

SHARE REPURCHASE SPECIFICATION  
FROM 09/09/2024 TO 15/09/2024



Volume	Price	Venue	Time - GMT	Total value
11	1151.50	XCSE	09/09/2024 09:01:46	12 666.50
26	1151.50	XCSE	09/09/2024 09:01:46	29 939.00
76	1150.00	XCSE	09/09/2024 09:01:47	87 400.00
79	1148.50	XCSE	09/09/2024 09:05:28	90 731.50
41	1149.50	XCSE	09/09/2024 09:05:50	47 129.50
68	1148.50	XCSE	09/09/2024 09:06:45	78 098.00
111	1150.50	XCSE	09/09/2024 09:09:11	127 705.50
1	1150.50	XCSE	09/09/2024 09:09:51	1 150.50
54	1150.50	XCSE	09/09/2024 09:09:51	62 127.00
26	1152.00	XCSE	09/09/2024 09:16:39	29 952.00
38	1152.00	XCSE	09/09/2024 09:16:39	43 776.00
73	1152.50	XCSE	09/09/2024 09:20:09	84 132.50
55	1152.50	XCSE	09/09/2024 09:24:35	63 387.50
44	1157.50	XCSE	09/09/2024 09:35:59	50 930.00
64	1157.50	XCSE	09/09/2024 09:35:59	74 080.00
43	1158.50	XCSE	09/09/2024 09:36:52	49 815.50
51	1157.00	XCSE	09/09/2024 09:37:08	59 007.00
111	1157.00	XCSE	09/09/2024 09:37:08	128 427.00
60	1157.00	XCSE	09/09/2024 09:38:15	69 420.00
46	1156.50	XCSE	09/09/2024 09:39:49	53 199.00
54	1158.00	XCSE	09/09/2024 09:41:00	62 532.00
70	1158.00	XCSE	09/09/2024 09:41:00	81 060.00
46	1159.00	XCSE	09/09/2024 09:42:05	53 314.00
1	1159.50	XCSE	09/09/2024 09:43:26	1 159.50
48	1159.50	XCSE	09/09/2024 09:43:26	55 656.00
7	1158.50	XCSE	09/09/2024 09:44:14	8 109.50
56	1158.50	XCSE	09/09/2024 09:44:14	64 876.00
57	1158.50	XCSE	09/09/2024 09:44:14	66 034.50
7	1160.50	XCSE	09/09/2024 09:48:53	8 123.50
42	1160.50	XCSE	09/09/2024 09:48:53	48 741.00
15	1161.50	XCSE	09/09/2024 09:51:39	17 422.50
39	1161.50	XCSE	09/09/2024 09:51:39	45 298.50
56	1161.50	XCSE	09/09/2024 09:54:49	65 044.00
28	1160.50	XCSE	09/09/2024 09:55:31	32 494.00
51	1160.50	XCSE	09/09/2024 09:55:31	59 185.50
52	1160.50	XCSE	09/09/2024 09:55:31	60 346.00
1	1161.50	XCSE	09/09/2024 10:00:05	1 161.50
48	1161.50	XCSE	09/09/2024 10:00:05	55 752.00
79	1161.00	XCSE	09/09/2024 10:01:51	91 719.00
62	1160.50	XCSE	09/09/2024 10:02:05	71 951.00
45	1160.00	XCSE	09/09/2024 10:05:24	52 200.00
2	1158.50	XCSE	09/09/2024 10:12:14	2 317.00
54	1158.50	XCSE	09/09/2024 10:12:14	62 559.00
1	1158.00	XCSE	09/09/2024 10:14:33	1 158.00
49	1158.00	XCSE	09/09/2024 10:14:33	56 742.00
3	1157.00	XCSE	09/09/2024 10:20:20	3 471.00
55	1157.00	XCSE	09/09/2024 10:20:20	63 635.00
11	1157.00	XCSE	09/09/2024 10:20:31	12 727.00
48	1157.00	XCSE	09/09/2024 10:20:31	55 536.00
137	1157.50	XCSE	09/09/2024 10:24:33	158 577.50
10	1158.00	XCSE	09/09/2024 10:25:42	11 580.00
42	1158.00	XCSE	09/09/2024 10:25:42	48 636.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/09/2024 TO 15/09/2024



72	1158.00	XCSE	09/09/2024 10:25:42	83 376.00
43	1158.50	XCSE	09/09/2024 10:33:02	49 815.50
44	1158.50	XCSE	09/09/2024 10:33:02	50 974.00
56	1158.00	XCSE	09/09/2024 10:34:22	64 848.00
14	1158.00	XCSE	09/09/2024 10:36:55	16 212.00
35	1158.00	XCSE	09/09/2024 10:36:55	40 530.00
47	1157.50	XCSE	09/09/2024 10:37:51	54 402.50
46	1157.50	XCSE	09/09/2024 10:39:10	53 245.00
30	1158.00	XCSE	09/09/2024 10:40:10	34 740.00
37	1158.00	XCSE	09/09/2024 10:40:10	42 846.00
6	1159.50	XCSE	09/09/2024 10:44:17	6 957.00
166	1159.50	XCSE	09/09/2024 10:44:17	192 477.00
15	1160.00	XCSE	09/09/2024 10:45:29	17 400.00
135	1160.00	XCSE	09/09/2024 10:45:29	156 600.00
11	1163.50	XCSE	09/09/2024 10:57:03	12 798.50
38	1163.00	XCSE	09/09/2024 10:57:03	44 194.00
63	1163.50	XCSE	09/09/2024 10:57:03	73 300.50
128	1163.00	XCSE	09/09/2024 10:57:03	148 864.00
166	1164.00	XCSE	09/09/2024 10:57:03	193 224.00
145	1163.00	XCSE	09/09/2024 10:58:13	168 635.00
80	1163.00	XCSE	09/09/2024 10:58:15	93 040.00
30	1163.00	XCSE	09/09/2024 10:58:21	34 890.00
35	1163.00	XCSE	09/09/2024 10:58:21	40 705.00
80	1163.00	XCSE	09/09/2024 10:58:21	93 040.00
80	1164.00	XCSE	09/09/2024 11:06:07	93 120.00
88	1164.00	XCSE	09/09/2024 11:06:07	102 432.00
40	1164.00	XCSE	09/09/2024 11:07:06	46 560.00
48	1164.00	XCSE	09/09/2024 11:07:06	55 872.00
80	1164.00	XCSE	09/09/2024 11:07:06	93 120.00
3	1166.50	XCSE	09/09/2024 11:13:15	3 499.50
146	1166.50	XCSE	09/09/2024 11:13:15	170 309.00
16	1165.50	XCSE	09/09/2024 11:13:18	18 648.00
149	1165.50	XCSE	09/09/2024 11:13:18	173 659.50
15	1164.50	XCSE	09/09/2024 11:14:25	17 467.50
64	1164.50	XCSE	09/09/2024 11:14:25	74 528.00
151	1164.50	XCSE	09/09/2024 11:14:25	175 839.50
12	1164.00	XCSE	09/09/2024 11:15:02	13 968.00
35	1164.00	XCSE	09/09/2024 11:15:02	40 740.00
127	1164.00	XCSE	09/09/2024 11:15:02	147 828.00
11	1163.50	XCSE	09/09/2024 11:15:05	12 798.50
35	1163.50	XCSE	09/09/2024 11:15:05	40 722.50
47	1164.00	XCSE	09/09/2024 11:15:05	54 708.00
118	1164.00	XCSE	09/09/2024 11:15:05	137 352.00
86	1164.50	XCSE	09/09/2024 11:24:54	100 147.00
16	1164.50	XCSE	09/09/2024 11:31:17	18 632.00
45	1164.50	XCSE	09/09/2024 11:31:17	52 402.50
62	1164.50	XCSE	09/09/2024 11:31:17	72 199.00
25	1164.50	XCSE	09/09/2024 11:33:00	29 112.50
40	1164.00	XCSE	09/09/2024 11:34:49	46 560.00
72	1162.50	XCSE	09/09/2024 11:42:04	83 700.00
93	1163.00	XCSE	09/09/2024 11:42:04	108 159.00
51	1161.50	XCSE	09/09/2024 11:49:55	59 236.50
71	1161.50	XCSE	09/09/2024 11:49:55	82 466.50
48	1159.50	XCSE	09/09/2024 11:54:27	55 656.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/09/2024 TO 15/09/2024



