

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



Volume	Price	Venue	Time - GMT	Total value
27	1231.00	CEUX	09/12/2024 09:16:40	33 237.00
8	1230.00	XCSE	09/12/2024 09:18:37	9 840.00
30	1230.00	CEUX	09/12/2024 09:18:37	36 900.00
2	1230.00	XCSE	09/12/2024 09:18:37	2 460.00
14	1230.00	XCSE	09/12/2024 09:18:37	17 220.00
35	1232.00	XCSE	09/12/2024 09:19:51	43 120.00
15	1232.00	XCSE	09/12/2024 09:19:51	18 480.00
51	1233.50	XCSE	09/12/2024 09:22:41	62 908.50
52	1233.00	XCSE	09/12/2024 09:23:14	64 116.00
16	1236.50	CEUX	09/12/2024 09:26:27	19 784.00
2	1236.50	CEUX	09/12/2024 09:26:27	2 473.00
21	1236.50	CEUX	09/12/2024 09:26:27	25 966.50
48	1236.00	XCSE	09/12/2024 09:26:31	59 328.00
44	1235.50	XCSE	09/12/2024 09:27:37	54 362.00
44	1234.00	XCSE	09/12/2024 09:29:38	54 296.00
33	1234.00	XCSE	09/12/2024 09:30:07	40 722.00
18	1234.00	XCSE	09/12/2024 09:30:07	22 212.00
26	1235.00	XCSE	09/12/2024 09:31:03	32 110.00
59	1235.50	XCSE	09/12/2024 09:33:03	72 894.50
24	1234.00	XCSE	09/12/2024 09:34:07	29 616.00
31	1232.50	XCSE	09/12/2024 09:34:56	38 207.50
14	1231.00	XCSE	09/12/2024 09:35:05	17 234.00
100	1233.50	XCSE	09/12/2024 09:41:10	123 350.00
6	1233.50	XCSE	09/12/2024 09:41:10	7 401.00
66	1233.50	XCSE	09/12/2024 09:41:10	81 411.00
9	1233.50	XCSE	09/12/2024 09:44:09	11 101.50
38	1232.50	XCSE	09/12/2024 09:46:42	46 835.00
1	1232.50	XCSE	09/12/2024 09:46:43	1 232.50
16	1232.50	XCSE	09/12/2024 09:46:51	19 720.00
59	1237.50	XCSE	09/12/2024 09:50:21	73 012.50
62	1236.50	XCSE	09/12/2024 09:51:01	76 663.00
57	1236.50	XCSE	09/12/2024 09:52:16	70 480.50
26	1236.50	XCSE	09/12/2024 09:52:45	32 149.00
28	1238.50	XCSE	09/12/2024 09:54:04	34 678.00
43	1239.50	XCSE	09/12/2024 09:55:26	53 298.50
16	1237.50	XCSE	09/12/2024 09:56:21	19 800.00
10	1237.00	XCSE	09/12/2024 09:56:48	12 370.00
56	1240.00	XCSE	09/12/2024 09:59:43	69 440.00
15	1240.00	XCSE	09/12/2024 09:59:43	18 600.00
15	1240.00	XCSE	09/12/2024 10:00:37	18 600.00
7	1240.00	XCSE	09/12/2024 10:07:51	8 680.00
68	1239.50	XCSE	09/12/2024 10:08:14	84 286.00
32	1240.00	CEUX	09/12/2024 10:14:21	39 680.00
77	1240.00	XCSE	09/12/2024 10:14:21	95 480.00
62	1238.50	XCSE	09/12/2024 10:14:42	76 787.00
6	1240.00	XCSE	09/12/2024 10:20:03	7 440.00
59	1240.00	XCSE	09/12/2024 10:20:03	73 160.00
35	1239.50	XCSE	09/12/2024 10:21:43	43 382.50
1	1243.50	AQEU	09/12/2024 10:36:14	1 243.50
50	1247.00	CEUX	09/12/2024 10:39:33	62 350.00
57	1246.00	XCSE	09/12/2024 10:39:33	71 022.00
38	1244.00	XCSE	09/12/2024 10:40:07	47 272.00

SHARE REPURCHASE SPECIFICATION  
 FROM 09/12/2024 TO 13/12/2024



8	1242.00	XCSE	09/12/2024 10:41:23	9 936.00
52	1241.50	XCSE	09/12/2024 10:44:02	64 558.00
34	1239.50	XCSE	09/12/2024 10:44:12	42 143.00
45	1239.50	XCSE	09/12/2024 10:49:10	55 777.50
51	1240.50	XCSE	09/12/2024 10:50:31	63 265.50
23	1241.00	XCSE	09/12/2024 10:52:37	28 543.00
39	1241.00	XCSE	09/12/2024 10:56:42	48 399.00
6	1241.00	XCSE	09/12/2024 10:56:42	7 446.00
3	1240.50	XCSE	09/12/2024 10:57:12	3 721.50
49	1240.50	XCSE	09/12/2024 10:58:04	60 784.50
60	1243.00	CEUX	09/12/2024 11:01:29	74 580.00
43	1244.00	XCSE	09/12/2024 11:02:07	53 492.00
47	1243.50	XCSE	09/12/2024 11:06:04	58 444.50
52	1244.00	XCSE	09/12/2024 11:08:19	64 688.00
58	1244.00	XCSE	09/12/2024 11:10:23	72 152.00
12	1243.50	XCSE	09/12/2024 11:10:29	14 922.00
27	1243.50	XCSE	09/12/2024 11:15:14	33 574.50
48	1243.00	XCSE	09/12/2024 11:15:22	59 664.00
29	1243.50	XCSE	09/12/2024 11:17:58	36 061.50
43	1243.50	CEUX	09/12/2024 11:24:44	53 470.50
38	1243.00	XCSE	09/12/2024 11:24:45	47 234.00
51	1246.00	XCSE	09/12/2024 11:26:02	63 546.00
1	1246.00	XCSE	09/12/2024 11:26:02	1 246.00
33	1245.50	XCSE	09/12/2024 11:27:30	41 101.50
25	1244.50	XCSE	09/12/2024 11:28:27	31 112.50
13	1244.50	XCSE	09/12/2024 11:28:27	16 178.50
60	1247.00	XCSE	09/12/2024 11:35:18	74 820.00
51	1246.00	XCSE	09/12/2024 11:36:07	63 546.00
41	1245.50	XCSE	09/12/2024 11:41:03	51 065.50
10	1245.50	XCSE	09/12/2024 11:45:09	12 455.00
43	1245.50	XCSE	09/12/2024 11:45:44	53 556.50
10	1245.50	XCSE	09/12/2024 11:50:50	12 455.00
55	1247.50	XCSE	09/12/2024 11:51:24	68 612.50
25	1247.00	CEUX	09/12/2024 11:53:00	31 175.00
52	1247.00	XCSE	09/12/2024 11:53:00	64 844.00
22	1248.00	XCSE	09/12/2024 12:00:04	27 456.00
12	1248.00	XCSE	09/12/2024 12:00:04	14 976.00
14	1248.00	XCSE	09/12/2024 12:00:04	17 472.00
28	1248.00	XCSE	09/12/2024 12:00:04	34 944.00
4	1248.00	XCSE	09/12/2024 12:00:04	4 992.00
16	1248.00	XCSE	09/12/2024 12:00:05	19 968.00
70	1248.00	XCSE	09/12/2024 12:00:05	87 360.00
4	1248.00	XCSE	09/12/2024 12:00:05	4 992.00
9	1247.50	XCSE	09/12/2024 12:00:46	11 227.50
11	1247.00	XCSE	09/12/2024 12:08:22	13 717.00
58	1248.00	CEUX	09/12/2024 12:09:39	72 384.00
44	1248.00	XCSE	09/12/2024 12:10:55	54 912.00
51	1248.50	XCSE	09/12/2024 12:14:37	63 673.50
53	1248.50	XCSE	09/12/2024 12:15:13	66 170.50
53	1249.00	XCSE	09/12/2024 12:20:20	66 197.00
28	1248.50	XCSE	09/12/2024 12:27:50	34 958.00
59	1248.50	XCSE	09/12/2024 12:31:02	73 661.50
54	1248.00	XCSE	09/12/2024 12:31:05	67 392.00
65	1249.50	AQEU	09/12/2024 12:42:27	81 217.50

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



45	1249.50	AQEU	09/12/2024 12:42:34	56 227.50
29	1249.50	XCSE	09/12/2024 12:43:07	36 235.50
23	1249.50	XCSE	09/12/2024 12:43:07	28 738.50
22	1249.00	XCSE	09/12/2024 12:46:16	27 478.00
35	1249.00	XCSE	09/12/2024 12:46:16	43 715.00
6	1248.50	XCSE	09/12/2024 12:47:13	7 491.00
35	1248.50	XCSE	09/12/2024 12:47:13	43 697.50
18	1248.00	XCSE	09/12/2024 12:47:15	22 464.00
48	1249.50	XCSE	09/12/2024 12:50:47	59 976.00
46	1249.50	XCSE	09/12/2024 12:53:48	57 477.00
41	1249.00	XCSE	09/12/2024 12:58:58	51 209.00
54	1249.50	XCSE	09/12/2024 13:02:50	67 473.00
25	1249.50	CEUX	09/12/2024 13:02:50	31 237.50
14	1249.00	XCSE	09/12/2024 13:02:57	17 486.00
7	1249.00	XCSE	09/12/2024 13:06:30	8 743.00
24	1250.00	CEUX	09/12/2024 13:23:06	30 000.00
49	1250.00	XCSE	09/12/2024 13:23:06	61 250.00
63	1249.50	XCSE	09/12/2024 13:45:54	78 718.50
25	1249.50	XCSE	09/12/2024 13:47:57	31 237.50
31	1249.50	CEUX	09/12/2024 13:48:08	38 734.50
32	1249.50	XCSE	09/12/2024 13:48:08	39 984.00
27	1249.50	CEUX	09/12/2024 13:50:30	33 736.50
47	1249.50	CEUX	09/12/2024 13:56:40	58 726.50
67	1249.50	XCSE	09/12/2024 13:57:37	83 716.50
28	1249.50	CEUX	09/12/2024 13:58:42	34 986.00
48	1249.50	XCSE	09/12/2024 13:58:42	59 976.00
41	1249.50	XCSE	09/12/2024 14:01:15	51 229.50
25	1249.50	CEUX	09/12/2024 14:01:15	31 237.50
24	1249.00	XCSE	09/12/2024 14:01:15	29 976.00
36	1249.00	XCSE	09/12/2024 14:01:15	44 964.00
11	1250.00	CEUX	09/12/2024 14:05:39	13 750.00
56	1250.00	CEUX	09/12/2024 14:05:39	70 000.00
35	1250.00	CEUX	09/12/2024 14:05:39	43 750.00
23	1250.00	CEUX	09/12/2024 14:05:39	28 750.00
25	1249.50	XCSE	09/12/2024 14:08:07	31 237.50
2	1249.50	XCSE	09/12/2024 14:10:40	2 499.00
32	1249.50	XCSE	09/12/2024 14:10:40	39 984.00
44	1249.00	XCSE	09/12/2024 14:10:53	54 956.00
46	1248.00	XCSE	09/12/2024 14:10:54	57 408.00
43	1249.50	XCSE	09/12/2024 14:13:54	53 728.50
42	1249.00	XCSE	09/12/2024 14:16:15	52 458.00
49	1247.00	XCSE	09/12/2024 14:16:19	61 103.00
1	1246.00	XCSE	09/12/2024 14:17:55	1 246.00
39	1246.00	XCSE	09/12/2024 14:19:16	48 594.00
40	1248.50	XCSE	09/12/2024 14:22:47	49 940.00
47	1247.50	XCSE	09/12/2024 14:27:15	58 632.50
195	1250.00	XCSE	09/12/2024 14:51:11	243 750.00
62	1247.00	XCSE	09/12/2024 14:54:43	77 314.00
67	1246.00	XCSE	09/12/2024 14:55:34	83 482.00
21	1247.50	CEUX	09/12/2024 14:57:00	26 197.50
26	1247.50	CEUX	09/12/2024 14:59:12	32 435.00
30	1247.50	CEUX	09/12/2024 14:59:12	37 425.00
12	1247.50	CEUX	09/12/2024 14:59:12	14 970.00
10	1247.50	XCSE	09/12/2024 14:59:12	12 475.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



68	1247.50	XCSE	09/12/2024 15:01:01	84 830.00
1	1247.50	XCSE	09/12/2024 15:01:01	1 247.50
8	1248.00	CEUX	09/12/2024 15:01:04	9 984.00
60	1248.00	CEUX	09/12/2024 15:01:04	74 880.00
100	1248.00	CEUX	09/12/2024 15:01:05	124 800.00
100	1248.00	CEUX	09/12/2024 15:01:05	124 800.00
25	1247.50	XCSE	09/12/2024 15:06:49	31 187.50
62	1248.00	TQEX	09/12/2024 15:09:12	77 376.00
104	1248.00	TQEX	09/12/2024 15:09:12	129 792.00
8	1247.00	XCSE	09/12/2024 15:09:54	9 976.00
60	1247.00	XCSE	09/12/2024 15:13:22	74 820.00
20	1246.50	XCSE	09/12/2024 15:15:13	24 930.00
35	1246.00	XCSE	09/12/2024 15:15:56	43 610.00
35	1248.50	XCSE	09/12/2024 15:23:26	43 697.50
28	1248.50	XCSE	09/12/2024 15:23:26	34 958.00
16	1248.50	XCSE	09/12/2024 15:23:26	19 976.00
17	1248.50	XCSE	09/12/2024 15:23:26	21 224.50
17	1248.50	XCSE	09/12/2024 15:23:26	21 224.50
19	1248.50	CEUX	09/12/2024 15:23:26	23 721.50
24	1248.50	CEUX	09/12/2024 15:23:26	29 964.00
4	1248.50	CEUX	09/12/2024 15:23:26	4 994.00
16	1248.00	XCSE	09/12/2024 15:30:02	19 968.00
53	1248.00	XCSE	09/12/2024 15:30:02	66 144.00
4	1249.50	CEUX	09/12/2024 15:30:25	4 998.00
59	1249.50	XCSE	09/12/2024 15:30:25	73 720.50
23	1249.50	CEUX	09/12/2024 15:30:25	28 738.50
10	1249.00	XCSE	09/12/2024 15:30:55	12 490.00
24	1250.00	CEUX	09/12/2024 15:34:33	30 000.00
6	1250.00	XCSE	09/12/2024 15:34:33	7 500.00
42	1250.00	XCSE	09/12/2024 15:34:33	52 500.00
66	1249.50	XCSE	09/12/2024 15:34:40	82 467.00
23	1249.50	XCSE	09/12/2024 15:34:54	28 738.50
16	1249.50	XCSE	09/12/2024 15:36:43	19 992.00
52	1249.50	XCSE	09/12/2024 15:44:20	64 974.00
54	1249.50	XCSE	09/12/2024 15:44:31	67 473.00
26	1249.50	CEUX	09/12/2024 15:44:31	32 487.00
51	1249.50	XCSE	09/12/2024 15:46:37	63 724.50
26	1249.50	XCSE	09/12/2024 15:47:36	32 487.00
1	1249.00	XCSE	09/12/2024 15:47:37	1 249.00
36	1249.00	CEUX	09/12/2024 15:47:40	44 964.00
72	1249.00	XCSE	09/12/2024 15:47:40	89 928.00
45	1247.00	XCSE	09/12/2024 15:49:27	56 115.00
30	1248.00	CEUX	09/12/2024 15:52:18	37 440.00
65	1248.00	XCSE	09/12/2024 15:52:18	81 120.00
32	1249.50	XCSE	09/12/2024 15:54:57	39 984.00
43	1249.50	XCSE	09/12/2024 15:54:57	53 728.50
1	1249.50	XCSE	09/12/2024 15:54:57	1 249.50
31	1249.50	XCSE	09/12/2024 15:54:57	38 734.50
61	1249.50	XCSE	09/12/2024 15:58:11	76 219.50
30	1249.00	CEUX	09/12/2024 15:58:11	37 470.00
28	1249.00	XCSE	09/12/2024 15:58:24	34 972.00
35	1249.00	XCSE	09/12/2024 15:58:24	43 715.00
48	1249.00	XCSE	09/12/2024 16:03:05	59 952.00
23	1249.00	XCSE	09/12/2024 16:03:05	28 727.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



