	08/08/2023 12:01:46	48 795.60
3	659.40	XCSE	08/08/2023 12:01:46	1 978.20
69	659.80	XCSE	08/08/2023 12:02:53	45 526.20
76	659.80	XCSE	08/08/2023 12:02:53	50 144.80
71	659.60	XCSE	08/08/2023 12:03:06	46 831.60
53	659.40	XCSE	08/08/2023 12:03:25	34 948.20
85	659.20	XCSE	08/08/2023 12:03:42	56 032.00
23	659.20	XCSE	08/08/2023 12:03:42	15 161.60
63	660.00	XCSE	08/08/2023 12:05:32	41 580.00
90	660.00	XCSE	08/08/2023 12:05:32	59 400.00
31	659.60	XCSE	08/08/2023 12:05:44	20 447.60
63	660.40	XCSE	08/08/2023 12:07:25	41 605.20
67	660.40	XCSE	08/08/2023 12:07:25	44 246.80
12	660.00	XCSE	08/08/2023 12:07:57	7 920.00
38	660.00	XCSE	08/08/2023 12:09:43	25 080.00
57	660.60	XCSE	08/08/2023 12:09:59	37 654.20
21	660.40	XCSE	08/08/2023 12:10:13	13 868.40
36	660.40	XCSE	08/08/2023 12:10:13	23 774.40
1	660.40	XCSE	08/08/2023 12:10:48	660.40
33	660.00	XCSE	08/08/2023 12:11:05	21 780.00
27	659.60	XCSE	08/08/2023 12:11:27	17 809.20
4	659.20	XCSE	08/08/2023 12:13:02	2 636.80
15	659.20	XCSE	08/08/2023 12:13:03	9 888.00
44	659.20	XCSE	08/08/2023 12:13:03	29 004.80
34	659.20	XCSE	08/08/2023 12:13:36	22 412.80
12	659.20	XCSE	08/08/2023 12:15:00	7 910.40
66	659.20	XCSE	08/08/2023 12:15:00	43 507.20
4	659.20	XCSE	08/08/2023 12:15:00	2 636.80
67	658.80	XCSE	08/08/2023 12:15:44	44 139.60
38	659.20	CEUX	08/08/2023 12:19:00	25 049.60
41	659.20	CEUX	08/08/2023 12:19:00	27 027.20
8	659.00	CEUX	08/08/2023 12:19:02	5 272.00
70	659.00	CEUX	08/08/2023 12:19:16	46 130.00
20	659.00	CEUX	08/08/2023 12:19:16	13 180.00
88	658.80	XCSE	08/08/2023 12:19:55	57 974.40
40	658.60	XCSE	08/08/2023 12:23:55	26 344.00
85	658.60	XCSE	08/08/2023 12:23:55	55 981.00
77	658.60	XCSE	08/08/2023 12:23:55	50 712.20

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4	658.60	XCSE	08/08/2023 12:23:56	2 634.40
12	658.60	XCSE	08/08/2023 12:23:56	7 903.20
50	658.60	XCSE	08/08/2023 12:23:56	32 930.00
38	658.60	XCSE	08/08/2023 12:23:56	25 026.80
26	657.60	XCSE	08/08/2023 12:26:52	17 097.60
46	657.40	XCSE	08/08/2023 12:26:52	30 240.40
69	657.20	XCSE	08/08/2023 12:30:44	45 346.80
66	657.20	XCSE	08/08/2023 12:30:44	43 375.20
175	657.40	CEUX	08/08/2023 12:34:00	115 045.00
35	657.40	TQEX	08/08/2023 12:34:00	23 009.00
50	657.40	TQEX	08/08/2023 12:34:00	32 870.00
48	657.60	CEUX	08/08/2023 12:34:03	31 564.80
76	657.40	XCSE	08/08/2023 12:34:16	49 962.40
26	657.00	XCSE	08/08/2023 12:34:55	17 082.00
32	656.80	XCSE	08/08/2023 12:34:55	21 017.60
47	657.40	XCSE	08/08/2023 12:39:04	30 897.80
65	657.40	XCSE	08/08/2023 12:39:04	42 731.00
25	657.40	XCSE	08/08/2023 12:39:04	16 435.00
74	657.40	XCSE	08/08/2023 12:39:57	48 647.60
73	657.40	XCSE	08/08/2023 12:41:30	47 990.20
84	657.80	CEUX	08/08/2023 12:46:09	55 255.20
90	657.80	XCSE	08/08/2023 12:46:09	59 202.00
66	657.80	XCSE	08/08/2023 12:46:09	43 414.80
74	657.80	XCSE	08/08/2023 12:46:09	48 677.20
88	657.80	XCSE	08/08/2023 12:46:09	57 886.40
90	658.40	XCSE	08/08/2023 12:50:12	59 256.00
83	658.20	XCSE	08/08/2023 12:50:12	54 630.60
68	657.80	XCSE	08/08/2023 12:50:50	44 730.40
7	657.60	XCSE	08/08/2023 12:50:57	4 603.20
63	657.60	XCSE	08/08/2023 12:51:20	41 428.80
12	657.60	XCSE	08/08/2023 12:51:20	7 891.20
3	656.80	XCSE	08/08/2023 12:53:50	1 970.40
17	656.80	XCSE	08/08/2023 12:53:57	11 165.60
32	656.40	XCSE	08/08/2023 12:54:15	21 004.80
11	656.40	XCSE	08/08/2023 12:54:28	7 220.40
24	656.20	XCSE	08/08/2023 12:55:03	15 748.80
43	656.20	XCSE	08/08/2023 12:56:18	28 216.60
15	656.20	XCSE	08/08/2023 12:56:37	9 843.00
20	656.20	XCSE	08/08/2023 12:57:34	13 124.00
4	656.20	XCSE	08/08/2023 12:57:36	2 624.80
73	656.20	XCSE	08/08/2023 12:57:49	47 902.60
12	656.20	XCSE	08/08/2023 12:57:49	7 874.40
88	656.20	XCSE	08/08/2023 12:57:49	57 745.60
7	656.40	XCSE	08/08/2023 13:00:47	4 594.80
70	656.40	XCSE	08/08/2023 13:01:00	45 948.00
90	656.20	XCSE	08/08/2023 13:02:32	59 058.00
88	656.80	XCSE	08/08/2023 13:06:43	57 798.40
3	656.80	CEUX	08/08/2023 13:07:27	1 970.40
56	656.80	CEUX	08/08/2023 13:07:27	36 780.80
16	656.80	TQEX	08/08/2023 13:07:27	10 508.80
43	656.80	XCSE	08/08/2023 13:07:27	28 242.40
5	656.80	XCSE	08/08/2023 13:08:48	3 284.00
23	656.80	CEUX	08/08/2023 13:10:52	15 106.40
26	656.80	CEUX	08/08/2023 13:10:52	17 076.80

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87	656.80	XCSE	08/08/2023 13:10:52	57 141.60
132	656.80	XCSE	08/08/2023 13:10:52	86 697.60
14	656.60	XCSE	08/08/2023 13:12:20	9 192.40
78	656.60	XCSE	08/08/2023 13:12:20	51 214.80
74	656.60	XCSE	08/08/2023 13:12:20	48 588.40
52	657.00	XCSE	08/08/2023 13:15:09	34 164.00
73	656.80	XCSE	08/08/2023 13:16:08	47 946.40
62	656.60	XCSE	08/08/2023 13:18:40	40 709.20
42	656.80	CEUX	08/08/2023 13:19:49	27 585.60
35	656.80	CEUX	08/08/2023 13:19:49	22 988.00
16	656.80	TQEX	08/08/2023 13:19:49	10 508.80
15	656.80	TQEX	08/08/2023 13:19:49	9 852.00
146	656.80	TQEX	08/08/2023 13:19:49	95 892.80
4	656.80	XCSE	08/08/2023 13:19:49	2 627.20
33	656.80	XCSE	08/08/2023 13:19:49	21 674.40
17	656.80	XCSE	08/08/2023 13:19:53	11 165.60
8	656.60	XCSE	08/08/2023 13:21:03	5 252.80
12	656.60	XCSE	08/08/2023 13:21:03	7 879.20
21	656.60	XCSE	08/08/2023 13:21:03	13 788.60
57	656.20	XCSE	08/08/2023 13:21:13	37 403.40
2	656.20	XCSE	08/08/2023 13:21:13	1 312.40
9	656.20	XCSE	08/08/2023 13:21:13	5 905.80
28	656.20	XCSE	08/08/2023 13:21:23	18 373.60
13	656.20	XCSE	08/08/2023 13:21:23	8 530.60
14	656.20	XCSE	08/08/2023 13:21:23	9 186.80
63	656.60	XCSE	08/08/2023 13:24:32	41 365.80
85	656.60	XCSE	08/08/2023 13:24:32	55 811.00
71	656.20	XCSE	08/08/2023 13:24:37	46 590.20
62	656.20	XCSE	08/08/2023 13:24:37	40 684.40
5	656.20	XCSE	08/08/2023 13:24:37	3 281.00
100	656.60	AQEU	08/08/2023 13:29:29	65 660.00
2	656.60	AQEU	08/08/2023 13:29:29	1 313.20
214	656.60	AQEU	08/08/2023 13:29:29	140 512.40
5	656.60	AQEU	08/08/2023 13:29:29	3 283.00
52	656.20	XCSE	08/08/2023 13:29:52	34 122.40
8	656.20	XCSE	08/08/2023 13:29:52	5 249.60
94	655.80	XCSE	08/08/2023 13:30:46	61 645.20
22	655.60	XCSE	08/08/2023 13:31:18	14 423.20
35	655.00	XCSE	08/08/2023 13:32:23	22 925.00
24	655.00	XCSE	08/08/2023 13:32:23	15 720.00
16	654.80	TQEX	08/08/2023 13:36:36	10 476.80
17	654.80	TQEX	08/08/2023 13:36:36	11 131.60
16	654.80	TQEX	08/08/2023 13:36:36	10 476.80
15	654.80	XCSE	08/08/2023 13:36:36	9 822.00
18	654.80	XCSE	08/08/2023 13:36:36	11 786.40
18	654.80	XCSE	08/08/2023 13:36:36	11 786.40
56	654.40	XCSE	08/08/2023 13:37:55	36 646.40
53	654.40	XCSE	08/08/2023 13:37:55	34 683.20
101	654.80	CEUX	08/08/2023 13:39:39	66 134.80
10	654.80	TQEX	08/08/2023 13:39:39	6 548.00
34	654.80	TQEX	08/08/2023 13:39:39	22 263.20
20	654.80	TQEX	08/08/2023 13:39:39	13 096.00
36	654.80	TQEX	08/08/2023 13:39:39	23 572.80
26	654.80	TQEX	08/08/2023 13:39:39	17 024.80



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10	654.80	XCSE	08/08/2023 13:41:13	6 548.00
71	656.40	XCSE	08/08/2023 13:45:17	46 604.40
85	656.40	XCSE	08/08/2023 13:45:17	55 794.00
74	656.40	XCSE	08/08/2023 13:45:17	48 573.60
65	656.40	CEUX	08/08/2023 13:45:20	42 666.00
185	656.40	XCSE	08/08/2023 13:45:20	121 434.00
92	656.20	XCSE	08/08/2023 13:45:50	60 370.40
24	656.00	XCSE	08/08/2023 13:46:44	15 744.00
51	656.20	XCSE	08/08/2023 13:49:45	33 466.20
25	656.20	XCSE	08/08/2023 13:49:45	16 405.00
84	656.20	XCSE	08/08/2023 13:49:45	55 120.80
54	656.20	XCSE	08/08/2023 13:49:53	35 434.80
21	656.20	XCSE	08/08/2023 13:49:53	13 780.20
36	656.00	XCSE	08/08/2023 13:49:59	23 616.00
25	656.00	XCSE	08/08/2023 13:49:59	16 400.00
25	657.40	CEUX	08/08/2023 13:53:53	16 435.00
45	657.40	CEUX	08/08/2023 13:53:53	29 583.00
18	657.40	CEUX	08/08/2023 13:53:53	11 833.20
72	657.40	XCSE	08/08/2023 13:53:53	47 332.80
160	657.40	XCSE	08/08/2023 13:53:53	105 184.00
82	657.00	XCSE	08/08/2023 13:55:25	53 874.00
15	656.80	XCSE	08/08/2023 13:55:53	9 852.00
68	656.40	XCSE	08/08/2023 13:55:59	44 635.20
82	656.60	XCSE	08/08/2023 13:57:38	53 841.20
5	656.40	XCSE	08/08/2023 13:58:59	3 282.00
6	656.40	XCSE	08/08/2023 13:58:59	3 938.40
6	656.40	XCSE	08/08/2023 13:59:00	3 938.40
2	656.40	XCSE	08/08/2023 13:59:00	1 312.80
40	657.00	XCSE	08/08/2023 14:00:15	26 280.00
44	657.00	XCSE	08/08/2023 14:00:15	28 908.00
1	656.80	XCSE	08/08/2023 14:00:24	656.80
20	656.80	XCSE	08/08/2023 14:00:38	13 136.00
79	656.80	XCSE	08/08/2023 14:00:38	51 887.20
68	656.80	XCSE	08/08/2023 14:00:38	44 662.40
86	656.80	XCSE	08/08/2023 14:02:49	56 484.80
79	656.80	XCSE	08/08/2023 14:02:49	51 887.20
82	656.60	XCSE	08/08/2023 14:02:56	53 841.20
87	656.40	XCSE	08/08/2023 14:03:41	57 106.80
32	656.40	XCSE	08/08/2023 14:04:37	21 004.80
35	656.40	XCSE	08/08/2023 14:06:34	22 974.00
38	656.20	XCSE	08/08/2023 14:06:34	24 935.60
81	656.40	XCSE	08/08/2023 14:07:53	53 168.40
86	656.40	XCSE	08/08/2023 14:07:53	56 450.40
41	656.40	TQEX	08/08/2023 14:10:09	26 912.40
35	656.60	TQEX	08/08/2023 14:11:10	22 981.00
1	656.60	TQEX	08/08/2023 14:11:40	656.60
3	656.80	TQEX	08/08/2023 14:11:40	1 970.40
35	656.80	TQEX	08/08/2023 14:11:40	22 988.00
28	656.80	TQEX	08/08/2023 14:11:40	18 390.40
172	657.00	XCSE	08/08/2023 14:13:05	113 004.00
65	657.00	XCSE	08/08/2023 14:13:05	42 705.00
14	657.00	XCSE	08/08/2023 14:13:05	9 198.00
75	657.00	XCSE	08/08/2023 14:13:26	49 275.00
34	656.80	XCSE	08/08/2023 14:13:32	22 331.20

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**PANDORA**

5	656.80	XCSE	08/08/2023 14:13:51	3 284.00
27	656.80	XCSE	08/08/2023 14:13:58	17 733.60
77	657.40	XCSE	08/08/2023 14:18:10	50 619.80
40	657.40	XCSE	08/08/2023 14:18:10	26 296.00
101	657.40	XCSE	08/08/2023 14:18:10	66 397.40
39	657.40	XCSE	08/08/2023 14:18:10	25 638.60
64	657.40	XCSE	08/08/2023 14:18:10	42 073.60
64	657.00	XCSE	08/08/2023 14:18:42	42 048.00
60	657.20	XCSE	08/08/2023 14:21:51	39 432.00
23	657.20	XCSE	08/08/2023 14:21:51	15 115.60
24	657.20	XCSE	08/08/2023 14:21:51	15 772.80
50	657.20	XCSE	08/08/2023 14:21:51	32 860.00
92	657.00	XCSE	08/08/2023 14:22:11	60 444.00
87	656.80	XCSE	08/08/2023 14:22:11	57 141.60
79	656.60	XCSE	08/08/2023 14:22:43	51 871.40
69	656.60	XCSE	08/08/2023 14:22:43	45 305.40
1	656.40	TQEX	08/08/2023 14:26:25	656.40
3	656.40	TQEX	08/08/2023 14:26:25	1 969.20
32	656.80	AQEU	08/08/2023 14:26:58	21 017.60
35	656.80	AQEU	08/08/2023 14:26:58	22 988.00
22	656.80	AQEU	08/08/2023 14:26:59	14 449.60
3	656.80	AQEU	08/08/2023 14:27:15	1 970.40
100	656.80	AQEU	08/08/2023 14:27:57	65 680.00
80	656.60	XCSE	08/08/2023 14:27:57	52 528.00
80	656.80	XCSE	08/08/2023 14:27:57	52 544.00
43	656.80	XCSE	08/08/2023 14:27:57	28 242.40
88	656.40	XCSE	08/08/2023 14:28:19	57 763.20
87	656.40	XCSE	08/08/2023 14:31:30	57 106.80
90	656.80	CEUX	08/08/2023 14:32:31	59 112.00
50	656.80	CEUX	08/08/2023 14:32:31	32 840.00
1	657.40	CEUX	08/08/2023 14:36:11	657.40
3	657.40	CEUX	08/08/2023 14:36:11	1 972.20
150	657.40	CEUX	08/08/2023 14:36:40	98 610.00
169	657.40	CEUX	08/08/2023 14:36:40	111 100.60
7	657.40	TQEX	08/08/2023 14:36:40	4 601.80
127	657.40	TQEX	08/08/2023 14:36:40	83 489.80
74	657.20	XCSE	08/08/2023 14:37:11	48 632.80
59	657.40	XCSE	08/08/2023 14:40:22	38 786.60
10	657.40	XCSE	08/08/2023 14:40:22	6 574.00
17	657.40	XCSE	08/08/2023 14:40:22	11 175.80
52	657.20	XCSE	08/08/2023 14:40:23	34 174.40
13	658.00	CEUX	08/08/2023 14:41:55	8 554.00
77	658.00	CEUX	08/08/2023 14:41:55	50 666.00
281	658.00	CEUX	08/08/2023 14:41:55	184 898.00
1	658.00	CEUX	08/08/2023 14:41:55	658.00
14	658.00	CEUX	08/08/2023 14:41:55	9 212.00
8	658.00	CEUX	08/08/2023 14:41:55	5 264.00
50	657.80	CEUX	08/08/2023 14:46:15	32 890.00
48	657.80	CEUX	08/08/2023 14:46:15	31 574.40
36	657.80	CEUX	08/08/2023 14:46:15	23 680.80
34	657.80	CEUX	08/08/2023 14:46:15	22 365.20
16	657.80	CEUX	08/08/2023 14:46:15	10 524.80
7	657.80	XCSE	08/08/2023 14:46:15	4 604.60
11	658.00	CEUX	08/08/2023 14:46:35	7 238.00