49	1159.50	XCSE	09/09/2024 11:54:27	56 815.50
53	1158.50	XCSE	09/09/2024 12:03:26	61 400.50
72	1158.00	XCSE	09/09/2024 12:04:35	83 376.00
58	1158.00	XCSE	09/09/2024 12:12:32	67 164.00
63	1158.00	XCSE	09/09/2024 12:12:32	72 954.00
51	1157.50	XCSE	09/09/2024 12:12:58	59 032.50
52	1157.50	XCSE	09/09/2024 12:12:58	60 190.00
71	1156.00	XCSE	09/09/2024 12:17:39	82 076.00
135	1158.00	XCSE	09/09/2024 12:21:43	156 330.00
1	1157.50	XCSE	09/09/2024 12:27:23	1 157.50
42	1157.50	XCSE	09/09/2024 12:30:59	48 615.00
56	1157.00	XCSE	09/09/2024 12:36:01	64 792.00
61	1157.00	XCSE	09/09/2024 12:36:11	70 577.00
9	1157.00	XCSE	09/09/2024 12:46:04	10 413.00
42	1156.00	XCSE	09/09/2024 12:46:04	48 552.00
51	1157.00	XCSE	09/09/2024 12:46:04	59 007.00
43	1158.50	XCSE	09/09/2024 13:10:45	49 815.50
54	1158.50	XCSE	09/09/2024 13:11:33	62 559.00
133	1159.50	XCSE	09/09/2024 13:15:39	154 213.50
5	1160.50	XCSE	09/09/2024 13:26:41	5 802.50
60	1160.50	XCSE	09/09/2024 13:26:41	69 630.00
42	1160.50	XCSE	09/09/2024 13:31:09	48 741.00
56	1160.00	XCSE	09/09/2024 13:33:02	64 960.00
46	1159.00	XCSE	09/09/2024 13:41:18	53 314.00
5000	1158.75	XCSE	09/09/2024 13:43:39	5 793 750.00
76	1158.00	XCSE	09/09/2024 13:50:04	88 008.00
42	1158.00	XCSE	09/09/2024 13:50:22	48 636.00
20	1158.00	XCSE	09/09/2024 13:53:00	23 160.00
23	1158.00	XCSE	09/09/2024 13:53:00	26 634.00
49	1157.00	XCSE	09/09/2024 14:02:08	56 693.00
45	1157.00	XCSE	09/09/2024 14:21:09	52 065.00
107	1157.00	XCSE	09/09/2024 14:21:09	123 799.00
40	1156.00	XCSE	09/09/2024 14:40:32	46 240.00
50	1156.50	XCSE	09/09/2024 14:42:24	57 825.00
118	1156.50	XCSE	09/09/2024 14:42:24	136 467.00
4	1158.00	XCSE	09/09/2024 14:58:44	4 632.00
56	1158.00	XCSE	09/09/2024 14:58:44	64 848.00
114	1158.00	XCSE	09/09/2024 14:58:44	132 012.00
35	1158.00	XCSE	09/09/2024 15:06:10	40 530.00
114	1158.00	XCSE	09/09/2024 15:06:10	132 012.00
149	1158.00	XCSE	09/09/2024 15:06:45	172 542.00
60	1158.00	XCSE	09/09/2024 15:08:33	69 480.00
89	1158.00	XCSE	09/09/2024 15:08:33	103 062.00
8	1158.00	XCSE	09/09/2024 15:08:58	9 264.00
35	1158.00	XCSE	09/09/2024 15:08:58	40 530.00
46	1158.00	XCSE	09/09/2024 15:08:58	53 268.00
70	1157.50	XCSE	09/09/2024 15:09:25	81 025.00
172	1157.50	XCSE	09/09/2024 15:20:32	199 090.00
9	1158.00	XCSE	09/09/2024 15:30:01	10 422.00
144	1158.00	XCSE	09/09/2024 15:30:01	166 752.00
29	1158.50	XCSE	09/09/2024 15:38:14	33 596.50
120	1158.50	XCSE	09/09/2024 15:38:14	139 020.00
147	1158.50	XCSE	09/09/2024 15:41:18	170 299.50
71	1159.00	XCSE	09/09/2024 15:45:38	82 289.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/09/2024 TO 15/09/2024

**PANDORA**

99	1159.00	XCSE	09/09/2024 15:45:38	114 741.00
55	1159.00	XCSE	09/09/2024 15:57:20	63 745.00
146	1159.00	XCSE	09/09/2024 15:57:20	169 214.00
155	1159.00	XCSE	09/09/2024 16:00:49	179 645.00
14	1158.50	XCSE	09/09/2024 16:01:15	16 219.00
144	1158.50	XCSE	09/09/2024 16:01:15	166 824.00
71	1158.00	XCSE	09/09/2024 16:01:56	82 218.00
151	1158.00	XCSE	09/09/2024 16:01:56	174 858.00
164	1159.00	XCSE	09/09/2024 16:27:33	190 076.00
166	1159.00	XCSE	09/09/2024 16:30:50	192 394.00
52	1158.50	XCSE	09/09/2024 16:30:58	60 242.00
173	1158.50	XCSE	09/09/2024 16:30:58	200 420.50
148	1158.00	XCSE	09/09/2024 16:31:16	171 384.00
148	1158.00	XCSE	09/09/2024 16:32:43	171 384.00
27	1157.50	XCSE	09/09/2024 16:33:33	31 252.50
30	1157.50	XCSE	09/09/2024 16:33:33	34 725.00
35	1158.00	XCSE	09/09/2024 16:33:33	40 530.00
138	1158.00	XCSE	09/09/2024 16:33:33	159 804.00
162	1157.50	XCSE	09/09/2024 16:36:03	187 515.00
15	1157.00	XCSE	09/09/2024 16:36:13	17 355.00
157	1157.00	XCSE	09/09/2024 16:36:13	181 649.00
28	1156.50	XCSE	09/09/2024 16:36:16	32 382.00
51	1156.50	XCSE	09/09/2024 16:36:16	58 981.50
135	1156.50	XCSE	09/09/2024 16:36:16	156 127.50
61	1156.50	XCSE	09/09/2024 16:37:50	70 546.50
61	1156.50	XCSE	09/09/2024 16:38:20	70 546.50
88	1156.50	XCSE	09/09/2024 16:38:20	101 772.00
159	1157.50	XCSE	09/09/2024 16:42:06	184 042.50
35	1157.50	XCSE	09/09/2024 16:42:11	40 512.50
42	1157.50	XCSE	09/09/2024 16:42:11	48 615.00
82	1157.50	XCSE	09/09/2024 16:42:11	94 915.00
173	1158.00	XCSE	09/09/2024 16:43:05	200 334.00
68	1157.50	XCSE	09/09/2024 16:43:28	78 710.00
173	1158.00	XCSE	09/09/2024 16:43:28	200 334.00
16	1157.50	XCSE	09/09/2024 16:43:29	18 520.00
52	1157.50	XCSE	09/09/2024 16:43:29	60 190.00
93	1157.50	XCSE	09/09/2024 16:43:29	107 647.50
52	1157.50	XCSE	09/09/2024 16:43:49	60 190.00
77	1157.50	XCSE	09/09/2024 16:43:49	89 127.50
76	1153.00	XCSE	10/09/2024 09:01:12	87 628.00
12	1153.00	XCSE	10/09/2024 09:04:49	13 836.00
36	1153.00	XCSE	10/09/2024 09:04:49	41 508.00
12	1156.50	XCSE	10/09/2024 09:07:15	13 878.00
83	1156.50	XCSE	10/09/2024 09:07:15	95 989.50
63	1157.00	XCSE	10/09/2024 09:09:43	72 891.00
75	1156.50	XCSE	10/09/2024 09:09:55	86 737.50
18	1158.00	XCSE	10/09/2024 09:16:47	20 844.00
46	1158.00	XCSE	10/09/2024 09:16:47	53 268.00
54	1158.00	XCSE	10/09/2024 09:16:47	62 532.00
15	1158.00	XCSE	10/09/2024 09:16:48	17 370.00
35	1157.50	XCSE	10/09/2024 09:16:48	40 512.50
35	1158.00	XCSE	10/09/2024 09:16:48	40 530.00
77	1155.00	XCSE	10/09/2024 09:17:43	88 935.00
42	1155.50	XCSE	10/09/2024 09:22:06	48 531.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/09/2024 TO 15/09/2024



23	1155.50	XCSE	10/09/2024 09:24:35	26 576.50
32	1155.50	XCSE	10/09/2024 09:24:35	36 976.00
5	1157.00	XCSE	10/09/2024 09:28:47	5 785.00
50	1157.00	XCSE	10/09/2024 09:28:58	57 850.00
128	1157.50	XCSE	10/09/2024 09:33:49	148 160.00
54	1157.00	XCSE	10/09/2024 09:34:58	62 478.00
57	1157.00	XCSE	10/09/2024 09:34:58	65 949.00
49	1158.00	XCSE	10/09/2024 09:39:13	56 742.00
46	1158.50	XCSE	10/09/2024 09:44:29	53 291.00
27	1158.50	XCSE	10/09/2024 09:48:59	31 279.50
35	1158.50	XCSE	10/09/2024 09:48:59	40 547.50
1	1158.00	XCSE	10/09/2024 09:50:42	1 158.00
13	1158.00	XCSE	10/09/2024 09:50:42	15 054.00
27	1158.00	XCSE	10/09/2024 09:50:42	31 266.00
8	1158.50	XCSE	10/09/2024 09:51:29	9 268.00
143	1158.50	XCSE	10/09/2024 09:51:29	165 665.50
35	1158.00	XCSE	10/09/2024 09:51:50	40 530.00
46	1158.00	XCSE	10/09/2024 09:51:50	53 268.00
37	1157.50	XCSE	10/09/2024 09:53:52	42 827.50
40	1157.50	XCSE	10/09/2024 09:53:52	46 300.00
5	1159.00	XCSE	10/09/2024 09:58:43	5 795.00
45	1159.00	XCSE	10/09/2024 09:58:43	52 155.00
101	1160.00	XCSE	10/09/2024 10:00:18	117 160.00
69	1159.50	XCSE	10/09/2024 10:05:02	80 005.50
51	1159.50	XCSE	10/09/2024 10:05:09	59 134.50
58	1158.50	XCSE	10/09/2024 10:07:34	67 193.00
1	1158.00	XCSE	10/09/2024 10:08:12	1 158.00
49	1158.00	XCSE	10/09/2024 10:08:12	56 742.00
10	1156.50	XCSE	10/09/2024 10:12:13	11 565.00
35	1156.50	XCSE	10/09/2024 10:12:13	40 477.50
96	1156.50	XCSE	10/09/2024 10:12:13	111 024.00
4	1157.50	XCSE	10/09/2024 10:18:35	4 630.00
165	1157.50	XCSE	10/09/2024 10:18:35	190 987.50
31	1157.00	XCSE	10/09/2024 10:18:52	35 867.00
114	1157.00	XCSE	10/09/2024 10:18:52	131 898.00
125	1156.50	XCSE	10/09/2024 10:18:53	144 562.50
55	1155.50	XCSE	10/09/2024 10:20:56	63 552.50
100	1155.50	XCSE	10/09/2024 10:20:56	115 550.00
2	1154.50	XCSE	10/09/2024 10:25:38	2 309.00
12	1154.50	XCSE	10/09/2024 10:25:56	13 854.00
39	1154.50	XCSE	10/09/2024 10:25:56	45 025.50
46	1155.50	XCSE	10/09/2024 10:29:29	53 153.00
97	1155.50	XCSE	10/09/2024 10:29:29	112 083.50
146	1156.00	XCSE	10/09/2024 10:31:59	168 776.00
16	1155.50	XCSE	10/09/2024 10:32:00	18 488.00
38	1155.50	XCSE	10/09/2024 10:32:00	43 909.00
138	1155.50	XCSE	10/09/2024 10:32:00	159 459.00
25	1155.00	XCSE	10/09/2024 10:34:13	28 875.00
20	1155.00	XCSE	10/09/2024 10:34:17	23 100.00
55	1155.00	XCSE	10/09/2024 10:34:32	63 525.00
45	1154.50	XCSE	10/09/2024 10:34:38	51 952.50
61	1154.00	XCSE	10/09/2024 10:36:18	70 394.00
65	1152.50	XCSE	10/09/2024 10:40:59	74 912.50
67	1151.50	XCSE	10/09/2024 10:43:56	77 150.50