18	1249.00	XCSE	09/12/2024 16:03:05	22 482.00
40	1249.00	XCSE	09/12/2024 16:03:05	49 960.00
28	1249.00	CEUX	09/12/2024 16:03:05	34 972.00
2	1249.00	CEUX	09/12/2024 16:03:05	2 498.00
2	1249.00	CEUX	09/12/2024 16:03:05	2 498.00
7	1248.50	XCSE	09/12/2024 16:03:23	8 739.50
15	1248.50	CEUX	09/12/2024 16:03:23	18 727.50
18	1248.00	XCSE	09/12/2024 16:05:17	22 464.00
5	1248.00	XCSE	09/12/2024 16:05:20	6 240.00
1	1248.00	XCSE	09/12/2024 16:05:51	1 248.00
48	1249.00	XCSE	09/12/2024 16:06:43	59 952.00
25	1249.00	CEUX	09/12/2024 16:06:43	31 225.00
30	1249.50	XCSE	09/12/2024 16:10:50	37 485.00
23	1249.00	CEUX	09/12/2024 16:10:52	28 727.00
42	1249.00	XCSE	09/12/2024 16:10:52	52 458.00
24	1250.00	CEUX	09/12/2024 16:11:29	30 000.00
46	1250.00	XCSE	09/12/2024 16:11:29	57 500.00
20	1249.50	XCSE	09/12/2024 16:18:44	24 990.00
35	1249.50	XCSE	09/12/2024 16:18:44	43 732.50
26	1249.50	XCSE	09/12/2024 16:18:44	32 487.00
23	1248.50	CEUX	09/12/2024 16:20:43	28 715.50
23	1249.50	CEUX	09/12/2024 16:26:19	28 738.50
43	1249.50	XCSE	09/12/2024 16:26:19	53 728.50
24	1249.50	CEUX	09/12/2024 16:26:44	29 988.00
41	1249.50	XCSE	09/12/2024 16:26:44	51 229.50
44	1249.50	XCSE	09/12/2024 16:26:49	54 978.00
28	1249.50	CEUX	09/12/2024 16:26:49	34 986.00
25	1249.50	CEUX	09/12/2024 16:28:33	31 237.50
41	1249.50	XCSE	09/12/2024 16:28:33	51 229.50
20	1248.50	XCSE	09/12/2024 16:30:54	24 970.00
41	1248.50	XCSE	09/12/2024 16:31:24	51 188.50
56	1249.00	CEUX	09/12/2024 16:32:04	69 944.00
105	1249.00	CEUX	09/12/2024 16:32:04	131 145.00
58	1248.50	XCSE	09/12/2024 16:32:43	72 413.00
31	1248.00	CEUX	09/12/2024 16:32:56	38 688.00
53	1248.00	XCSE	09/12/2024 16:32:56	66 144.00
24	1250.00	CEUX	09/12/2024 16:35:52	30 000.00
12	1250.00	XCSE	09/12/2024 16:35:52	15 000.00
18	1250.00	XCSE	09/12/2024 16:35:52	22 500.00
8	1250.00	XCSE	09/12/2024 16:35:52	10 000.00
27	1249.50	CEUX	09/12/2024 16:36:13	33 736.50
45	1249.50	XCSE	09/12/2024 16:36:13	56 227.50
32	1249.00	XCSE	09/12/2024 16:36:13	39 968.00
16	1253.50	CEUX	09/12/2024 16:47:08	20 056.00
2	1253.50	CEUX	09/12/2024 16:47:08	2 507.00
3	1253.50	TQEX	09/12/2024 16:47:08	3 760.50
74	1253.50	CEUX	09/12/2024 16:47:08	92 759.00
29	1253.50	TQEX	09/12/2024 16:47:08	36 351.50
62	1253.50	CEUX	09/12/2024 16:47:08	77 717.00
23	1262.00	CEUX	10/12/2024 09:00:11	29 026.00
65	1262.00	XCSE	10/12/2024 09:00:11	82 030.00
39	1262.00	XCSE	10/12/2024 09:02:58	49 218.00
39	1262.50	XCSE	10/12/2024 09:02:58	49 237.50
7	1262.50	XCSE	10/12/2024 09:02:58	8 837.50

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



14	1262.50	XCSE	10/12/2024 09:02:58	17 675.00
11	1262.50	XCSE	10/12/2024 09:02:58	13 887.50
33	1264.00	XCSE	10/12/2024 09:05:18	41 712.00
46	1262.50	XCSE	10/12/2024 09:06:32	58 075.00
39	1263.00	XCSE	10/12/2024 09:06:32	49 257.00
13	1263.00	XCSE	10/12/2024 09:06:32	16 419.00
13	1263.00	XCSE	10/12/2024 09:06:32	16 419.00
12	1263.00	XCSE	10/12/2024 09:06:32	15 156.00
3	1263.00	XCSE	10/12/2024 09:06:32	3 789.00
5	1261.50	AQEU	10/12/2024 09:08:25	6 307.50
41	1261.50	XCSE	10/12/2024 09:08:25	51 721.50
14	1261.50	XCSE	10/12/2024 09:09:38	17 661.00
64	1262.50	XCSE	10/12/2024 09:09:51	80 800.00
2	1262.50	XCSE	10/12/2024 09:09:51	2 525.00
39	1262.50	XCSE	10/12/2024 09:09:51	49 237.50
45	1264.50	XCSE	10/12/2024 09:11:48	56 902.50
60	1266.00	XCSE	10/12/2024 09:13:11	75 960.00
63	1266.00	CEUX	10/12/2024 09:13:11	79 758.00
51	1262.00	XCSE	10/12/2024 09:16:11	64 362.00
55	1262.00	XCSE	10/12/2024 09:17:46	69 410.00
62	1261.00	XCSE	10/12/2024 09:18:47	78 182.00
16	1264.50	CEUX	10/12/2024 09:21:05	20 232.00
37	1264.50	CEUX	10/12/2024 09:21:05	46 786.50
2	1264.50	CEUX	10/12/2024 09:21:05	2 529.00
23	1263.50	CEUX	10/12/2024 09:23:05	29 060.50
45	1263.50	XCSE	10/12/2024 09:23:05	56 857.50
15	1262.50	CEUX	10/12/2024 09:24:56	18 937.50
8	1262.50	CEUX	10/12/2024 09:24:56	10 100.00
43	1262.50	XCSE	10/12/2024 09:24:56	54 287.50
48	1262.00	XCSE	10/12/2024 09:25:24	60 576.00
23	1262.00	XCSE	10/12/2024 09:26:18	29 026.00
28	1262.00	XCSE	10/12/2024 09:26:18	35 336.00
40	1265.00	XCSE	10/12/2024 09:29:07	50 600.00
59	1266.50	CEUX	10/12/2024 09:31:21	74 723.50
4	1266.50	CEUX	10/12/2024 09:31:21	5 066.00
22	1266.50	XCSE	10/12/2024 09:31:21	27 863.00
85	1266.50	XCSE	10/12/2024 09:31:21	107 652.50
23	1258.50	XCSE	10/12/2024 09:33:21	28 945.50
54	1262.00	XCSE	10/12/2024 09:36:42	68 148.00
47	1260.00	XCSE	10/12/2024 09:37:14	59 220.00
63	1259.00	XCSE	10/12/2024 09:39:37	79 317.00
55	1259.00	XCSE	10/12/2024 09:42:08	69 245.00
40	1259.00	XCSE	10/12/2024 09:43:09	50 360.00
7	1259.00	XCSE	10/12/2024 09:43:19	8 813.00
57	1259.50	CEUX	10/12/2024 09:44:27	71 791.50
9	1259.50	TQEX	10/12/2024 09:48:06	11 335.50
61	1259.50	TQEX	10/12/2024 09:48:06	76 829.50
102	1259.50	TQEX	10/12/2024 09:48:06	128 469.00
15	1259.50	XCSE	10/12/2024 09:49:06	18 892.50
54	1264.00	CEUX	10/12/2024 09:54:57	68 256.00
55	1264.00	XCSE	10/12/2024 09:54:57	69 520.00
23	1264.00	TQEX	10/12/2024 09:54:57	29 072.00
44	1264.00	XCSE	10/12/2024 09:54:57	55 616.00
4	1264.00	XCSE	10/12/2024 09:54:57	5 056.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



50	1264.50	CEUX	10/12/2024 09:58:37	63 225.00
15	1264.00	XCSE	10/12/2024 10:00:44	18 960.00
26	1264.00	XCSE	10/12/2024 10:00:44	32 864.00
45	1264.50	XCSE	10/12/2024 10:02:50	56 902.50
34	1264.50	XCSE	10/12/2024 10:06:07	42 993.00
73	1264.50	XCSE	10/12/2024 10:06:07	92 308.50
23	1264.50	CEUX	10/12/2024 10:06:07	29 083.50
40	1265.00	XCSE	10/12/2024 10:07:05	50 600.00
5	1265.00	AQEU	10/12/2024 10:11:29	6 325.00
3	1265.00	TQEX	10/12/2024 10:11:29	3 795.00
3	1265.00	XCSE	10/12/2024 10:11:29	3 795.00
39	1265.00	XCSE	10/12/2024 10:11:29	49 335.00
22	1265.00	XCSE	10/12/2024 10:11:29	27 830.00
14	1265.00	XCSE	10/12/2024 10:11:29	17 710.00
54	1265.00	XCSE	10/12/2024 10:11:32	68 310.00
18	1265.00	XCSE	10/12/2024 10:11:32	22 770.00
18	1265.00	XCSE	10/12/2024 10:11:32	22 770.00
12	1264.00	XCSE	10/12/2024 10:12:18	15 168.00
61	1267.00	CEUX	10/12/2024 10:18:06	77 287.00
39	1267.00	XCSE	10/12/2024 10:18:06	49 413.00
67	1267.00	XCSE	10/12/2024 10:18:06	84 889.00
14	1265.50	XCSE	10/12/2024 10:20:00	17 717.00
34	1265.50	XCSE	10/12/2024 10:20:00	43 027.00
24	1265.00	XCSE	10/12/2024 10:22:02	30 360.00
39	1265.00	CEUX	10/12/2024 10:27:46	49 335.00
34	1265.00	AQEU	10/12/2024 10:27:46	43 010.00
36	1265.00	CEUX	10/12/2024 10:27:46	45 540.00
32	1265.00	TQEX	10/12/2024 10:27:46	40 480.00
39	1265.00	XCSE	10/12/2024 10:27:46	49 335.00
11	1264.00	XCSE	10/12/2024 10:30:00	13 904.00
14	1264.50	CEUX	10/12/2024 10:35:23	17 703.00
45	1264.50	CEUX	10/12/2024 10:35:23	56 902.50
2	1264.50	CEUX	10/12/2024 10:35:23	2 529.00
7	1264.50	TQEX	10/12/2024 10:35:23	8 851.50
2	1264.50	CEUX	10/12/2024 10:35:23	2 529.00
43	1264.50	TQEX	10/12/2024 10:35:23	54 373.50
51	1264.50	CEUX	10/12/2024 10:35:23	64 489.50
11	1264.50	XCSE	10/12/2024 10:35:23	13 909.50
12	1265.00	XCSE	10/12/2024 10:38:17	15 180.00
29	1265.00	XCSE	10/12/2024 10:38:17	36 685.00
8	1266.50	XCSE	10/12/2024 10:40:07	10 132.00
27	1266.50	XCSE	10/12/2024 10:40:07	34 195.50
4	1266.50	XCSE	10/12/2024 10:40:07	5 066.00
37	1266.00	XCSE	10/12/2024 10:40:53	46 842.00
16	1266.00	XCSE	10/12/2024 10:40:53	20 256.00
42	1265.00	XCSE	10/12/2024 10:42:55	53 130.00
45	1263.50	XCSE	10/12/2024 10:46:22	56 857.50
53	1263.50	XCSE	10/12/2024 10:47:03	66 965.50
18	1265.00	TQEX	10/12/2024 10:53:41	22 770.00
40	1265.00	XCSE	10/12/2024 10:53:41	50 600.00
35	1265.00	XCSE	10/12/2024 10:53:41	44 275.00
15	1265.00	XCSE	10/12/2024 10:53:41	18 975.00
66	1265.00	XCSE	10/12/2024 10:53:41	83 490.00
24	1263.50	XCSE	10/12/2024 10:58:12	30 324.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



172	1264.00	CEUX	10/12/2024 11:01:49	217 408.00
22	1264.50	TQEX	10/12/2024 11:08:56	27 819.00
7	1264.50	TQEX	10/12/2024 11:08:56	8 851.50
57	1264.50	TQEX	10/12/2024 11:08:56	72 076.50
4	1264.50	TQEX	10/12/2024 11:08:56	5 058.00
79	1264.50	TQEX	10/12/2024 11:08:56	99 895.50
37	1261.00	XCSE	10/12/2024 11:15:46	46 657.00
6	1261.00	CEUX	10/12/2024 11:17:35	7 566.00
17	1261.00	AQEU	10/12/2024 11:17:35	21 437.00
28	1261.00	CEUX	10/12/2024 11:17:35	35 308.00
25	1261.00	AQEU	10/12/2024 11:17:35	31 525.00
37	1261.00	CEUX	10/12/2024 11:17:35	46 657.00
33	1261.00	TQEX	10/12/2024 11:17:35	41 613.00
6	1261.00	CEUX	10/12/2024 11:17:35	7 566.00
16	1261.00	TQEX	10/12/2024 11:17:35	20 176.00
7	1260.50	XCSE	10/12/2024 11:18:18	8 823.50
9	1260.00	XCSE	10/12/2024 11:20:14	11 340.00
45	1260.00	XCSE	10/12/2024 11:20:41	56 700.00
37	1261.50	CEUX	10/12/2024 11:28:16	46 675.50
4	1261.50	CEUX	10/12/2024 11:28:16	5 046.00
66	1261.50	CEUX	10/12/2024 11:28:16	83 259.00
14	1261.50	CEUX	10/12/2024 11:28:16	17 661.00
46	1261.50	CEUX	10/12/2024 11:28:16	58 029.00
9	1261.00	XCSE	10/12/2024 11:31:31	11 349.00
36	1261.00	XCSE	10/12/2024 11:33:03	45 396.00
19	1261.00	CEUX	10/12/2024 11:33:04	23 959.00
48	1260.50	XCSE	10/12/2024 11:34:43	60 504.00
34	1260.00	XCSE	10/12/2024 11:35:44	42 840.00
15	1259.50	XCSE	10/12/2024 11:39:55	18 892.50
14	1263.50	XCSE	10/12/2024 11:45:48	17 689.00
59	1263.50	XCSE	10/12/2024 11:45:48	74 546.50
49	1263.50	XCSE	10/12/2024 11:45:48	61 911.50
56	1263.50	CEUX	10/12/2024 11:45:48	70 756.00
76	1264.50	CEUX	10/12/2024 11:52:09	96 102.00
3	1264.50	AQEU	10/12/2024 11:52:09	3 793.50
3	1264.50	AQEU	10/12/2024 11:52:09	3 793.50
41	1264.50	AQEU	10/12/2024 11:52:09	51 844.50
50	1264.50	AQEU	10/12/2024 11:52:09	63 225.00
51	1265.50	XCSE	10/12/2024 11:59:30	64 540.50
2	1267.00	AQEU	10/12/2024 12:02:51	2 534.00
157	1267.50	CEUX	10/12/2024 12:03:20	198 997.50
14	1266.50	XCSE	10/12/2024 12:04:05	17 731.00
33	1268.00	CEUX	10/12/2024 12:10:37	41 844.00
46	1268.00	XCSE	10/12/2024 12:10:37	58 328.00
36	1268.00	XCSE	10/12/2024 12:11:49	45 648.00
40	1269.00	XCSE	10/12/2024 12:13:22	50 760.00
37	1269.50	XCSE	10/12/2024 12:19:05	46 971.50
50	1270.50	XCSE	10/12/2024 12:21:38	63 525.00
99	1270.50	XCSE	10/12/2024 12:24:11	125 779.50
40	1271.00	XCSE	10/12/2024 12:25:17	50 840.00
26	1271.00	XCSE	10/12/2024 12:26:05	33 046.00
20	1270.50	XCSE	10/12/2024 12:26:28	25 410.00
16	1270.50	XCSE	10/12/2024 12:26:28	20 328.00
16	1270.00	XCSE	10/12/2024 12:28:02	20 320.00



SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



21	1269.50	XCSE	10/12/2024 12:29:08	26 659.50
9	1270.50	XCSE	10/12/2024 12:37:24	11 434.50
9	1270.50	XCSE	10/12/2024 12:37:55	11 434.50
36	1271.00	XCSE	10/12/2024 12:38:22	45 756.00
20	1271.50	AQEU	10/12/2024 12:39:57	25 430.00
29	1271.50	CEUX	10/12/2024 12:39:57	36 873.50
21	1271.50	CEUX	10/12/2024 12:39:57	26 701.50
39	1271.50	CEUX	10/12/2024 12:39:57	49 588.50
39	1270.50	XCSE	10/12/2024 12:44:40	49 549.50
1	1270.50	XCSE	10/12/2024 12:45:04	1 270.50
41	1270.00	XCSE	10/12/2024 12:46:42	52 070.00
63	1270.50	CEUX	10/12/2024 12:50:37	80 041.50
23	1270.50	TQEX	10/12/2024 12:50:37	29 221.50
39	1270.50	XCSE	10/12/2024 12:50:37	49 549.50
46	1270.50	XCSE	10/12/2024 12:50:37	58 443.00
24	1269.50	XCSE	10/12/2024 12:51:45	30 468.00
14	1269.00	XCSE	10/12/2024 12:53:29	17 766.00
4	1269.00	XCSE	10/12/2024 12:53:29	5 076.00
17	1270.50	AQEU	10/12/2024 13:01:48	21 598.50
15	1270.50	TQEX	10/12/2024 13:01:48	19 057.50
23	1270.50	TQEX	10/12/2024 13:01:48	29 221.50
14	1270.50	XCSE	10/12/2024 13:01:48	17 787.00
6	1270.50	XCSE	10/12/2024 13:01:48	7 623.00
39	1270.50	XCSE	10/12/2024 13:01:48	49 549.50
12	1270.50	XCSE	10/12/2024 13:01:48	15 246.00
16	1270.50	XCSE	10/12/2024 13:01:48	20 328.00
65	1270.50	CEUX	10/12/2024 13:09:05	82 582.50
91	1270.50	XCSE	10/12/2024 13:09:05	115 615.50
9	1269.50	XCSE	10/12/2024 13:09:21	11 425.50
21	1269.00	XCSE	10/12/2024 13:13:11	26 649.00
51	1268.50	XCSE	10/12/2024 13:15:48	64 693.50
48	1267.50	XCSE	10/12/2024 13:19:21	60 840.00
15	1268.50	CEUX	10/12/2024 13:25:11	19 027.50
23	1268.50	CEUX	10/12/2024 13:25:11	29 175.50
1	1268.50	CEUX	10/12/2024 13:25:11	1 268.50
20	1268.50	CEUX	10/12/2024 13:25:11	25 370.00
36	1268.50	CEUX	10/12/2024 13:25:11	45 666.00
55	1268.50	CEUX	10/12/2024 13:25:11	69 767.50
21	1268.50	CEUX	10/12/2024 13:25:11	26 638.50
25	1268.50	XCSE	10/12/2024 13:32:12	31 712.50
39	1268.00	XCSE	10/12/2024 13:33:15	49 452.00
2	1266.50	CEUX	10/12/2024 13:38:25	2 533.00
30	1266.50	CEUX	10/12/2024 13:38:25	37 995.00
4	1266.50	TQEX	10/12/2024 13:38:25	5 066.00
5	1266.50	CEUX	10/12/2024 13:38:25	6 332.50
3	1266.50	TQEX	10/12/2024 13:38:25	3 799.50
14	1266.50	CEUX	10/12/2024 13:38:25	17 731.00
57	1266.50	CEUX	10/12/2024 13:38:25	72 190.50
55	1266.50	CEUX	10/12/2024 13:38:25	69 657.50
25	1266.50	CEUX	10/12/2024 13:47:34	31 662.50
23	1266.50	CEUX	10/12/2024 13:47:34	29 129.50
4	1266.50	CEUX	10/12/2024 13:47:34	5 066.00
6	1266.50	TQEX	10/12/2024 13:47:34	7 599.00
14	1266.50	CEUX	10/12/2024 13:47:34	17 731.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



6	1266.50	TQEX	10/12/2024 13:47:34	7 599.00
30	1266.50	CEUX	10/12/2024 13:47:34	37 995.00
18	1266.50	CEUX	10/12/2024 13:47:34	22 797.00
10	1265.50	XCSE	10/12/2024 13:50:26	12 655.00
50	1266.50	XCSE	10/12/2024 13:54:38	63 325.00
43	1266.50	XCSE	10/12/2024 13:55:41	54 459.50
15	1266.00	CEUX	10/12/2024 13:59:15	18 990.00
26	1266.00	CEUX	10/12/2024 13:59:15	32 916.00
3	1266.00	TQEX	10/12/2024 13:59:15	3 798.00
2	1266.00	XCSE	10/12/2024 13:59:15	2 532.00
2	1266.00	XCSE	10/12/2024 13:59:15	2 532.00
37	1266.00	XCSE	10/12/2024 13:59:15	46 842.00
10	1265.50	XCSE	10/12/2024 14:01:00	12 655.00
2	1267.00	CEUX	10/12/2024 14:04:20	2 534.00
17	1267.00	CEUX	10/12/2024 14:04:20	21 539.00
20	1267.00	CEUX	10/12/2024 14:04:20	25 340.00
30	1267.00	CEUX	10/12/2024 14:04:20	38 010.00
2	1267.00	CEUX	10/12/2024 14:04:20	2 534.00
2	1267.00	CEUX	10/12/2024 14:04:20	2 534.00
5	1267.00	XCSE	10/12/2024 14:04:20	6 335.00
28	1267.00	XCSE	10/12/2024 14:04:20	35 476.00
10	1267.00	XCSE	10/12/2024 14:04:20	12 670.00
26	1267.00	CEUX	10/12/2024 14:04:20	32 942.00
35	1267.00	XCSE	10/12/2024 14:04:20	44 345.00
37	1265.50	XCSE	10/12/2024 14:11:26	46 823.50
67	1265.00	CEUX	10/12/2024 14:15:04	84 755.00
23	1265.00	TQEX	10/12/2024 14:15:04	29 095.00
92	1265.00	XCSE	10/12/2024 14:15:04	116 380.00
11	1265.00	XCSE	10/12/2024 14:16:47	13 915.00
43	1268.00	XCSE	10/12/2024 14:19:07	54 524.00
13	1266.50	XCSE	10/12/2024 14:20:31	16 464.50
49	1265.50	XCSE	10/12/2024 14:21:52	62 009.50
168	1266.50	CEUX	10/12/2024 14:29:17	212 772.00
23	1266.00	CEUX	10/12/2024 14:31:03	29 118.00
28	1266.00	XCSE	10/12/2024 14:32:03	35 448.00
24	1266.00	XCSE	10/12/2024 14:34:01	30 384.00
1	1265.00	XCSE	10/12/2024 14:37:20	1 265.00
4	1265.50	AQEU	10/12/2024 14:39:25	5 062.00
21	1265.50	AQEU	10/12/2024 14:39:25	26 575.50
16	1265.50	TQEX	10/12/2024 14:39:25	20 248.00
2	1265.50	TQEX	10/12/2024 14:39:25	2 531.00
3	1266.50	CEUX	10/12/2024 14:40:57	3 799.50
21	1266.50	XCSE	10/12/2024 14:40:57	26 596.50
12	1266.50	CEUX	10/12/2024 14:40:57	15 198.00
14	1266.50	CEUX	10/12/2024 14:40:57	17 731.00
11	1266.50	CEUX	10/12/2024 14:40:57	13 931.50
35	1266.50	XCSE	10/12/2024 14:40:57	44 327.50
39	1266.50	XCSE	10/12/2024 14:40:57	49 393.50
33	1266.50	CEUX	10/12/2024 14:40:57	41 794.50
11	1266.00	XCSE	10/12/2024 14:44:04	13 926.00
33	1265.50	XCSE	10/12/2024 14:44:52	41 761.50
42	1266.50	TQEX	10/12/2024 14:50:54	53 193.00
138	1266.50	CEUX	10/12/2024 14:50:54	174 777.00
46	1266.50	XCSE	10/12/2024 14:55:23	58 259.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024

**PANDORA**

19	1266.50	CEUX	10/12/2024 14:58:44	24 063.50
11	1266.50	CEUX	10/12/2024 14:58:44	13 931.50
28	1266.50	CEUX	10/12/2024 14:58:44	35 462.00
29	1266.50	TQEX	10/12/2024 14:58:44	36 728.50
2	1266.50	XCSE	10/12/2024 14:58:44	2 533.00
20	1266.50	XCSE	10/12/2024 14:58:44	25 330.00
11	1267.00	XCSE	10/12/2024 15:02:53	13 937.00
28	1267.00	XCSE	10/12/2024 15:02:53	35 476.00
6	1267.00	XCSE	10/12/2024 15:02:53	7 602.00
53	1267.00	CEUX	10/12/2024 15:02:55	67 151.00
67	1267.00	XCSE	10/12/2024 15:02:55	84 889.00
20	1266.50	XCSE	10/12/2024 15:04:29	25 330.00
21	1266.00	XCSE	10/12/2024 15:06:44	26 586.00
12	1267.00	AQEU	10/12/2024 15:10:56	15 204.00
13	1267.00	CEUX	10/12/2024 15:10:56	16 471.00
36	1267.00	AQEU	10/12/2024 15:10:56	45 612.00
1	1267.00	CEUX	10/12/2024 15:10:56	1 267.00
14	1267.00	AQEU	10/12/2024 15:10:56	17 738.00
12	1267.00	TQEX	10/12/2024 15:10:56	15 204.00
33	1267.00	TQEX	10/12/2024 15:10:56	41 811.00
35	1267.00	TQEX	10/12/2024 15:10:56	44 345.00
9	1267.00	TQEX	10/12/2024 15:10:56	11 403.00
12	1266.50	XCSE	10/12/2024 15:11:43	15 198.00
29	1266.00	XCSE	10/12/2024 15:14:03	36 714.00
33	1265.00	XCSE	10/12/2024 15:17:02	41 745.00
47	1265.00	XCSE	10/12/2024 15:19:20	59 455.00
10	1265.00	AQEU	10/12/2024 15:21:37	12 650.00
9	1265.00	AQEU	10/12/2024 15:21:37	11 385.00
6	1265.00	TQEX	10/12/2024 15:21:37	7 590.00
11	1265.00	TQEX	10/12/2024 15:21:37	13 915.00
11	1265.00	TQEX	10/12/2024 15:21:37	13 915.00
2	1265.00	TQEX	10/12/2024 15:21:37	2 530.00
44	1265.00	XCSE	10/12/2024 15:21:37	55 660.00
3	1265.00	XCSE	10/12/2024 15:21:37	3 795.00
18	1265.00	XCSE	10/12/2024 15:21:37	22 770.00
16	1265.00	XCSE	10/12/2024 15:21:37	20 240.00
16	1265.00	XCSE	10/12/2024 15:21:37	20 240.00
26	1265.00	XCSE	10/12/2024 15:21:37	32 890.00
5	1265.00	XCSE	10/12/2024 15:21:39	6 325.00
14	1264.50	XCSE	10/12/2024 15:27:32	17 703.00
13	1264.50	CEUX	10/12/2024 15:28:14	16 438.50
33	1264.50	CEUX	10/12/2024 15:28:14	41 728.50
43	1264.50	TQEX	10/12/2024 15:28:14	54 373.50
18	1264.50	CEUX	10/12/2024 15:28:14	22 761.00
13	1264.50	XCSE	10/12/2024 15:28:14	16 438.50
9	1264.50	XCSE	10/12/2024 15:28:14	11 380.50
45	1264.50	XCSE	10/12/2024 15:31:23	56 902.50
61	1265.50	CEUX	10/12/2024 15:33:55	77 195.50
14	1265.50	CEUX	10/12/2024 15:33:55	17 717.00
44	1265.50	CEUX	10/12/2024 15:33:58	55 682.00
55	1265.50	CEUX	10/12/2024 15:33:58	69 602.50
13	1266.50	CEUX	10/12/2024 15:37:02	16 464.50
29	1266.50	CEUX	10/12/2024 15:37:02	36 728.50
4	1266.50	CEUX	10/12/2024 15:37:02	5 066.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



6	1266.50	CEUX	10/12/2024 15:37:02	7 599.00
61	1266.50	CEUX	10/12/2024 15:37:02	77 256.50
49	1266.50	CEUX	10/12/2024 15:37:02	62 058.50
15	1266.00	XCSE	10/12/2024 15:38:26	18 990.00
11	1267.50	CEUX	10/12/2024 15:40:56	13 942.50
87	1267.50	CEUX	10/12/2024 15:40:56	110 272.50
18	1267.50	CEUX	10/12/2024 15:40:56	22 815.00
10	1267.50	XCSE	10/12/2024 15:40:56	12 675.00
37	1267.50	XCSE	10/12/2024 15:40:56	46 897.50
27	1267.00	XCSE	10/12/2024 15:41:45	34 209.00
1	1267.00	CEUX	10/12/2024 15:46:33	1 267.00
50	1270.00	XCSE	10/12/2024 15:46:55	63 500.00
39	1270.00	XCSE	10/12/2024 15:46:55	49 530.00
111	1270.00	XCSE	10/12/2024 15:46:55	140 970.00
21	1268.50	XCSE	10/12/2024 15:49:05	26 638.50
32	1267.00	XCSE	10/12/2024 15:51:20	40 544.00
10	1267.00	XCSE	10/12/2024 15:51:20	12 670.00
48	1266.50	XCSE	10/12/2024 15:52:28	60 792.00
137	1267.50	CEUX	10/12/2024 15:53:39	173 647.50
3	1267.50	AQEU	10/12/2024 15:53:39	3 802.50
3	1267.50	AQEU	10/12/2024 15:53:39	3 802.50
36	1267.50	AQEU	10/12/2024 15:53:39	45 630.00
85	1268.50	CEUX	10/12/2024 15:57:43	107 822.50
3	1268.50	AQEU	10/12/2024 15:57:43	3 805.50
3	1268.50	AQEU	10/12/2024 15:57:43	3 805.50
9	1268.50	AQEU	10/12/2024 15:57:43	11 416.50
1	1268.50	TQEX	10/12/2024 15:57:43	1 268.50
16	1268.50	AQEU	10/12/2024 15:57:43	20 296.00
2	1268.50	TQEX	10/12/2024 15:57:43	2 537.00
17	1268.50	AQEU	10/12/2024 15:57:43	21 564.50
22	1268.50	TQEX	10/12/2024 15:57:43	27 907.00
9	1268.50	TQEX	10/12/2024 15:57:43	11 416.50
22	1268.00	XCSE	10/12/2024 15:58:42	27 896.00
23	1268.50	XCSE	10/12/2024 16:02:04	29 175.50
3	1268.50	AQEU	10/12/2024 16:02:48	3 805.50
9	1268.50	AQEU	10/12/2024 16:02:48	11 416.50
9	1268.50	AQEU	10/12/2024 16:02:48	11 416.50
9	1268.50	TQEX	10/12/2024 16:02:48	11 416.50
27	1268.50	AQEU	10/12/2024 16:02:48	34 249.50
24	1268.50	TQEX	10/12/2024 16:02:48	30 444.00
3	1268.50	AQEU	10/12/2024 16:02:48	3 805.50
25	1268.50	TQEX	10/12/2024 16:02:48	31 712.50
17	1268.50	AQEU	10/12/2024 16:02:48	21 564.50
8	1268.50	TQEX	10/12/2024 16:02:48	10 148.00
45	1268.50	AQEU	10/12/2024 16:02:48	57 082.50
20	1268.50	XCSE	10/12/2024 16:05:21	25 370.00
3	1268.50	XCSE	10/12/2024 16:05:21	3 805.50
42	1268.50	XCSE	10/12/2024 16:05:59	53 277.00
35	1268.00	XCSE	10/12/2024 16:06:25	44 380.00
4	1269.00	XCSE	10/12/2024 16:07:02	5 076.00
33	1269.00	XCSE	10/12/2024 16:07:30	41 877.00
46	1269.00	XCSE	10/12/2024 16:09:04	58 374.00
44	1268.00	XCSE	10/12/2024 16:10:05	55 792.00
40	1267.00	XCSE	10/12/2024 16:11:47	50 680.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