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4	658.00	CEUX	08/08/2023 14:46:35	2 632.00
85	658.00	XCSE	08/08/2023 14:46:35	55 930.00
32	658.40	XCSE	08/08/2023 14:48:47	21 068.80
150	658.60	CEUX	08/08/2023 14:48:57	98 790.00
122	658.60	CEUX	08/08/2023 14:48:57	80 349.20
103	658.40	XCSE	08/08/2023 14:49:03	67 815.20
85	658.20	XCSE	08/08/2023 14:51:44	55 947.00
27	658.20	XCSE	08/08/2023 14:51:44	17 771.40
33	658.20	XCSE	08/08/2023 14:51:44	21 720.60
85	658.20	XCSE	08/08/2023 14:51:57	55 947.00
98	658.60	CEUX	08/08/2023 14:54:48	64 542.80
70	658.60	XCSE	08/08/2023 14:54:48	46 102.00
80	658.60	XCSE	08/08/2023 14:54:48	52 688.00
52	658.60	XCSE	08/08/2023 14:54:48	34 247.20
41	658.60	XCSE	08/08/2023 14:54:48	27 002.60
33	658.60	XCSE	08/08/2023 14:54:48	21 733.80
22	658.60	XCSE	08/08/2023 14:54:48	14 489.20
12	658.20	XCSE	08/08/2023 14:57:55	7 898.40
81	658.20	XCSE	08/08/2023 14:57:55	53 314.20
18	658.20	XCSE	08/08/2023 14:57:55	11 847.60
30	658.20	XCSE	08/08/2023 14:57:55	19 746.00
78	658.20	XCSE	08/08/2023 14:57:55	51 339.60
67	658.20	XCSE	08/08/2023 14:57:55	44 099.40
23	658.20	XCSE	08/08/2023 14:57:56	15 138.60
68	658.00	XCSE	08/08/2023 14:57:58	44 744.00
9	658.00	XCSE	08/08/2023 14:57:58	5 922.00
62	657.80	XCSE	08/08/2023 15:01:22	40 783.60
10	657.80	XCSE	08/08/2023 15:01:22	6 578.00
12	657.80	XCSE	08/08/2023 15:01:22	7 893.60
51	658.00	CEUX	08/08/2023 15:01:30	33 558.00
2	658.00	CEUX	08/08/2023 15:01:30	1 316.00
29	658.00	CEUX	08/08/2023 15:01:30	19 082.00
5	658.00	CEUX	08/08/2023 15:02:31	3 290.00
2	658.00	CEUX	08/08/2023 15:02:31	1 316.00
3	658.00	CEUX	08/08/2023 15:02:34	1 974.00
1	658.00	CEUX	08/08/2023 15:02:34	658.00
76	658.20	CEUX	08/08/2023 15:02:34	50 023.20
58	658.20	CEUX	08/08/2023 15:02:34	38 175.60
27	658.20	TQEX	08/08/2023 15:02:34	17 771.40
6	658.20	TQEX	08/08/2023 15:02:34	3 949.20
144	658.20	XCSE	08/08/2023 15:02:34	94 780.80
17	658.20	XCSE	08/08/2023 15:02:34	11 189.40
85	658.20	XCSE	08/08/2023 15:02:34	55 947.00
18	658.20	XCSE	08/08/2023 15:02:34	11 847.60
59	657.80	XCSE	08/08/2023 15:02:46	38 810.20
34	657.80	XCSE	08/08/2023 15:05:10	22 365.20
15	657.60	XCSE	08/08/2023 15:07:03	9 864.00
78	657.60	XCSE	08/08/2023 15:07:03	51 292.80
100	657.80	AQEU	08/08/2023 15:08:06	65 780.00
35	657.80	AQEU	08/08/2023 15:08:06	23 023.00
35	657.80	TQEX	08/08/2023 15:08:06	23 023.00
63	657.80	TQEX	08/08/2023 15:08:06	41 441.40
4	657.60	XCSE	08/08/2023 15:08:10	2 630.40
69	657.80	CEUX	08/08/2023 15:09:06	45 388.20

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35	657.60	XCSE	08/08/2023 15:09:25	23 016.00
29	657.60	XCSE	08/08/2023 15:09:31	19 070.40
27	657.60	XCSE	08/08/2023 15:09:31	17 755.20
50	657.60	XCSE	08/08/2023 15:09:31	32 880.00
63	657.60	XCSE	08/08/2023 15:09:31	41 428.80
32	657.40	XCSE	08/08/2023 15:09:59	21 036.80
24	657.40	XCSE	08/08/2023 15:11:28	15 777.60
14	657.40	XCSE	08/08/2023 15:12:21	9 203.60
55	657.40	XCSE	08/08/2023 15:12:21	36 157.00
12	657.40	CEUX	08/08/2023 15:13:11	7 888.80
32	657.40	CEUX	08/08/2023 15:13:11	21 036.80
2	657.40	CEUX	08/08/2023 15:13:11	1 314.80
2	657.40	TQEX	08/08/2023 15:13:11	1 314.80
38	657.40	XCSE	08/08/2023 15:13:11	24 981.20
21	657.40	XCSE	08/08/2023 15:13:11	13 805.40
56	657.40	CEUX	08/08/2023 15:13:21	36 814.40
150	657.40	XCSE	08/08/2023 15:13:21	98 610.00
3	657.40	XCSE	08/08/2023 15:13:44	1 972.20
18	657.60	TQEX	08/08/2023 15:17:15	11 836.80
42	657.80	AQEU	08/08/2023 15:17:30	27 627.60
2	657.80	CEUX	08/08/2023 15:17:30	1 315.60
4	657.80	CEUX	08/08/2023 15:18:30	2 631.20
11	657.80	CEUX	08/08/2023 15:18:35	7 235.80
174	658.00	AQEU	08/08/2023 15:20:56	114 492.00
2	658.00	AQEU	08/08/2023 15:20:56	1 316.00
66	658.00	AQEU	08/08/2023 15:20:56	43 428.00
32	658.00	AQEU	08/08/2023 15:20:56	21 056.00
36	658.00	AQEU	08/08/2023 15:20:56	23 688.00
65	658.00	CEUX	08/08/2023 15:20:56	42 770.00
12	658.00	CEUX	08/08/2023 15:20:56	7 896.00
444	658.00	CEUX	08/08/2023 15:20:56	292 152.00
44	657.80	XCSE	08/08/2023 15:20:56	28 943.20
16	657.80	XCSE	08/08/2023 15:20:56	10 524.80
1	657.80	XCSE	08/08/2023 15:20:57	657.80
12	657.20	XCSE	08/08/2023 15:21:42	7 886.40
69	657.40	XCSE	08/08/2023 15:22:49	45 360.60
23	657.20	XCSE	08/08/2023 15:23:13	15 115.60
58	657.00	XCSE	08/08/2023 15:23:20	38 106.00
33	657.40	XCSE	08/08/2023 15:25:02	21 694.20
52	657.40	XCSE	08/08/2023 15:25:02	34 184.80
78	657.20	XCSE	08/08/2023 15:26:43	51 261.60
71	657.20	XCSE	08/08/2023 15:26:43	46 661.20
29	657.20	XCSE	08/08/2023 15:26:43	19 058.80
76	657.00	XCSE	08/08/2023 15:28:26	49 932.00
50	657.00	XCSE	08/08/2023 15:28:26	32 850.00
24	657.00	XCSE	08/08/2023 15:28:26	15 768.00
65	657.00	AQEU	08/08/2023 15:28:57	42 705.00
52	657.00	CEUX	08/08/2023 15:28:57	34 164.00
85	657.00	CEUX	08/08/2023 15:28:57	55 845.00
18	657.00	TQEX	08/08/2023 15:28:57	11 826.00
85	657.00	XCSE	08/08/2023 15:28:57	55 845.00
8	657.00	XCSE	08/08/2023 15:28:57	5 256.00
63	657.00	XCSE	08/08/2023 15:30:02	41 391.00
28	657.00	XCSE	08/08/2023 15:30:02	18 396.00

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38	657.60	XCSE	08/08/2023 15:30:44	24 988.80
8	657.60	XCSE	08/08/2023 15:30:44	5 260.80
5	657.60	XCSE	08/08/2023 15:31:06	3 288.00
69	658.00	XCSE	08/08/2023 15:31:50	45 402.00
34	658.00	CEUX	08/08/2023 15:32:30	22 372.00
4	658.00	CEUX	08/08/2023 15:32:30	2 632.00
35	658.00	CEUX	08/08/2023 15:32:30	23 030.00
64	658.00	XCSE	08/08/2023 15:32:30	42 112.00
4	658.00	XCSE	08/08/2023 15:32:30	2 632.00
85	658.00	XCSE	08/08/2023 15:32:30	55 930.00
73	658.00	XCSE	08/08/2023 15:32:30	48 034.00
83	657.80	XCSE	08/08/2023 15:33:49	54 597.40
79	658.00	XCSE	08/08/2023 15:34:32	51 982.00
52	657.80	XCSE	08/08/2023 15:35:11	34 205.60
14	657.80	XCSE	08/08/2023 15:35:11	9 209.20
42	657.80	XCSE	08/08/2023 15:35:11	27 627.60
72	657.80	XCSE	08/08/2023 15:35:11	47 361.60
87	657.80	XCSE	08/08/2023 15:35:14	57 228.60
100	658.00	AQEU	08/08/2023 15:36:04	65 800.00
69	658.20	CEUX	08/08/2023 15:37:05	45 415.80
85	658.20	XCSE	08/08/2023 15:37:05	55 947.00
76	658.20	XCSE	08/08/2023 15:37:05	50 023.20
18	658.20	XCSE	08/08/2023 15:37:05	11 847.60
4	658.20	XCSE	08/08/2023 15:37:05	2 632.80
92	658.00	XCSE	08/08/2023 15:38:54	60 536.00
92	658.00	XCSE	08/08/2023 15:38:54	60 536.00
271	658.60	CEUX	08/08/2023 15:40:05	178 480.60
63	658.60	CEUX	08/08/2023 15:40:05	41 491.80
48	658.40	XCSE	08/08/2023 15:40:05	31 603.20
38	658.40	XCSE	08/08/2023 15:40:11	25 019.20
87	659.00	CEUX	08/08/2023 15:42:56	57 333.00
215	659.00	XCSE	08/08/2023 15:42:56	141 685.00
69	659.00	XCSE	08/08/2023 15:43:14	45 471.00
96	658.80	XCSE	08/08/2023 15:43:53	63 244.80
95	658.80	XCSE	08/08/2023 15:43:53	62 586.00
54	658.60	XCSE	08/08/2023 15:43:57	35 564.40
71	658.40	XCSE	08/08/2023 15:44:07	46 746.40
61	658.40	XCSE	08/08/2023 15:44:07	40 162.40
58	657.80	XCSE	08/08/2023 15:45:23	38 152.40
66	657.80	XCSE	08/08/2023 15:45:23	43 414.80
44	658.60	XCSE	08/08/2023 15:46:49	28 978.40
38	658.60	XCSE	08/08/2023 15:46:49	25 026.80
79	658.40	XCSE	08/08/2023 15:46:49	52 013.60
8	658.40	XCSE	08/08/2023 15:47:02	5 267.20
85	658.60	XCSE	08/08/2023 15:47:46	55 981.00
74	658.60	XCSE	08/08/2023 15:47:46	48 736.40
74	658.60	XCSE	08/08/2023 15:47:46	48 736.40
74	658.60	XCSE	08/08/2023 15:47:46	48 736.40
34	658.60	XCSE	08/08/2023 15:47:46	22 392.40
31	658.20	XCSE	08/08/2023 15:47:58	20 404.20
31	658.20	XCSE	08/08/2023 15:47:58	20 404.20
16	657.80	XCSE	08/08/2023 15:48:22	10 524.80
33	657.40	XCSE	08/08/2023 15:50:11	21 694.20
71	657.40	XCSE	08/08/2023 15:50:11	46 675.40

SHARE REPURCHASE SPECIFICATION  
FROM 07/08/2023 TO 11/08/2023



83	657.80	CEUX	08/08/2023 15:51:14	54 597.40
38	657.80	XCSE	08/08/2023 15:51:14	24 996.40
150	657.80	XCSE	08/08/2023 15:51:14	98 670.00
33	657.80	XCSE	08/08/2023 15:51:14	21 707.40
73	657.60	CEUX	08/08/2023 15:52:27	48 004.80
78	657.40	XCSE	08/08/2023 15:53:08	51 277.20
21	657.40	XCSE	08/08/2023 15:53:08	13 805.40
97	657.40	XCSE	08/08/2023 15:53:08	63 767.80
56	657.60	XCSE	08/08/2023 15:54:25	36 825.60
48	657.60	XCSE	08/08/2023 15:54:25	31 564.80
87	657.60	XCSE	08/08/2023 15:54:25	57 211.20
4	657.40	XCSE	08/08/2023 15:54:52	2 629.60
86	657.40	XCSE	08/08/2023 15:55:02	56 536.40
81	657.40	XCSE	08/08/2023 15:55:02	53 249.40
34	657.40	XCSE	08/08/2023 15:55:03	22 351.60
75	657.40	XCSE	08/08/2023 15:55:03	49 305.00
150	658.20	CEUX	08/08/2023 15:57:07	98 730.00
215	658.20	CEUX	08/08/2023 15:57:07	141 513.00
90	658.00	XCSE	08/08/2023 15:57:12	59 220.00
63	657.80	XCSE	08/08/2023 15:58:54	41 441.40
53	657.80	XCSE	08/08/2023 15:58:54	34 863.40
88	658.40	CEUX	08/08/2023 16:00:02	57 939.20
97	658.40	XCSE	08/08/2023 16:00:02	63 864.80
99	658.40	XCSE	08/08/2023 16:00:02	65 181.60
85	658.20	XCSE	08/08/2023 16:00:25	55 947.00
13	658.20	XCSE	08/08/2023 16:00:25	8 556.60
32	658.00	XCSE	08/08/2023 16:00:30	21 056.00
5	658.00	XCSE	08/08/2023 16:00:30	3 290.00
27	657.80	XCSE	08/08/2023 16:00:30	17 760.60
84	657.40	XCSE	08/08/2023 16:00:32	55 221.60
16	657.40	XCSE	08/08/2023 16:02:00	10 518.40
57	657.40	XCSE	08/08/2023 16:02:00	37 471.80
51	657.40	XCSE	08/08/2023 16:02:00	33 527.40
21	657.20	XCSE	08/08/2023 16:02:57	13 801.20
93	657.20	XCSE	08/08/2023 16:02:57	61 119.60
35	657.40	AQEU	08/08/2023 16:04:02	23 009.00
85	657.40	AQEU	08/08/2023 16:04:02	55 879.00
56	657.40	CEUX	08/08/2023 16:04:02	36 814.40
31	657.40	CEUX	08/08/2023 16:04:02	20 379.40
97	657.40	CEUX	08/08/2023 16:04:02	63 767.80
10	657.40	TQEX	08/08/2023 16:04:02	6 574.00
3	657.40	TQEX	08/08/2023 16:04:02	1 972.20
103	657.80	XCSE	08/08/2023 16:05:02	67 753.40
44	657.60	XCSE	08/08/2023 16:05:02	28 934.40
36	657.60	XCSE	08/08/2023 16:05:02	23 673.60
50	657.80	XCSE	08/08/2023 16:05:23	32 890.00
71	657.60	XCSE	08/08/2023 16:05:34	46 689.60
101	657.40	XCSE	08/08/2023 16:06:00	66 397.40
77	657.40	XCSE	08/08/2023 16:06:00	50 619.80
67	657.20	XCSE	08/08/2023 16:06:32	44 032.40
53	657.20	XCSE	08/08/2023 16:06:32	34 831.60
60	657.20	XCSE	08/08/2023 16:06:32	39 432.00
27	656.80	XCSE	08/08/2023 16:07:18	17 733.60
33	656.80	XCSE	08/08/2023 16:07:18	21 674.40