SHARE REPURCHASE SPECIFICATION  
FROM 09/09/2024 TO 15/09/2024



24	1151.00	XCSE	10/09/2024 10:46:49	27 624.00
9	1151.00	XCSE	10/09/2024 10:46:51	10 359.00
1	1151.00	XCSE	10/09/2024 10:46:53	1 151.00
30	1151.00	XCSE	10/09/2024 10:50:03	34 530.00
87	1151.00	XCSE	10/09/2024 10:50:03	100 137.00
2	1150.50	XCSE	10/09/2024 10:51:36	2 301.00
14	1150.50	XCSE	10/09/2024 10:51:36	16 107.00
15	1150.50	XCSE	10/09/2024 10:51:36	17 257.50
22	1150.50	XCSE	10/09/2024 10:51:36	25 311.00
33	1150.50	XCSE	10/09/2024 10:51:36	37 966.50
27	1150.50	XCSE	10/09/2024 10:51:38	31 063.50
3	1150.50	XCSE	10/09/2024 10:51:40	3 451.50
17	1150.50	XCSE	10/09/2024 10:51:40	19 558.50
17	1150.50	XCSE	10/09/2024 10:51:40	19 558.50
20	1150.50	XCSE	10/09/2024 10:51:40	23 010.00
49	1150.50	XCSE	10/09/2024 10:51:40	56 374.50
70	1150.50	XCSE	10/09/2024 10:51:40	80 535.00
80	1150.50	XCSE	10/09/2024 10:51:40	92 040.00
84	1150.50	XCSE	10/09/2024 10:51:40	96 642.00
89	1150.50	XCSE	10/09/2024 10:51:40	102 394.50
95	1150.50	XCSE	10/09/2024 10:51:40	109 297.50
97	1150.50	XCSE	10/09/2024 10:51:40	111 598.50
113	1150.50	XCSE	10/09/2024 10:51:40	130 006.50
116	1150.50	XCSE	10/09/2024 10:51:40	133 458.00
120	1150.50	XCSE	10/09/2024 10:51:40	138 060.00
134	1150.50	XCSE	10/09/2024 10:51:40	154 167.00
173	1150.50	XCSE	10/09/2024 10:51:40	199 036.50
200	1150.50	XCSE	10/09/2024 10:51:40	230 100.00
200	1150.50	XCSE	10/09/2024 10:51:40	230 100.00
8	1150.50	XCSE	10/09/2024 10:51:41	9 204.00
15	1150.50	XCSE	10/09/2024 10:51:41	17 257.50
16	1150.50	XCSE	10/09/2024 10:51:41	18 408.00
92	1150.50	XCSE	10/09/2024 10:51:43	105 846.00
185	1150.50	XCSE	10/09/2024 10:51:43	212 842.50
10	1150.50	XCSE	10/09/2024 10:55:18	11 505.00
12	1150.50	XCSE	10/09/2024 10:55:18	13 806.00
16	1150.50	XCSE	10/09/2024 10:55:18	18 408.00
35	1150.50	XCSE	10/09/2024 10:55:18	40 267.50
35	1150.50	XCSE	10/09/2024 10:55:18	40 267.50
63	1150.00	XCSE	10/09/2024 10:55:18	72 450.00
66	1150.00	XCSE	10/09/2024 10:55:18	75 900.00
66	1150.50	XCSE	10/09/2024 10:55:18	75 933.00
77	1150.50	XCSE	10/09/2024 10:55:18	88 588.50
77	1150.50	XCSE	10/09/2024 10:55:18	88 588.50
92	1150.50	XCSE	10/09/2024 10:55:18	105 846.00
123	1150.50	XCSE	10/09/2024 10:55:18	141 511.50
123	1150.50	XCSE	10/09/2024 10:55:18	141 511.50
184	1150.50	XCSE	10/09/2024 10:55:18	211 692.00
188	1150.50	XCSE	10/09/2024 10:55:18	216 294.00
200	1150.50	XCSE	10/09/2024 10:55:18	230 100.00
161	1149.50	XCSE	10/09/2024 10:55:20	185 069.50
169	1149.50	XCSE	10/09/2024 11:02:09	194 265.50
69	1149.50	XCSE	10/09/2024 11:02:13	79 315.50
88	1149.50	XCSE	10/09/2024 11:02:13	101 156.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/09/2024 TO 15/09/2024



64	1149.50	XCSE	10/09/2024 11:02:35	73 568.00
40	1150.50	XCSE	10/09/2024 11:06:43	46 020.00
100	1149.00	XCSE	10/09/2024 11:10:03	114 900.00
194	1149.00	XCSE	10/09/2024 11:10:03	222 906.00
306	1149.00	XCSE	10/09/2024 11:10:03	351 594.00
400	1149.00	XCSE	10/09/2024 11:10:03	459 600.00
23	1149.00	XCSE	10/09/2024 11:10:53	26 427.00
144	1149.00	XCSE	10/09/2024 11:10:53	165 456.00
129	1149.00	XCSE	10/09/2024 11:11:05	148 221.00
1	1148.00	XCSE	10/09/2024 11:11:37	1 148.00
52	1148.50	XCSE	10/09/2024 11:11:37	59 722.00
35	1148.00	XCSE	10/09/2024 11:11:41	40 180.00
65	1148.00	XCSE	10/09/2024 11:11:41	74 620.00
21	1148.00	XCSE	10/09/2024 11:15:00	24 108.00
328	1148.00	XCSE	10/09/2024 11:15:00	376 544.00
165	1149.50	XCSE	10/09/2024 11:23:08	189 667.50
45	1149.50	XCSE	10/09/2024 11:24:07	51 727.50
50	1150.00	XCSE	10/09/2024 11:33:09	57 500.00
44	1149.50	XCSE	10/09/2024 11:46:42	50 578.00
56	1150.00	XCSE	10/09/2024 11:55:16	64 400.00
77	1150.00	XCSE	10/09/2024 11:55:54	88 550.00
72	1150.00	XCSE	10/09/2024 11:58:36	82 800.00
70	1150.00	XCSE	10/09/2024 12:01:43	80 500.00
113	1150.50	XCSE	10/09/2024 12:01:43	130 006.50
78	1148.50	XCSE	10/09/2024 12:12:21	89 583.00
17	1148.00	XCSE	10/09/2024 12:13:45	19 516.00
33	1148.00	XCSE	10/09/2024 12:13:45	37 884.00
66	1148.00	XCSE	10/09/2024 12:13:45	75 768.00
210	1148.00	XCSE	10/09/2024 12:14:37	241 080.00
290	1148.00	XCSE	10/09/2024 12:14:37	332 920.00
96	1147.50	XCSE	10/09/2024 12:15:33	110 160.00
34	1146.50	XCSE	10/09/2024 12:16:48	38 981.00
45	1146.50	XCSE	10/09/2024 12:16:48	51 592.50
2	1147.00	XCSE	10/09/2024 12:22:14	2 294.00
13	1147.00	XCSE	10/09/2024 12:22:14	14 911.00
66	1147.00	XCSE	10/09/2024 12:22:14	75 702.00
44	1146.50	XCSE	10/09/2024 12:22:16	50 446.00
30	1146.00	XCSE	10/09/2024 12:26:34	34 380.00
136	1147.00	XCSE	10/09/2024 12:28:53	155 992.00
11	1147.00	XCSE	10/09/2024 12:35:40	12 617.00
62	1147.00	XCSE	10/09/2024 12:35:40	71 114.00
9	1147.00	XCSE	10/09/2024 12:42:53	10 323.00
124	1147.00	XCSE	10/09/2024 12:42:53	142 228.00
35	1147.50	XCSE	10/09/2024 12:46:43	40 162.50
38	1147.50	XCSE	10/09/2024 12:46:43	43 605.00
42	1147.00	XCSE	10/09/2024 12:51:01	48 174.00
9	1146.50	XCSE	10/09/2024 12:51:38	10 318.50
46	1146.50	XCSE	10/09/2024 12:51:38	52 739.00
54	1146.00	XCSE	10/09/2024 12:52:06	61 884.00
26	1146.00	XCSE	10/09/2024 12:53:45	29 796.00
35	1146.00	XCSE	10/09/2024 12:53:45	40 110.00
9	1145.50	XCSE	10/09/2024 12:54:21	10 309.50
35	1145.50	XCSE	10/09/2024 12:54:21	40 092.50
8	1146.00	XCSE	10/09/2024 13:06:02	9 168.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/09/2024 TO 15/09/2024