11	1267.00	CEUX	10/12/2024 16:12:58	13 937.00
11	1267.00	AQEU	10/12/2024 16:12:58	13 937.00
33	1267.00	CEUX	10/12/2024 16:12:58	41 811.00
16	1267.00	AQEU	10/12/2024 16:12:58	20 272.00
13	1267.00	CEUX	10/12/2024 16:12:58	16 471.00
15	1267.00	AQEU	10/12/2024 16:12:58	19 005.00
12	1267.00	TQEX	10/12/2024 16:12:58	15 204.00
34	1267.00	TQEX	10/12/2024 16:12:58	43 078.00
6	1267.00	TQEX	10/12/2024 16:12:58	7 602.00
27	1267.00	TQEX	10/12/2024 16:12:58	34 209.00
5	1267.00	TQEX	10/12/2024 16:12:58	6 335.00
5	1267.00	TQEX	10/12/2024 16:12:58	6 335.00
24	1266.50	XCSE	10/12/2024 16:13:38	30 396.00
19	1266.50	XCSE	10/12/2024 16:15:15	24 063.50
43	1266.00	XCSE	10/12/2024 16:15:54	54 438.00
19	1266.50	AQEU	10/12/2024 16:19:04	24 063.50
124	1266.50	CEUX	10/12/2024 16:19:04	157 046.00
3	1266.50	AQEU	10/12/2024 16:19:04	3 799.50
12	1266.50	TQEX	10/12/2024 16:19:04	15 198.00
3	1266.50	AQEU	10/12/2024 16:19:04	3 799.50
21	1266.50	AQEU	10/12/2024 16:19:04	26 596.50
2	1266.50	AQEU	10/12/2024 16:23:08	2 533.00
3	1266.50	AQEU	10/12/2024 16:23:08	3 799.50
1	1266.50	AQEU	10/12/2024 16:23:08	1 266.50
1	1266.50	TQEX	10/12/2024 16:23:08	1 266.50
45	1266.50	AQEU	10/12/2024 16:23:08	56 992.50
34	1266.50	TQEX	10/12/2024 16:23:08	43 061.00
6	1266.50	TQEX	10/12/2024 16:23:08	7 599.00
30	1266.50	XCSE	10/12/2024 16:23:08	37 995.00
42	1266.50	XCSE	10/12/2024 16:23:08	53 193.00
7	1266.00	XCSE	10/12/2024 16:23:08	8 862.00
14	1266.00	XCSE	10/12/2024 16:26:19	17 724.00
23	1267.00	TQEX	10/12/2024 16:27:38	29 141.00
23	1267.00	XCSE	10/12/2024 16:27:38	29 141.00
15	1267.50	CEUX	10/12/2024 16:27:51	19 012.50
88	1267.50	XCSE	10/12/2024 16:27:51	111 540.00
62	1267.50	CEUX	10/12/2024 16:27:51	78 585.00
21	1267.00	XCSE	10/12/2024 16:28:20	26 607.00
25	1266.00	XCSE	10/12/2024 16:29:17	31 650.00
28	1266.00	XCSE	10/12/2024 16:30:37	35 448.00
89	1266.50	XCSE	10/12/2024 16:35:55	112 718.50
70	1266.50	CEUX	10/12/2024 16:35:55	88 655.00
3	1266.50	CEUX	10/12/2024 16:35:55	3 799.50
24	1266.50	TQEX	10/12/2024 16:35:55	30 396.00
84	1266.50	CEUX	10/12/2024 16:35:55	106 386.00
3	1266.50	CEUX	10/12/2024 16:35:55	3 799.50
2	1266.50	AQEU	10/12/2024 16:38:54	2 533.00
145	1266.50	AQEU	10/12/2024 16:38:54	183 642.50
15	1266.50	AQEU	10/12/2024 16:38:54	18 997.50
14	1266.50	AQEU	10/12/2024 16:38:54	17 731.00
22	1267.00	XCSE	10/12/2024 16:41:43	27 874.00
175	1268.50	CEUX	10/12/2024 16:44:02	221 987.50
15	1268.50	XCSE	10/12/2024 16:44:03	19 027.50
31	1268.50	XCSE	10/12/2024 16:44:03	39 323.50

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024

**PANDORA**

3	1268.50	CEUX	10/12/2024 16:44:08	3 805.50
1	1268.50	XCSE	10/12/2024 16:44:14	1 268.50
171	1269.00	CEUX	10/12/2024 16:47:33	216 999.00
16	1269.00	CEUX	10/12/2024 16:47:33	20 304.00
7	1268.00	XCSE	10/12/2024 16:48:31	8 876.00
3	1267.50	AQEU	10/12/2024 16:49:27	3 802.50
3	1267.50	AQEU	10/12/2024 16:49:27	3 802.50
22	1267.50	AQEU	10/12/2024 16:49:27	27 885.00
21	1267.50	AQEU	10/12/2024 16:49:27	26 617.50
26	1261.00	XCSE	11/12/2024 09:01:13	32 786.00
3	1261.00	XCSE	11/12/2024 09:01:24	3 783.00
110	1263.00	XCSE	11/12/2024 09:01:43	138 930.00
34	1263.00	XCSE	11/12/2024 09:04:06	42 942.00
30	1263.00	CEUX	11/12/2024 09:04:07	37 890.00
6	1263.00	CEUX	11/12/2024 09:04:07	7 578.00
7	1263.00	TQEX	11/12/2024 09:04:07	8 841.00
17	1263.00	TQEX	11/12/2024 09:04:07	21 471.00
11	1262.00	XCSE	11/12/2024 09:04:07	13 882.00
39	1262.50	XCSE	11/12/2024 09:05:38	49 237.50
38	1262.50	XCSE	11/12/2024 09:06:08	47 975.00
10	1262.50	XCSE	11/12/2024 09:06:46	12 625.00
5	1262.50	XCSE	11/12/2024 09:06:46	6 312.50
32	1263.00	XCSE	11/12/2024 09:07:33	40 416.00
26	1266.00	XCSE	11/12/2024 09:08:43	32 916.00
69	1266.00	XCSE	11/12/2024 09:08:43	87 354.00
12	1264.00	XCSE	11/12/2024 09:10:00	15 168.00
32	1265.00	XCSE	11/12/2024 09:10:55	40 480.00
76	1265.00	XCSE	11/12/2024 09:11:20	96 140.00
45	1264.50	XCSE	11/12/2024 09:12:30	56 902.50
20	1264.50	XCSE	11/12/2024 09:12:52	25 290.00
24	1263.50	XCSE	11/12/2024 09:12:54	30 324.00
22	1262.50	XCSE	11/12/2024 09:13:58	27 775.00
25	1261.00	XCSE	11/12/2024 09:15:08	31 525.00
49	1260.50	XCSE	11/12/2024 09:17:08	61 764.50
53	1261.50	CEUX	11/12/2024 09:18:38	66 859.50
53	1261.00	XCSE	11/12/2024 09:18:56	66 833.00
16	1260.00	XCSE	11/12/2024 09:19:28	20 160.00
28	1260.00	XCSE	11/12/2024 09:19:51	35 280.00
45	1259.50	XCSE	11/12/2024 09:21:03	56 677.50
54	1260.50	XCSE	11/12/2024 09:22:53	68 067.00
54	1261.00	XCSE	11/12/2024 09:26:17	68 094.00
18	1260.00	CEUX	11/12/2024 09:26:18	22 680.00
5	1260.00	CEUX	11/12/2024 09:26:18	6 300.00
78	1260.00	XCSE	11/12/2024 09:26:18	98 280.00
22	1259.50	XCSE	11/12/2024 09:26:51	27 709.00
61	1260.00	XCSE	11/12/2024 09:30:24	76 860.00
6	1261.00	AQEU	11/12/2024 09:33:25	7 566.00
1	1261.00	AQEU	11/12/2024 09:33:25	1 261.00
2	1261.00	AQEU	11/12/2024 09:33:25	2 522.00
3	1261.00	AQEU	11/12/2024 09:33:25	3 783.00
1	1261.00	AQEU	11/12/2024 09:33:25	1 261.00
34	1261.00	AQEU	11/12/2024 09:33:25	42 874.00
126	1261.00	CEUX	11/12/2024 09:33:25	158 886.00
22	1261.00	XCSE	11/12/2024 09:35:21	27 742.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024

**PANDORA**

35	1260.50	XCSE	11/12/2024 09:35:24	44 117.50
16	1262.50	CEUX	11/12/2024 09:40:32	20 200.00
14	1262.50	XCSE	11/12/2024 09:40:32	17 675.00
45	1262.50	CEUX	11/12/2024 09:40:32	56 812.50
99	1262.50	XCSE	11/12/2024 09:40:32	124 987.50
14	1260.50	XCSE	11/12/2024 09:43:52	17 647.00
49	1260.00	XCSE	11/12/2024 09:43:53	61 740.00
41	1262.00	XCSE	11/12/2024 09:45:49	51 742.00
17	1262.00	TQEX	11/12/2024 09:50:11	21 454.00
7	1262.00	XCSE	11/12/2024 09:50:11	8 834.00
1	1262.00	XCSE	11/12/2024 09:50:11	1 262.00
1	1262.00	XCSE	11/12/2024 09:50:11	1 262.00
1	1262.00	XCSE	11/12/2024 09:51:12	1 262.00
16	1262.00	CEUX	11/12/2024 09:51:58	20 192.00
35	1262.00	CEUX	11/12/2024 09:51:58	44 170.00
78	1262.00	XCSE	11/12/2024 09:51:58	98 436.00
43	1262.00	XCSE	11/12/2024 09:51:58	54 266.00
6	1263.00	AQEU	11/12/2024 09:57:18	7 578.00
2	1263.00	AQEU	11/12/2024 09:57:18	2 526.00
6	1263.00	AQEU	11/12/2024 09:57:29	7 578.00
1	1263.00	AQEU	11/12/2024 09:57:32	1 263.00
12	1263.50	CEUX	11/12/2024 09:57:35	15 162.00
100	1263.50	CEUX	11/12/2024 09:57:35	126 350.00
50	1263.50	CEUX	11/12/2024 09:57:35	63 175.00
111	1263.00	CEUX	11/12/2024 10:03:25	140 193.00
12	1263.00	AQEU	11/12/2024 10:03:25	15 156.00
2	1263.00	AQEU	11/12/2024 10:03:25	2 526.00
12	1263.00	TQEX	11/12/2024 10:03:25	15 156.00
34	1263.00	AQEU	11/12/2024 10:03:25	42 942.00
1	1263.00	AQEU	11/12/2024 10:03:25	1 263.00
1	1263.00	AQEU	11/12/2024 10:03:25	1 263.00
12	1264.00	XCSE	11/12/2024 10:05:56	15 168.00
38	1264.00	XCSE	11/12/2024 10:06:44	48 032.00
2	1265.00	CEUX	11/12/2024 10:10:27	2 530.00
73	1265.00	CEUX	11/12/2024 10:10:27	92 345.00
4	1265.00	CEUX	11/12/2024 10:10:27	5 060.00
35	1265.00	CEUX	11/12/2024 10:10:27	44 275.00
46	1266.00	XCSE	11/12/2024 10:11:06	58 236.00
2	1265.00	XCSE	11/12/2024 10:11:25	2 530.00
4	1265.00	XCSE	11/12/2024 10:11:25	5 060.00
6	1265.00	XCSE	11/12/2024 10:11:25	7 590.00
1	1265.00	XCSE	11/12/2024 10:11:29	1 265.00
15	1263.50	XCSE	11/12/2024 10:13:08	18 952.50
57	1264.50	XCSE	11/12/2024 10:17:03	72 076.50
3	1264.50	AQEU	11/12/2024 10:19:41	3 793.50
7	1264.50	AQEU	11/12/2024 10:19:41	8 851.50
34	1264.50	AQEU	11/12/2024 10:19:41	42 993.00
3	1264.50	AQEU	11/12/2024 10:19:41	3 793.50
3	1264.50	AQEU	11/12/2024 10:19:41	3 793.50
3	1264.50	AQEU	11/12/2024 10:19:41	3 793.50
3	1264.50	AQEU	11/12/2024 10:19:41	3 793.50
3	1264.50	AQEU	11/12/2024 10:19:41	3 793.50
4	1264.50	AQEU	11/12/2024 10:19:41	5 058.00
3	1264.50	AQEU	11/12/2024 10:19:41	3 793.50

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



3	1264.50	AQEU	11/12/2024 10:19:41	3 793.50
3	1264.50	AQEU	11/12/2024 10:19:41	3 793.50
3	1264.50	AQEU	11/12/2024 10:19:41	3 793.50
2	1264.50	AQEU	11/12/2024 10:19:41	2 529.00
3	1264.50	AQEU	11/12/2024 10:19:41	3 793.50
3	1264.50	AQEU	11/12/2024 10:19:41	3 793.50
3	1264.50	AQEU	11/12/2024 10:19:42	3 793.50
3	1264.50	AQEU	11/12/2024 10:19:42	3 793.50
3	1264.50	AQEU	11/12/2024 10:19:43	3 793.50
3	1264.50	AQEU	11/12/2024 10:19:43	3 793.50
3	1264.50	AQEU	11/12/2024 10:19:44	3 793.50
3	1264.50	AQEU	11/12/2024 10:19:44	3 793.50
3	1264.50	AQEU	11/12/2024 10:19:45	3 793.50
3	1264.50	AQEU	11/12/2024 10:19:45	3 793.50
3	1264.50	AQEU	11/12/2024 10:19:47	3 793.50
3	1264.50	AQEU	11/12/2024 10:19:47	3 793.50
34	1264.50	AQEU	11/12/2024 10:19:47	42 993.00
20	1264.00	XCSE	11/12/2024 10:19:47	25 280.00
18	1264.00	XCSE	11/12/2024 10:22:40	22 752.00
49	1264.00	XCSE	11/12/2024 10:22:42	61 936.00
17	1263.00	XCSE	11/12/2024 10:25:48	21 471.00
50	1263.00	XCSE	11/12/2024 10:26:29	63 150.00
2	1264.50	CEUX	11/12/2024 10:32:35	2 529.00
3	1264.50	CEUX	11/12/2024 10:32:35	3 793.50
59	1264.50	CEUX	11/12/2024 10:32:35	74 605.50
100	1264.50	XCSE	11/12/2024 10:32:35	126 450.00
25	1264.50	XCSE	11/12/2024 10:32:35	31 612.50
59	1264.50	XCSE	11/12/2024 10:35:51	74 605.50
19	1264.00	XCSE	11/12/2024 10:37:18	24 016.00
18	1263.50	XCSE	11/12/2024 10:39:43	22 743.00
2	1263.50	XCSE	11/12/2024 10:39:43	2 527.00
13	1263.50	XCSE	11/12/2024 10:39:43	16 425.50
31	1263.50	CEUX	11/12/2024 10:43:34	39 168.50
1	1263.50	CEUX	11/12/2024 10:43:34	1 263.50
22	1263.50	TQEX	11/12/2024 10:43:34	27 797.00
20	1263.50	CEUX	11/12/2024 10:43:34	25 270.00
96	1263.50	CEUX	11/12/2024 10:43:34	121 296.00
39	1262.50	XCSE	11/12/2024 10:46:15	49 237.50
26	1261.50	XCSE	11/12/2024 10:49:23	32 799.00
34	1262.50	XCSE	11/12/2024 10:51:13	42 925.00
45	1261.50	XCSE	11/12/2024 10:51:27	56 767.50
4	1261.50	XCSE	11/12/2024 10:51:27	5 046.00
31	1260.50	XCSE	11/12/2024 10:57:09	39 075.50
24	1261.00	CEUX	11/12/2024 10:57:24	30 264.00
41	1261.00	XCSE	11/12/2024 10:57:24	51 701.00
4	1260.50	XCSE	11/12/2024 10:59:42	5 042.00
2	1260.50	XCSE	11/12/2024 10:59:59	2 521.00
4	1261.50	CEUX	11/12/2024 11:01:22	5 046.00
8	1261.50	CEUX	11/12/2024 11:01:22	10 092.00
11	1261.50	CEUX	11/12/2024 11:01:22	13 876.50
25	1261.50	CEUX	11/12/2024 11:01:22	31 537.50
45	1261.50	CEUX	11/12/2024 11:01:22	56 767.50
14	1261.50	XCSE	11/12/2024 11:01:22	17 661.00
13	1261.50	XCSE	11/12/2024 11:01:22	16 399.50



SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



12	1261.50	XCSE	11/12/2024 11:01:22	15 138.00
36	1261.50	XCSE	11/12/2024 11:01:22	45 414.00
9	1260.50	XCSE	11/12/2024 11:02:20	11 344.50
9	1260.50	XCSE	11/12/2024 11:03:01	11 344.50
7	1260.50	XCSE	11/12/2024 11:03:01	8 823.50
42	1261.00	XCSE	11/12/2024 11:05:57	52 962.00
8	1261.00	TQEX	11/12/2024 11:11:02	10 088.00
11	1261.00	TQEX	11/12/2024 11:11:02	13 871.00
130	1261.00	TQEX	11/12/2024 11:11:02	163 930.00
18	1261.00	XCSE	11/12/2024 11:11:02	22 698.00
20	1260.50	XCSE	11/12/2024 11:14:22	25 210.00
17	1261.00	XCSE	11/12/2024 11:14:48	21 437.00
32	1261.00	XCSE	11/12/2024 11:16:26	40 352.00
48	1262.50	XCSE	11/12/2024 11:20:25	60 600.00
44	1262.00	XCSE	11/12/2024 11:21:18	55 528.00
40	1261.50	XCSE	11/12/2024 11:21:45	50 460.00
39	1261.00	XCSE	11/12/2024 11:26:14	49 179.00
43	1262.50	XCSE	11/12/2024 11:27:51	54 287.50
14	1262.50	XCSE	11/12/2024 11:30:42	17 675.00
27	1262.50	XCSE	11/12/2024 11:31:57	34 087.50
9	1262.00	XCSE	11/12/2024 11:32:29	11 358.00
21	1263.00	CEUX	11/12/2024 11:35:32	26 523.00
17	1263.00	CEUX	11/12/2024 11:35:32	21 471.00
144	1263.00	CEUX	11/12/2024 11:35:32	181 872.00
20	1263.00	CEUX	11/12/2024 11:35:32	25 260.00
39	1264.00	XCSE	11/12/2024 11:37:00	49 296.00
16	1264.50	XCSE	11/12/2024 11:45:05	20 232.00
1	1264.50	XCSE	11/12/2024 11:45:05	1 264.50
12	1264.50	XCSE	11/12/2024 11:45:05	15 174.00
12	1264.50	XCSE	11/12/2024 11:45:05	15 174.00
79	1264.50	XCSE	11/12/2024 11:45:05	99 895.50
45	1264.50	CEUX	11/12/2024 11:45:06	56 902.50
27	1263.50	XCSE	11/12/2024 11:46:53	34 114.50
8	1264.00	CEUX	11/12/2024 11:50:39	10 112.00
43	1264.00	CEUX	11/12/2024 11:54:31	54 352.00
64	1264.00	CEUX	11/12/2024 11:57:05	80 896.00
27	1264.50	XCSE	11/12/2024 11:57:27	34 141.50
33	1264.50	CEUX	11/12/2024 11:59:28	41 728.50
46	1264.50	XCSE	11/12/2024 11:59:28	58 167.00
23	1266.00	CEUX	11/12/2024 12:02:36	29 118.00
40	1266.00	XCSE	11/12/2024 12:02:36	50 640.00
32	1266.50	XCSE	11/12/2024 12:03:00	40 528.00
17	1266.50	XCSE	11/12/2024 12:03:00	21 530.50
55	1266.00	XCSE	11/12/2024 12:06:32	69 630.00
56	1267.00	XCSE	11/12/2024 12:12:30	70 952.00
27	1267.00	XCSE	11/12/2024 12:12:49	34 209.00
66	1266.00	XCSE	11/12/2024 12:14:59	83 556.00
41	1265.50	XCSE	11/12/2024 12:14:59	51 885.50
7	1264.00	XCSE	11/12/2024 12:16:15	8 848.00
1	1263.50	XCSE	11/12/2024 12:23:30	1 263.50
151	1264.00	CEUX	11/12/2024 12:23:44	190 864.00
13	1264.00	TQEX	11/12/2024 12:23:44	16 432.00
16	1265.00	CEUX	11/12/2024 12:32:53	20 240.00
28	1265.00	CEUX	11/12/2024 12:32:53	35 420.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024

**PANDORA**

24	1265.00	XCSE	11/12/2024 12:32:53	30 360.00
2	1265.00	XCSE	11/12/2024 12:32:53	2 530.00
21	1264.50	XCSE	11/12/2024 12:32:53	26 554.50
24	1264.50	XCSE	11/12/2024 12:33:14	30 348.00
55	1264.50	XCSE	11/12/2024 12:38:30	69 547.50
1	1264.50	AQEU	11/12/2024 12:38:30	1 264.50
1	1264.50	TQEX	11/12/2024 12:38:30	1 264.50
38	1264.50	XCSE	11/12/2024 12:39:54	48 051.00
59	1265.00	CEUX	11/12/2024 12:44:04	74 635.00
17	1265.00	CEUX	11/12/2024 12:44:04	21 505.00
25	1264.50	XCSE	11/12/2024 12:44:34	31 612.50
13	1264.50	XCSE	11/12/2024 12:44:34	16 438.50
18	1264.50	XCSE	11/12/2024 12:49:15	22 761.00
31	1264.50	XCSE	11/12/2024 12:49:15	39 199.50
35	1264.00	XCSE	11/12/2024 12:50:56	44 240.00
14	1264.50	XCSE	11/12/2024 12:54:44	17 703.00
45	1264.50	XCSE	11/12/2024 12:54:44	56 902.50
14	1264.50	XCSE	11/12/2024 12:54:44	17 703.00
4	1264.50	XCSE	11/12/2024 12:54:44	5 058.00
14	1264.50	XCSE	11/12/2024 12:54:44	17 703.00
29	1264.50	XCSE	11/12/2024 12:54:44	36 670.50
31	1263.50	XCSE	11/12/2024 12:55:08	39 168.50
38	1264.50	XCSE	11/12/2024 13:00:56	48 051.00
16	1264.50	XCSE	11/12/2024 13:02:11	20 232.00
3	1265.00	AQEU	11/12/2024 13:05:25	3 795.00
3	1265.00	AQEU	11/12/2024 13:05:25	3 795.00
84	1265.00	TQEX	11/12/2024 13:05:25	106 260.00
34	1265.00	AQEU	11/12/2024 13:05:25	43 010.00
13	1265.00	AQEU	11/12/2024 13:05:25	16 445.00
32	1264.50	XCSE	11/12/2024 13:06:04	40 464.00
11	1264.00	XCSE	11/12/2024 13:10:24	13 904.00
31	1263.50	XCSE	11/12/2024 13:12:45	39 168.50
21	1263.50	XCSE	11/12/2024 13:12:45	26 533.50
2	1264.00	CEUX	11/12/2024 13:17:17	2 528.00
58	1264.50	CEUX	11/12/2024 13:18:38	73 341.00
115	1265.00	CEUX	11/12/2024 13:18:39	145 475.00
45	1264.50	XCSE	11/12/2024 13:25:41	56 902.50
13	1264.50	AQEU	11/12/2024 13:30:50	16 438.50
7	1264.50	AQEU	11/12/2024 13:30:50	8 851.50
13	1264.50	TQEX	11/12/2024 13:30:50	16 438.50
34	1264.50	AQEU	11/12/2024 13:30:50	42 993.00
17	1264.50	XCSE	11/12/2024 13:30:50	21 496.50
9	1264.50	XCSE	11/12/2024 13:30:50	11 380.50
23	1264.50	CEUX	11/12/2024 13:35:02	29 083.50
1	1265.00	CEUX	11/12/2024 13:36:56	1 265.00
5	1265.00	CEUX	11/12/2024 13:36:56	6 325.00
59	1265.00	CEUX	11/12/2024 13:36:56	74 635.00
9	1265.00	XCSE	11/12/2024 13:36:56	11 385.00
4	1265.00	XCSE	11/12/2024 13:36:56	5 060.00
4	1265.00	XCSE	11/12/2024 13:36:56	5 060.00
44	1264.50	XCSE	11/12/2024 13:38:23	55 638.00
45	1263.50	XCSE	11/12/2024 13:40:05	56 857.50
16	1265.00	CEUX	11/12/2024 13:46:36	20 240.00
35	1265.00	CEUX	11/12/2024 13:46:36	44 275.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



12	1265.00	CEUX	11/12/2024 13:46:36	15 180.00
2	1265.50	AQEU	11/12/2024 13:47:24	2 531.00
24	1266.00	TQEX	11/12/2024 13:49:39	30 384.00
141	1266.00	TQEX	11/12/2024 13:53:12	178 506.00
38	1265.50	XCSE	11/12/2024 13:54:42	48 089.00
6	1265.50	XCSE	11/12/2024 13:55:50	7 593.00
8	1265.50	XCSE	11/12/2024 13:57:53	10 124.00
44	1266.50	CEUX	11/12/2024 14:01:21	55 726.00
8	1266.50	CEUX	11/12/2024 14:01:21	10 132.00
12	1266.50	TQEX	11/12/2024 14:01:21	15 198.00
90	1266.50	XCSE	11/12/2024 14:01:21	113 985.00
18	1266.00	XCSE	11/12/2024 14:02:16	22 788.00
17	1265.00	XCSE	11/12/2024 14:02:17	21 505.00
3	1264.50	AQEU	11/12/2024 14:10:30	3 793.50
13	1264.50	AQEU	11/12/2024 14:10:30	16 438.50
1	1264.50	AQEU	11/12/2024 14:10:30	1 264.50
3	1264.50	TQEX	11/12/2024 14:10:30	3 793.50
12	1264.50	TQEX	11/12/2024 14:10:30	15 174.00
62	1264.50	AQEU	11/12/2024 14:10:30	78 399.00
37	1264.50	TQEX	11/12/2024 14:10:30	46 786.50
34	1264.50	AQEU	11/12/2024 14:10:30	42 993.00
8	1264.00	XCSE	11/12/2024 14:11:18	10 112.00
12	1264.00	XCSE	11/12/2024 14:11:45	15 168.00
17	1264.00	XCSE	11/12/2024 14:14:07	21 488.00
45	1264.00	XCSE	11/12/2024 14:15:06	56 880.00
23	1263.50	XCSE	11/12/2024 14:21:46	29 060.50
40	1262.50	XCSE	11/12/2024 14:21:48	50 500.00
45	1262.50	XCSE	11/12/2024 14:25:11	56 812.50
3	1263.00	AQEU	11/12/2024 14:27:47	3 789.00
145	1263.00	AQEU	11/12/2024 14:27:47	183 135.00
7	1263.00	AQEU	11/12/2024 14:27:47	8 841.00
35	1262.50	XCSE	11/12/2024 14:31:05	44 187.50
24	1268.00	CEUX	11/12/2024 14:35:09	30 432.00
52	1268.00	XCSE	11/12/2024 14:35:09	65 936.00
24	1267.00	CEUX	11/12/2024 14:35:25	30 408.00
36	1267.00	XCSE	11/12/2024 14:35:30	45 612.00
43	1266.00	XCSE	11/12/2024 14:40:12	54 438.00
35	1265.50	XCSE	11/12/2024 14:40:35	44 292.50
9	1265.50	XCSE	11/12/2024 14:40:35	11 389.50
48	1265.00	XCSE	11/12/2024 14:42:45	60 720.00
13	1268.00	CEUX	11/12/2024 14:47:06	16 484.00
9	1268.00	CEUX	11/12/2024 14:47:06	11 412.00
24	1268.00	CEUX	11/12/2024 14:47:06	30 432.00
17	1268.00	CEUX	11/12/2024 14:47:06	21 556.00
61	1268.00	CEUX	11/12/2024 14:47:06	77 348.00
34	1268.00	CEUX	11/12/2024 14:47:11	43 112.00
4	1268.00	XCSE	11/12/2024 14:48:09	5 072.00
21	1267.50	XCSE	11/12/2024 14:48:38	26 617.50
46	1269.50	XCSE	11/12/2024 14:50:42	58 397.00
6	1268.00	XCSE	11/12/2024 14:51:37	7 608.00
19	1268.00	XCSE	11/12/2024 14:51:37	24 092.00
77	1268.50	CEUX	11/12/2024 14:57:16	97 674.50
63	1268.50	TQEX	11/12/2024 14:57:16	79 915.50
1	1268.50	CEUX	11/12/2024 14:57:16	1 268.50

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



33	1268.50	XCSE	11/12/2024 14:57:16	41 860.50
23	1268.00	XCSE	11/12/2024 15:00:53	29 164.00
54	1267.00	XCSE	11/12/2024 15:01:24	68 418.00
21	1267.00	XCSE	11/12/2024 15:04:02	26 607.00
24	1266.50	CEUX	11/12/2024 15:04:08	30 396.00
47	1266.50	XCSE	11/12/2024 15:04:08	59 525.50
18	1266.50	XCSE	11/12/2024 15:05:28	22 797.00
24	1266.50	XCSE	11/12/2024 15:05:28	30 396.00
10	1265.00	XCSE	11/12/2024 15:10:28	12 650.00
53	1265.00	XCSE	11/12/2024 15:10:28	67 045.00
52	1265.50	XCSE	11/12/2024 15:11:46	65 806.00
43	1264.50	XCSE	11/12/2024 15:11:48	54 373.50
14	1266.00	TQEX	11/12/2024 15:18:07	17 724.00
3	1266.00	TQEX	11/12/2024 15:18:07	3 798.00
3	1266.00	TQEX	11/12/2024 15:18:07	3 798.00
8	1266.00	TQEX	11/12/2024 15:18:07	10 128.00
14	1266.00	TQEX	11/12/2024 15:18:07	17 724.00
16	1266.00	TQEX	11/12/2024 15:18:07	20 256.00
1	1266.00	XCSE	11/12/2024 15:18:07	1 266.00
44	1266.00	XCSE	11/12/2024 15:18:07	55 704.00
13	1266.00	XCSE	11/12/2024 15:18:07	16 458.00
36	1266.00	XCSE	11/12/2024 15:18:07	45 576.00
13	1266.00	XCSE	11/12/2024 15:18:07	16 458.00
8	1266.00	XCSE	11/12/2024 15:18:07	10 128.00
8	1265.00	XCSE	11/12/2024 15:20:44	10 120.00
27	1266.50	CEUX	11/12/2024 15:25:29	34 195.50
4	1266.50	XCSE	11/12/2024 15:25:40	5 066.00
15	1267.00	CEUX	11/12/2024 15:26:09	19 005.00
7	1267.00	CEUX	11/12/2024 15:26:09	8 869.00
39	1267.00	CEUX	11/12/2024 15:26:09	49 413.00
35	1267.00	XCSE	11/12/2024 15:26:09	44 345.00
35	1267.00	XCSE	11/12/2024 15:26:09	44 345.00
8	1267.00	XCSE	11/12/2024 15:26:09	10 136.00
39	1266.00	XCSE	11/12/2024 15:29:18	49 374.00
52	1267.00	CEUX	11/12/2024 15:31:29	65 884.00
25	1267.00	TQEX	11/12/2024 15:31:29	31 675.00
35	1267.00	XCSE	11/12/2024 15:31:29	44 345.00
68	1267.00	XCSE	11/12/2024 15:31:29	86 156.00
4	1268.00	XCSE	11/12/2024 15:35:24	5 072.00
9	1268.00	XCSE	11/12/2024 15:35:24	11 412.00
9	1268.00	XCSE	11/12/2024 15:35:24	11 412.00
1	1268.00	XCSE	11/12/2024 15:35:24	1 268.00
13	1268.00	XCSE	11/12/2024 15:35:24	16 484.00
3	1268.00	XCSE	11/12/2024 15:35:24	3 804.00
50	1268.00	CEUX	11/12/2024 15:35:59	63 400.00
37	1268.00	XCSE	11/12/2024 15:35:59	46 916.00
53	1268.00	XCSE	11/12/2024 15:35:59	67 204.00
25	1267.50	XCSE	11/12/2024 15:37:57	31 687.50
53	1268.00	XCSE	11/12/2024 15:39:31	67 204.00
27	1267.50	XCSE	11/12/2024 15:40:11	34 222.50
25	1267.50	XCSE	11/12/2024 15:40:11	31 687.50
58	1267.00	XCSE	11/12/2024 15:40:37	73 486.00
3	1267.00	CEUX	11/12/2024 15:44:03	3 801.00
3	1267.00	AQEU	11/12/2024 15:44:03	3 801.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