SHARE REPURCHASE SPECIFICATION  
FROM 07/08/2023 TO 11/08/2023



64	656.80	XCSE	08/08/2023 16:07:18	42 035.20
86	656.60	XCSE	08/08/2023 16:07:43	56 467.60
5	656.60	XCSE	08/08/2023 16:08:43	3 283.00
38	657.60	CEUX	08/08/2023 16:09:30	24 988.80
40	657.60	CEUX	08/08/2023 16:09:36	26 304.00
12	657.60	CEUX	08/08/2023 16:09:36	7 891.20
26	657.60	CEUX	08/08/2023 16:09:36	17 097.60
7	657.60	CEUX	08/08/2023 16:09:36	4 603.20
202	657.60	XCSE	08/08/2023 16:09:36	132 835.20
222	657.60	XCSE	08/08/2023 16:09:36	145 987.20
44	657.40	CEUX	08/08/2023 16:10:34	28 925.60
111	657.40	XCSE	08/08/2023 16:10:34	72 971.40
59	657.40	XCSE	08/08/2023 16:11:26	38 786.60
179	657.40	XCSE	08/08/2023 16:11:26	117 674.60
37	657.40	XCSE	08/08/2023 16:11:26	24 323.80
25	657.40	XCSE	08/08/2023 16:11:26	16 435.00
93	657.40	CEUX	08/08/2023 16:12:00	61 138.20
250	657.40	XCSE	08/08/2023 16:12:00	164 350.00
13	657.40	XCSE	08/08/2023 16:12:00	8 546.20
41	657.00	XCSE	08/08/2023 16:12:36	26 937.00
59	657.00	XCSE	08/08/2023 16:12:36	38 763.00
6	657.00	XCSE	08/08/2023 16:12:36	3 942.00
57	657.00	XCSE	08/08/2023 16:12:42	37 449.00
76	656.60	CEUX	08/08/2023 16:13:43	49 901.60
35	656.60	TQEX	08/08/2023 16:13:43	22 981.00
105	656.80	XCSE	08/08/2023 16:13:43	68 964.00
20	656.60	XCSE	08/08/2023 16:13:43	13 132.00
48	656.60	XCSE	08/08/2023 16:13:43	31 516.80
52	656.80	XCSE	08/08/2023 16:13:43	34 153.60
39	656.40	XCSE	08/08/2023 16:13:43	25 599.60
43	656.40	XCSE	08/08/2023 16:13:46	28 225.20
52	656.00	XCSE	08/08/2023 16:15:40	34 112.00
36	656.00	XCSE	08/08/2023 16:15:40	23 616.00
32	656.00	XCSE	08/08/2023 16:15:40	20 992.00
94	656.40	CEUX	08/08/2023 16:16:22	61 701.60
99	656.40	XCSE	08/08/2023 16:16:22	64 983.60
135	656.40	XCSE	08/08/2023 16:16:22	88 614.00
77	656.20	XCSE	08/08/2023 16:16:29	50 527.40
93	656.20	XCSE	08/08/2023 16:16:29	61 026.60
11	656.00	XCSE	08/08/2023 16:16:31	7 216.00
96	656.00	XCSE	08/08/2023 16:16:32	62 976.00
91	655.80	XCSE	08/08/2023 16:16:32	59 677.80
27	655.60	XCSE	08/08/2023 16:16:49	17 701.20
78	656.00	XCSE	08/08/2023 16:17:59	51 168.00
47	656.00	XCSE	08/08/2023 16:19:10	30 832.00
30	656.00	XCSE	08/08/2023 16:19:10	19 680.00
228	656.00	XCSE	08/08/2023 16:19:10	149 568.00
36	656.00	AQEU	08/08/2023 16:19:17	23 616.00
52	656.00	CEUX	08/08/2023 16:19:17	34 112.00
85	656.00	XCSE	08/08/2023 16:19:17	55 760.00
24	656.00	XCSE	08/08/2023 16:19:17	15 744.00
91	656.00	XCSE	08/08/2023 16:19:59	59 696.00
53	656.00	XCSE	08/08/2023 16:19:59	34 768.00
36	656.20	AQEU	08/08/2023 16:20:48	23 623.20

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FROM 07/08/2023 TO 11/08/2023



3	656.20	AQEU	08/08/2023 16:20:48	1 968.60
35	656.20	AQEU	08/08/2023 16:20:48	22 967.00
31	656.20	AQEU	08/08/2023 16:20:48	20 342.20
4	656.20	AQEU	08/08/2023 16:20:48	2 624.80
76	656.20	AQEU	08/08/2023 16:20:48	49 871.20
67	656.20	AQEU	08/08/2023 16:20:48	43 965.40
39	656.20	AQEU	08/08/2023 16:20:48	25 591.80
49	656.20	AQEU	08/08/2023 16:20:48	32 153.80
50	656.00	XCSE	08/08/2023 16:20:48	32 800.00
46	656.00	XCSE	08/08/2023 16:20:48	30 176.00
12	656.00	XCSE	08/08/2023 16:21:00	7 872.00
12	655.80	XCSE	08/08/2023 16:21:12	7 869.60
2	655.80	XCSE	08/08/2023 16:21:12	1 311.60
60	655.80	XCSE	08/08/2023 16:21:12	39 348.00
26	655.60	XCSE	08/08/2023 16:21:24	17 045.60
109	655.60	XCSE	08/08/2023 16:21:24	71 460.40
76	655.40	XCSE	08/08/2023 16:21:32	49 810.40
44	655.40	XCSE	08/08/2023 16:21:32	28 837.60
36	655.20	XCSE	08/08/2023 16:21:54	23 587.20
19	655.20	XCSE	08/08/2023 16:21:54	12 448.80
90	655.40	XCSE	08/08/2023 16:23:22	58 986.00
100	656.00	AQEU	08/08/2023 16:24:22	65 600.00
41	656.00	AQEU	08/08/2023 16:24:22	26 896.00
67	656.00	AQEU	08/08/2023 16:24:22	43 952.00
70	656.00	AQEU	08/08/2023 16:24:22	45 920.00
27	656.00	AQEU	08/08/2023 16:24:23	17 712.00
85	655.80	XCSE	08/08/2023 16:24:54	55 743.00
92	655.80	XCSE	08/08/2023 16:24:54	60 333.60
32	655.80	XCSE	08/08/2023 16:24:54	20 985.60
80	655.80	XCSE	08/08/2023 16:24:54	52 464.00
85	655.80	XCSE	08/08/2023 16:24:54	55 743.00
15	655.80	XCSE	08/08/2023 16:24:54	9 837.00
21	655.80	XCSE	08/08/2023 16:24:54	13 771.80
57	656.00	XCSE	08/08/2023 16:26:36	37 392.00
28	656.00	XCSE	08/08/2023 16:26:36	18 368.00
28	655.80	XCSE	08/08/2023 16:26:50	18 362.40
11	655.80	XCSE	08/08/2023 16:26:50	7 213.80
107	655.80	XCSE	08/08/2023 16:26:50	70 170.60
4	655.80	XCSE	08/08/2023 16:26:50	2 623.20
44	655.80	XCSE	08/08/2023 16:26:50	28 855.20
108	655.60	XCSE	08/08/2023 16:27:15	70 804.80
18	655.60	XCSE	08/08/2023 16:27:15	11 800.80
65	655.60	XCSE	08/08/2023 16:27:15	42 614.00
38	656.40	CEUX	08/08/2023 16:28:23	24 943.20
34	656.40	CEUX	08/08/2023 16:28:23	22 317.60
82	656.40	CEUX	08/08/2023 16:28:23	53 824.80
170	656.40	CEUX	08/08/2023 16:28:23	111 588.00
197	657.20	XCSE	08/08/2023 16:29:21	129 468.40
1	657.20	XCSE	08/08/2023 16:29:21	657.20
45	657.20	XCSE	08/08/2023 16:29:21	29 574.00
4	657.20	XCSE	08/08/2023 16:29:21	2 628.80
8	657.20	XCSE	08/08/2023 16:29:21	5 257.60
145	657.20	XCSE	08/08/2023 16:29:21	95 294.00
98	657.40	XCSE	08/08/2023 16:29:30	64 425.20



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52	657.60	XCSE	08/08/2023 16:30:01	34 195.20
31	657.40	XCSE	08/08/2023 16:30:13	20 379.40
100	657.40	XCSE	08/08/2023 16:30:13	65 740.00
70	657.40	XCSE	08/08/2023 16:30:13	46 018.00
1	657.40	XCSE	08/08/2023 16:30:13	657.40
50	657.40	XCSE	08/08/2023 16:31:21	32 870.00
65	657.40	XCSE	08/08/2023 16:31:21	42 731.00
14	657.40	TQEX	08/08/2023 16:32:30	9 203.60
56	657.40	TQEX	08/08/2023 16:32:30	36 814.40
18	657.40	TQEX	08/08/2023 16:32:30	11 833.20
172	657.40	TQEX	08/08/2023 16:32:30	113 072.80
51	657.40	TQEX	08/08/2023 16:32:30	33 527.40
101	657.40	XCSE	08/08/2023 16:32:59	66 397.40
65	657.40	XCSE	08/08/2023 16:32:59	42 731.00
90	657.40	XCSE	08/08/2023 16:32:59	59 166.00
126	657.40	XCSE	08/08/2023 16:32:59	82 832.40
32	657.40	XCSE	08/08/2023 16:32:59	21 036.80
14	657.20	XCSE	08/08/2023 16:32:59	9 200.80
40	657.20	XCSE	08/08/2023 16:32:59	26 288.00
81	657.20	XCSE	08/08/2023 16:34:01	53 233.20
20	657.20	XCSE	08/08/2023 16:34:01	13 144.00
57	657.20	XCSE	08/08/2023 16:34:01	37 460.40
35	657.40	AQEU	08/08/2023 16:35:33	23 009.00
35	657.40	AQEU	08/08/2023 16:35:36	23 009.00
98	657.40	AQEU	08/08/2023 16:35:36	64 425.20
88	657.40	AQEU	08/08/2023 16:35:36	57 851.20
99	657.40	AQEU	08/08/2023 16:35:36	65 082.60
40	657.40	XCSE	08/08/2023 16:35:50	26 296.00
54	657.40	XCSE	08/08/2023 16:35:50	35 499.60
76	657.40	XCSE	08/08/2023 16:35:50	49 962.40
85	657.40	XCSE	08/08/2023 16:35:50	55 879.00
63	657.40	XCSE	08/08/2023 16:35:50	41 416.20
12	657.20	XCSE	08/08/2023 16:35:58	7 886.40
22	657.00	XCSE	08/08/2023 16:36:03	14 454.00
87	657.00	XCSE	08/08/2023 16:36:03	57 159.00
100	657.20	AQEU	08/08/2023 16:37:27	65 720.00
20	657.20	AQEU	08/08/2023 16:37:27	13 144.00
10	657.20	AQEU	08/08/2023 16:37:27	6 572.00
100	657.20	AQEU	08/08/2023 16:37:27	65 720.00
8	657.20	CEUX	08/08/2023 16:37:27	5 257.60
10	657.20	TQEX	08/08/2023 16:37:27	6 572.00
102	657.20	XCSE	08/08/2023 16:37:27	67 034.40
57	657.20	XCSE	08/08/2023 16:37:27	37 460.40
49	657.20	XCSE	08/08/2023 16:37:27	32 202.80
38	657.20	XCSE	08/08/2023 16:37:27	24 973.60
85	657.20	XCSE	08/08/2023 16:37:27	55 862.00
17	657.20	XCSE	08/08/2023 16:37:27	11 172.40
13	657.00	XCSE	08/08/2023 16:37:28	8 541.00
15	657.00	XCSE	08/08/2023 16:37:28	9 855.00
32	656.80	XCSE	08/08/2023 16:38:01	21 017.60
83	656.80	XCSE	08/08/2023 16:38:01	54 514.40
17	656.80	XCSE	08/08/2023 16:38:01	11 165.60
150	658.00	CEUX	08/08/2023 16:40:25	98 700.00
150	658.00	CEUX	08/08/2023 16:40:25	98 700.00

SHARE REPURCHASE SPECIFICATION  
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65	658.00	CEUX	08/08/2023 16:40:25	42 770.00
28	658.40	CEUX	08/08/2023 16:42:40	18 435.20
27	658.40	CEUX	08/08/2023 16:42:40	17 776.80
2	658.40	CEUX	08/08/2023 16:42:40	1 316.80
111	658.40	XCSE	08/08/2023 16:42:42	73 082.40
19	658.20	XCSE	08/08/2023 16:42:49	12 505.80
1	658.60	CEUX	08/08/2023 16:43:38	658.60
96	659.00	CEUX	08/08/2023 16:43:42	63 264.00
90	659.00	XCSE	08/08/2023 16:43:42	59 310.00
147	659.00	XCSE	08/08/2023 16:43:42	96 873.00
175	659.00	CEUX	08/08/2023 16:43:44	115 325.00
51	659.00	CEUX	08/08/2023 16:43:44	33 609.00
22	659.00	XCSE	08/08/2023 16:43:50	14 498.00
104	659.00	XCSE	08/08/2023 16:43:50	68 536.00
32	658.80	XCSE	08/08/2023 16:44:39	21 081.60
86	658.80	XCSE	08/08/2023 16:44:39	56 656.80
28	658.40	XCSE	08/08/2023 16:45:19	18 435.20
63	658.20	XCSE	08/08/2023 16:45:19	41 466.60
30	658.20	XCSE	08/08/2023 16:45:29	19 746.00
38	658.20	XCSE	08/08/2023 16:46:12	25 011.60
96	658.60	CEUX	08/08/2023 16:46:57	63 225.60
177	658.60	XCSE	08/08/2023 16:46:57	116 572.20
65	658.60	XCSE	08/08/2023 16:46:57	42 809.00
11	658.20	XCSE	08/08/2023 16:47:15	7 240.20
77	658.40	CEUX	08/08/2023 16:47:47	50 696.80
54	658.20	XCSE	08/08/2023 16:48:14	35 542.80
88	658.20	XCSE	08/08/2023 16:48:14	57 921.60
69	658.00	XCSE	08/08/2023 16:48:25	45 402.00
115	657.80	XCSE	08/08/2023 16:48:35	75 647.00
95	657.80	XCSE	08/08/2023 16:48:35	62 491.00
1	658.00	XCSE	08/08/2023 16:48:43	658.00
38	658.00	XCSE	08/08/2023 16:48:48	25 004.00
44	658.00	XCSE	08/08/2023 16:48:48	28 952.00
149	658.00	CEUX	08/08/2023 16:49:28	98 042.00
68	658.00	XCSE	08/08/2023 16:49:54	44 744.00
110	658.40	XCSE	08/08/2023 16:51:08	72 424.00
30	658.40	XCSE	08/08/2023 16:51:41	19 752.00
33	658.00	XCSE	08/08/2023 16:51:47	21 714.00
114	657.80	XCSE	08/08/2023 16:52:00	74 989.20
27	658.20	XCSE	08/08/2023 16:53:08	17 771.40
103	658.00	XCSE	08/08/2023 16:53:25	67 774.00
5	659.20	AQEU	08/08/2023 16:54:33	3 296.00
44	659.20	AQEU	08/08/2023 16:54:33	29 004.80
73	667.80	XCSE	09/08/2023 09:00:47	48 749.40
74	666.20	XCSE	09/08/2023 09:01:13	49 298.80
23	667.80	XCSE	09/08/2023 09:02:52	15 359.40
61	669.00	XCSE	09/08/2023 09:03:46	40 809.00
304	671.00	XCSE	09/08/2023 09:03:53	203 984.00
35	669.60	TQEX	09/08/2023 09:06:31	23 436.00
90	669.60	TQEX	09/08/2023 09:06:31	60 264.00
38	669.60	TQEX	09/08/2023 09:06:31	25 444.80
56	669.60	CEUX	09/08/2023 09:06:34	37 497.60
31	669.60	TQEX	09/08/2023 09:06:34	20 757.60
4	669.60	TQEX	09/08/2023 09:06:34	2 678.40

SHARE REPURCHASE SPECIFICATION  
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22	669.60	XCSE	09/08/2023 09:06:34	14 731.20
35	669.20	XCSE	09/08/2023 09:07:24	23 422.00
67	668.40	XCSE	09/08/2023 09:07:48	44 782.80
42	669.40	XCSE	09/08/2023 09:09:20	28 114.80
41	669.40	XCSE	09/08/2023 09:09:20	27 445.40
15	670.20	AQEU	09/08/2023 09:10:01	10 053.00
70	670.20	AQEU	09/08/2023 09:10:01	46 914.00
250	670.20	AQEU	09/08/2023 09:10:01	167 550.00
59	669.00	XCSE	09/08/2023 09:11:04	39 471.00
16	667.80	XCSE	09/08/2023 09:12:20	10 684.80
55	667.80	XCSE	09/08/2023 09:12:20	36 729.00
48	666.40	XCSE	09/08/2023 09:13:03	31 987.20
27	666.40	XCSE	09/08/2023 09:13:03	17 992.80
58	665.80	XCSE	09/08/2023 09:13:30	38 616.40
18	665.80	XCSE	09/08/2023 09:13:30	11 984.40
107	665.40	XCSE	09/08/2023 09:15:07	71 197.80
150	666.20	XCSE	09/08/2023 09:16:35	99 930.00
90	667.00	CEUX	09/08/2023 09:17:25	60 030.00
82	666.60	XCSE	09/08/2023 09:18:45	54 661.20
90	666.20	XCSE	09/08/2023 09:19:44	59 958.00
95	666.20	XCSE	09/08/2023 09:20:33	63 289.00
75	665.40	XCSE	09/08/2023 09:21:33	49 905.00
8	665.40	XCSE	09/08/2023 09:21:33	5 323.20
96	665.20	XCSE	09/08/2023 09:22:20	63 859.20
100	667.80	AQEU	09/08/2023 09:24:15	66 780.00
35	667.80	AQEU	09/08/2023 09:24:15	23 373.00
35	667.80	CEUX	09/08/2023 09:24:15	23 373.00
32	667.80	CEUX	09/08/2023 09:24:15	21 369.60
35	667.80	TQEX	09/08/2023 09:24:15	23 373.00
35	667.80	TQEX	09/08/2023 09:24:15	23 373.00
35	667.80	TQEX	09/08/2023 09:24:15	23 373.00
17	667.80	TQEX	09/08/2023 09:24:15	11 352.60
74	667.80	XCSE	09/08/2023 09:25:50	49 417.20
76	667.20	XCSE	09/08/2023 09:28:59	50 707.20
84	667.20	XCSE	09/08/2023 09:29:40	56 044.80
72	667.80	AQEU	09/08/2023 09:30:52	48 081.60
85	667.80	XCSE	09/08/2023 09:30:52	56 763.00
136	667.80	XCSE	09/08/2023 09:31:13	90 820.80
98	667.80	XCSE	09/08/2023 09:33:05	65 444.40
240	668.20	XCSE	09/08/2023 09:35:29	160 368.00
77	668.20	XCSE	09/08/2023 09:35:29	51 451.40
52	668.20	CEUX	09/08/2023 09:36:25	34 746.40
98	666.20	XCSE	09/08/2023 09:45:21	65 287.60
105	665.80	XCSE	09/08/2023 09:51:02	69 909.00
85	667.60	XCSE	09/08/2023 10:08:42	56 746.00
16	667.60	XCSE	09/08/2023 10:08:42	10 681.60
85	666.20	XCSE	09/08/2023 10:25:58	56 627.00
12	666.40	XCSE	09/08/2023 10:38:21	7 996.80
92	666.40	XCSE	09/08/2023 10:38:21	61 308.80
79	666.80	XCSE	09/08/2023 10:54:31	52 677.20
91	667.20	XCSE	09/08/2023 10:59:17	60 715.20
44	666.60	XCSE	09/08/2023 11:14:06	29 330.40
52	666.60	XCSE	09/08/2023 11:14:06	34 663.20
99	666.80	XCSE	09/08/2023 11:35:54	66 013.20

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FROM 07/08/2023 TO 11/08/2023