35	1146.00	XCSE	10/09/2024 13:06:02	40 110.00
40	1145.00	XCSE	10/09/2024 13:13:15	45 800.00
20	1145.00	XCSE	10/09/2024 13:16:44	22 900.00
45	1145.50	XCSE	10/09/2024 13:24:06	51 547.50
45	1145.50	XCSE	10/09/2024 13:25:13	51 547.50
22	1146.00	XCSE	10/09/2024 13:27:51	25 212.00
35	1146.00	XCSE	10/09/2024 13:27:51	40 110.00
58	1145.50	XCSE	10/09/2024 13:36:52	66 439.00
40	1144.50	XCSE	10/09/2024 13:40:01	45 780.00
41	1144.50	XCSE	10/09/2024 13:40:01	46 924.50
4	1145.00	XCSE	10/09/2024 13:48:43	4 580.00
11	1145.00	XCSE	10/09/2024 13:48:43	12 595.00
71	1145.00	XCSE	10/09/2024 13:48:43	81 295.00
35	1147.00	XCSE	10/09/2024 13:57:14	40 145.00
57	1147.00	XCSE	10/09/2024 13:58:02	65 379.00
12	1146.50	XCSE	10/09/2024 13:58:25	13 758.00
35	1146.50	XCSE	10/09/2024 13:58:25	40 127.50
49	1146.50	XCSE	10/09/2024 13:58:25	56 178.50
20	1145.00	XCSE	10/09/2024 14:05:06	22 900.00
22	1145.00	XCSE	10/09/2024 14:05:06	25 190.00
41	1145.00	XCSE	10/09/2024 14:05:06	46 945.00
28	1144.50	XCSE	10/09/2024 14:16:12	32 046.00
115	1145.00	XCSE	10/09/2024 14:16:12	131 675.00
72	1145.00	XCSE	10/09/2024 14:17:57	82 440.00
72	1145.00	XCSE	10/09/2024 14:17:57	82 440.00
22	1144.50	XCSE	10/09/2024 14:18:25	25 179.00
25	1144.50	XCSE	10/09/2024 14:18:25	28 612.50
28	1144.50	XCSE	10/09/2024 14:18:25	32 046.00
32	1144.50	XCSE	10/09/2024 14:18:25	36 624.00
43	1145.00	XCSE	10/09/2024 14:22:25	49 235.00
113	1145.00	XCSE	10/09/2024 14:22:25	129 385.00
26	1144.00	XCSE	10/09/2024 14:26:50	29 744.00
50	1144.00	XCSE	10/09/2024 14:26:50	57 200.00
169	1144.50	XCSE	10/09/2024 14:26:50	193 420.50
80	1144.00	XCSE	10/09/2024 14:29:17	91 520.00
58	1143.50	XCSE	10/09/2024 14:34:25	66 323.00
47	1143.00	XCSE	10/09/2024 14:34:35	53 721.00
89	1142.00	XCSE	10/09/2024 14:38:12	101 638.00
16	1142.50	XCSE	10/09/2024 14:42:35	18 280.00
17	1142.50	XCSE	10/09/2024 14:42:35	19 422.50
66	1142.50	XCSE	10/09/2024 14:42:35	75 405.00
70	1142.50	XCSE	10/09/2024 14:42:35	79 975.00
44	1142.00	XCSE	10/09/2024 14:43:46	50 248.00
12	1142.50	XCSE	10/09/2024 14:43:58	13 710.00
129	1142.50	XCSE	10/09/2024 14:43:58	147 382.50
8	1142.50	XCSE	10/09/2024 14:44:02	9 140.00
57	1142.50	XCSE	10/09/2024 14:44:02	65 122.50
63	1142.50	XCSE	10/09/2024 14:50:32	71 977.50
114	1142.00	XCSE	10/09/2024 14:50:35	130 188.00
71	1141.50	XCSE	10/09/2024 14:51:21	81 046.50
43	1141.50	XCSE	10/09/2024 14:56:33	49 084.50
1	1142.00	XCSE	10/09/2024 14:57:31	1 142.00
174	1142.00	XCSE	10/09/2024 14:57:31	198 708.00
37	1141.50	XCSE	10/09/2024 14:57:35	42 235.50



SHARE REPURCHASE SPECIFICATION  
 FROM 09/09/2024 TO 15/09/2024



122	1141.50	XCSE	10/09/2024 14:57:35	139 263.00
26	1141.50	XCSE	10/09/2024 14:57:43	29 679.00
67	1142.00	XCSE	10/09/2024 15:02:52	76 514.00
78	1142.00	XCSE	10/09/2024 15:02:52	89 076.00
18	1142.00	XCSE	10/09/2024 15:06:04	20 556.00
57	1142.00	XCSE	10/09/2024 15:06:04	65 094.00
19	1142.00	XCSE	10/09/2024 15:07:23	21 698.00
35	1142.00	XCSE	10/09/2024 15:07:23	39 970.00
91	1142.00	XCSE	10/09/2024 15:07:23	103 922.00
22	1141.00	XCSE	10/09/2024 15:11:31	25 102.00
35	1141.00	XCSE	10/09/2024 15:11:31	39 935.00
47	1141.00	XCSE	10/09/2024 15:11:31	53 627.00
47	1140.50	XCSE	10/09/2024 15:12:21	53 603.50
40	1140.00	XCSE	10/09/2024 15:16:06	45 600.00
5	1139.50	XCSE	10/09/2024 15:18:35	5 697.50
147	1141.00	XCSE	10/09/2024 15:20:40	167 727.00
61	1141.00	XCSE	10/09/2024 15:20:56	69 601.00
68	1141.00	XCSE	10/09/2024 15:20:56	77 588.00
25	1142.00	XCSE	10/09/2024 15:29:38	28 550.00
44	1142.00	XCSE	10/09/2024 15:29:38	50 248.00
47	1141.50	XCSE	10/09/2024 15:29:39	53 650.50
48	1140.50	XCSE	10/09/2024 15:30:14	54 744.00
3	1139.00	XCSE	10/09/2024 15:33:01	3 417.00
25	1139.00	XCSE	10/09/2024 15:33:01	28 475.00
44	1139.00	XCSE	10/09/2024 15:33:01	50 116.00
44	1139.00	XCSE	10/09/2024 15:33:01	50 116.00
44	1139.00	XCSE	10/09/2024 15:33:01	50 116.00
45	1139.00	XCSE	10/09/2024 15:33:01	51 255.00
47	1139.00	XCSE	10/09/2024 15:33:01	53 533.00
47	1139.00	XCSE	10/09/2024 15:33:01	53 533.00
52	1139.00	XCSE	10/09/2024 15:33:01	59 228.00
160	1139.00	XCSE	10/09/2024 15:33:01	182 240.00
222	1139.00	XCSE	10/09/2024 15:33:01	252 858.00
293	1139.00	XCSE	10/09/2024 15:33:01	333 727.00
409	1139.00	XCSE	10/09/2024 15:33:01	465 851.00
430	1139.00	XCSE	10/09/2024 15:33:01	489 770.00
21	1139.00	XCSE	10/09/2024 15:33:04	23 919.00
181	1139.00	XCSE	10/09/2024 15:33:04	206 159.00
70	1139.00	XCSE	10/09/2024 15:33:54	79 730.00
171	1139.00	XCSE	10/09/2024 15:33:54	194 769.00
176	1139.00	XCSE	10/09/2024 15:33:54	200 464.00
99	1139.00	XCSE	10/09/2024 15:33:55	112 761.00
401	1139.00	XCSE	10/09/2024 15:33:55	456 739.00
118	1139.00	XCSE	10/09/2024 15:33:57	134 402.00
4	1139.00	XCSE	10/09/2024 15:34:04	4 556.00
16	1139.00	XCSE	10/09/2024 15:34:04	18 224.00
33	1139.00	XCSE	10/09/2024 15:34:04	37 587.00
35	1139.00	XCSE	10/09/2024 15:34:04	39 865.00
51	1139.00	XCSE	10/09/2024 15:34:04	58 089.00
65	1139.00	XCSE	10/09/2024 15:34:04	74 035.00
67	1139.00	XCSE	10/09/2024 15:34:04	76 313.00
99	1139.00	XCSE	10/09/2024 15:34:04	112 761.00
108	1139.00	XCSE	10/09/2024 15:34:04	123 012.00
158	1139.00	XCSE	10/09/2024 15:34:04	179 962.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/09/2024 TO 15/09/2024