8	1267.00	CEUX	11/12/2024 15:44:03	10 136.00
3	1267.00	AQEU	11/12/2024 15:44:03	3 801.00
2	1267.00	CEUX	11/12/2024 15:44:03	2 534.00
3	1267.00	AQEU	11/12/2024 15:44:03	3 801.00
43	1267.00	TQEX	11/12/2024 15:44:03	54 481.00
16	1267.00	CEUX	11/12/2024 15:44:03	20 272.00
11	1267.00	TQEX	11/12/2024 15:44:03	13 937.00
17	1267.00	AQEU	11/12/2024 15:44:03	21 539.00
8	1267.00	CEUX	11/12/2024 15:44:03	10 136.00
15	1267.00	AQEU	11/12/2024 15:44:03	19 005.00
34	1267.00	AQEU	11/12/2024 15:44:03	43 078.00
2	1268.00	CEUX	11/12/2024 15:48:37	2 536.00
4	1268.00	CEUX	11/12/2024 15:48:37	5 072.00
7	1268.00	CEUX	11/12/2024 15:48:37	8 876.00
1	1268.00	CEUX	11/12/2024 15:48:37	1 268.00
84	1268.00	CEUX	11/12/2024 15:48:37	106 512.00
20	1268.00	CEUX	11/12/2024 15:48:37	25 360.00
8	1268.00	XCSE	11/12/2024 15:48:37	10 144.00
2	1268.00	XCSE	11/12/2024 15:48:37	2 536.00
11	1268.00	XCSE	11/12/2024 15:48:37	13 948.00
44	1268.00	XCSE	11/12/2024 15:48:37	55 792.00
52	1269.00	XCSE	11/12/2024 15:51:55	65 988.00
48	1268.00	XCSE	11/12/2024 15:52:18	60 864.00
17	1268.00	XCSE	11/12/2024 15:55:09	21 556.00
25	1268.00	XCSE	11/12/2024 15:55:09	31 700.00
3	1268.50	TQEX	11/12/2024 15:56:15	3 805.50
3	1268.50	TQEX	11/12/2024 15:56:15	3 805.50
29	1268.50	TQEX	11/12/2024 15:56:15	36 786.50
16	1268.50	TQEX	11/12/2024 15:56:15	20 296.00
14	1268.50	TQEX	11/12/2024 15:56:15	17 759.00
7	1268.50	TQEX	11/12/2024 15:56:15	8 879.50
8	1268.50	TQEX	11/12/2024 15:56:15	10 148.00
18	1268.50	TQEX	11/12/2024 15:56:15	22 833.00
15	1268.50	TQEX	11/12/2024 15:56:15	19 027.50
3	1268.50	TQEX	11/12/2024 15:56:15	3 805.50
3	1268.50	TQEX	11/12/2024 15:56:15	3 805.50
56	1268.50	TQEX	11/12/2024 15:56:15	71 036.00
24	1267.50	XCSE	11/12/2024 15:57:07	30 420.00
18	1266.50	XCSE	11/12/2024 15:59:32	22 797.00
46	1268.00	XCSE	11/12/2024 16:00:48	58 328.00
8	1269.50	TQEX	11/12/2024 16:02:21	10 156.00
10	1269.50	TQEX	11/12/2024 16:02:21	12 695.00
53	1269.50	CEUX	11/12/2024 16:02:51	67 283.50
8	1269.50	CEUX	11/12/2024 16:02:51	10 156.00
37	1269.50	TQEX	11/12/2024 16:02:52	46 971.50
69	1269.50	TQEX	11/12/2024 16:02:59	87 595.50
12	1269.50	TQEX	11/12/2024 16:02:59	15 234.00
54	1271.00	XCSE	11/12/2024 16:05:32	68 634.00
53	1270.00	XCSE	11/12/2024 16:07:32	67 310.00
8	1270.00	XCSE	11/12/2024 16:07:32	10 160.00
61	1270.00	XCSE	11/12/2024 16:08:05	77 470.00
10	1270.00	AQEU	11/12/2024 16:10:29	12 700.00
35	1270.00	CEUX	11/12/2024 16:10:29	44 450.00
34	1270.00	AQEU	11/12/2024 16:10:29	43 180.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



12	1270.00	TQEX	11/12/2024 16:10:29	15 240.00
10	1270.00	TQEX	11/12/2024 16:10:29	12 700.00
38	1270.00	TQEX	11/12/2024 16:10:29	48 260.00
8	1270.00	TQEX	11/12/2024 16:10:29	10 160.00
21	1270.00	TQEX	11/12/2024 16:10:29	26 670.00
19	1271.00	XCSE	11/12/2024 16:11:41	24 149.00
48	1270.50	XCSE	11/12/2024 16:13:08	60 984.00
15	1271.50	AQEU	11/12/2024 16:16:04	19 072.50
13	1271.50	AQEU	11/12/2024 16:16:04	16 529.50
25	1271.50	TQEX	11/12/2024 16:16:04	31 787.50
2	1271.50	AQEU	11/12/2024 16:16:04	2 543.00
20	1271.50	TQEX	11/12/2024 16:16:04	25 430.00
3	1271.50	AQEU	11/12/2024 16:16:04	3 814.50
13	1271.50	TQEX	11/12/2024 16:16:04	16 529.50
3	1271.50	AQEU	11/12/2024 16:16:04	3 814.50
58	1271.50	TQEX	11/12/2024 16:16:04	73 747.00
15	1271.50	TQEX	11/12/2024 16:16:04	19 072.50
11	1271.50	TQEX	11/12/2024 16:16:04	13 986.50
23	1270.50	XCSE	11/12/2024 16:17:56	29 221.50
45	1270.00	XCSE	11/12/2024 16:17:57	57 150.00
28	1269.50	XCSE	11/12/2024 16:21:24	35 546.00
3	1269.50	AQEU	11/12/2024 16:22:10	3 808.50
20	1269.50	AQEU	11/12/2024 16:22:10	25 390.00
1	1269.50	TQEX	11/12/2024 16:22:10	1 269.50
14	1269.50	AQEU	11/12/2024 16:22:10	17 773.00
5	1269.50	AQEU	11/12/2024 16:22:10	6 347.50
128	1269.50	AQEU	11/12/2024 16:22:10	162 496.00
4	1269.50	AQEU	11/12/2024 16:22:10	5 078.00
53	1270.00	XCSE	11/12/2024 16:24:38	67 310.00
57	1271.00	CEUX	11/12/2024 16:27:15	72 447.00
9	1271.00	CEUX	11/12/2024 16:27:15	11 439.00
4	1271.00	CEUX	11/12/2024 16:27:15	5 084.00
113	1271.00	XCSE	11/12/2024 16:27:15	143 623.00
54	1272.00	XCSE	11/12/2024 16:29:49	68 688.00
46	1274.00	CEUX	11/12/2024 16:32:49	58 604.00
16	1274.00	CEUX	11/12/2024 16:32:49	20 384.00
42	1274.00	CEUX	11/12/2024 16:32:49	53 508.00
71	1274.00	XCSE	11/12/2024 16:32:49	90 454.00
11	1274.00	XCSE	11/12/2024 16:33:57	14 014.00
24	1274.00	CEUX	11/12/2024 16:34:58	30 576.00
45	1274.00	XCSE	11/12/2024 16:34:58	57 330.00
12	1274.00	XCSE	11/12/2024 16:34:58	15 288.00
42	1274.00	XCSE	11/12/2024 16:34:58	53 508.00
21	1273.50	XCSE	11/12/2024 16:38:12	26 743.50
13	1274.00	XCSE	11/12/2024 16:38:57	16 562.00
12	1274.00	XCSE	11/12/2024 16:38:57	15 288.00
14	1274.00	XCSE	11/12/2024 16:38:57	17 836.00
12	1274.00	XCSE	11/12/2024 16:38:57	15 288.00
4	1274.00	XCSE	11/12/2024 16:38:57	5 096.00
12	1274.00	XCSE	11/12/2024 16:38:57	15 288.00
55	1274.00	XCSE	11/12/2024 16:38:57	70 070.00
43	1274.00	XCSE	11/12/2024 16:38:57	54 782.00
25	1275.50	XCSE	11/12/2024 16:41:12	31 887.50
7	1276.00	CEUX	11/12/2024 16:43:53	8 932.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



26	1276.00	CEUX	11/12/2024 16:43:53	33 176.00
10	1276.00	CEUX	11/12/2024 16:43:53	12 760.00
24	1276.00	CEUX	11/12/2024 16:43:53	30 624.00
72	1276.00	CEUX	11/12/2024 16:43:53	91 872.00
16	1276.00	CEUX	11/12/2024 16:43:53	20 416.00
1	1276.00	CEUX	11/12/2024 16:43:53	1 276.00
17	1276.00	XCSE	11/12/2024 16:44:07	21 692.00
50	1275.50	XCSE	11/12/2024 16:44:07	63 775.00
26	1276.00	XCSE	11/12/2024 16:44:46	33 176.00
27	1277.50	CEUX	11/12/2024 16:47:31	34 492.50
51	1277.50	XCSE	11/12/2024 16:47:31	65 152.50
61	1277.00	XCSE	11/12/2024 16:48:09	77 897.00
6	1277.00	XCSE	11/12/2024 16:48:09	7 662.00
38	1277.00	XCSE	11/12/2024 16:48:28	48 526.00
28	1277.00	TQEX	11/12/2024 16:49:27	35 756.00
24	1274.00	XCSE	12/12/2024 09:00:02	30 576.00
26	1272.50	XCSE	12/12/2024 09:00:04	33 085.00
41	1276.00	XCSE	12/12/2024 09:01:55	52 316.00
41	1275.00	XCSE	12/12/2024 09:02:33	52 275.00
39	1274.50	XCSE	12/12/2024 09:02:34	49 705.50
43	1274.00	XCSE	12/12/2024 09:04:09	54 782.00
25	1273.00	XCSE	12/12/2024 09:04:25	31 825.00
16	1271.50	XCSE	12/12/2024 09:05:54	20 344.00
40	1270.50	XCSE	12/12/2024 09:07:50	50 820.00
13	1270.50	AQEU	12/12/2024 09:08:10	16 516.50
3	1270.50	AQEU	12/12/2024 09:08:10	3 811.50
2	1270.50	AQEU	12/12/2024 09:08:10	2 541.00
38	1270.50	XCSE	12/12/2024 09:08:10	48 279.00
50	1270.50	XCSE	12/12/2024 09:08:10	63 525.00
33	1270.50	XCSE	12/12/2024 09:08:10	41 926.50
9	1270.00	XCSE	12/12/2024 09:08:45	11 430.00
13	1269.50	XCSE	12/12/2024 09:09:19	16 503.50
36	1269.50	XCSE	12/12/2024 09:09:19	45 702.00
50	1270.00	XCSE	12/12/2024 09:12:05	63 500.00
23	1270.00	CEUX	12/12/2024 09:12:17	29 210.00
79	1270.00	XCSE	12/12/2024 09:12:17	100 330.00
17	1268.00	XCSE	12/12/2024 09:12:49	21 556.00
9	1268.00	XCSE	12/12/2024 09:12:49	11 412.00
24	1267.00	XCSE	12/12/2024 09:14:11	30 408.00
37	1265.50	XCSE	12/12/2024 09:14:11	46 823.50
28	1262.50	XCSE	12/12/2024 09:14:50	35 350.00
52	1264.00	XCSE	12/12/2024 09:17:12	65 728.00
19	1262.50	XCSE	12/12/2024 09:18:03	23 987.50
29	1262.50	XCSE	12/12/2024 09:18:03	36 612.50
17	1261.50	XCSE	12/12/2024 09:19:35	21 445.50
58	1261.50	XCSE	12/12/2024 09:21:21	73 167.00
58	1261.50	XCSE	12/12/2024 09:22:06	73 167.00
33	1260.50	XCSE	12/12/2024 09:22:27	41 596.50
24	1259.50	XCSE	12/12/2024 09:22:28	30 228.00
4	1258.50	XCSE	12/12/2024 09:23:59	5 034.00
14	1258.50	XCSE	12/12/2024 09:23:59	17 619.00
33	1257.00	XCSE	12/12/2024 09:24:10	41 481.00
54	1258.00	XCSE	12/12/2024 09:27:01	67 932.00
52	1256.50	XCSE	12/12/2024 09:28:16	65 338.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



42	1259.00	CEUX	12/12/2024 09:31:50	52 878.00
100	1259.00	XCSE	12/12/2024 09:31:50	125 900.00
20	1259.00	XCSE	12/12/2024 09:31:50	25 180.00
48	1260.50	XCSE	12/12/2024 09:34:35	60 504.00
17	1259.50	XCSE	12/12/2024 09:36:10	21 411.50
31	1259.50	XCSE	12/12/2024 09:36:10	39 044.50
52	1258.00	XCSE	12/12/2024 09:37:25	65 416.00
21	1256.50	XCSE	12/12/2024 09:37:46	26 386.50
30	1256.50	XCSE	12/12/2024 09:37:46	37 695.00
9	1256.00	XCSE	12/12/2024 09:39:33	11 304.00
20	1256.00	XCSE	12/12/2024 09:39:33	25 120.00
142	1258.00	XCSE	12/12/2024 09:44:02	178 636.00
19	1258.00	XCSE	12/12/2024 09:44:02	23 902.00
19	1259.00	XCSE	12/12/2024 09:44:59	23 921.00
20	1259.00	XCSE	12/12/2024 09:49:06	25 180.00
30	1259.00	XCSE	12/12/2024 09:49:06	37 770.00
54	1260.50	XCSE	12/12/2024 09:50:20	68 067.00
61	1263.00	CEUX	12/12/2024 09:53:46	77 043.00
36	1262.50	XCSE	12/12/2024 09:54:16	45 450.00
25	1262.50	XCSE	12/12/2024 09:54:17	31 562.50
40	1262.50	XCSE	12/12/2024 09:57:37	50 500.00
17	1262.50	XCSE	12/12/2024 09:57:37	21 462.50
15	1263.00	XCSE	12/12/2024 09:58:05	18 945.00
3	1263.00	XCSE	12/12/2024 09:58:05	3 789.00
2	1263.00	XCSE	12/12/2024 10:00:33	2 526.00
36	1263.00	XCSE	12/12/2024 10:00:33	45 468.00
41	1263.00	CEUX	12/12/2024 10:02:20	51 783.00
121	1263.00	XCSE	12/12/2024 10:02:20	152 823.00
7	1262.50	XCSE	12/12/2024 10:02:23	8 837.50
14	1263.50	XCSE	12/12/2024 10:03:42	17 689.00
44	1263.50	XCSE	12/12/2024 10:06:13	55 594.00
22	1263.00	XCSE	12/12/2024 10:07:54	27 786.00
26	1263.00	XCSE	12/12/2024 10:07:54	32 838.00
40	1262.00	XCSE	12/12/2024 10:10:22	50 480.00
43	1262.50	XCSE	12/12/2024 10:12:32	54 287.50
45	1262.50	CEUX	12/12/2024 10:15:02	56 812.50
14	1262.50	XCSE	12/12/2024 10:15:02	17 675.00
121	1262.50	XCSE	12/12/2024 10:15:02	152 762.50
53	1263.50	XCSE	12/12/2024 10:18:34	66 965.50
50	1264.00	XCSE	12/12/2024 10:22:23	63 200.00
23	1263.50	XCSE	12/12/2024 10:22:43	29 060.50
22	1263.50	XCSE	12/12/2024 10:22:43	27 797.00
17	1263.00	XCSE	12/12/2024 10:22:49	21 471.00
38	1263.00	XCSE	12/12/2024 10:22:54	47 994.00
45	1263.50	XCSE	12/12/2024 10:29:17	56 857.50
44	1263.00	XCSE	12/12/2024 10:29:24	55 572.00
49	1262.50	XCSE	12/12/2024 10:31:04	61 862.50
53	1263.50	XCSE	12/12/2024 10:31:05	66 965.50
1	1266.00	AQEU	12/12/2024 10:37:25	1 266.00
35	1266.00	XCSE	12/12/2024 10:37:25	44 310.00
6	1266.00	XCSE	12/12/2024 10:37:25	7 596.00
34	1266.00	XCSE	12/12/2024 10:38:56	43 044.00
21	1266.00	XCSE	12/12/2024 10:38:56	26 586.00
28	1266.00	CEUX	12/12/2024 10:40:44	35 448.00



SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



57	1266.00	XCSE	12/12/2024 10:40:44	72 162.00
21	1266.00	XCSE	12/12/2024 10:40:44	26 586.00
17	1265.50	XCSE	12/12/2024 10:43:27	21 513.50
27	1265.50	XCSE	12/12/2024 10:43:55	34 168.50
44	1265.00	XCSE	12/12/2024 10:44:59	55 660.00
40	1268.50	XCSE	12/12/2024 10:48:42	50 740.00
44	1268.00	XCSE	12/12/2024 10:50:23	55 792.00
48	1267.50	XCSE	12/12/2024 10:51:40	60 840.00
17	1266.50	XCSE	12/12/2024 10:53:35	21 530.50
24	1266.50	XCSE	12/12/2024 10:54:16	30 396.00
38	1266.00	XCSE	12/12/2024 10:55:02	48 108.00
40	1265.50	XCSE	12/12/2024 10:56:05	50 620.00
28	1265.50	XCSE	12/12/2024 10:57:01	35 434.00
21	1265.50	XCSE	12/12/2024 10:57:01	26 575.50
9	1265.00	XCSE	12/12/2024 10:58:57	11 385.00
39	1265.00	XCSE	12/12/2024 10:59:14	49 335.00
65	1267.00	XCSE	12/12/2024 11:04:08	82 355.00
1	1267.00	XCSE	12/12/2024 11:04:08	1 267.00
44	1268.00	CEUX	12/12/2024 11:07:12	55 792.00
120	1268.00	XCSE	12/12/2024 11:07:12	152 160.00
12	1268.00	XCSE	12/12/2024 11:07:17	15 216.00
16	1267.00	XCSE	12/12/2024 11:07:57	20 272.00
48	1267.50	XCSE	12/12/2024 11:11:21	60 840.00
56	1270.00	XCSE	12/12/2024 11:15:14	71 120.00
15	1268.50	XCSE	12/12/2024 11:17:03	19 027.50
41	1268.50	XCSE	12/12/2024 11:19:01	52 008.50
6	1270.00	XCSE	12/12/2024 11:20:06	7 620.00
39	1270.00	XCSE	12/12/2024 11:20:06	49 530.00
35	1271.00	XCSE	12/12/2024 11:23:40	44 485.00
34	1271.00	XCSE	12/12/2024 11:23:40	43 214.00
7	1271.00	XCSE	12/12/2024 11:23:40	8 897.00
35	1271.00	XCSE	12/12/2024 11:23:40	44 485.00
35	1271.00	XCSE	12/12/2024 11:23:40	44 485.00
23	1271.00	XCSE	12/12/2024 11:23:40	29 233.00
37	1269.50	XCSE	12/12/2024 11:31:33	46 971.50
20	1272.50	CEUX	12/12/2024 11:33:23	25 450.00
15	1272.50	CEUX	12/12/2024 11:33:23	19 087.50
130	1272.50	CEUX	12/12/2024 11:33:23	165 425.00
16	1271.00	XCSE	12/12/2024 11:38:13	20 336.00
27	1271.00	CEUX	12/12/2024 11:41:59	34 317.00
4	1271.00	AQEU	12/12/2024 11:41:59	5 084.00
1	1271.00	CEUX	12/12/2024 11:41:59	1 271.00
4	1271.00	AQEU	12/12/2024 11:41:59	5 084.00
5	1271.00	TQEX	12/12/2024 11:41:59	6 355.00
3	1271.00	AQEU	12/12/2024 11:41:59	3 813.00
55	1271.00	TQEX	12/12/2024 11:41:59	69 905.00
13	1271.00	AQEU	12/12/2024 11:41:59	16 523.00
36	1271.00	AQEU	12/12/2024 11:41:59	45 756.00
19	1270.50	XCSE	12/12/2024 11:42:03	24 139.50
7	1270.00	XCSE	12/12/2024 11:42:14	8 890.00
41	1268.00	XCSE	12/12/2024 11:47:25	51 988.00
46	1267.00	XCSE	12/12/2024 11:47:28	58 282.00
13	1266.00	XCSE	12/12/2024 11:47:28	16 458.00
5	1268.00	CEUX	12/12/2024 11:54:41	6 340.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



29	1268.00	CEUX	12/12/2024 11:54:41	36 772.00
30	1268.00	CEUX	12/12/2024 11:54:41	38 040.00
52	1268.00	XCSE	12/12/2024 11:54:41	65 936.00
46	1268.00	XCSE	12/12/2024 11:54:41	58 328.00
55	1268.00	XCSE	12/12/2024 11:59:08	69 740.00
30	1267.50	XCSE	12/12/2024 11:59:09	38 025.00
7	1267.00	XCSE	12/12/2024 12:00:00	8 869.00
9	1266.50	XCSE	12/12/2024 12:00:00	11 398.50
2	1265.50	XCSE	12/12/2024 12:03:43	2 531.00
3	1265.50	XCSE	12/12/2024 12:04:16	3 796.50
38	1265.50	XCSE	12/12/2024 12:05:13	48 089.00
43	1265.00	XCSE	12/12/2024 12:05:14	54 395.00
54	1266.50	XCSE	12/12/2024 12:08:30	68 391.00
44	1266.00	XCSE	12/12/2024 12:08:47	55 704.00
17	1266.00	XCSE	12/12/2024 12:10:08	21 522.00
10	1265.00	XCSE	12/12/2024 12:12:03	12 650.00
20	1264.50	XCSE	12/12/2024 12:15:40	25 290.00
28	1264.50	XCSE	12/12/2024 12:17:45	35 406.00
7	1264.50	XCSE	12/12/2024 12:17:45	8 851.50
44	1267.00	XCSE	12/12/2024 12:21:31	55 748.00
31	1267.50	CEUX	12/12/2024 12:24:06	39 292.50
17	1267.50	CEUX	12/12/2024 12:24:06	21 547.50
74	1267.50	CEUX	12/12/2024 12:24:06	93 795.00
41	1267.50	CEUX	12/12/2024 12:24:06	51 967.50
12	1267.00	XCSE	12/12/2024 12:26:46	15 204.00
39	1268.00	XCSE	12/12/2024 12:31:07	49 452.00
40	1269.50	XCSE	12/12/2024 12:32:08	50 780.00
43	1269.50	XCSE	12/12/2024 12:35:13	54 588.50
40	1269.00	XCSE	12/12/2024 12:39:20	50 760.00
3	1269.00	CEUX	12/12/2024 12:41:58	3 807.00
16	1269.00	CEUX	12/12/2024 12:41:58	20 304.00
60	1269.00	CEUX	12/12/2024 12:41:58	76 140.00
13	1269.00	CEUX	12/12/2024 12:41:58	16 497.00
60	1269.00	CEUX	12/12/2024 12:41:58	76 140.00
11	1269.50	AQEU	12/12/2024 12:50:36	13 964.50
20	1269.50	AQEU	12/12/2024 12:50:36	25 390.00
45	1269.50	AQEU	12/12/2024 12:50:36	57 127.50
11	1269.50	TQEX	12/12/2024 12:50:36	13 964.50
20	1269.50	TQEX	12/12/2024 12:50:36	25 390.00
49	1269.50	XCSE	12/12/2024 12:50:36	62 205.50
27	1270.00	XCSE	12/12/2024 12:51:53	34 290.00
57	1272.00	XCSE	12/12/2024 12:59:38	72 504.00
51	1271.50	XCSE	12/12/2024 12:59:39	64 846.50
37	1270.50	XCSE	12/12/2024 13:01:50	47 008.50
27	1269.50	XCSE	12/12/2024 13:02:08	34 276.50
62	1270.50	XCSE	12/12/2024 13:04:24	78 771.00
59	1271.50	XCSE	12/12/2024 13:11:05	75 018.50
44	1272.50	XCSE	12/12/2024 13:15:32	55 990.00
14	1272.50	XCSE	12/12/2024 13:15:32	17 815.00
20	1272.50	AQEU	12/12/2024 13:19:05	25 450.00
44	1272.50	CEUX	12/12/2024 13:19:05	55 990.00
45	1272.50	AQEU	12/12/2024 13:19:05	57 262.50
11	1272.50	CEUX	12/12/2024 13:19:05	13 997.50
2	1272.50	TQEX	12/12/2024 13:19:05	2 545.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



45	1272.50	TQEX	12/12/2024 13:19:05	57 262.50
22	1271.00	XCSE	12/12/2024 13:26:06	27 962.00
50	1272.00	XCSE	12/12/2024 13:29:45	63 600.00
39	1272.00	XCSE	12/12/2024 13:29:45	49 608.00
1	1272.00	XCSE	12/12/2024 13:29:45	1 272.00
4	1272.00	XCSE	12/12/2024 13:29:45	5 088.00
15	1272.00	XCSE	12/12/2024 13:29:45	19 080.00
50	1272.00	XCSE	12/12/2024 13:29:45	63 600.00
11	1272.00	XCSE	12/12/2024 13:29:45	13 992.00
8	1271.50	XCSE	12/12/2024 13:31:54	10 172.00
18	1271.00	XCSE	12/12/2024 13:36:08	22 878.00
4	1271.00	XCSE	12/12/2024 13:36:08	5 084.00
28	1271.00	AQEU	12/12/2024 13:40:56	35 588.00
36	1271.00	AQEU	12/12/2024 13:40:56	45 756.00
23	1271.00	TQEX	12/12/2024 13:40:56	29 233.00
38	1271.00	TQEX	12/12/2024 13:40:56	48 298.00
14	1271.00	TQEX	12/12/2024 13:40:56	17 794.00
4	1271.00	XCSE	12/12/2024 13:40:56	5 084.00
33	1271.00	XCSE	12/12/2024 13:40:56	41 943.00
8	1270.50	XCSE	12/12/2024 13:47:59	10 164.00
15	1270.50	AQEU	12/12/2024 13:50:36	19 057.50
36	1270.50	AQEU	12/12/2024 13:50:36	45 738.00
114	1270.50	TQEX	12/12/2024 13:50:36	144 837.00
4	1270.50	TQEX	12/12/2024 13:50:36	5 082.00
11	1270.00	XCSE	12/12/2024 13:54:18	13 970.00
69	1270.50	XCSE	12/12/2024 14:00:16	87 664.50
52	1270.50	XCSE	12/12/2024 14:00:16	66 066.00
38	1270.50	XCSE	12/12/2024 14:00:16	48 279.00
15	1270.50	XCSE	12/12/2024 14:00:16	19 057.50
9	1270.00	XCSE	12/12/2024 14:02:18	11 430.00
11	1269.50	XCSE	12/12/2024 14:05:27	13 964.50
16	1269.50	XCSE	12/12/2024 14:05:27	20 312.00
44	1269.00	XCSE	12/12/2024 14:07:11	55 836.00
34	1268.00	XCSE	12/12/2024 14:07:18	43 112.00
20	1267.50	XCSE	12/12/2024 14:08:05	25 350.00
16	1266.50	XCSE	12/12/2024 14:09:03	20 264.00
21	1265.50	XCSE	12/12/2024 14:09:10	26 575.50
14	1265.00	XCSE	12/12/2024 14:09:47	17 710.00
35	1264.00	XCSE	12/12/2024 14:13:41	44 240.00
3	1264.00	XCSE	12/12/2024 14:13:56	3 792.00
7	1266.00	XCSE	12/12/2024 14:16:17	8 862.00
41	1266.00	XCSE	12/12/2024 14:16:17	51 906.00
47	1266.00	XCSE	12/12/2024 14:20:30	59 502.00
40	1267.50	XCSE	12/12/2024 14:21:05	50 700.00
43	1266.50	XCSE	12/12/2024 14:22:38	54 459.50
9	1266.00	XCSE	12/12/2024 14:28:06	11 394.00
57	1266.00	XCSE	12/12/2024 14:28:06	72 162.00
62	1265.50	XCSE	12/12/2024 14:28:37	78 461.00
42	1265.00	XCSE	12/12/2024 14:29:31	53 130.00
23	1264.00	XCSE	12/12/2024 14:29:53	29 072.00
51	1267.00	XCSE	12/12/2024 14:33:48	64 617.00
42	1266.00	XCSE	12/12/2024 14:34:22	53 172.00
33	1265.00	XCSE	12/12/2024 14:37:46	41 745.00
51	1266.00	CEUX	12/12/2024 14:41:26	64 566.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