4	666.60	XCSE	09/08/2023 11:46:45	2 666.40
98	666.60	XCSE	09/08/2023 11:46:45	65 326.80
28	666.80	XCSE	09/08/2023 12:06:23	18 670.40
60	666.80	XCSE	09/08/2023 12:06:23	40 008.00
97	665.80	XCSE	09/08/2023 12:27:16	64 582.60
96	664.40	XCSE	09/08/2023 12:44:05	63 782.40
78	666.20	XCSE	09/08/2023 13:11:11	51 963.60
16	664.60	XCSE	09/08/2023 13:24:35	10 633.60
60	664.60	XCSE	09/08/2023 13:25:15	39 876.00
82	664.60	XCSE	09/08/2023 13:40:34	54 497.20
92	664.40	XCSE	09/08/2023 13:50:40	61 124.80
26	664.40	XCSE	09/08/2023 14:05:51	17 274.40
47	664.40	XCSE	09/08/2023 14:09:16	31 226.80
16	664.00	XCSE	09/08/2023 14:33:28	10 624.00
53	664.00	XCSE	09/08/2023 14:33:28	35 192.00
91	663.60	XCSE	09/08/2023 14:37:25	60 387.60
80	663.20	XCSE	09/08/2023 14:55:11	53 056.00
73	664.80	XCSE	09/08/2023 15:06:05	48 530.40
69	664.60	XCSE	09/08/2023 15:14:46	45 857.40
82	664.40	XCSE	09/08/2023 15:21:59	54 480.80
55	664.00	XCSE	09/08/2023 15:29:15	36 520.00
62	664.00	XCSE	09/08/2023 15:29:15	41 168.00
98	663.40	XCSE	09/08/2023 15:44:09	65 013.20
81	664.00	XCSE	09/08/2023 15:50:43	53 784.00
105	664.40	XCSE	09/08/2023 16:01:53	69 762.00
80	664.00	XCSE	09/08/2023 16:05:31	53 120.00
35	664.00	CEUX	09/08/2023 16:09:06	23 240.00
17	664.00	CEUX	09/08/2023 16:09:06	11 288.00
95	664.20	XCSE	09/08/2023 16:12:04	63 099.00
104	664.20	XCSE	09/08/2023 16:12:04	69 076.80
73	664.60	CEUX	09/08/2023 16:13:40	48 515.80
15	664.60	XCSE	09/08/2023 16:13:40	9 969.00
37	664.60	XCSE	09/08/2023 16:13:40	24 590.20
62	664.60	XCSE	09/08/2023 16:13:40	41 205.20
41	664.60	XCSE	09/08/2023 16:13:40	27 248.60
39	664.60	XCSE	09/08/2023 16:13:40	25 919.40
43	664.60	XCSE	09/08/2023 16:13:40	28 577.80
93	665.00	XCSE	09/08/2023 16:20:22	61 845.00
25	665.00	XCSE	09/08/2023 16:20:22	16 625.00
49	665.00	XCSE	09/08/2023 16:20:22	32 585.00
176	664.60	CEUX	09/08/2023 16:22:19	116 969.60
18	664.60	TQEX	09/08/2023 16:22:19	11 962.80
35	664.60	TQEX	09/08/2023 16:22:19	23 261.00
4	664.60	XCSE	09/08/2023 16:22:19	2 658.40
48	664.60	XCSE	09/08/2023 16:22:19	31 900.80
38	664.60	XCSE	09/08/2023 16:22:19	25 254.80
29	664.60	XCSE	09/08/2023 16:22:19	19 273.40
30	664.60	XCSE	09/08/2023 16:22:19	19 938.00
16	664.60	XCSE	09/08/2023 16:22:19	10 633.60
80	664.00	XCSE	09/08/2023 16:25:58	53 120.00
104	664.20	TQEX	09/08/2023 16:27:24	69 076.80
176	664.20	TQEX	09/08/2023 16:27:24	116 899.20
6	664.20	TQEX	09/08/2023 16:27:24	3 985.20
50	664.20	TQEX	09/08/2023 16:27:24	33 210.00

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14	664.20	TQEX	09/08/2023 16:27:24	9 298.80
92	664.40	XCSE	09/08/2023 16:31:03	61 124.80
42	664.40	XCSE	09/08/2023 16:31:03	27 904.80
63	664.40	XCSE	09/08/2023 16:31:03	41 857.20
21	664.00	XCSE	09/08/2023 16:31:39	13 944.00
27	664.00	XCSE	09/08/2023 16:31:39	17 928.00
35	664.00	XCSE	09/08/2023 16:32:03	23 240.00
5	663.80	XCSE	09/08/2023 16:32:45	3 319.00
99	663.80	XCSE	09/08/2023 16:32:45	65 716.20
108	664.00	XCSE	09/08/2023 16:35:16	71 712.00
95	664.00	XCSE	09/08/2023 16:35:16	63 080.00
4	664.00	XCSE	09/08/2023 16:35:16	2 656.00
43	663.60	CEUX	09/08/2023 16:37:05	28 534.80
38	663.60	CEUX	09/08/2023 16:37:05	25 216.80
65	663.60	XCSE	09/08/2023 16:37:05	43 134.00
75	663.60	XCSE	09/08/2023 16:37:05	49 770.00
69	663.60	XCSE	09/08/2023 16:37:05	45 788.40
34	663.60	XCSE	09/08/2023 16:37:05	22 562.40
46	663.40	XCSE	09/08/2023 16:39:29	30 516.40
23	663.40	XCSE	09/08/2023 16:39:29	15 258.20
12	663.40	XCSE	09/08/2023 16:39:29	7 960.80
20	663.20	AQEU	09/08/2023 16:42:39	13 264.00
61	663.20	AQEU	09/08/2023 16:42:39	40 455.20
15	663.20	AQEU	09/08/2023 16:42:39	9 948.00
5	663.20	AQEU	09/08/2023 16:42:39	3 316.00
204	663.20	AQEU	09/08/2023 16:42:39	135 292.80
30	663.20	AQEU	09/08/2023 16:42:40	19 896.00
54	664.60	CEUX	09/08/2023 16:46:43	35 888.40
95	664.60	XCSE	09/08/2023 16:46:43	63 137.00
44	664.60	XCSE	09/08/2023 16:46:43	29 242.40
112	664.60	XCSE	09/08/2023 16:46:43	74 435.20
48	664.60	XCSE	09/08/2023 16:48:43	31 900.80
17	664.60	XCSE	09/08/2023 16:48:43	11 298.20
71	664.60	XCSE	09/08/2023 16:48:43	47 186.60
50	664.40	TQEX	09/08/2023 16:49:25	33 220.00
35	664.40	AQEU	09/08/2023 16:51:48	23 254.00
175	664.40	CEUX	09/08/2023 16:51:48	116 270.00
16	664.40	CEUX	09/08/2023 16:51:48	10 630.40
51	664.40	CEUX	09/08/2023 16:51:48	33 884.40
35	664.40	TQEX	09/08/2023 16:51:48	23 254.00
26	664.40	XCSE	09/08/2023 16:51:48	17 274.40
47	664.00	XCSE	09/08/2023 16:54:04	31 208.00
9	664.00	XCSE	09/08/2023 16:54:04	5 976.00
72	664.20	XCSE	09/08/2023 16:54:30	47 822.40
39	663.60	XCSE	10/08/2023 09:00:02	25 880.40
65	663.20	XCSE	10/08/2023 09:00:05	43 108.00
57	662.40	XCSE	10/08/2023 09:00:05	37 756.80
18	661.60	XCSE	10/08/2023 09:00:42	11 908.80
60	660.80	XCSE	10/08/2023 09:00:42	39 648.00
80	661.00	XCSE	10/08/2023 09:02:24	52 880.00
85	661.20	XCSE	10/08/2023 09:03:08	56 202.00
265	665.00	XCSE	10/08/2023 09:05:28	176 225.00
127	665.00	XCSE	10/08/2023 09:05:28	84 455.00
162	665.00	XCSE	10/08/2023 09:05:29	107 730.00

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126	667.60	XCSE	10/08/2023 09:08:01	84 117.60
218	667.60	XCSE	10/08/2023 09:08:01	145 536.80
150	668.20	CEUX	10/08/2023 09:08:49	100 230.00
150	668.20	CEUX	10/08/2023 09:08:49	100 230.00
94	668.20	CEUX	10/08/2023 09:08:49	62 810.80
77	668.80	XCSE	10/08/2023 09:10:15	51 497.60
36	669.00	TQEX	10/08/2023 09:10:48	24 084.00
246	669.00	TQEX	10/08/2023 09:10:48	164 574.00
38	668.20	XCSE	10/08/2023 09:11:26	25 391.60
102	668.20	XCSE	10/08/2023 09:12:13	68 156.40
64	668.20	XCSE	10/08/2023 09:12:18	42 764.80
36	668.60	AQEU	10/08/2023 09:13:51	24 069.60
73	669.20	CEUX	10/08/2023 09:13:57	48 851.60
46	669.20	TQEX	10/08/2023 09:13:57	30 783.20
197	669.20	XCSE	10/08/2023 09:13:57	131 832.40
81	668.80	XCSE	10/08/2023 09:15:12	54 172.80
82	668.40	XCSE	10/08/2023 09:15:13	54 808.80
76	667.60	XCSE	10/08/2023 09:16:17	50 737.60
99	667.80	XCSE	10/08/2023 09:17:05	66 112.20
85	667.60	XCSE	10/08/2023 09:17:50	56 746.00
295	668.60	CEUX	10/08/2023 09:20:10	197 237.00
32	668.60	CEUX	10/08/2023 09:20:10	21 395.20
70	668.40	XCSE	10/08/2023 09:20:11	46 788.00
12	668.40	XCSE	10/08/2023 09:20:11	8 020.80
104	668.60	XCSE	10/08/2023 09:21:21	69 534.40
51	668.20	XCSE	10/08/2023 09:21:46	34 078.20
34	668.20	XCSE	10/08/2023 09:21:46	22 718.80
30	667.60	XCSE	10/08/2023 09:21:53	20 028.00
56	667.60	XCSE	10/08/2023 09:21:53	37 385.60
17	667.20	XCSE	10/08/2023 09:21:58	11 342.40
60	666.40	XCSE	10/08/2023 09:22:18	39 984.00
71	665.80	XCSE	10/08/2023 09:23:45	47 271.80
109	666.20	XCSE	10/08/2023 09:24:50	72 615.80
50	666.00	XCSE	10/08/2023 09:25:12	33 300.00
49	666.00	XCSE	10/08/2023 09:25:12	32 634.00
82	665.20	XCSE	10/08/2023 09:25:50	54 546.40
49	664.60	XCSE	10/08/2023 09:27:02	32 565.40
71	666.00	CEUX	10/08/2023 09:27:48	47 286.00
41	666.00	TQEX	10/08/2023 09:27:48	27 306.00
199	666.00	XCSE	10/08/2023 09:27:48	132 534.00
34	667.20	XCSE	10/08/2023 09:30:07	22 684.80
74	667.20	XCSE	10/08/2023 09:30:07	49 372.80
112	667.80	XCSE	10/08/2023 09:31:12	74 793.60
72	667.80	CEUX	10/08/2023 09:32:08	48 081.60
207	667.80	XCSE	10/08/2023 09:32:08	138 234.60
27	667.20	XCSE	10/08/2023 09:32:30	18 014.40
80	668.00	CEUX	10/08/2023 09:34:35	53 440.00
71	668.00	XCSE	10/08/2023 09:34:35	47 428.00
196	668.00	XCSE	10/08/2023 09:34:35	130 928.00
89	668.40	CEUX	10/08/2023 09:36:37	59 487.60
51	668.40	CEUX	10/08/2023 09:38:30	34 088.40
46	668.40	CEUX	10/08/2023 09:38:30	30 746.40
150	668.40	XCSE	10/08/2023 09:38:30	100 260.00
59	668.40	XCSE	10/08/2023 09:38:30	39 435.60

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18	668.40	XCSE	10/08/2023 09:38:30	12 031.20
41	668.60	XCSE	10/08/2023 09:38:33	27 412.60
47	668.60	XCSE	10/08/2023 09:38:34	31 424.20
63	668.20	XCSE	10/08/2023 09:39:31	42 096.60
6	668.00	XCSE	10/08/2023 09:40:22	4 008.00
58	668.00	XCSE	10/08/2023 09:40:22	38 744.00
103	667.60	XCSE	10/08/2023 09:41:25	68 762.80
44	668.80	CEUX	10/08/2023 09:44:05	29 427.20
150	668.80	CEUX	10/08/2023 09:44:05	100 320.00
150	668.80	CEUX	10/08/2023 09:44:05	100 320.00
59	668.80	CEUX	10/08/2023 09:44:05	39 459.20
45	668.40	XCSE	10/08/2023 09:44:55	30 078.00
98	668.60	XCSE	10/08/2023 09:46:43	65 522.80
105	669.00	XCSE	10/08/2023 09:47:18	70 245.00
79	668.60	XCSE	10/08/2023 09:47:40	52 819.40
1	668.20	XCSE	10/08/2023 09:48:46	668.20
47	669.60	CEUX	10/08/2023 09:50:23	31 471.20
55	669.60	CEUX	10/08/2023 09:50:23	36 828.00
14	669.60	XCSE	10/08/2023 09:50:23	9 374.40
213	669.60	XCSE	10/08/2023 09:50:23	142 624.80
1	669.80	CEUX	10/08/2023 09:53:10	669.80
92	669.80	CEUX	10/08/2023 09:53:22	61 621.60
92	669.80	XCSE	10/08/2023 09:53:22	61 621.60
152	669.80	XCSE	10/08/2023 09:53:22	101 809.60
54	669.40	XCSE	10/08/2023 09:53:43	36 147.60
67	669.20	XCSE	10/08/2023 09:54:18	44 836.40
56	668.80	XCSE	10/08/2023 09:54:58	37 452.80
100	669.00	CEUX	10/08/2023 09:57:34	66 900.00
1	669.00	XCSE	10/08/2023 09:57:34	669.00
24	669.00	XCSE	10/08/2023 09:57:34	16 056.00
41	668.60	XCSE	10/08/2023 09:58:00	27 412.60
2	668.60	XCSE	10/08/2023 09:58:00	1 337.20
105	668.40	XCSE	10/08/2023 09:58:05	70 182.00
36	668.40	TQEX	10/08/2023 09:58:06	24 062.40
26	668.40	TQEX	10/08/2023 09:58:06	17 378.40
24	668.40	TQEX	10/08/2023 09:58:06	16 041.60
56	668.00	XCSE	10/08/2023 10:00:03	37 408.00
119	668.20	XCSE	10/08/2023 10:00:20	79 515.80
35	668.20	XCSE	10/08/2023 10:00:20	23 387.00
60	667.60	XCSE	10/08/2023 10:01:57	40 056.00
27	667.80	AQEU	10/08/2023 10:03:40	18 030.60
50	667.80	CEUX	10/08/2023 10:03:40	33 390.00
9	667.80	TQEX	10/08/2023 10:03:40	6 010.20
11	667.80	TQEX	10/08/2023 10:03:40	7 345.80
46	667.80	TQEX	10/08/2023 10:03:40	30 718.80
43	667.80	TQEX	10/08/2023 10:03:40	28 715.40
55	667.80	TQEX	10/08/2023 10:03:40	36 729.00
47	667.80	TQEX	10/08/2023 10:03:40	31 386.60
9	667.80	TQEX	10/08/2023 10:03:40	6 010.20
14	667.80	TQEX	10/08/2023 10:03:40	9 349.20
6	667.80	CEUX	10/08/2023 10:03:41	4 006.80
6	667.80	CEUX	10/08/2023 10:03:41	4 006.80
23	667.80	CEUX	10/08/2023 10:03:41	15 359.40
17	667.20	XCSE	10/08/2023 10:05:00	11 342.40

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**PANDORA**

99	667.80	XCSE	10/08/2023 10:06:43	66 112.20
97	667.60	XCSE	10/08/2023 10:07:05	64 757.20
2	667.80	CEUX	10/08/2023 10:08:47	1 335.60
94	667.80	CEUX	10/08/2023 10:08:55	62 773.20
12	667.80	TQEX	10/08/2023 10:08:55	8 013.60
33	667.80	TQEX	10/08/2023 10:08:55	22 037.40
1	667.80	TQEX	10/08/2023 10:08:55	667.80
21	667.80	XCSE	10/08/2023 10:08:55	14 023.80
186	667.80	XCSE	10/08/2023 10:08:55	124 210.80
21	667.80	XCSE	10/08/2023 10:08:55	14 023.80
47	667.60	XCSE	10/08/2023 10:10:30	31 377.20
111	667.20	XCSE	10/08/2023 10:10:51	74 059.20
71	667.20	XCSE	10/08/2023 10:12:05	47 371.20
13	667.20	XCSE	10/08/2023 10:12:05	8 673.60
36	667.40	AQEU	10/08/2023 10:13:50	24 026.40
42	667.40	CEUX	10/08/2023 10:13:50	28 030.80
34	667.40	CEUX	10/08/2023 10:13:50	22 691.60
26	667.40	CEUX	10/08/2023 10:13:50	17 352.40
87	667.40	CEUX	10/08/2023 10:13:50	58 063.80
16	667.40	CEUX	10/08/2023 10:13:50	10 678.40
1	667.40	TQEX	10/08/2023 10:13:50	667.40
8	667.40	TQEX	10/08/2023 10:13:50	5 339.20
50	667.40	TQEX	10/08/2023 10:13:50	33 370.00
57	667.00	XCSE	10/08/2023 10:14:49	38 019.00
7	667.00	XCSE	10/08/2023 10:14:58	4 669.00
36	667.00	AQEU	10/08/2023 10:17:24	24 012.00
5	667.00	TQEX	10/08/2023 10:17:24	3 335.00
36	667.00	TQEX	10/08/2023 10:17:24	24 012.00
25	667.00	TQEX	10/08/2023 10:17:24	16 675.00
50	667.00	TQEX	10/08/2023 10:17:24	33 350.00
1	667.00	XCSE	10/08/2023 10:17:24	667.00
85	667.00	XCSE	10/08/2023 10:17:24	56 695.00
42	667.00	XCSE	10/08/2023 10:17:24	28 014.00
24	666.80	XCSE	10/08/2023 10:18:26	16 003.20
78	666.80	XCSE	10/08/2023 10:18:26	52 010.40
30	666.80	XCSE	10/08/2023 10:18:59	20 004.00
100	667.80	XCSE	10/08/2023 10:20:39	66 780.00
7	668.00	CEUX	10/08/2023 10:22:29	4 676.00
78	668.00	CEUX	10/08/2023 10:22:29	52 104.00
46	668.00	TQEX	10/08/2023 10:22:29	30 728.00
150	668.40	CEUX	10/08/2023 10:24:00	100 260.00
68	668.40	CEUX	10/08/2023 10:24:00	45 451.20
94	668.40	TQEX	10/08/2023 10:24:00	62 829.60
36	668.80	TQEX	10/08/2023 10:29:10	24 076.80
74	669.00	XCSE	10/08/2023 10:29:10	49 506.00
85	669.00	XCSE	10/08/2023 10:29:10	56 865.00
74	669.00	XCSE	10/08/2023 10:29:10	49 506.00
74	669.00	XCSE	10/08/2023 10:29:10	49 506.00
1	669.00	XCSE	10/08/2023 10:29:10	669.00
112	668.60	XCSE	10/08/2023 10:30:25	74 883.20
8	668.60	CEUX	10/08/2023 10:32:08	5 348.80
52	668.60	CEUX	10/08/2023 10:32:08	34 767.20
45	668.60	CEUX	10/08/2023 10:32:08	30 087.00
13	668.60	CEUX	10/08/2023 10:32:08	8 691.80