158	1139.00	XCSE	10/09/2024 15:34:04	179 962.00
171	1139.00	XCSE	10/09/2024 15:34:04	194 769.00
224	1139.00	XCSE	10/09/2024 15:34:04	255 136.00
291	1139.00	XCSE	10/09/2024 15:34:04	331 449.00
359	1139.00	XCSE	10/09/2024 15:34:04	408 901.00
401	1139.00	XCSE	10/09/2024 15:34:04	456 739.00
10	1141.00	XCSE	10/09/2024 15:37:09	11 410.00
55	1140.50	XCSE	10/09/2024 15:37:09	62 727.50
161	1141.00	XCSE	10/09/2024 15:37:09	183 701.00
3	1141.00	XCSE	10/09/2024 15:37:59	3 423.00
9	1141.00	XCSE	10/09/2024 15:37:59	10 269.00
11	1141.00	XCSE	10/09/2024 15:37:59	12 551.00
13	1141.00	XCSE	10/09/2024 15:37:59	14 833.00
22	1141.00	XCSE	10/09/2024 15:37:59	25 102.00
29	1141.00	XCSE	10/09/2024 15:37:59	33 089.00
46	1141.00	XCSE	10/09/2024 15:37:59	52 486.00
17	1141.00	XCSE	10/09/2024 15:39:03	19 397.00
46	1141.00	XCSE	10/09/2024 15:39:03	52 486.00
70	1141.00	XCSE	10/09/2024 15:39:03	79 870.00
157	1141.00	XCSE	10/09/2024 15:39:46	179 137.00
35	1141.50	XCSE	10/09/2024 15:43:05	39 952.50
112	1141.50	XCSE	10/09/2024 15:43:05	127 848.00
128	1142.00	XCSE	10/09/2024 15:46:22	146 176.00
12	1142.50	XCSE	10/09/2024 15:49:03	13 710.00
22	1142.50	XCSE	10/09/2024 15:49:03	25 135.00
29	1142.50	XCSE	10/09/2024 15:49:03	33 132.50
40	1142.50	XCSE	10/09/2024 15:49:03	45 700.00
40	1142.50	XCSE	10/09/2024 15:49:03	45 700.00
40	1143.00	XCSE	10/09/2024 15:49:32	45 720.00
40	1142.50	XCSE	10/09/2024 15:50:42	45 700.00
40	1143.00	XCSE	10/09/2024 15:52:51	45 720.00
40	1143.00	XCSE	10/09/2024 15:52:51	45 720.00
40	1142.50	XCSE	10/09/2024 15:53:51	45 700.00
40	1142.00	XCSE	10/09/2024 15:54:17	45 680.00
12	1142.00	XCSE	10/09/2024 15:55:17	13 704.00
28	1142.00	XCSE	10/09/2024 15:55:17	31 976.00
40	1142.50	XCSE	10/09/2024 15:57:10	45 700.00
40	1142.50	XCSE	10/09/2024 15:57:10	45 700.00
40	1142.00	XCSE	10/09/2024 15:58:14	45 680.00
48	1142.00	XCSE	10/09/2024 16:02:05	54 816.00
80	1142.00	XCSE	10/09/2024 16:02:05	91 360.00
2	1142.00	XCSE	10/09/2024 16:03:34	2 284.00
5	1142.50	XCSE	10/09/2024 16:05:02	5 712.50
106	1142.50	XCSE	10/09/2024 16:05:02	121 105.00
55	1140.50	XCSE	10/09/2024 16:06:30	62 727.50
7	1140.00	XCSE	10/09/2024 16:11:09	7 980.00
20	1140.00	XCSE	10/09/2024 16:11:09	22 800.00
25	1140.00	XCSE	10/09/2024 16:11:09	28 500.00
28	1140.00	XCSE	10/09/2024 16:11:09	31 920.00
32	1140.00	XCSE	10/09/2024 16:11:09	36 480.00
38	1140.00	XCSE	10/09/2024 16:11:09	43 320.00
40	1140.00	XCSE	10/09/2024 16:11:09	45 600.00
41	1140.00	XCSE	10/09/2024 16:11:09	46 740.00
107	1140.00	XCSE	10/09/2024 16:11:09	121 980.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/09/2024 TO 15/09/2024



151	1140.00	XCSE	10/09/2024 16:11:09	172 140.00
266	1140.00	XCSE	10/09/2024 16:11:09	303 240.00
342	1140.00	XCSE	10/09/2024 16:11:09	389 880.00
500	1140.00	XCSE	10/09/2024 16:11:09	570 000.00
10	1140.00	XCSE	10/09/2024 16:11:12	11 400.00
45	1140.00	XCSE	10/09/2024 16:11:12	51 300.00
53	1140.00	XCSE	10/09/2024 16:11:12	60 420.00
84	1140.00	XCSE	10/09/2024 16:11:12	95 760.00
291	1140.00	XCSE	10/09/2024 16:11:12	331 740.00
14	1140.00	XCSE	10/09/2024 16:11:14	15 960.00
16	1140.00	XCSE	10/09/2024 16:11:14	18 240.00
31	1140.00	XCSE	10/09/2024 16:11:14	35 340.00
32	1140.00	XCSE	10/09/2024 16:11:14	36 480.00
39	1140.00	XCSE	10/09/2024 16:11:14	44 460.00
49	1140.00	XCSE	10/09/2024 16:11:14	55 860.00
135	1140.00	XCSE	10/09/2024 16:11:14	153 900.00
207	1140.00	XCSE	10/09/2024 16:11:14	235 980.00
216	1140.00	XCSE	10/09/2024 16:11:14	246 240.00
455	1140.00	XCSE	10/09/2024 16:11:14	518 700.00
13	1140.00	XCSE	10/09/2024 16:11:32	14 820.00
55	1140.00	XCSE	10/09/2024 16:11:43	62 700.00
296	1140.00	XCSE	10/09/2024 16:11:43	337 440.00
14	1140.00	XCSE	10/09/2024 16:11:44	15 960.00
48	1140.00	XCSE	10/09/2024 16:11:44	54 720.00
27	1140.00	XCSE	10/09/2024 16:13:56	30 780.00
29	1140.00	XCSE	10/09/2024 16:13:56	33 060.00
35	1140.00	XCSE	10/09/2024 16:13:56	39 900.00
51	1140.00	XCSE	10/09/2024 16:13:56	58 140.00
55	1138.50	XCSE	10/09/2024 16:13:56	62 617.50
78	1139.00	XCSE	10/09/2024 16:13:56	88 842.00
92	1138.50	XCSE	10/09/2024 16:13:56	104 742.00
113	1140.00	XCSE	10/09/2024 16:13:56	128 820.00
120	1140.00	XCSE	10/09/2024 16:13:56	136 800.00
226	1140.00	XCSE	10/09/2024 16:13:56	257 640.00
313	1140.00	XCSE	10/09/2024 16:13:56	356 820.00
313	1140.00	XCSE	10/09/2024 16:13:56	356 820.00
400	1140.00	XCSE	10/09/2024 16:13:56	456 000.00
40	1139.50	XCSE	10/09/2024 16:16:50	45 580.00
40	1139.50	XCSE	10/09/2024 16:16:50	45 580.00
40	1139.50	XCSE	10/09/2024 16:16:50	45 580.00
40	1139.00	XCSE	10/09/2024 16:18:08	45 560.00
40	1138.50	XCSE	10/09/2024 16:20:05	45 540.00
80	1138.50	XCSE	10/09/2024 16:20:05	91 080.00
136	1138.00	XCSE	10/09/2024 16:23:37	154 768.00
19	1138.00	XCSE	10/09/2024 16:25:24	21 622.00
21	1138.00	XCSE	10/09/2024 16:25:24	23 898.00
40	1138.00	XCSE	10/09/2024 16:25:24	45 520.00
58	1137.50	XCSE	10/09/2024 16:25:24	65 975.00
75	1138.00	XCSE	10/09/2024 16:25:24	85 350.00
40	1138.50	XCSE	10/09/2024 16:28:50	45 540.00
53	1138.50	XCSE	10/09/2024 16:28:50	60 340.50
40	1139.50	XCSE	10/09/2024 16:31:46	45 580.00
40	1139.50	XCSE	10/09/2024 16:31:46	45 580.00
51	1139.50	XCSE	10/09/2024 16:31:46	58 114.50

SHARE REPURCHASE SPECIFICATION  
 FROM 09/09/2024 TO 15/09/2024



78	1139.00	XCSE	10/09/2024 16:32:01	88 842.00
147	1139.00	XCSE	10/09/2024 16:32:01	167 433.00
275	1139.00	XCSE	10/09/2024 16:32:01	313 225.00
500	1139.00	XCSE	10/09/2024 16:32:01	569 500.00
500	1139.00	XCSE	10/09/2024 16:32:01	569 500.00
500	1139.00	XCSE	10/09/2024 16:32:01	569 500.00
104	1140.00	XCSE	10/09/2024 16:33:37	118 560.00
40	1140.00	XCSE	10/09/2024 16:35:47	45 600.00
80	1140.00	XCSE	10/09/2024 16:35:47	91 200.00
8	1140.00	XCSE	10/09/2024 16:37:31	9 120.00
14	1140.00	XCSE	10/09/2024 16:37:31	15 960.00
15	1140.00	XCSE	10/09/2024 16:37:31	17 100.00
23	1140.00	XCSE	10/09/2024 16:37:31	26 220.00
37	1140.00	XCSE	10/09/2024 16:37:31	42 180.00
62	1140.00	XCSE	10/09/2024 16:37:31	70 680.00
113	1140.00	XCSE	10/09/2024 16:37:31	128 820.00
149	1140.00	XCSE	10/09/2024 16:37:31	169 860.00
154	1140.00	XCSE	10/09/2024 16:37:31	175 560.00
151	1142.50	XCSE	10/09/2024 16:41:35	172 517.50
28	1142.50	XCSE	10/09/2024 16:42:20	31 990.00
151	1142.50	XCSE	10/09/2024 16:42:20	172 517.50
40	1142.00	XCSE	10/09/2024 16:42:31	45 680.00
62	1141.50	XCSE	10/09/2024 16:44:16	70 773.00
16	1142.50	XCSE	10/09/2024 16:44:47	18 280.00
14	1142.00	XCSE	10/09/2024 16:46:56	15 988.00
35	1142.00	XCSE	10/09/2024 16:46:56	39 970.00
35	1142.00	XCSE	10/09/2024 16:46:56	39 970.00
42	1142.00	XCSE	10/09/2024 16:46:56	47 964.00
68	1142.00	XCSE	10/09/2024 16:46:56	77 656.00
71	1142.00	XCSE	10/09/2024 16:46:56	81 082.00
99	1142.00	XCSE	10/09/2024 16:46:56	113 058.00
99	1142.00	XCSE	10/09/2024 16:46:56	113 058.00
110	1142.00	XCSE	10/09/2024 16:46:56	125 620.00
144	1142.00	XCSE	10/09/2024 16:46:56	164 448.00
229	1142.00	XCSE	10/09/2024 16:46:56	261 518.00
291	1142.00	XCSE	10/09/2024 16:46:56	332 322.00
465	1142.00	XCSE	10/09/2024 16:46:56	531 030.00
500	1142.00	XCSE	10/09/2024 16:46:56	571 000.00
59	1142.00	XCSE	10/09/2024 16:46:59	67 378.00
160	1142.00	XCSE	10/09/2024 16:46:59	182 720.00
35	1142.00	XCSE	10/09/2024 16:47:06	39 970.00
37	1142.00	XCSE	10/09/2024 16:47:06	42 254.00
38	1142.00	XCSE	10/09/2024 16:47:06	43 396.00
15	1142.00	XCSE	10/09/2024 16:47:07	17 130.00
136	1142.00	XCSE	10/09/2024 16:47:07	155 312.00
142	1142.00	XCSE	10/09/2024 16:47:07	162 164.00
187	1142.00	XCSE	10/09/2024 16:47:07	213 554.00
107	1141.50	XCSE	10/09/2024 16:48:20	122 140.50
110	1141.50	XCSE	10/09/2024 16:48:20	125 565.00
283	1141.50	XCSE	10/09/2024 16:48:20	323 044.50
100	1141.50	XCSE	10/09/2024 16:48:38	114 150.00
1	1141.50	XCSE	10/09/2024 16:48:50	1 141.50
8	1141.50	XCSE	10/09/2024 16:48:54	9 132.00
77	1142.00	XCSE	10/09/2024 16:50:34	87 934.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/09/2024 TO 15/09/2024



91	1142.00	XCSE	10/09/2024 16:50:34	103 922.00
126	1142.00	XCSE	10/09/2024 16:50:34	143 892.00
126	1142.00	XCSE	10/09/2024 16:50:34	143 892.00
291	1142.00	XCSE	10/09/2024 16:50:34	332 322.00
297	1142.00	XCSE	10/09/2024 16:50:34	339 174.00
59	1142.00	XCSE	10/09/2024 16:50:35	67 378.00
57	1142.00	XCSE	10/09/2024 16:50:40	65 094.00
60	1142.00	XCSE	10/09/2024 16:50:40	68 520.00
90	1142.00	XCSE	10/09/2024 16:50:40	102 780.00
90	1142.00	XCSE	10/09/2024 16:50:40	102 780.00
66	1142.00	XCSE	10/09/2024 16:50:48	75 372.00
137	1142.00	XCSE	10/09/2024 16:50:48	156 454.00
164	1142.00	XCSE	10/09/2024 16:50:48	187 288.00
55	1142.00	XCSE	10/09/2024 16:50:51	62 810.00
63	1142.00	XCSE	10/09/2024 16:50:51	71 946.00
70	1142.00	XCSE	10/09/2024 16:50:51	79 940.00
17	1142.00	XCSE	10/09/2024 16:50:55	19 414.00
66	1142.00	XCSE	10/09/2024 16:50:55	75 372.00
71	1142.00	XCSE	10/09/2024 16:50:58	81 082.00
46	1142.00	XCSE	10/09/2024 16:51:03	52 532.00
35	1142.00	XCSE	10/09/2024 16:51:06	39 970.00
35	1142.00	XCSE	10/09/2024 16:51:06	39 970.00
42	1142.00	XCSE	10/09/2024 16:51:06	47 964.00
54	1142.00	XCSE	10/09/2024 16:51:06	61 668.00
71	1142.00	XCSE	10/09/2024 16:51:06	81 082.00
97	1142.00	XCSE	10/09/2024 16:51:06	110 774.00
97	1142.00	XCSE	10/09/2024 16:51:06	110 774.00
215	1142.00	XCSE	10/09/2024 16:51:06	245 530.00
285	1142.00	XCSE	10/09/2024 16:51:06	325 470.00
349	1142.00	XCSE	10/09/2024 16:51:06	398 558.00
417	1142.00	XCSE	10/09/2024 16:51:06	476 214.00
12	1141.50	XCSE	11/09/2024 09:04:14	13 698.00
24	1141.50	XCSE	11/09/2024 09:04:14	27 396.00
55	1141.00	XCSE	11/09/2024 09:09:43	62 755.00
61	1140.00	XCSE	11/09/2024 09:09:43	69 540.00
14	1140.50	XCSE	11/09/2024 09:15:53	15 967.00
37	1140.50	XCSE	11/09/2024 09:15:53	42 198.50
39	1139.50	XCSE	11/09/2024 09:15:59	44 440.50
52	1146.00	XCSE	11/09/2024 09:20:31	59 592.00
60	1145.50	XCSE	11/09/2024 09:20:31	68 730.00
43	1150.00	XCSE	11/09/2024 09:31:02	49 450.00
53	1150.00	XCSE	11/09/2024 09:31:02	60 950.00
15	1153.00	XCSE	11/09/2024 09:33:16	17 295.00
25	1153.00	XCSE	11/09/2024 09:33:16	28 825.00
90	1155.50	XCSE	11/09/2024 09:37:20	103 995.00
1	1153.50	XCSE	11/09/2024 09:39:47	1 153.50
39	1153.50	XCSE	11/09/2024 09:39:47	44 986.50
55	1153.50	XCSE	11/09/2024 09:39:47	63 442.50
68	1153.00	XCSE	11/09/2024 09:48:07	78 404.00
44	1156.50	XCSE	11/09/2024 09:53:43	50 886.00
19	1155.00	XCSE	11/09/2024 09:55:21	21 945.00
41	1155.00	XCSE	11/09/2024 09:55:21	47 355.00
3	1155.50	XCSE	11/09/2024 09:57:16	3 466.50
65	1155.50	XCSE	11/09/2024 09:57:16	75 107.50

SHARE REPURCHASE SPECIFICATION  
FROM 09/09/2024 TO 15/09/2024



40	1153.50	XCSE	11/09/2024 10:00:00	46 140.00
3	1152.00	XCSE	11/09/2024 10:03:04	3 456.00
37	1152.00	XCSE	11/09/2024 10:03:04	42 624.00
40	1150.00	XCSE	11/09/2024 10:06:13	46 000.00
1	1150.50	XCSE	11/09/2024 10:10:50	1 150.50
3	1150.50	XCSE	11/09/2024 10:11:49	3 451.50
40	1150.50	XCSE	11/09/2024 10:11:49	46 020.00
54	1152.50	XCSE	11/09/2024 10:21:45	62 235.00
44	1149.00	XCSE	11/09/2024 10:49:34	50 556.00
69	1150.50	XCSE	11/09/2024 10:59:59	79 384.50
47	1151.00	XCSE	11/09/2024 11:17:06	54 097.00
59	1149.50	XCSE	11/09/2024 11:21:25	67 820.50
2	1151.00	XCSE	11/09/2024 11:40:25	2 302.00
42	1151.00	XCSE	11/09/2024 11:40:25	48 342.00
82	1150.50	XCSE	11/09/2024 11:45:17	94 341.00
84	1152.50	XCSE	11/09/2024 11:50:03	96 810.00
2	1154.00	XCSE	11/09/2024 11:56:05	2 308.00
85	1154.00	XCSE	11/09/2024 11:56:05	98 090.00
3	1155.00	XCSE	11/09/2024 12:01:02	3 465.00
50	1155.00	XCSE	11/09/2024 12:03:05	57 750.00
4	1156.50	XCSE	11/09/2024 12:05:15	4 626.00
118	1156.50	XCSE	11/09/2024 12:05:15	136 467.00
60	1155.00	XCSE	11/09/2024 12:12:26	69 300.00
60	1155.00	XCSE	11/09/2024 12:12:26	69 300.00
56	1156.50	XCSE	11/09/2024 12:33:05	64 764.00
20	1157.00	XCSE	11/09/2024 13:02:48	23 140.00
30	1157.00	XCSE	11/09/2024 13:02:48	34 710.00
51	1156.50	XCSE	11/09/2024 13:08:40	58 981.50
55	1158.00	XCSE	11/09/2024 13:43:02	63 690.00
4	1156.50	XCSE	11/09/2024 13:50:52	4 626.00
37	1156.50	XCSE	11/09/2024 13:50:52	42 790.50
52	1156.50	XCSE	11/09/2024 13:50:52	60 138.00
21	1150.00	XCSE	11/09/2024 14:30:48	24 150.00
19	1149.50	XCSE	11/09/2024 14:30:50	21 840.50
500	1147.00	XCSE	11/09/2024 14:31:46	573 500.00
500	1147.00	XCSE	11/09/2024 14:31:46	573 500.00
25	1147.00	XCSE	11/09/2024 14:31:49	28 675.00
29	1147.00	XCSE	11/09/2024 14:31:49	33 263.00
42	1147.00	XCSE	11/09/2024 14:31:49	48 174.00
53	1147.00	XCSE	11/09/2024 14:31:49	60 791.00
71	1147.00	XCSE	11/09/2024 14:31:49	81 437.00
96	1147.00	XCSE	11/09/2024 14:31:49	110 112.00
96	1147.00	XCSE	11/09/2024 14:31:49	110 112.00
237	1147.00	XCSE	11/09/2024 14:31:49	271 839.00
500	1147.00	XCSE	11/09/2024 14:31:49	573 500.00
46	1146.50	XCSE	11/09/2024 14:31:55	52 739.00
62	1146.50	XCSE	11/09/2024 14:31:55	71 083.00
87	1146.50	XCSE	11/09/2024 14:31:55	99 745.50
303	1145.00	XCSE	11/09/2024 14:31:56	346 935.00
100	1145.00	XCSE	11/09/2024 14:31:58	114 500.00
97	1145.00	XCSE	11/09/2024 14:31:59	111 065.00
129	1145.00	XCSE	11/09/2024 14:31:59	147 705.00
221	1145.00	XCSE	11/09/2024 14:31:59	253 045.00
279	1145.00	XCSE	11/09/2024 14:31:59	319 455.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/09/2024 TO 15/09/2024