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**PANDORA**

2	668.60	TQEX	10/08/2023 10:32:08	1 337.20
49	668.60	TQEX	10/08/2023 10:32:08	32 761.40
59	668.60	XCSE	10/08/2023 10:32:08	39 447.40
56	668.60	XCSE	10/08/2023 10:32:08	37 441.60
38	668.60	XCSE	10/08/2023 10:32:08	25 406.80
9	668.60	CEUX	10/08/2023 10:35:42	6 017.40
36	668.60	CEUX	10/08/2023 10:35:42	24 069.60
129	668.60	CEUX	10/08/2023 10:35:42	86 249.40
2	668.60	TQEX	10/08/2023 10:35:42	1 337.20
48	668.60	TQEX	10/08/2023 10:35:42	32 092.80
42	668.60	XCSE	10/08/2023 10:35:42	28 081.20
33	668.60	XCSE	10/08/2023 10:35:42	22 063.80
47	668.20	XCSE	10/08/2023 10:36:12	31 405.40
56	668.20	XCSE	10/08/2023 10:37:02	37 419.20
36	668.40	AQEU	10/08/2023 10:39:46	24 062.40
27	668.40	CEUX	10/08/2023 10:39:46	18 046.80
1	668.40	CEUX	10/08/2023 10:39:46	668.40
75	668.40	CEUX	10/08/2023 10:39:46	50 130.00
49	668.40	TQEX	10/08/2023 10:39:46	32 751.60
28	668.40	XCSE	10/08/2023 10:39:46	18 715.20
42	668.40	XCSE	10/08/2023 10:39:46	28 072.80
35	668.40	XCSE	10/08/2023 10:39:46	23 394.00
40	668.00	XCSE	10/08/2023 10:40:46	26 720.00
65	667.60	XCSE	10/08/2023 10:40:50	43 394.00
1	667.60	TQEX	10/08/2023 10:43:50	667.60
16	667.60	TQEX	10/08/2023 10:43:50	10 681.60
20	667.60	TQEX	10/08/2023 10:43:50	13 352.00
99	667.60	TQEX	10/08/2023 10:43:50	66 092.40
174	667.60	TQEX	10/08/2023 10:43:50	116 162.40
36	667.40	TQEX	10/08/2023 10:44:38	24 026.40
12	667.40	TQEX	10/08/2023 10:44:38	8 008.80
17	667.40	XCSE	10/08/2023 10:44:38	11 345.80
61	667.00	XCSE	10/08/2023 10:45:19	40 687.00
81	667.60	CEUX	10/08/2023 10:48:25	54 075.60
45	667.60	TQEX	10/08/2023 10:48:25	30 042.00
175	667.60	XCSE	10/08/2023 10:48:25	116 830.00
12	667.00	XCSE	10/08/2023 10:49:36	8 004.00
84	667.20	CEUX	10/08/2023 10:52:27	56 044.80
45	667.20	TQEX	10/08/2023 10:52:27	30 024.00
150	667.20	XCSE	10/08/2023 10:52:27	100 080.00
28	667.20	XCSE	10/08/2023 10:52:27	18 681.60
46	667.00	XCSE	10/08/2023 10:54:13	30 682.00
190	667.20	CEUX	10/08/2023 10:56:02	126 768.00
23	667.20	CEUX	10/08/2023 10:56:02	15 345.60
98	667.20	TQEX	10/08/2023 10:56:02	65 385.60
13	667.00	XCSE	10/08/2023 10:58:22	8 671.00
38	667.20	AQEU	10/08/2023 10:59:36	25 353.60
100	667.20	AQEU	10/08/2023 10:59:36	66 720.00
92	667.20	TQEX	10/08/2023 10:59:36	61 382.40
36	667.20	TQEX	10/08/2023 10:59:36	24 019.20
33	667.20	TQEX	10/08/2023 10:59:36	22 017.60
110	668.20	CEUX	10/08/2023 11:04:07	73 502.00
172	668.20	XCSE	10/08/2023 11:04:07	114 930.40
51	668.20	XCSE	10/08/2023 11:04:07	34 078.20

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42	668.20	XCSE	10/08/2023 11:04:07	28 064.40
1	668.40	CEUX	10/08/2023 11:07:13	668.40
3	668.40	CEUX	10/08/2023 11:07:13	2 005.20
3	668.40	CEUX	10/08/2023 11:07:13	2 005.20
27	668.40	CEUX	10/08/2023 11:07:13	18 046.80
72	668.40	CEUX	10/08/2023 11:07:13	48 124.80
27	668.40	TQEX	10/08/2023 11:07:13	18 046.80
37	668.40	XCSE	10/08/2023 11:07:13	24 730.80
42	668.40	XCSE	10/08/2023 11:07:13	28 072.80
27	668.40	XCSE	10/08/2023 11:07:13	18 046.80
48	668.40	XCSE	10/08/2023 11:07:13	32 083.20
50	668.40	XCSE	10/08/2023 11:09:34	33 420.00
54	668.40	XCSE	10/08/2023 11:09:34	36 093.60
127	669.20	CEUX	10/08/2023 11:11:52	84 988.40
245	669.20	XCSE	10/08/2023 11:11:52	163 954.00
6	669.20	XCSE	10/08/2023 11:11:52	4 015.20
81	669.00	CEUX	10/08/2023 11:15:21	54 189.00
36	669.00	TQEX	10/08/2023 11:15:21	24 084.00
8	669.00	TQEX	10/08/2023 11:15:21	5 352.00
85	669.00	XCSE	10/08/2023 11:15:21	56 865.00
76	669.00	XCSE	10/08/2023 11:15:21	50 844.00
12	669.00	XCSE	10/08/2023 11:15:21	8 028.00
93	669.20	XCSE	10/08/2023 11:18:18	62 235.60
103	669.00	XCSE	10/08/2023 11:18:22	68 907.00
33	669.00	XCSE	10/08/2023 11:18:22	22 077.00
45	668.80	TQEX	10/08/2023 11:21:58	30 096.00
52	668.80	TQEX	10/08/2023 11:21:58	34 777.60
3	668.80	TQEX	10/08/2023 11:21:58	2 006.40
38	668.80	XCSE	10/08/2023 11:21:58	25 414.40
85	668.80	XCSE	10/08/2023 11:21:58	56 848.00
32	668.60	XCSE	10/08/2023 11:23:20	21 395.20
62	668.60	XCSE	10/08/2023 11:23:20	41 453.20
34	668.20	XCSE	10/08/2023 11:23:44	22 718.80
48	668.20	XCSE	10/08/2023 11:23:44	32 073.60
61	668.00	XCSE	10/08/2023 11:24:16	40 748.00
55	667.60	XCSE	10/08/2023 11:24:16	36 718.00
39	667.40	XCSE	10/08/2023 11:25:08	26 028.60
92	667.40	XCSE	10/08/2023 11:27:32	61 400.80
46	667.40	TQEX	10/08/2023 11:29:35	30 700.40
1	667.40	TQEX	10/08/2023 11:29:35	667.40
5	667.40	TQEX	10/08/2023 11:29:35	3 337.00
1	667.40	TQEX	10/08/2023 11:29:35	667.40
3	667.40	TQEX	10/08/2023 11:31:48	2 002.20
3	667.40	TQEX	10/08/2023 11:31:48	2 002.20
30	667.40	TQEX	10/08/2023 11:32:24	20 022.00
46	667.60	CEUX	10/08/2023 11:33:07	30 709.60
1	667.60	CEUX	10/08/2023 11:33:07	667.60
1	667.60	CEUX	10/08/2023 11:33:07	667.60
93	667.60	CEUX	10/08/2023 11:33:07	62 086.80
8	667.60	TQEX	10/08/2023 11:33:07	5 340.80
46	667.60	TQEX	10/08/2023 11:33:07	30 709.60
31	667.60	TQEX	10/08/2023 11:33:07	20 695.60
84	667.60	XCSE	10/08/2023 11:33:07	56 078.40
80	667.60	XCSE	10/08/2023 11:33:07	53 408.00

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14	667.60	XCSE	10/08/2023 11:33:07	9 346.40
46	667.80	CEUX	10/08/2023 11:38:12	30 718.80
1	667.80	CEUX	10/08/2023 11:38:12	667.80
82	667.80	CEUX	10/08/2023 11:38:12	54 759.60
49	667.80	TQEX	10/08/2023 11:38:12	32 722.20
183	667.80	XCSE	10/08/2023 11:38:12	122 207.40
83	667.60	XCSE	10/08/2023 11:38:29	55 410.80
32	668.20	CEUX	10/08/2023 11:42:15	21 382.40
52	668.20	CEUX	10/08/2023 11:42:15	34 746.40
23	668.20	TQEX	10/08/2023 11:42:15	15 368.60
27	668.20	TQEX	10/08/2023 11:42:15	18 041.40
150	668.20	XCSE	10/08/2023 11:42:15	100 230.00
39	668.20	XCSE	10/08/2023 11:42:15	26 059.80
89	668.20	XCSE	10/08/2023 11:43:38	59 469.80
52	668.00	CEUX	10/08/2023 11:46:22	34 736.00
30	668.00	CEUX	10/08/2023 11:46:22	20 040.00
10	668.00	TQEX	10/08/2023 11:46:22	6 680.00
1	668.00	TQEX	10/08/2023 11:46:22	668.00
95	668.00	TQEX	10/08/2023 11:46:22	63 460.00
78	668.00	XCSE	10/08/2023 11:46:22	52 104.00
35	668.00	XCSE	10/08/2023 11:46:22	23 380.00
23	668.00	XCSE	10/08/2023 11:46:30	15 364.00
105	668.00	CEUX	10/08/2023 11:51:33	70 140.00
3	668.00	CEUX	10/08/2023 11:51:34	2 004.00
150	668.00	XCSE	10/08/2023 11:51:34	100 200.00
57	668.00	XCSE	10/08/2023 11:51:34	38 076.00
13	668.00	XCSE	10/08/2023 11:51:34	8 684.00
85	667.60	XCSE	10/08/2023 11:51:36	56 746.00
42	667.20	XCSE	10/08/2023 11:54:41	28 022.40
60	667.00	XCSE	10/08/2023 11:54:53	40 020.00
1	667.40	AQEU	10/08/2023 11:57:03	667.40
2	667.40	AQEU	10/08/2023 11:57:03	1 334.80
36	667.40	AQEU	10/08/2023 11:57:03	24 026.40
100	667.40	AQEU	10/08/2023 11:57:03	66 740.00
102	667.40	AQEU	10/08/2023 11:57:03	68 074.80
83	667.40	AQEU	10/08/2023 11:57:03	55 394.20
33	667.40	TQEX	10/08/2023 12:01:07	22 024.20
50	667.40	CEUX	10/08/2023 12:01:37	33 370.00
23	667.40	CEUX	10/08/2023 12:01:37	15 350.20
35	667.40	CEUX	10/08/2023 12:01:37	23 359.00
4	667.40	XCSE	10/08/2023 12:01:37	2 669.60
43	668.20	CEUX	10/08/2023 12:03:52	28 732.60
23	668.20	CEUX	10/08/2023 12:03:52	15 368.60
15	668.20	CEUX	10/08/2023 12:03:52	10 023.00
309	668.20	CEUX	10/08/2023 12:04:08	206 473.80
37	667.80	XCSE	10/08/2023 12:05:59	24 708.60
64	667.40	XCSE	10/08/2023 12:06:04	42 713.60
31	667.60	CEUX	10/08/2023 12:09:15	20 695.60
49	667.60	CEUX	10/08/2023 12:09:15	32 712.40
15	667.60	CEUX	10/08/2023 12:09:15	10 014.00
39	667.60	TQEX	10/08/2023 12:09:15	26 036.40
3	667.60	XCSE	10/08/2023 12:09:15	2 002.80
67	667.60	XCSE	10/08/2023 12:09:15	44 729.20
70	667.20	XCSE	10/08/2023 12:11:10	46 704.00

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70	667.00	XCSE	10/08/2023 12:11:10	46 690.00
1	667.00	XCSE	10/08/2023 12:11:13	667.00
2	667.00	AQEU	10/08/2023 12:13:49	1 334.00
1	667.00	AQEU	10/08/2023 12:13:49	667.00
39	667.00	CEUX	10/08/2023 12:13:49	26 013.00
9	667.40	CEUX	10/08/2023 12:14:20	6 006.60
79	667.40	CEUX	10/08/2023 12:14:20	52 724.60
24	667.40	CEUX	10/08/2023 12:14:20	16 017.60
25	667.40	CEUX	10/08/2023 12:14:20	16 685.00
150	667.40	CEUX	10/08/2023 12:14:20	100 110.00
12	667.40	CEUX	10/08/2023 12:14:20	8 008.80
6	667.60	XCSE	10/08/2023 12:18:31	4 005.60
150	667.60	XCSE	10/08/2023 12:18:31	100 140.00
145	667.60	XCSE	10/08/2023 12:18:31	96 802.00
41	667.00	XCSE	10/08/2023 12:19:22	27 347.00
3	667.20	TQEX	10/08/2023 12:23:29	2 001.60
66	667.20	TQEX	10/08/2023 12:23:29	44 035.20
40	667.20	XCSE	10/08/2023 12:23:29	26 688.00
230	667.20	XCSE	10/08/2023 12:23:29	153 456.00
39	666.80	XCSE	10/08/2023 12:26:05	26 005.20
4	666.80	XCSE	10/08/2023 12:26:05	2 667.20
46	666.80	AQEU	10/08/2023 12:28:34	30 672.80
100	666.80	AQEU	10/08/2023 12:28:34	66 680.00
52	666.80	TQEX	10/08/2023 12:28:34	34 673.60
36	666.80	TQEX	10/08/2023 12:28:34	24 004.80
69	666.80	TQEX	10/08/2023 12:28:34	46 009.20
43	666.00	XCSE	10/08/2023 12:31:30	28 638.00
2	666.20	CEUX	10/08/2023 12:33:39	1 332.40
76	666.20	CEUX	10/08/2023 12:33:39	50 631.20
21	666.20	CEUX	10/08/2023 12:33:39	13 990.20
47	666.20	TQEX	10/08/2023 12:33:39	31 311.40
83	665.80	XCSE	10/08/2023 12:34:03	55 261.40
25	666.20	CEUX	10/08/2023 12:36:42	16 655.00
40	666.20	CEUX	10/08/2023 12:36:42	26 648.00
81	666.20	CEUX	10/08/2023 12:36:42	53 962.20
93	666.20	CEUX	10/08/2023 12:36:42	61 956.60
72	666.20	CEUX	10/08/2023 12:36:42	47 966.40
88	666.60	XCSE	10/08/2023 12:41:13	58 660.80
36	666.80	AQEU	10/08/2023 12:42:18	24 004.80
2	666.80	CEUX	10/08/2023 12:42:18	1 333.60
45	666.80	CEUX	10/08/2023 12:42:18	30 006.00
58	666.80	XCSE	10/08/2023 12:42:18	38 674.40
1	667.20	CEUX	10/08/2023 12:44:19	667.20
22	667.20	CEUX	10/08/2023 12:44:19	14 678.40
60	667.20	CEUX	10/08/2023 12:44:19	40 032.00
86	667.20	CEUX	10/08/2023 12:44:19	57 379.20
31	667.20	CEUX	10/08/2023 12:44:19	20 683.20
36	667.20	CEUX	10/08/2023 12:44:19	24 019.20
15	667.20	CEUX	10/08/2023 12:44:19	10 008.00
58	667.20	CEUX	10/08/2023 12:44:19	38 697.60
1	667.20	XCSE	10/08/2023 12:48:54	667.20
15	667.20	XCSE	10/08/2023 12:48:54	10 008.00
37	667.20	XCSE	10/08/2023 12:48:54	24 686.40
99	667.20	XCSE	10/08/2023 12:48:54	66 052.80

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67	667.20	XCSE	10/08/2023 12:48:54	44 702.40
43	667.20	XCSE	10/08/2023 12:48:54	28 689.60
2	667.40	AQEU	10/08/2023 12:52:28	1 334.80
32	667.40	AQEU	10/08/2023 12:52:28	21 356.80
10	667.40	AQEU	10/08/2023 12:52:28	6 674.00
42	667.40	AQEU	10/08/2023 12:52:28	28 030.80
26	667.40	AQEU	10/08/2023 12:52:28	17 352.40
38	667.40	AQEU	10/08/2023 12:52:28	25 361.20
2	667.40	AQEU	10/08/2023 12:52:28	1 334.80
6	667.40	AQEU	10/08/2023 12:52:28	4 004.40
64	667.40	AQEU	10/08/2023 12:52:28	42 713.60
7	667.80	AQEU	10/08/2023 12:56:01	4 674.60
28	667.80	CEUX	10/08/2023 12:56:01	18 698.40
87	667.80	CEUX	10/08/2023 12:56:01	58 098.60
48	667.80	TQEX	10/08/2023 12:56:01	32 054.40
84	667.80	XCSE	10/08/2023 12:57:03	56 095.20
75	667.80	XCSE	10/08/2023 12:57:05	50 085.00
76	668.00	CEUX	10/08/2023 13:00:17	50 768.00
1	668.00	CEUX	10/08/2023 13:01:37	668.00
3	668.00	CEUX	10/08/2023 13:01:37	2 004.00
102	668.00	CEUX	10/08/2023 13:01:37	68 136.00
46	668.00	XCSE	10/08/2023 13:01:37	30 728.00
6	668.20	CEUX	10/08/2023 13:04:04	4 009.20
81	668.20	CEUX	10/08/2023 13:04:35	54 124.20
46	668.20	TQEX	10/08/2023 13:04:35	30 737.20
24	668.20	TQEX	10/08/2023 13:04:35	16 036.80
177	668.20	XCSE	10/08/2023 13:04:35	118 271.40
36	668.20	XCSE	10/08/2023 13:04:35	24 055.20
149	669.20	CEUX	10/08/2023 13:08:46	99 710.80
8	669.20	CEUX	10/08/2023 13:08:46	5 353.60
49	669.20	CEUX	10/08/2023 13:08:46	32 790.80
11	669.40	AQEU	10/08/2023 13:10:32	7 363.40
9	669.60	CEUX	10/08/2023 13:11:47	6 026.40
26	669.60	CEUX	10/08/2023 13:11:47	17 409.60
26	669.60	CEUX	10/08/2023 13:11:47	17 409.60
46	669.60	XCSE	10/08/2023 13:11:47	30 801.60
61	669.60	XCSE	10/08/2023 13:11:47	40 845.60
45	669.60	CEUX	10/08/2023 13:14:19	30 132.00
24	669.60	CEUX	10/08/2023 13:14:19	16 070.40
1	669.60	XCSE	10/08/2023 13:14:19	669.60
92	669.60	CEUX	10/08/2023 13:14:22	61 603.20
173	669.60	XCSE	10/08/2023 13:14:22	115 840.80
84	670.00	XCSE	10/08/2023 13:17:02	56 280.00
81	669.60	XCSE	10/08/2023 13:18:05	54 237.60
5	669.60	XCSE	10/08/2023 13:19:27	3 348.00
64	669.60	XCSE	10/08/2023 13:19:27	42 854.40
4	669.80	CEUX	10/08/2023 13:22:27	2 679.20
89	669.80	CEUX	10/08/2023 13:22:27	59 612.20
26	669.80	CEUX	10/08/2023 13:22:27	17 414.80
90	669.80	TQEX	10/08/2023 13:22:27	60 282.00
4	669.80	CEUX	10/08/2023 13:22:43	2 679.20
99	669.80	CEUX	10/08/2023 13:22:43	66 310.20
48	669.60	XCSE	10/08/2023 13:23:21	32 140.80
23	669.20	XCSE	10/08/2023 13:25:37	15 391.60

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105	669.20	AQEU	10/08/2023 13:28:03	70 266.00
35	669.20	AQEU	10/08/2023 13:28:03	23 422.00
65	669.20	AQEU	10/08/2023 13:28:03	43 498.00
35	669.20	TQEX	10/08/2023 13:28:03	23 422.00
36	669.20	TQEX	10/08/2023 13:28:03	24 091.20
27	669.20	TQEX	10/08/2023 13:28:03	18 068.40
37	668.80	XCSE	10/08/2023 13:29:09	24 745.60
26	668.40	XCSE	10/08/2023 13:30:55	17 378.40
7	668.00	XCSE	10/08/2023 13:30:57	4 676.00
86	668.00	XCSE	10/08/2023 13:30:57	57 448.00
15	667.40	XCSE	10/08/2023 13:32:13	10 011.00
10	668.00	AQEU	10/08/2023 13:35:10	6 680.00
30	668.00	XCSE	10/08/2023 13:35:10	20 040.00
85	668.00	XCSE	10/08/2023 13:35:10	56 780.00
20	668.00	XCSE	10/08/2023 13:35:10	13 360.00
61	668.00	XCSE	10/08/2023 13:35:10	40 748.00
100	668.00	XCSE	10/08/2023 13:36:43	66 800.00
48	667.80	CEUX	10/08/2023 13:39:12	32 054.40
78	667.80	XCSE	10/08/2023 13:39:12	52 088.40
86	667.60	XCSE	10/08/2023 13:40:13	57 413.60
17	667.80	CEUX	10/08/2023 13:42:17	11 352.60
54	667.80	CEUX	10/08/2023 13:42:17	36 061.20
29	667.80	CEUX	10/08/2023 13:42:17	19 366.20
7	667.80	CEUX	10/08/2023 13:42:17	4 674.60
43	667.80	CEUX	10/08/2023 13:42:17	28 715.40
13	667.80	CEUX	10/08/2023 13:42:17	8 681.40
128	667.80	CEUX	10/08/2023 13:42:17	85 478.40
1	667.80	TQEX	10/08/2023 13:42:17	667.80
7	667.80	TQEX	10/08/2023 13:42:17	4 674.60
9	667.80	TQEX	10/08/2023 13:42:17	6 010.20
28	667.40	XCSE	10/08/2023 13:44:39	18 687.20
48	667.20	XCSE	10/08/2023 13:46:29	32 025.60
58	667.20	XCSE	10/08/2023 13:46:29	38 697.60
23	667.80	CEUX	10/08/2023 13:48:53	15 359.40
15	667.80	CEUX	10/08/2023 13:48:53	10 017.00
89	667.80	CEUX	10/08/2023 13:48:53	59 434.20
34	667.80	CEUX	10/08/2023 13:48:53	22 705.20
109	668.20	CEUX	10/08/2023 13:51:08	72 833.80
68	668.20	CEUX	10/08/2023 13:51:08	45 437.60
36	668.20	XCSE	10/08/2023 13:51:08	24 055.20
104	668.20	XCSE	10/08/2023 13:51:08	69 492.80
102	668.20	XCSE	10/08/2023 13:54:33	68 156.40
1	668.00	CEUX	10/08/2023 13:56:31	668.00
2	668.00	CEUX	10/08/2023 13:56:31	1 336.00
47	668.00	CEUX	10/08/2023 13:56:31	31 396.00
51	668.00	CEUX	10/08/2023 13:56:31	34 068.00
50	668.00	XCSE	10/08/2023 13:56:31	33 400.00
85	668.00	XCSE	10/08/2023 13:56:31	56 780.00
74	668.00	XCSE	10/08/2023 13:56:31	49 432.00
2	668.00	XCSE	10/08/2023 13:56:31	1 336.00
26	667.80	XCSE	10/08/2023 13:57:20	17 362.80
36	667.40	XCSE	10/08/2023 13:59:09	24 026.40
86	667.40	XCSE	10/08/2023 13:59:09	57 396.40
34	667.20	XCSE	10/08/2023 14:00:10	22 684.80

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1	667.40	CEUX	10/08/2023 14:00:21	667.40
61	667.40	XCSE	10/08/2023 14:00:35	40 711.40
1	667.60	AQEU	10/08/2023 14:01:31	667.60
89	667.40	XCSE	10/08/2023 14:07:25	59 398.60
66	667.40	XCSE	10/08/2023 14:13:03	44 048.40
64	667.20	XCSE	10/08/2023 14:16:28	42 700.80
92	667.00	XCSE	10/08/2023 14:17:02	61 364.00
73	666.60	XCSE	10/08/2023 14:17:46	48 661.80
25	666.20	XCSE	10/08/2023 14:17:57	16 655.00
65	666.40	XCSE	10/08/2023 14:23:51	43 316.00
82	666.20	XCSE	10/08/2023 14:29:22	54 628.40
91	666.00	XCSE	10/08/2023 14:29:22	60 606.00
45	668.40	XCSE	10/08/2023 14:31:53	30 078.00
86	667.40	XCSE	10/08/2023 14:37:33	57 396.40
88	667.20	XCSE	10/08/2023 14:39:25	58 713.60
46	665.80	XCSE	10/08/2023 14:41:17	30 626.80
90	666.80	XCSE	10/08/2023 14:49:57	60 012.00
101	666.80	XCSE	10/08/2023 14:54:16	67 346.80
71	666.60	XCSE	10/08/2023 14:56:17	47 328.60
2	666.60	XCSE	10/08/2023 14:56:17	1 333.20
77	667.20	XCSE	10/08/2023 15:02:18	51 374.40
16	668.60	TQEX	10/08/2023 15:07:36	10 697.60
1	668.60	XCSE	10/08/2023 15:07:36	668.60
2	668.60	XCSE	10/08/2023 15:07:36	1 337.20
1	668.60	XCSE	10/08/2023 15:07:36	668.60
79	668.40	XCSE	10/08/2023 15:07:43	52 803.60
94	668.20	XCSE	10/08/2023 15:08:41	62 810.80
87	668.20	XCSE	10/08/2023 15:10:44	58 133.40
56	669.40	CEUX	10/08/2023 15:19:19	37 486.40
34	669.40	CEUX	10/08/2023 15:19:19	22 759.60
87	669.40	XCSE	10/08/2023 15:19:19	58 237.80
9	669.40	XCSE	10/08/2023 15:19:19	6 024.60
70	669.40	XCSE	10/08/2023 15:22:47	46 858.00
76	669.80	XCSE	10/08/2023 15:26:04	50 904.80
85	669.40	XCSE	10/08/2023 15:26:29	56 899.00
97	671.00	XCSE	10/08/2023 15:29:25	65 087.00
15	672.80	XCSE	10/08/2023 15:32:47	10 092.00
83	672.80	XCSE	10/08/2023 15:32:47	55 842.40
93	674.80	XCSE	10/08/2023 15:37:58	62 756.40
94	674.20	XCSE	10/08/2023 15:39:10	63 374.80
8	674.20	XCSE	10/08/2023 15:39:27	5 393.60
110	675.60	CEUX	10/08/2023 15:43:46	74 316.00
206	675.60	XCSE	10/08/2023 15:43:46	139 173.60
111	677.80	CEUX	10/08/2023 15:52:21	75 235.80
203	677.80	XCSE	10/08/2023 15:52:21	137 593.40
70	677.60	XCSE	10/08/2023 15:55:11	47 432.00
20	677.00	XCSE	10/08/2023 15:56:09	13 540.00
107	677.40	XCSE	10/08/2023 15:59:39	72 481.80
100	678.00	XCSE	10/08/2023 16:02:22	67 800.00
120	678.60	XCSE	10/08/2023 16:05:10	81 432.00
77	678.20	XCSE	10/08/2023 16:06:19	52 221.40
18	678.20	XCSE	10/08/2023 16:06:19	12 207.60
34	677.80	XCSE	10/08/2023 16:08:52	23 045.20
99	677.80	XCSE	10/08/2023 16:09:24	67 102.20

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27	677.40	XCSE	10/08/2023 16:10:50	18 289.80
28	677.40	XCSE	10/08/2023 16:14:12	18 967.20
70	677.40	XCSE	10/08/2023 16:14:18	47 418.00
105	677.60	XCSE	10/08/2023 16:15:32	71 148.00
7	677.40	XCSE	10/08/2023 16:15:50	4 741.80
42	677.40	XCSE	10/08/2023 16:15:50	28 450.80
88	677.60	XCSE	10/08/2023 16:18:18	59 628.80
29	677.40	XCSE	10/08/2023 16:18:22	19 644.60
5	676.60	XCSE	10/08/2023 16:21:27	3 383.00
18	676.60	XCSE	10/08/2023 16:21:27	12 178.80
84	676.20	XCSE	10/08/2023 16:22:36	56 800.80
16	675.80	XCSE	10/08/2023 16:23:44	10 812.80
53	675.80	XCSE	10/08/2023 16:23:44	35 817.40
88	676.40	XCSE	10/08/2023 16:27:46	59 523.20
106	676.40	XCSE	10/08/2023 16:29:12	71 698.40
81	676.60	XCSE	10/08/2023 16:29:46	54 804.60
80	677.80	XCSE	10/08/2023 16:35:06	54 224.00
100	677.80	XCSE	10/08/2023 16:36:04	67 780.00
105	677.40	XCSE	10/08/2023 16:37:31	71 127.00
41	677.00	XCSE	10/08/2023 16:37:45	27 757.00
7	677.00	XCSE	10/08/2023 16:37:45	4 739.00
27	677.00	XCSE	10/08/2023 16:37:45	18 279.00
16	676.60	XCSE	10/08/2023 16:40:20	10 825.60
1	676.60	XCSE	10/08/2023 16:40:20	676.60
17	676.20	XCSE	10/08/2023 16:42:00	11 495.40
92	676.20	XCSE	10/08/2023 16:42:00	62 210.40
86	676.60	XCSE	10/08/2023 16:44:02	58 187.60
69	676.00	XCSE	10/08/2023 16:44:04	46 644.00
21	676.20	XCSE	10/08/2023 16:44:31	14 200.20
23	675.60	XCSE	10/08/2023 16:45:01	15 538.80
73	675.80	XCSE	10/08/2023 16:49:24	49 333.40
11	675.80	XCSE	10/08/2023 16:49:24	7 433.80
35	676.00	XCSE	10/08/2023 16:49:45	23 660.00
39	673.00	XCSE	11/08/2023 09:00:12	26 247.00
66	671.40	XCSE	11/08/2023 09:00:14	44 312.40
86	669.20	XCSE	11/08/2023 09:05:17	57 551.20
29	669.20	AQEU	11/08/2023 09:07:37	19 406.80
306	672.20	CEUX	11/08/2023 09:11:01	205 693.20
79	672.20	CEUX	11/08/2023 09:11:01	53 103.80
81	672.00	XCSE	11/08/2023 09:12:47	54 432.00
42	673.00	CEUX	11/08/2023 09:14:17	28 266.00
47	673.00	CEUX	11/08/2023 09:14:17	31 631.00
309	673.80	XCSE	11/08/2023 09:15:21	208 204.20
38	674.00	CEUX	11/08/2023 09:17:14	25 612.00
82	673.80	XCSE	11/08/2023 09:17:14	55 251.60
30	673.20	XCSE	11/08/2023 09:18:10	20 196.00
113	673.00	CEUX	11/08/2023 09:20:13	76 049.00
90	672.60	XCSE	11/08/2023 09:21:18	60 534.00
125	674.80	XCSE	11/08/2023 09:25:18	84 350.00
247	674.80	XCSE	11/08/2023 09:25:18	166 675.60
105	675.20	XCSE	11/08/2023 09:28:01	70 896.00
95	674.80	XCSE	11/08/2023 09:30:26	64 106.00
116	675.00	XCSE	11/08/2023 09:32:29	78 300.00
41	674.40	CEUX	11/08/2023 09:33:14	27 650.40



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PANDORA

13	674.60	XCSE	11/08/2023 09:33:14	8 769.80
100	674.60	XCSE	11/08/2023 09:33:14	67 460.00
90	675.60	XCSE	11/08/2023 09:35:34	60 804.00
115	675.00	XCSE	11/08/2023 09:36:02	77 625.00
88	674.60	XCSE	11/08/2023 09:37:35	59 364.80
7	675.40	XCSE	11/08/2023 09:40:16	4 727.80
81	675.40	XCSE	11/08/2023 09:40:17	54 707.40
322	676.60	XCSE	11/08/2023 09:42:45	217 865.20
7	676.00	XCSE	11/08/2023 09:44:36	4 732.00
83	676.80	XCSE	11/08/2023 09:46:48	56 174.40
87	677.40	XCSE	11/08/2023 09:48:20	58 933.80
89	677.60	XCSE	11/08/2023 09:50:08	60 306.40
87	677.20	XCSE	11/08/2023 09:50:09	58 916.40
59	677.00	XCSE	11/08/2023 09:50:20	39 943.00
33	676.60	XCSE	11/08/2023 09:50:27	22 327.80
27	676.20	XCSE	11/08/2023 09:55:00	18 257.40
31	675.60	XCSE	11/08/2023 09:55:05	20 943.60
24	675.60	XCSE	11/08/2023 09:55:05	16 214.40
56	675.60	XCSE	11/08/2023 09:55:05	37 833.60
35	675.80	AQEU	11/08/2023 09:57:57	23 653.00
50	676.20	TQEX	11/08/2023 09:58:58	33 810.00
85	676.20	XCSE	11/08/2023 09:58:58	57 477.00
75	676.20	XCSE	11/08/2023 09:58:58	50 715.00
61	676.20	XCSE	11/08/2023 09:58:58	41 248.20
17	676.20	CEUX	11/08/2023 09:59:37	11 495.40
57	675.60	XCSE	11/08/2023 09:59:40	38 509.20
32	674.40	XCSE	11/08/2023 10:00:47	21 580.80
80	673.60	XCSE	11/08/2023 10:05:00	53 888.00
97	673.40	XCSE	11/08/2023 10:05:02	65 319.80
94	673.60	XCSE	11/08/2023 10:06:20	63 318.40
112	673.00	XCSE	11/08/2023 10:07:10	75 376.00
54	672.60	XCSE	11/08/2023 10:07:31	36 320.40
38	672.20	XCSE	11/08/2023 10:08:03	25 543.60
97	673.40	XCSE	11/08/2023 10:12:20	65 319.80
83	673.20	XCSE	11/08/2023 10:12:20	55 875.60
220	674.80	AQEU	11/08/2023 10:17:47	148 456.00
100	674.80	AQEU	11/08/2023 10:17:47	67 480.00
7	674.80	AQEU	11/08/2023 10:17:49	4 723.60
41	674.80	AQEU	11/08/2023 10:17:59	27 666.80
21	674.00	XCSE	11/08/2023 10:19:47	14 154.00
89	673.60	XCSE	11/08/2023 10:21:41	59 950.40
111	673.80	XCSE	11/08/2023 10:23:44	74 791.80
6	674.80	CEUX	11/08/2023 10:27:27	4 048.80
310	674.80	CEUX	11/08/2023 10:27:27	209 188.00
31	674.40	XCSE	11/08/2023 10:29:02	20 906.40
5	674.40	XCSE	11/08/2023 10:29:28	3 372.00
60	673.60	XCSE	11/08/2023 10:31:22	40 416.00
41	674.00	CEUX	11/08/2023 10:33:11	27 634.00
69	674.00	CEUX	11/08/2023 10:33:11	46 506.00
95	674.00	XCSE	11/08/2023 10:36:05	64 030.00
119	673.80	XCSE	11/08/2023 10:37:02	80 182.20
34	673.60	XCSE	11/08/2023 10:37:02	22 902.40
12	673.80	XCSE	11/08/2023 10:37:57	8 085.60
93	674.00	XCSE	11/08/2023 10:40:33	62 682.00