328	1145.00	XCSE	11/09/2024 14:31:59	375 560.00
156	1145.00	XCSE	11/09/2024 14:32:00	178 620.00
172	1145.00	XCSE	11/09/2024 14:32:00	196 940.00
344	1145.00	XCSE	11/09/2024 14:32:00	393 880.00
40	1147.00	XCSE	11/09/2024 14:34:11	45 880.00
40	1149.00	XCSE	11/09/2024 14:36:24	45 960.00
63	1150.00	XCSE	11/09/2024 14:41:22	72 450.00
6	1150.00	XCSE	11/09/2024 16:17:05	6 900.00
66	1150.00	XCSE	11/09/2024 16:17:05	75 900.00
71	1150.00	XCSE	11/09/2024 16:17:05	81 650.00
68	1169.00	XCSE	12/09/2024 09:06:44	79 492.00
74	1171.00	XCSE	12/09/2024 09:08:46	86 654.00
5	1170.50	XCSE	12/09/2024 09:08:57	5 852.50
40	1172.00	XCSE	12/09/2024 09:09:53	46 880.00
54	1172.00	XCSE	12/09/2024 09:09:53	63 288.00
1	1174.00	XCSE	12/09/2024 09:19:46	1 174.00
147	1174.00	XCSE	12/09/2024 09:19:46	172 578.00
21	1173.50	XCSE	12/09/2024 09:19:59	24 643.50
49	1173.50	XCSE	12/09/2024 09:19:59	57 501.50
54	1173.50	XCSE	12/09/2024 09:19:59	63 369.00
12	1174.50	XCSE	12/09/2024 09:24:21	14 094.00
69	1174.50	XCSE	12/09/2024 09:24:21	81 040.50
50	1173.50	XCSE	12/09/2024 09:24:22	58 675.00
56	1175.50	XCSE	12/09/2024 09:33:15	65 828.00
8	1174.50	XCSE	12/09/2024 09:40:52	9 396.00
69	1174.50	XCSE	12/09/2024 09:40:52	81 040.50
49	1174.00	XCSE	12/09/2024 09:41:46	57 526.00
21	1173.50	XCSE	12/09/2024 09:42:11	24 643.50
42	1173.50	XCSE	12/09/2024 09:42:11	49 287.00
25	1170.00	XCSE	12/09/2024 10:01:55	29 250.00
53	1170.00	XCSE	12/09/2024 10:04:00	62 010.00
68	1170.00	XCSE	12/09/2024 10:04:00	79 560.00
56	1168.50	XCSE	12/09/2024 10:31:20	65 436.00
62	1168.50	XCSE	12/09/2024 10:35:26	72 447.00
21	1167.50	XCSE	12/09/2024 10:39:58	24 517.50
25	1167.50	XCSE	12/09/2024 10:39:58	29 187.50
149	1170.00	XCSE	12/09/2024 10:45:49	174 330.00
49	1169.50	XCSE	12/09/2024 10:48:29	57 305.50
57	1169.50	XCSE	12/09/2024 10:48:29	66 661.50
66	1169.50	XCSE	12/09/2024 10:48:29	77 187.00
41	1169.00	XCSE	12/09/2024 10:51:45	47 929.00
78	1169.00	XCSE	12/09/2024 10:51:45	91 182.00
88	1168.00	XCSE	12/09/2024 10:51:49	102 784.00
13	1168.50	XCSE	12/09/2024 11:03:07	15 190.50
30	1168.50	XCSE	12/09/2024 11:03:07	35 055.00
71	1169.00	XCSE	12/09/2024 11:08:21	82 999.00
46	1169.50	XCSE	12/09/2024 11:09:26	53 797.00
56	1169.00	XCSE	12/09/2024 11:10:27	65 464.00
19	1170.00	XCSE	12/09/2024 11:52:55	22 230.00
40	1188.50	XCSE	13/09/2024 09:02:45	47 540.00
36	1192.50	XCSE	13/09/2024 09:05:19	42 930.00
16	1192.50	XCSE	13/09/2024 09:10:00	19 080.00
42	1192.50	XCSE	13/09/2024 09:10:00	50 085.00
30	1196.50	XCSE	13/09/2024 09:10:12	35 895.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/09/2024 TO 15/09/2024

**PANDORA**

71	1196.00	XCSE	13/09/2024 09:10:12	84 916.00
119	1196.50	XCSE	13/09/2024 09:10:12	142 383.50
14	1197.00	XCSE	13/09/2024 09:11:18	16 758.00
149	1197.00	XCSE	13/09/2024 09:11:18	178 353.00
7	1196.50	XCSE	13/09/2024 09:12:04	8 375.50
40	1196.50	XCSE	13/09/2024 09:12:04	47 860.00
40	1196.00	XCSE	13/09/2024 09:13:14	47 840.00
45	1195.00	XCSE	13/09/2024 09:17:33	53 775.00
16	1193.00	XCSE	13/09/2024 09:26:54	19 088.00
21	1193.00	XCSE	13/09/2024 09:26:54	25 053.00
10	1193.00	XCSE	13/09/2024 09:27:20	11 930.00
18	1193.00	XCSE	13/09/2024 09:27:20	21 474.00
65	1193.00	XCSE	13/09/2024 09:27:20	77 545.00
67	1194.00	XCSE	13/09/2024 09:30:38	79 998.00
67	1194.00	XCSE	13/09/2024 09:30:38	79 998.00
87	1194.00	XCSE	13/09/2024 09:30:38	103 878.00
101	1194.00	XCSE	13/09/2024 09:30:38	120 594.00
133	1194.50	XCSE	13/09/2024 09:31:26	158 868.50
21	1195.50	XCSE	13/09/2024 09:33:05	25 105.50
135	1195.50	XCSE	13/09/2024 09:33:05	161 392.50
31	1194.50	XCSE	13/09/2024 09:34:23	37 029.50
46	1196.50	XCSE	13/09/2024 09:34:23	55 039.00
48	1196.50	XCSE	13/09/2024 09:34:23	57 432.00
63	1196.50	XCSE	13/09/2024 09:34:23	75 379.50
123	1194.50	XCSE	13/09/2024 09:34:35	146 923.50
55	1195.00	XCSE	13/09/2024 09:36:45	65 725.00
40	1194.50	XCSE	13/09/2024 09:38:59	47 780.00
40	1194.50	XCSE	13/09/2024 09:38:59	47 780.00
40	1194.50	XCSE	13/09/2024 09:38:59	47 780.00
48	1193.50	XCSE	13/09/2024 09:39:47	57 288.00
43	1193.00	XCSE	13/09/2024 09:42:27	51 299.00
43	1192.50	XCSE	13/09/2024 09:43:31	51 277.50
120	1191.00	XCSE	13/09/2024 09:44:27	142 920.00
5	1190.00	XCSE	13/09/2024 09:45:09	5 950.00
44	1190.00	XCSE	13/09/2024 09:45:46	52 360.00
52	1190.50	XCSE	13/09/2024 09:45:46	61 906.00
40	1189.50	XCSE	13/09/2024 09:46:36	47 580.00
40	1188.00	XCSE	13/09/2024 09:47:05	47 520.00
55	1189.00	XCSE	13/09/2024 09:50:12	65 395.00
26	1189.50	XCSE	13/09/2024 09:53:45	30 927.00
40	1189.50	XCSE	13/09/2024 09:53:45	47 580.00
67	1189.50	XCSE	13/09/2024 09:53:45	79 696.50
115	1191.00	XCSE	13/09/2024 09:56:14	136 965.00
40	1190.50	XCSE	13/09/2024 09:59:19	47 620.00
1	1191.50	XCSE	13/09/2024 10:02:23	1 191.50
40	1191.50	XCSE	13/09/2024 10:02:23	47 660.00
102	1191.50	XCSE	13/09/2024 10:02:23	121 533.00
16	1190.00	XCSE	13/09/2024 10:03:40	19 040.00
35	1190.00	XCSE	13/09/2024 10:03:40	41 650.00
21	1190.00	XCSE	13/09/2024 10:04:10	24 990.00
40	1190.00	XCSE	13/09/2024 10:04:10	47 600.00
73	1192.00	XCSE	13/09/2024 10:14:35	87 016.00
44	1191.50	XCSE	13/09/2024 10:15:38	52 426.00
11	1191.50	XCSE	13/09/2024 10:28:36	13 106.50