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30	673.60	XCSE	11/08/2023 10:42:38	20 208.00
61	673.60	XCSE	11/08/2023 10:44:18	41 089.60
35	673.80	AQEU	11/08/2023 10:46:15	23 583.00
35	673.80	TQEX	11/08/2023 10:46:15	23 583.00
35	673.80	TQEX	11/08/2023 10:46:15	23 583.00
24	673.80	TQEX	11/08/2023 10:46:15	16 171.20
96	673.80	TQEX	11/08/2023 10:46:15	64 684.80
76	673.80	TQEX	11/08/2023 10:46:15	51 208.80
13	673.20	XCSE	11/08/2023 10:48:03	8 751.60
43	672.80	XCSE	11/08/2023 10:48:03	28 930.40
18	672.80	XCSE	11/08/2023 10:49:24	12 110.40
85	673.20	CEUX	11/08/2023 10:52:47	57 222.00
22	673.60	CEUX	11/08/2023 10:55:55	14 819.20
18	673.60	CEUX	11/08/2023 10:55:55	12 124.80
266	673.60	CEUX	11/08/2023 10:55:56	179 177.60
1	672.80	XCSE	11/08/2023 11:00:10	672.80
39	673.40	CEUX	11/08/2023 11:02:37	26 262.60
54	673.40	CEUX	11/08/2023 11:02:37	36 363.60
193	673.40	XCSE	11/08/2023 11:02:43	129 966.20
33	674.40	CEUX	11/08/2023 11:08:07	22 255.20
35	674.40	CEUX	11/08/2023 11:08:07	23 604.00
88	674.40	CEUX	11/08/2023 11:10:27	59 347.20
20	674.40	CEUX	11/08/2023 11:10:34	13 488.00
236	674.40	XCSE	11/08/2023 11:10:34	159 158.40
75	674.40	XCSE	11/08/2023 11:13:38	50 580.00
7	674.40	XCSE	11/08/2023 11:15:28	4 720.80
35	674.60	AQEU	11/08/2023 11:18:47	23 611.00
10	674.60	TQEX	11/08/2023 11:18:47	6 746.00
35	674.60	TQEX	11/08/2023 11:18:47	23 611.00
33	674.60	TQEX	11/08/2023 11:18:47	22 261.80
9	674.60	TQEX	11/08/2023 11:18:47	6 071.40
85	674.60	XCSE	11/08/2023 11:18:47	57 341.00
60	674.60	XCSE	11/08/2023 11:18:47	40 476.00
45	674.60	XCSE	11/08/2023 11:18:47	30 357.00
29	674.40	XCSE	11/08/2023 11:20:02	19 557.60
66	675.00	XCSE	11/08/2023 11:25:55	44 550.00
20	675.00	XCSE	11/08/2023 11:25:55	13 500.00
204	675.00	XCSE	11/08/2023 11:25:55	137 700.00
88	675.40	CEUX	11/08/2023 11:33:02	59 435.20
5	675.40	XCSE	11/08/2023 11:33:02	3 377.00
33	675.40	XCSE	11/08/2023 11:33:02	22 288.20
56	675.40	CEUX	11/08/2023 11:33:04	37 822.40
4	675.40	XCSE	11/08/2023 11:33:04	2 701.60
131	675.40	XCSE	11/08/2023 11:33:04	88 477.40
25	675.00	XCSE	11/08/2023 11:34:57	16 875.00
42	675.00	XCSE	11/08/2023 11:35:26	28 350.00
91	675.60	CEUX	11/08/2023 11:42:41	61 479.60
12	675.60	XCSE	11/08/2023 11:42:41	8 107.20
194	675.60	XCSE	11/08/2023 11:42:41	131 066.40
35	675.20	XCSE	11/08/2023 11:43:08	23 632.00
15	674.60	XCSE	11/08/2023 11:44:51	10 119.00
80	674.60	XCSE	11/08/2023 11:49:16	53 968.00
81	674.20	XCSE	11/08/2023 11:50:17	54 610.20
81	673.80	XCSE	11/08/2023 11:51:39	54 577.80

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81	673.60	XCSE	11/08/2023 11:54:30	54 561.60
20	674.00	XCSE	11/08/2023 11:55:34	13 480.00
69	674.00	XCSE	11/08/2023 11:55:34	46 506.00
107	674.40	XCSE	11/08/2023 11:57:29	72 160.80
104	674.60	XCSE	11/08/2023 11:59:25	70 158.40
54	674.20	XCSE	11/08/2023 11:59:34	36 406.80
11	674.20	XCSE	11/08/2023 11:59:34	7 416.20
32	674.20	XCSE	11/08/2023 12:01:28	21 574.40
87	674.60	XCSE	11/08/2023 12:04:32	58 690.20
89	674.80	XCSE	11/08/2023 12:07:31	60 057.20
95	674.60	XCSE	11/08/2023 12:09:32	64 087.00
111	674.40	XCSE	11/08/2023 12:10:13	74 858.40
53	674.20	XCSE	11/08/2023 12:15:13	35 732.60
47	674.20	XCSE	11/08/2023 12:15:13	31 687.40
78	675.00	XCSE	11/08/2023 12:16:10	52 650.00
94	674.40	XCSE	11/08/2023 12:17:11	63 393.60
42	673.80	XCSE	11/08/2023 12:22:27	28 299.60
1	674.20	AQEU	11/08/2023 12:24:22	674.20
35	674.20	AQEU	11/08/2023 12:24:22	23 597.00
8	674.20	CEUX	11/08/2023 12:24:22	5 393.60
25	674.20	CEUX	11/08/2023 12:24:22	16 855.00
11	674.20	CEUX	11/08/2023 12:24:22	7 416.20
35	674.20	TQEX	11/08/2023 12:24:22	23 597.00
74	674.20	XCSE	11/08/2023 12:24:22	49 890.80
4	673.80	XCSE	11/08/2023 12:28:59	2 695.20
3	673.40	XCSE	11/08/2023 12:29:55	2 020.20
35	673.80	AQEU	11/08/2023 12:29:58	23 583.00
3	673.80	TQEX	11/08/2023 12:29:58	2 021.40
1	673.80	TQEX	11/08/2023 12:29:58	673.80
1	673.80	TQEX	11/08/2023 12:29:58	673.80
35	673.80	TQEX	11/08/2023 12:29:58	23 583.00
25	673.80	TQEX	11/08/2023 12:29:58	16 845.00
50	673.80	TQEX	11/08/2023 12:29:58	33 690.00
85	673.80	XCSE	11/08/2023 12:29:58	57 273.00
15	673.80	XCSE	11/08/2023 12:29:58	10 107.00
15	673.80	XCSE	11/08/2023 12:29:58	10 107.00
4	673.80	XCSE	11/08/2023 12:29:58	2 695.20
26	673.80	XCSE	11/08/2023 12:29:58	17 518.80
4	674.00	XCSE	11/08/2023 12:35:56	2 696.00
125	674.20	CEUX	11/08/2023 12:38:28	84 275.00
166	674.20	CEUX	11/08/2023 12:38:28	111 917.20
1	674.20	CEUX	11/08/2023 12:38:28	674.20
33	673.80	XCSE	11/08/2023 12:38:44	22 235.40
14	673.60	XCSE	11/08/2023 12:38:52	9 430.40
81	673.40	XCSE	11/08/2023 12:42:31	54 545.40
50	672.80	XCSE	11/08/2023 12:45:01	33 640.00
1	672.80	TQEX	11/08/2023 12:50:18	672.80
96	673.00	TQEX	11/08/2023 12:50:18	64 608.00
2	673.00	TQEX	11/08/2023 12:50:18	1 346.00
11	673.00	TQEX	11/08/2023 12:50:18	7 403.00
42	673.00	TQEX	11/08/2023 12:50:18	28 266.00
152	673.00	TQEX	11/08/2023 12:50:18	102 296.00
28	672.60	XCSE	11/08/2023 12:51:26	18 832.80
4	672.00	XCSE	11/08/2023 12:57:43	2 688.00

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33	672.20	AQEU	11/08/2023 12:58:57	22 182.60
31	672.20	TQEX	11/08/2023 12:58:57	20 838.20
58	672.20	XCSE	11/08/2023 12:58:57	38 987.60
3	672.20	XCSE	11/08/2023 12:58:57	2 016.60
5	672.40	XCSE	11/08/2023 12:59:48	3 362.00
79	672.40	XCSE	11/08/2023 13:00:27	53 119.60
32	672.60	XCSE	11/08/2023 13:02:03	21 523.20
46	672.60	XCSE	11/08/2023 13:02:03	30 939.60
80	673.40	XCSE	11/08/2023 13:05:42	53 872.00
35	673.60	CEUX	11/08/2023 13:08:14	23 576.00
186	673.60	CEUX	11/08/2023 13:08:14	125 289.60
79	673.60	TQEX	11/08/2023 13:08:14	53 214.40
63	673.40	XCSE	11/08/2023 13:10:37	42 424.20
32	673.00	XCSE	11/08/2023 13:12:14	21 536.00
42	673.00	CEUX	11/08/2023 13:17:17	28 266.00
97	673.00	XCSE	11/08/2023 13:17:17	65 281.00
85	672.80	XCSE	11/08/2023 13:18:33	57 188.00
7	672.80	XCSE	11/08/2023 13:22:10	4 709.60
85	672.80	XCSE	11/08/2023 13:22:55	57 188.00
101	672.60	XCSE	11/08/2023 13:23:02	67 932.60
26	672.40	XCSE	11/08/2023 13:24:28	17 482.40
4	672.40	XCSE	11/08/2023 13:26:15	2 689.60
38	672.00	XCSE	11/08/2023 13:27:32	25 536.00
18	672.00	XCSE	11/08/2023 13:27:32	12 096.00
47	672.00	XCSE	11/08/2023 13:29:00	31 584.00
79	671.80	XCSE	11/08/2023 13:30:21	53 072.20
83	672.20	XCSE	11/08/2023 13:31:47	55 792.60
83	672.20	XCSE	11/08/2023 13:38:00	55 792.60
100	672.60	AQEU	11/08/2023 13:41:08	67 260.00
60	672.60	AQEU	11/08/2023 13:41:08	40 356.00
1	672.60	AQEU	11/08/2023 13:41:08	672.60
30	672.60	AQEU	11/08/2023 13:41:08	20 178.00
1	672.60	AQEU	11/08/2023 13:41:08	672.60
1	672.60	AQEU	11/08/2023 13:41:08	672.60
63	672.60	AQEU	11/08/2023 13:41:08	42 373.80
43	672.60	AQEU	11/08/2023 13:41:08	28 921.80
21	672.20	XCSE	11/08/2023 13:41:28	14 116.20
23	671.60	XCSE	11/08/2023 13:42:08	15 446.80
175	672.00	CEUX	11/08/2023 13:49:47	117 600.00
17	672.00	CEUX	11/08/2023 13:49:47	11 424.00
60	672.00	CEUX	11/08/2023 13:51:03	40 320.00
80	672.20	XCSE	11/08/2023 13:53:40	53 776.00
70	671.80	XCSE	11/08/2023 13:54:32	47 026.00
81	671.40	XCSE	11/08/2023 13:54:57	54 383.40
34	671.40	XCSE	11/08/2023 13:57:00	22 827.60
1	672.40	CEUX	11/08/2023 14:03:00	672.40
1	672.40	CEUX	11/08/2023 14:03:00	672.40
125	672.60	XCSE	11/08/2023 14:04:23	84 075.00
125	672.60	XCSE	11/08/2023 14:04:23	84 075.00
56	672.60	XCSE	11/08/2023 14:04:23	37 665.60
47	672.20	XCSE	11/08/2023 14:05:21	31 593.40
3	672.20	XCSE	11/08/2023 14:05:21	2 016.60
43	672.00	XCSE	11/08/2023 14:05:37	28 896.00
18	671.60	XCSE	11/08/2023 14:07:03	12 088.80

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35	671.20	XCSE	11/08/2023 14:07:53	23 492.00
15	671.20	XCSE	11/08/2023 14:10:28	10 068.00
60	671.20	XCSE	11/08/2023 14:10:28	40 272.00
13	671.20	XCSE	11/08/2023 14:10:28	8 725.60
300	671.40	CEUX	11/08/2023 14:15:43	201 420.00
25	670.00	XCSE	11/08/2023 14:17:32	16 750.00
36	669.40	XCSE	11/08/2023 14:19:55	24 098.40
35	669.40	AQEU	11/08/2023 14:24:52	23 429.00
1	669.40	CEUX	11/08/2023 14:24:52	669.40
1	669.40	CEUX	11/08/2023 14:24:52	669.40
3	669.40	CEUX	11/08/2023 14:24:52	2 008.20
19	669.40	CEUX	11/08/2023 14:24:52	12 718.60
4	669.40	CEUX	11/08/2023 14:24:52	2 677.60
11	669.40	CEUX	11/08/2023 14:24:52	7 363.40
3	669.40	CEUX	11/08/2023 14:24:52	2 008.20
15	669.40	CEUX	11/08/2023 14:24:52	10 041.00
61	669.40	CEUX	11/08/2023 14:24:52	40 833.40
7	669.40	CEUX	11/08/2023 14:24:52	4 685.80
2	669.40	CEUX	11/08/2023 14:24:52	1 338.80
2	669.40	CEUX	11/08/2023 14:24:52	1 338.80
24	669.40	CEUX	11/08/2023 14:24:52	16 065.60
35	669.40	TQEX	11/08/2023 14:24:52	23 429.00
85	669.40	XCSE	11/08/2023 14:24:52	56 899.00
1	669.40	XCSE	11/08/2023 14:24:52	669.40
7	669.40	XCSE	11/08/2023 14:24:52	4 685.80
42	668.40	XCSE	11/08/2023 14:29:44	28 072.80
92	669.00	XCSE	11/08/2023 14:30:12	61 548.00
82	668.40	XCSE	11/08/2023 14:30:14	54 808.80
30	667.60	XCSE	11/08/2023 14:30:59	20 028.00
71	668.20	XCSE	11/08/2023 14:33:31	47 442.20
76	667.60	XCSE	11/08/2023 14:33:59	50 737.60
70	667.40	TQEX	11/08/2023 14:38:31	46 718.00
50	667.40	XCSE	11/08/2023 14:39:21	33 370.00
43	667.20	XCSE	11/08/2023 14:40:04	28 689.60
38	667.20	XCSE	11/08/2023 14:40:04	25 353.60
6	667.60	XCSE	11/08/2023 14:40:31	4 005.60
104	668.40	CEUX	11/08/2023 14:43:16	69 513.60
226	668.40	XCSE	11/08/2023 14:43:16	151 058.40
43	668.00	XCSE	11/08/2023 14:45:00	28 724.00
90	667.80	XCSE	11/08/2023 14:45:00	60 102.00
30	667.40	XCSE	11/08/2023 14:45:32	20 022.00
2	667.40	XCSE	11/08/2023 14:46:42	1 334.80
115	667.40	XCSE	11/08/2023 14:48:13	76 751.00
125	667.20	XCSE	11/08/2023 14:48:24	83 400.00
9	667.00	XCSE	11/08/2023 14:48:39	6 003.00
35	667.00	XCSE	11/08/2023 14:48:39	23 345.00
33	666.40	XCSE	11/08/2023 14:49:55	21 991.20
94	666.40	XCSE	11/08/2023 14:51:12	62 641.60
92	665.80	XCSE	11/08/2023 14:51:40	61 253.60
34	666.20	XCSE	11/08/2023 14:53:17	22 650.80
86	666.20	XCSE	11/08/2023 14:53:18	57 293.20
113	665.80	XCSE	11/08/2023 14:53:24	75 235.40
8	665.80	XCSE	11/08/2023 14:55:09	5 326.40
31	665.80	XCSE	11/08/2023 14:56:02	20 639.80

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15	665.80	XCSE	11/08/2023 14:56:02	9 987.00
58	665.80	XCSE	11/08/2023 14:56:02	38 616.40
20	666.00	TQEX	11/08/2023 14:57:05	13 320.00
3	666.00	TQEX	11/08/2023 14:57:05	1 998.00
96	666.00	TQEX	11/08/2023 14:57:05	63 936.00
58	666.00	TQEX	11/08/2023 14:57:05	38 628.00
130	666.00	TQEX	11/08/2023 14:57:41	86 580.00
6	666.00	XCSE	11/08/2023 14:57:41	3 996.00
2	666.00	XCSE	11/08/2023 14:57:41	1 332.00
31	665.80	XCSE	11/08/2023 14:58:00	20 639.80
15	665.80	XCSE	11/08/2023 14:58:00	9 987.00
113	665.80	XCSE	11/08/2023 15:00:08	75 235.40
31	666.00	XCSE	11/08/2023 15:00:41	20 646.00
12	666.40	XCSE	11/08/2023 15:01:09	7 996.80
92	666.60	CEUX	11/08/2023 15:02:16	61 327.20
205	666.60	XCSE	11/08/2023 15:02:16	136 653.00
47	666.60	XCSE	11/08/2023 15:03:57	31 330.20
15	666.60	XCSE	11/08/2023 15:03:57	9 999.00
97	666.40	XCSE	11/08/2023 15:04:05	64 640.80
1	667.20	XCSE	11/08/2023 15:06:35	667.20
99	667.20	XCSE	11/08/2023 15:06:39	66 052.80
96	667.20	CEUX	11/08/2023 15:08:27	64 051.20
211	667.20	XCSE	11/08/2023 15:08:27	140 779.20
55	666.80	XCSE	11/08/2023 15:09:12	36 674.00
1	666.80	XCSE	11/08/2023 15:09:16	666.80
48	666.40	XCSE	11/08/2023 15:11:17	31 987.20
85	666.40	XCSE	11/08/2023 15:11:50	56 644.00
15	666.40	XCSE	11/08/2023 15:11:50	9 996.00
56	666.40	XCSE	11/08/2023 15:11:50	37 318.40
133	666.40	XCSE	11/08/2023 15:12:29	88 631.20
56	666.60	CEUX	11/08/2023 15:15:17	37 329.60
31	666.60	CEUX	11/08/2023 15:15:17	20 664.60
44	666.60	TQEX	11/08/2023 15:15:17	29 330.40
3	666.60	TQEX	11/08/2023 15:15:17	1 999.80
125	666.60	XCSE	11/08/2023 15:15:17	83 325.00
59	666.60	XCSE	11/08/2023 15:15:17	39 329.40
10	666.60	XCSE	11/08/2023 15:15:17	6 666.00
93	666.60	XCSE	11/08/2023 15:17:21	61 993.80
96	666.40	XCSE	11/08/2023 15:17:42	63 974.40
2	666.40	AQEU	11/08/2023 15:19:58	1 332.80
14	666.40	CEUX	11/08/2023 15:19:58	9 329.60
48	666.40	CEUX	11/08/2023 15:19:58	31 987.20
63	666.40	CEUX	11/08/2023 15:19:58	41 983.20
1	666.40	CEUX	11/08/2023 15:19:58	666.40
15	666.40	XCSE	11/08/2023 15:19:58	9 996.00
85	666.40	XCSE	11/08/2023 15:19:58	56 644.00
36	666.40	XCSE	11/08/2023 15:19:59	23 990.40
21	666.40	XCSE	11/08/2023 15:19:59	13 994.40
35	667.00	CEUX	11/08/2023 15:23:01	23 345.00
50	667.00	CEUX	11/08/2023 15:23:01	33 350.00
35	667.00	TQEX	11/08/2023 15:23:01	23 345.00
25	667.00	TQEX	11/08/2023 15:23:01	16 675.00
85	667.00	XCSE	11/08/2023 15:23:01	56 695.00
62	667.00	XCSE	11/08/2023 15:23:01	41 354.00

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45	667.00	XCSE	11/08/2023 15:23:01	30 015.00
57	667.00	XCSE	11/08/2023 15:24:20	38 019.00
57	667.00	CEUX	11/08/2023 15:26:34	38 019.00
6	667.00	TQEX	11/08/2023 15:26:34	4 002.00
31	667.00	CEUX	11/08/2023 15:26:43	20 677.00
151	667.00	CEUX	11/08/2023 15:26:43	100 717.00
61	667.00	TQEX	11/08/2023 15:26:43	40 687.00
33	666.80	CEUX	11/08/2023 15:26:57	22 004.40
48	666.40	XCSE	11/08/2023 15:27:06	31 987.20
54	665.80	XCSE	11/08/2023 15:29:50	35 953.20
7	665.80	XCSE	11/08/2023 15:29:53	4 660.60
2	665.80	XCSE	11/08/2023 15:29:53	1 331.60
16	665.60	XCSE	11/08/2023 15:30:29	10 649.60
83	665.60	XCSE	11/08/2023 15:30:29	55 244.80
102	665.40	XCSE	11/08/2023 15:30:38	67 870.80
88	665.20	XCSE	11/08/2023 15:31:17	58 537.60
77	665.80	CEUX	11/08/2023 15:31:41	51 266.60
115	666.60	CEUX	11/08/2023 15:33:14	76 659.00
60	666.60	TQEX	11/08/2023 15:33:14	39 996.00
262	666.60	XCSE	11/08/2023 15:33:14	174 649.20
1	668.00	CEUX	11/08/2023 15:35:24	668.00
48	668.40	XCSE	11/08/2023 15:35:42	32 083.20
2	668.40	XCSE	11/08/2023 15:35:42	1 336.80
281	668.40	XCSE	11/08/2023 15:35:43	187 820.40
89	669.00	XCSE	11/08/2023 15:36:58	59 541.00
175	669.00	CEUX	11/08/2023 15:38:15	117 075.00
138	669.00	CEUX	11/08/2023 15:38:15	92 322.00
86	668.80	XCSE	11/08/2023 15:38:58	57 516.80
20	668.40	XCSE	11/08/2023 15:39:14	13 368.00
64	668.40	XCSE	11/08/2023 15:39:14	42 777.60
82	668.20	XCSE	11/08/2023 15:40:13	54 792.40
82	667.80	XCSE	11/08/2023 15:40:35	54 759.60
90	667.80	CEUX	11/08/2023 15:41:57	60 102.00
125	667.80	XCSE	11/08/2023 15:41:57	83 475.00
79	667.80	XCSE	11/08/2023 15:41:57	52 756.20
12	666.80	XCSE	11/08/2023 15:43:03	8 001.60
35	667.00	AQEU	11/08/2023 15:43:52	23 345.00
3	667.00	TQEX	11/08/2023 15:43:52	2 001.00
2	667.00	TQEX	11/08/2023 15:43:52	1 334.00
34	667.00	TQEX	11/08/2023 15:43:52	22 678.00
71	667.00	XCSE	11/08/2023 15:43:52	47 357.00
15	667.00	XCSE	11/08/2023 15:43:52	10 005.00
46	667.00	XCSE	11/08/2023 15:43:52	30 682.00
48	667.00	XCSE	11/08/2023 15:43:52	32 016.00
49	667.00	XCSE	11/08/2023 15:43:52	32 683.00
70	667.00	XCSE	11/08/2023 15:45:05	46 690.00
83	666.40	XCSE	11/08/2023 15:46:17	55 311.20
102	666.00	XCSE	11/08/2023 15:46:53	67 932.00
89	667.00	CEUX	11/08/2023 15:48:34	59 363.00
49	667.00	TQEX	11/08/2023 15:48:34	32 683.00
125	667.00	XCSE	11/08/2023 15:48:34	83 375.00
81	667.00	XCSE	11/08/2023 15:48:34	54 027.00
175	667.20	CEUX	11/08/2023 15:49:58	116 760.00
35	667.20	CEUX	11/08/2023 15:49:58	23 352.00

SHARE REPURCHASE SPECIFICATION  
FROM 07/08/2023 TO 11/08/2023



65	667.20	XCSE	11/08/2023 15:49:58	43 368.00
35	666.80	XCSE	11/08/2023 15:51:26	23 338.00
3	667.00	TQEX	11/08/2023 15:52:00	2 001.00
35	667.00	TQEX	11/08/2023 15:52:00	23 345.00
1	667.00	TQEX	11/08/2023 15:52:00	667.00
35	667.00	TQEX	11/08/2023 15:52:00	23 345.00
24	667.00	TQEX	11/08/2023 15:52:00	16 008.00
112	667.00	TQEX	11/08/2023 15:52:00	74 704.00
113	667.00	TQEX	11/08/2023 15:52:00	75 371.00
35	666.40	XCSE	11/08/2023 15:53:46	23 324.00
67	666.40	XCSE	11/08/2023 15:53:46	44 648.80
93	666.60	XCSE	11/08/2023 15:54:12	61 993.80
372	666.80	CEUX	11/08/2023 15:55:40	248 049.60
115	666.60	XCSE	11/08/2023 15:56:43	76 659.00
40	666.60	XCSE	11/08/2023 15:56:43	26 664.00
48	666.80	CEUX	11/08/2023 15:58:36	32 006.40
100	666.80	CEUX	11/08/2023 15:58:36	66 680.00
55	666.80	CEUX	11/08/2023 15:58:36	36 674.00
14	666.80	CEUX	11/08/2023 15:58:36	9 335.20
23	666.80	CEUX	11/08/2023 15:58:36	15 336.40
1	666.80	TQEX	11/08/2023 15:58:36	666.80
50	666.80	TQEX	11/08/2023 15:58:36	33 340.00
35	666.40	XCSE	11/08/2023 15:59:31	23 324.00
85	666.20	XCSE	11/08/2023 15:59:44	56 627.00
33	665.80	XCSE	11/08/2023 15:59:53	21 971.40
30	665.80	XCSE	11/08/2023 15:59:59	19 974.00
85	667.20	XCSE	11/08/2023 16:01:39	56 712.00
316	667.20	XCSE	11/08/2023 16:02:10	210 835.20
49	666.60	XCSE	11/08/2023 16:02:47	32 663.40
114	667.00	CEUX	11/08/2023 16:04:15	76 038.00
125	667.00	XCSE	11/08/2023 16:04:17	83 375.00
115	667.00	XCSE	11/08/2023 16:04:17	76 705.00
79	667.20	XCSE	11/08/2023 16:04:47	52 708.80
12	666.80	XCSE	11/08/2023 16:05:27	8 001.60
100	667.00	AQEU	11/08/2023 16:06:44	66 700.00
35	667.00	AQEU	11/08/2023 16:06:44	23 345.00
35	667.00	TQEX	11/08/2023 16:06:44	23 345.00
35	667.00	TQEX	11/08/2023 16:07:48	23 345.00
50	667.00	TQEX	11/08/2023 16:07:48	33 350.00
46	667.00	TQEX	11/08/2023 16:07:48	30 682.00
100	667.00	TQEX	11/08/2023 16:07:48	66 700.00
85	666.80	XCSE	11/08/2023 16:07:48	56 678.00
11	667.00	TQEX	11/08/2023 16:07:50	7 337.00
94	666.60	XCSE	11/08/2023 16:08:52	62 660.40
51	666.80	AQEU	11/08/2023 16:09:10	34 006.80
29	666.80	XCSE	11/08/2023 16:09:39	19 337.20
71	666.80	XCSE	11/08/2023 16:09:39	47 342.80
70	666.80	AQEU	11/08/2023 16:11:12	46 676.00
313	666.80	TQEX	11/08/2023 16:11:29	208 708.40
2	667.40	CEUX	11/08/2023 16:13:19	1 334.80
2	667.40	CEUX	11/08/2023 16:13:19	1 334.80
35	668.20	TQEX	11/08/2023 16:13:53	23 387.00
291	668.60	CEUX	11/08/2023 16:14:04	194 562.60
16	668.60	CEUX	11/08/2023 16:14:04	10 697.60



SHARE REPURCHASE SPECIFICATION  
FROM 07/08/2023 TO 11/08/2023



144	668.60	CEUX	11/08/2023 16:14:04	96 278.40
94	668.60	XCSE	11/08/2023 16:14:48	62 848.40
85	668.60	XCSE	11/08/2023 16:16:00	56 831.00
175	668.40	CEUX	11/08/2023 16:16:48	116 970.00
38	668.40	CEUX	11/08/2023 16:16:48	25 399.20
6	668.40	CEUX	11/08/2023 16:16:48	4 010.40
37	668.40	CEUX	11/08/2023 16:16:48	24 730.80
46	668.40	CEUX	11/08/2023 16:16:48	30 746.40
63	668.40	XCSE	11/08/2023 16:18:02	42 109.20
30	668.40	XCSE	11/08/2023 16:18:02	20 052.00
103	668.20	XCSE	11/08/2023 16:18:16	68 824.60
89	668.20	XCSE	11/08/2023 16:19:13	59 469.80
8	668.60	AQEU	11/08/2023 16:19:51	5 348.80
35	668.60	AQEU	11/08/2023 16:19:51	23 401.00
10	668.60	AQEU	11/08/2023 16:19:54	6 686.00
34	669.00	CEUX	11/08/2023 16:20:51	22 746.00
30	669.00	CEUX	11/08/2023 16:20:51	20 070.00
26	669.00	CEUX	11/08/2023 16:20:51	17 394.00
156	669.00	CEUX	11/08/2023 16:20:51	104 364.00
8	669.00	TQEX	11/08/2023 16:20:51	5 352.00
74	669.00	TQEX	11/08/2023 16:20:51	49 506.00
51	669.00	CEUX	11/08/2023 16:21:10	34 119.00
29	669.00	CEUX	11/08/2023 16:21:10	19 401.00
104	668.60	XCSE	11/08/2023 16:21:24	69 534.40
2	668.60	TQEX	11/08/2023 16:22:24	1 337.20
2	668.60	TQEX	11/08/2023 16:22:24	1 337.20
3	668.60	TQEX	11/08/2023 16:22:24	2 005.80
169	668.60	TQEX	11/08/2023 16:22:27	112 993.40
2	668.60	TQEX	11/08/2023 16:22:27	1 337.20
56	668.60	TQEX	11/08/2023 16:22:27	37 441.60
34	668.60	TQEX	11/08/2023 16:22:27	22 732.40
29	668.60	TQEX	11/08/2023 16:22:27	19 389.40
3	668.60	TQEX	11/08/2023 16:22:27	2 005.80
2	668.60	TQEX	11/08/2023 16:22:27	1 337.20
5	668.60	TQEX	11/08/2023 16:22:27	3 343.00
44	668.60	TQEX	11/08/2023 16:23:55	29 418.40
81	668.60	CEUX	11/08/2023 16:23:56	54 156.60
178	668.60	XCSE	11/08/2023 16:23:56	119 010.80
92	668.40	XCSE	11/08/2023 16:25:40	61 492.80
35	668.80	AQEU	11/08/2023 16:25:57	23 408.00
35	668.80	AQEU	11/08/2023 16:25:57	23 408.00
2	668.80	AQEU	11/08/2023 16:25:57	1 337.60
32	668.80	AQEU	11/08/2023 16:25:57	21 401.60
70	668.80	AQEU	11/08/2023 16:25:57	46 816.00
25	668.80	AQEU	11/08/2023 16:25:57	16 720.00
3	668.80	AQEU	11/08/2023 16:25:57	2 006.40
2	668.60	TQEX	11/08/2023 16:25:57	1 337.20
2	668.80	AQEU	11/08/2023 16:25:58	1 337.60
28	668.80	AQEU	11/08/2023 16:26:00	18 726.40
1	668.80	AQEU	11/08/2023 16:26:13	668.80
27	668.80	AQEU	11/08/2023 16:26:14	18 057.60
32	668.80	XCSE	11/08/2023 16:26:15	21 401.60
78	668.80	AQEU	11/08/2023 16:27:29	52 166.40
1	668.80	AQEU	11/08/2023 16:27:29	668.80

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FROM 07/08/2023 TO 11/08/2023

 PANDORA

66	668.80	AQEU	11/08/2023 16:27:29	44 140.80
160	668.80	AQEU	11/08/2023 16:27:30	107 008.00
7	668.40	XCSE	11/08/2023 16:28:14	4 678.80
67	668.40	XCSE	11/08/2023 16:28:14	44 782.80
13	668.40	XCSE	11/08/2023 16:28:14	8 689.20
12	668.20	XCSE	11/08/2023 16:29:22	8 018.40
2	668.40	CEUX	11/08/2023 16:30:00	1 336.80
38	668.60	AQEU	11/08/2023 16:30:01	25 406.80
45	668.80	AQEU	11/08/2023 16:30:04	30 096.00
35	668.80	AQEU	11/08/2023 16:30:04	23 408.00
1	668.80	AQEU	11/08/2023 16:30:04	668.80
28	668.80	AQEU	11/08/2023 16:30:05	18 726.40
1	668.80	AQEU	11/08/2023 16:30:07	668.80
1	668.80	AQEU	11/08/2023 16:30:08	668.80
31	668.80	AQEU	11/08/2023 16:30:28	20 732.80
83	668.80	CEUX	11/08/2023 16:30:35	55 510.40
41	668.80	TQEX	11/08/2023 16:30:35	27 420.80
4	668.80	TQEX	11/08/2023 16:30:35	2 675.20
178	668.80	XCSE	11/08/2023 16:30:35	119 046.40
52	668.40	XCSE	11/08/2023 16:31:16	34 756.80
32	668.40	XCSE	11/08/2023 16:31:16	21 388.80
14	668.20	XCSE	11/08/2023 16:31:33	9 354.80
4	668.20	XCSE	11/08/2023 16:31:42	2 672.80
100	668.20	AQEU	11/08/2023 16:32:34	66 820.00
68	668.20	CEUX	11/08/2023 16:32:34	45 437.60
2	668.20	TQEX	11/08/2023 16:32:34	1 336.40
74	668.20	TQEX	11/08/2023 16:32:34	49 446.80
18	668.20	XCSE	11/08/2023 16:32:34	12 027.60
32	668.00	XCSE	11/08/2023 16:33:02	21 376.00
14	668.00	XCSE	11/08/2023 16:33:03	9 352.00
6	668.00	XCSE	11/08/2023 16:33:03	4 008.00
107	667.80	XCSE	11/08/2023 16:34:04	71 454.60
1	667.60	CEUX	11/08/2023 16:34:36	667.60
4	667.60	CEUX	11/08/2023 16:34:36	2 670.40
39	667.60	CEUX	11/08/2023 16:34:36	26 036.40
85	667.60	CEUX	11/08/2023 16:34:36	56 746.00
2	667.60	TQEX	11/08/2023 16:34:36	1 335.20
67	667.40	XCSE	11/08/2023 16:35:06	44 715.80
32	667.40	XCSE	11/08/2023 16:35:06	21 356.80
4	667.60	AQEU	11/08/2023 16:36:07	2 670.40
6	667.60	AQEU	11/08/2023 16:36:07	4 005.60
2	667.60	TQEX	11/08/2023 16:36:07	1 335.20
1	667.60	TQEX	11/08/2023 16:36:07	667.60
35	667.60	TQEX	11/08/2023 16:36:07	23 366.00
72	667.80	CEUX	11/08/2023 16:36:18	48 081.60
41	667.80	CEUX	11/08/2023 16:36:18	27 379.80
219	667.80	XCSE	11/08/2023 16:36:20	146 248.20
1	668.40	CEUX	11/08/2023 16:38:02	668.40
1	668.40	CEUX	11/08/2023 16:38:02	668.40
38	668.40	XCSE	11/08/2023 16:38:02	25 399.20
90	668.40	CEUX	11/08/2023 16:38:23	60 156.00
181	668.40	XCSE	11/08/2023 16:38:23	120 980.40
5	668.40	CEUX	11/08/2023 16:39:02	3 342.00
89	668.00	XCSE	11/08/2023 16:41:56	59 452.00

**SHARE REPURCHASE SPECIFICATION**  
FROM 07/08/2023 TO 11/08/2023



5	668.00	XCSE	11/08/2023 16:41:56	3 340.00
9	667.60	AQEU	11/08/2023 16:49:27	6 008.40