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**PANDORA**

33	1191.50	XCSE	13/09/2024 10:28:36	39 319.50
54	1193.00	XCSE	13/09/2024 10:38:53	64 422.00
76	1192.00	XCSE	13/09/2024 10:43:34	90 592.00
2	1193.00	XCSE	13/09/2024 10:51:16	2 386.00
29	1193.00	XCSE	13/09/2024 10:51:16	34 597.00
61	1193.00	XCSE	13/09/2024 10:51:16	72 773.00
161	1193.50	XCSE	13/09/2024 10:58:32	192 153.50
146	1195.00	XCSE	13/09/2024 11:10:31	174 470.00
151	1194.50	XCSE	13/09/2024 11:10:59	180 369.50
35	1195.00	XCSE	13/09/2024 11:16:06	41 825.00
38	1195.00	XCSE	13/09/2024 11:16:06	45 410.00
91	1195.00	XCSE	13/09/2024 11:16:06	108 745.00
164	1194.50	XCSE	13/09/2024 11:16:39	195 898.00
18	1194.50	XCSE	13/09/2024 11:27:11	21 501.00
135	1194.50	XCSE	13/09/2024 11:27:11	161 257.50
135	1194.50	XCSE	13/09/2024 11:27:15	161 257.50
35	1194.00	XCSE	13/09/2024 11:31:15	41 790.00
141	1194.00	XCSE	13/09/2024 11:31:15	168 354.00
6	1194.00	XCSE	13/09/2024 11:34:31	7 164.00
170	1194.00	XCSE	13/09/2024 11:34:31	202 980.00
35	1194.00	XCSE	13/09/2024 11:34:49	41 790.00
50	1195.00	XCSE	13/09/2024 11:40:49	59 750.00
50	1195.00	XCSE	13/09/2024 11:44:47	59 750.00
109	1195.00	XCSE	13/09/2024 11:44:47	130 255.00
14	1194.50	XCSE	13/09/2024 11:47:18	16 723.00
36	1194.50	XCSE	13/09/2024 11:47:18	43 002.00
109	1194.50	XCSE	13/09/2024 11:47:18	130 200.50
3	1194.00	XCSE	13/09/2024 11:55:08	3 582.00
156	1194.00	XCSE	13/09/2024 11:55:08	186 264.00
34	1194.00	XCSE	13/09/2024 11:55:30	40 596.00
80	1194.00	XCSE	13/09/2024 11:55:30	95 520.00
43	1193.50	XCSE	13/09/2024 11:56:59	51 320.50
44	1193.00	XCSE	13/09/2024 11:59:54	52 492.00
64	1194.00	XCSE	13/09/2024 12:11:22	76 416.00
45	1192.50	XCSE	13/09/2024 12:23:34	53 662.50
31	1194.50	XCSE	13/09/2024 12:59:23	37 029.50
121	1194.50	XCSE	13/09/2024 12:59:23	144 534.50
18	1194.50	XCSE	13/09/2024 12:59:56	21 501.00
35	1194.50	XCSE	13/09/2024 12:59:56	41 807.50
12	1194.00	XCSE	13/09/2024 13:06:15	14 328.00
12	1193.00	XCSE	13/09/2024 14:32:46	14 316.00
28	1193.00	XCSE	13/09/2024 14:32:46	33 404.00
112	1192.00	XCSE	13/09/2024 14:44:18	133 504.00
17	1192.00	XCSE	13/09/2024 14:47:42	20 264.00
31	1192.00	XCSE	13/09/2024 14:52:02	36 952.00
41	1193.00	XCSE	13/09/2024 15:00:11	48 913.00
42	1193.00	XCSE	13/09/2024 15:00:11	50 106.00
11	1193.00	XCSE	13/09/2024 15:00:14	13 123.00
31	1193.00	XCSE	13/09/2024 15:00:14	36 983.00
117	1193.00	XCSE	13/09/2024 15:00:14	139 581.00
30	1192.50	XCSE	13/09/2024 15:17:31	35 775.00
70	1193.00	XCSE	13/09/2024 15:17:31	83 510.00
90	1192.50	XCSE	13/09/2024 15:17:31	107 325.00
168	1193.00	XCSE	13/09/2024 15:17:31	200 424.00

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45	1192.50	XCSE	13/09/2024 15:19:48	53 662.50
102	1192.50	XCSE	13/09/2024 15:19:48	121 635.00
9	1192.50	XCSE	13/09/2024 15:19:49	10 732.50
13	1192.50	XCSE	13/09/2024 15:19:49	15 502.50
49	1192.50	XCSE	13/09/2024 15:19:49	58 432.50
76	1192.50	XCSE	13/09/2024 15:19:49	90 630.00
100	1192.00	XCSE	13/09/2024 15:23:06	119 200.00
32	1192.00	XCSE	13/09/2024 15:23:09	38 144.00
35	1192.50	XCSE	13/09/2024 15:24:14	41 737.50
92	1192.50	XCSE	13/09/2024 15:24:14	109 710.00
9	1192.00	XCSE	13/09/2024 15:25:51	10 728.00
54	1192.00	XCSE	13/09/2024 15:25:51	64 368.00
77	1192.50	XCSE	13/09/2024 15:29:04	91 822.50
24	1192.00	XCSE	13/09/2024 15:30:59	28 608.00
109	1192.00	XCSE	13/09/2024 15:30:59	129 928.00
149	1192.50	XCSE	13/09/2024 15:32:02	177 682.50
6	1192.50	XCSE	13/09/2024 15:32:31	7 155.00
141	1192.50	XCSE	13/09/2024 15:32:31	168 142.50
70	1192.50	XCSE	13/09/2024 15:33:11	83 475.00
80	1192.50	XCSE	13/09/2024 15:33:11	95 400.00
6	1192.50	XCSE	13/09/2024 15:33:26	7 155.00
64	1192.50	XCSE	13/09/2024 15:33:26	76 320.00
80	1192.50	XCSE	13/09/2024 15:33:26	95 400.00
100	1192.50	XCSE	13/09/2024 15:34:32	119 250.00
145	1193.00	XCSE	13/09/2024 15:35:36	172 985.00
93	1193.00	XCSE	13/09/2024 15:35:37	110 949.00
36	1193.00	XCSE	13/09/2024 15:37:21	42 948.00
42	1193.00	XCSE	13/09/2024 15:37:21	50 106.00
49	1193.00	XCSE	13/09/2024 15:37:21	58 457.00
129	1193.00	XCSE	13/09/2024 15:41:01	153 897.00
26	1193.00	XCSE	13/09/2024 15:41:02	31 018.00
126	1193.00	XCSE	13/09/2024 15:41:02	150 318.00
34	1192.50	XCSE	13/09/2024 15:41:19	40 545.00
19	1192.50	XCSE	13/09/2024 15:41:21	22 657.50
76	1192.50	XCSE	13/09/2024 15:41:21	90 630.00
2	1192.50	XCSE	13/09/2024 15:41:43	2 385.00
55	1192.50	XCSE	13/09/2024 15:41:43	65 587.50
21	1192.50	XCSE	13/09/2024 15:42:06	25 042.50
45	1192.50	XCSE	13/09/2024 15:43:18	53 662.50
59	1193.00	XCSE	13/09/2024 15:43:31	70 387.00
66	1193.00	XCSE	13/09/2024 15:43:31	78 738.00
39	1193.00	XCSE	13/09/2024 15:44:14	46 527.00
53	1193.00	XCSE	13/09/2024 15:44:14	63 229.00
17	1192.50	XCSE	13/09/2024 15:44:41	20 272.50
35	1193.00	XCSE	13/09/2024 15:44:41	41 755.00
53	1193.00	XCSE	13/09/2024 15:44:41	63 229.00
17	1192.50	XCSE	13/09/2024 15:44:56	20 272.50
69	1193.00	XCSE	13/09/2024 15:53:40	82 317.00
119	1193.00	XCSE	13/09/2024 15:53:40	141 967.00
56	1193.00	XCSE	13/09/2024 15:53:54	66 808.00
48	1193.00	XCSE	13/09/2024 15:54:13	57 264.00
120	1193.00	XCSE	13/09/2024 15:54:40	143 160.00
3	1193.00	XCSE	13/09/2024 15:54:49	3 579.00
57	1193.00	XCSE	13/09/2024 15:54:57	68 001.00

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FROM 09/09/2024 TO 15/09/2024



60	1193.00	XCSE	13/09/2024 15:55:01	71 580.00
23	1193.00	XCSE	13/09/2024 15:57:28	27 439.00
43	1193.00	XCSE	13/09/2024 15:57:28	51 299.00
74	1193.00	XCSE	13/09/2024 16:00:22	88 282.00
84	1193.00	XCSE	13/09/2024 16:00:28	100 212.00
25	1193.00	XCSE	13/09/2024 16:01:12	29 825.00