57	1266.00	CEUX	12/12/2024 14:41:26	72 162.00
56	1266.00	CEUX	12/12/2024 14:41:26	70 896.00
55	1267.50	XCSE	12/12/2024 14:46:02	69 712.50
68	1270.00	XCSE	12/12/2024 14:49:14	86 360.00
55	1269.00	XCSE	12/12/2024 14:49:43	69 795.00
60	1269.00	XCSE	12/12/2024 14:53:35	76 140.00
52	1270.00	CEUX	12/12/2024 14:57:44	66 040.00
113	1270.00	XCSE	12/12/2024 14:57:44	143 510.00
10	1270.00	XCSE	12/12/2024 14:58:15	12 700.00
53	1271.00	CEUX	12/12/2024 15:04:19	67 363.00
2	1271.00	CEUX	12/12/2024 15:04:19	2 542.00
2	1271.00	CEUX	12/12/2024 15:04:19	2 542.00
32	1271.00	CEUX	12/12/2024 15:04:19	40 672.00
2	1271.00	CEUX	12/12/2024 15:04:19	2 542.00
7	1271.00	CEUX	12/12/2024 15:04:19	8 897.00
65	1271.00	CEUX	12/12/2024 15:04:19	82 615.00
17	1270.50	XCSE	12/12/2024 15:06:02	21 598.50
49	1271.00	XCSE	12/12/2024 15:08:31	62 279.00
47	1271.00	XCSE	12/12/2024 15:10:03	59 737.00
18	1271.00	XCSE	12/12/2024 15:10:51	22 878.00
17	1271.00	XCSE	12/12/2024 15:10:51	21 607.00
3	1271.00	XCSE	12/12/2024 15:10:51	3 813.00
13	1271.00	XCSE	12/12/2024 15:12:26	16 523.00
41	1270.50	XCSE	12/12/2024 15:12:52	52 090.50
16	1270.00	XCSE	12/12/2024 15:15:11	20 320.00
65	1270.00	XCSE	12/12/2024 15:15:45	82 550.00
10	1269.00	XCSE	12/12/2024 15:18:44	12 690.00
56	1268.00	XCSE	12/12/2024 15:19:10	71 008.00
5	1267.00	XCSE	12/12/2024 15:20:15	6 335.00
51	1268.50	CEUX	12/12/2024 15:24:09	64 693.50
46	1268.50	XCSE	12/12/2024 15:24:09	58 351.00
81	1268.50	XCSE	12/12/2024 15:24:09	102 748.50
86	1270.00	XCSE	12/12/2024 15:30:15	109 220.00
5	1270.00	XCSE	12/12/2024 15:30:15	6 350.00
50	1269.50	CEUX	12/12/2024 15:32:32	63 475.00
124	1269.50	XCSE	12/12/2024 15:32:32	157 418.00
12	1268.50	XCSE	12/12/2024 15:32:56	15 222.00
12	1268.50	XCSE	12/12/2024 15:32:56	15 222.00
20	1269.50	XCSE	12/12/2024 15:35:02	25 390.00
31	1270.00	CEUX	12/12/2024 15:36:51	39 370.00
65	1270.00	XCSE	12/12/2024 15:36:51	82 550.00
12	1270.50	XCSE	12/12/2024 15:40:14	15 246.00
107	1270.50	XCSE	12/12/2024 15:40:14	135 943.50
49	1270.50	CEUX	12/12/2024 15:40:14	62 254.50
19	1270.00	XCSE	12/12/2024 15:41:48	24 130.00
51	1270.50	XCSE	12/12/2024 15:43:05	64 795.50
29	1270.50	CEUX	12/12/2024 15:45:30	36 844.50
9	1270.50	AQEU	12/12/2024 15:45:30	11 434.50
13	1270.50	CEUX	12/12/2024 15:45:30	16 516.50
4	1270.50	AQEU	12/12/2024 15:45:30	5 082.00
50	1270.50	TQEX	12/12/2024 15:45:30	63 525.00
23	1270.50	AQEU	12/12/2024 15:45:30	29 221.50
45	1270.50	AQEU	12/12/2024 15:45:30	57 172.50
53	1270.50	CEUX	12/12/2024 15:50:04	67 336.50

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



122	1270.50	XCSE	12/12/2024 15:50:04	155 001.00
11	1270.00	XCSE	12/12/2024 15:50:09	13 970.00
45	1272.00	XCSE	12/12/2024 15:54:00	57 240.00
13	1272.50	CEUX	12/12/2024 15:55:10	16 542.50
2	1272.50	CEUX	12/12/2024 15:55:10	2 545.00
3	1272.50	TQEX	12/12/2024 15:55:10	3 817.50
18	1272.50	CEUX	12/12/2024 15:55:10	22 905.00
43	1272.50	TQEX	12/12/2024 15:55:10	54 717.50
14	1272.50	CEUX	12/12/2024 15:55:10	17 815.00
69	1272.50	XCSE	12/12/2024 15:55:10	87 802.50
18	1272.50	XCSE	12/12/2024 15:57:14	22 905.00
7	1272.50	XCSE	12/12/2024 15:57:32	8 907.50
17	1272.50	XCSE	12/12/2024 15:57:32	21 632.50
45	1272.00	XCSE	12/12/2024 15:59:58	57 240.00
50	1272.00	CEUX	12/12/2024 16:01:16	63 600.00
30	1272.00	AQEU	12/12/2024 16:01:16	38 160.00
3	1272.00	AQEU	12/12/2024 16:01:16	3 816.00
22	1272.00	TQEX	12/12/2024 16:01:16	27 984.00
19	1272.00	AQEU	12/12/2024 16:01:16	24 168.00
48	1272.00	TQEX	12/12/2024 16:01:16	61 056.00
22	1271.50	XCSE	12/12/2024 16:03:02	27 973.00
46	1271.00	XCSE	12/12/2024 16:03:50	58 466.00
18	1271.00	XCSE	12/12/2024 16:04:42	22 878.00
19	1271.00	XCSE	12/12/2024 16:04:46	24 149.00
16	1271.00	XCSE	12/12/2024 16:04:50	20 336.00
19	1271.00	XCSE	12/12/2024 16:07:18	24 149.00
24	1271.00	XCSE	12/12/2024 16:07:18	30 504.00
18	1270.50	XCSE	12/12/2024 16:07:28	22 869.00
45	1270.50	XCSE	12/12/2024 16:07:28	57 172.50
50	1270.00	XCSE	12/12/2024 16:07:36	63 500.00
20	1271.50	XCSE	12/12/2024 16:11:26	25 430.00
99	1271.50	XCSE	12/12/2024 16:11:26	125 878.50
40	1271.50	XCSE	12/12/2024 16:11:26	50 860.00
5	1271.50	XCSE	12/12/2024 16:11:26	6 357.50
8	1271.50	XCSE	12/12/2024 16:11:26	10 172.00
1	1271.50	XCSE	12/12/2024 16:11:26	1 271.50
9	1270.50	XCSE	12/12/2024 16:12:35	11 434.50
45	1269.50	XCSE	12/12/2024 16:12:53	57 127.50
17	1267.50	XCSE	12/12/2024 16:14:31	21 547.50
6	1267.50	XCSE	12/12/2024 16:14:44	7 605.00
76	1270.00	XCSE	12/12/2024 16:17:06	96 520.00
13	1270.00	XCSE	12/12/2024 16:17:06	16 510.00
17	1270.00	XCSE	12/12/2024 16:17:06	21 590.00
35	1270.00	XCSE	12/12/2024 16:17:06	44 450.00
13	1270.00	XCSE	12/12/2024 16:17:06	16 510.00
26	1270.00	XCSE	12/12/2024 16:17:06	33 020.00
25	1269.50	XCSE	12/12/2024 16:19:43	31 737.50
62	1269.50	XCSE	12/12/2024 16:20:14	78 709.00
37	1269.00	XCSE	12/12/2024 16:20:46	46 953.00
13	1269.00	XCSE	12/12/2024 16:20:46	16 497.00
24	1268.50	XCSE	12/12/2024 16:21:53	30 444.00
15	1270.00	CEUX	12/12/2024 16:24:39	19 050.00
25	1270.00	CEUX	12/12/2024 16:24:39	31 750.00
21	1270.00	CEUX	12/12/2024 16:24:39	26 670.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



18	1270.00	CEUX	12/12/2024 16:24:39	22 860.00
86	1270.00	XCSE	12/12/2024 16:24:39	109 220.00
9	1270.00	XCSE	12/12/2024 16:24:39	11 430.00
4	1270.00	XCSE	12/12/2024 16:24:39	5 080.00
29	1269.50	XCSE	12/12/2024 16:26:59	36 815.50
55	1269.50	XCSE	12/12/2024 16:27:00	69 822.50
18	1269.50	XCSE	12/12/2024 16:27:09	22 851.00
21	1272.00	CEUX	12/12/2024 16:28:02	26 712.00
21	1271.00	XCSE	12/12/2024 16:29:56	26 691.00
47	1270.00	XCSE	12/12/2024 16:30:35	59 690.00
19	1269.00	XCSE	12/12/2024 16:31:02	24 111.00
38	1269.00	XCSE	12/12/2024 16:31:02	48 222.00
50	1270.00	XCSE	12/12/2024 16:32:44	63 500.00
30	1270.00	AQEU	12/12/2024 16:34:49	38 100.00
3	1270.50	AQEU	12/12/2024 16:35:19	3 811.50
30	1270.50	AQEU	12/12/2024 16:35:19	38 115.00
1	1270.50	XCSE	12/12/2024 16:35:19	1 270.50
101	1270.50	XCSE	12/12/2024 16:35:19	128 320.50
15	1270.50	XCSE	12/12/2024 16:35:19	19 057.50
20	1270.50	XCSE	12/12/2024 16:35:19	25 410.00
3	1270.50	XCSE	12/12/2024 16:35:19	3 811.50
56	1273.50	XCSE	12/12/2024 16:37:35	71 316.00
45	1272.00	XCSE	12/12/2024 16:39:03	57 240.00
59	1272.50	XCSE	12/12/2024 16:39:14	75 077.50
35	1272.50	XCSE	12/12/2024 16:39:47	44 537.50
20	1271.50	XCSE	12/12/2024 16:42:16	25 430.00
25	1271.00	CEUX	12/12/2024 16:42:39	31 775.00
56	1271.00	XCSE	12/12/2024 16:42:39	71 176.00
39	1272.00	CEUX	12/12/2024 16:44:59	49 608.00
36	1272.00	CEUX	12/12/2024 16:44:59	45 792.00
1	1272.00	TQEX	12/12/2024 16:44:59	1 272.00
76	1272.00	TQEX	12/12/2024 16:44:59	96 672.00
18	1272.00	XCSE	12/12/2024 16:44:59	22 896.00
17	1271.50	XCSE	12/12/2024 16:45:44	21 615.50
13	1271.50	XCSE	12/12/2024 16:46:14	16 529.50
26	1271.50	CEUX	12/12/2024 16:48:44	33 059.00
22	1271.50	AQEU	12/12/2024 16:48:44	27 973.00
30	1271.50	AQEU	12/12/2024 16:48:44	38 145.00
3	1271.50	AQEU	12/12/2024 16:48:44	3 814.50
4	1271.50	TQEX	12/12/2024 16:48:44	5 086.00
4	1271.50	AQEU	12/12/2024 16:48:44	5 086.00
22	1271.50	XCSE	12/12/2024 16:48:44	27 973.00
18	1272.00	CEUX	12/12/2024 16:49:27	22 896.00
25	1272.00	CEUX	12/12/2024 16:49:27	31 800.00
7	1272.00	CEUX	12/12/2024 16:49:27	8 904.00
36	1266.00	XCSE	13/12/2024 09:00:01	45 576.00
11	1266.00	XCSE	13/12/2024 09:00:01	13 926.00
30	1270.50	XCSE	13/12/2024 09:03:05	38 115.00
1	1270.50	XCSE	13/12/2024 09:03:07	1 270.50
28	1271.50	XCSE	13/12/2024 09:03:29	35 602.00
17	1270.50	XCSE	13/12/2024 09:03:29	21 598.50
20	1271.50	XCSE	13/12/2024 09:03:57	25 430.00
10	1271.50	XCSE	13/12/2024 09:04:03	12 715.00
33	1270.50	XCSE	13/12/2024 09:04:32	41 926.50

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



35	1270.00	XCSE	13/12/2024 09:05:00	44 450.00
18	1271.00	XCSE	13/12/2024 09:06:50	22 878.00
17	1271.00	XCSE	13/12/2024 09:06:50	21 607.00
24	1271.00	XCSE	13/12/2024 09:06:52	30 504.00
8	1271.00	XCSE	13/12/2024 09:06:52	10 168.00
37	1269.50	XCSE	13/12/2024 09:07:03	46 971.50
37	1271.50	XCSE	13/12/2024 09:08:20	47 045.50
188	1272.00	XCSE	13/12/2024 09:10:02	239 136.00
45	1274.00	XCSE	13/12/2024 09:11:40	57 330.00
44	1274.00	XCSE	13/12/2024 09:14:02	56 056.00
9	1273.00	XCSE	13/12/2024 09:14:02	11 457.00
50	1273.00	XCSE	13/12/2024 09:14:02	63 650.00
38	1273.00	XCSE	13/12/2024 09:15:25	48 374.00
5	1273.00	XCSE	13/12/2024 09:15:25	6 365.00
36	1273.00	XCSE	13/12/2024 09:18:05	45 828.00
21	1272.50	XCSE	13/12/2024 09:18:05	26 722.50
19	1272.50	XCSE	13/12/2024 09:18:05	24 177.50
43	1273.50	XCSE	13/12/2024 09:20:16	54 760.50
42	1273.00	XCSE	13/12/2024 09:20:33	53 466.00
46	1272.50	XCSE	13/12/2024 09:20:37	58 535.00
36	1272.00	XCSE	13/12/2024 09:20:37	45 792.00
13	1272.50	CEUX	13/12/2024 09:25:08	16 542.50
154	1272.50	CEUX	13/12/2024 09:25:12	195 965.00
36	1272.50	XCSE	13/12/2024 09:28:55	45 810.00
36	1273.00	XCSE	13/12/2024 09:30:49	45 828.00
40	1272.50	XCSE	13/12/2024 09:30:49	50 900.00
45	1272.50	XCSE	13/12/2024 09:31:52	57 262.50
37	1273.00	XCSE	13/12/2024 09:33:41	47 101.00
38	1273.00	XCSE	13/12/2024 09:34:02	48 374.00
35	1272.50	XCSE	13/12/2024 09:35:55	44 537.50
45	1272.00	XCSE	13/12/2024 09:36:02	57 240.00
44	1271.00	XCSE	13/12/2024 09:36:03	55 924.00
22	1271.00	CEUX	13/12/2024 09:41:25	27 962.00
26	1271.00	CEUX	13/12/2024 09:41:25	33 046.00
34	1271.00	XCSE	13/12/2024 09:41:25	43 214.00
96	1271.00	XCSE	13/12/2024 09:41:25	122 016.00
4	1271.00	XCSE	13/12/2024 09:42:10	5 084.00
10	1271.00	XCSE	13/12/2024 09:42:10	12 710.00
51	1272.00	XCSE	13/12/2024 09:44:58	64 872.00
36	1271.50	XCSE	13/12/2024 09:45:06	45 774.00
55	1273.50	XCSE	13/12/2024 09:51:00	70 042.50
48	1276.00	XCSE	13/12/2024 09:52:18	61 248.00
15	1276.00	XCSE	13/12/2024 09:52:18	19 140.00
42	1275.50	XCSE	13/12/2024 09:54:16	53 571.00
5	1275.50	XCSE	13/12/2024 09:54:16	6 377.50
57	1277.50	CEUX	13/12/2024 09:54:55	72 817.50
53	1276.50	XCSE	13/12/2024 09:55:15	67 654.50
33	1277.00	XCSE	13/12/2024 09:58:25	42 141.00
57	1276.50	XCSE	13/12/2024 09:59:17	72 760.50
4	1279.00	CEUX	13/12/2024 10:03:42	5 116.00
8	1279.00	CEUX	13/12/2024 10:03:42	10 232.00
2	1279.00	CEUX	13/12/2024 10:03:42	2 558.00
39	1279.00	TQEX	13/12/2024 10:03:42	49 881.00
2	1279.00	CEUX	13/12/2024 10:03:42	2 558.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



12	1279.00	XCSE	13/12/2024 10:03:42	15 348.00
8	1279.00	XCSE	13/12/2024 10:03:42	10 232.00
6	1279.00	XCSE	13/12/2024 10:05:52	7 674.00
50	1279.00	XCSE	13/12/2024 10:05:52	63 950.00
16	1278.50	XCSE	13/12/2024 10:05:57	20 456.00
32	1278.50	XCSE	13/12/2024 10:05:57	40 912.00
45	1278.50	XCSE	13/12/2024 10:07:29	57 532.50
13	1277.50	AQEU	13/12/2024 10:07:29	16 607.50
32	1277.50	XCSE	13/12/2024 10:07:29	40 880.00
13	1277.00	AQEU	13/12/2024 10:07:29	16 601.00
1	1277.00	AQEU	13/12/2024 10:07:29	1 277.00
43	1279.00	CEUX	13/12/2024 10:13:26	54 997.00
16	1279.00	XCSE	13/12/2024 10:13:26	20 464.00
108	1279.00	XCSE	13/12/2024 10:13:26	138 132.00
28	1279.00	XCSE	13/12/2024 10:16:06	35 812.00
47	1278.50	XCSE	13/12/2024 10:16:22	60 089.50
43	1281.00	XCSE	13/12/2024 10:20:19	55 083.00
54	1280.50	XCSE	13/12/2024 10:22:50	69 147.00
45	1281.50	XCSE	13/12/2024 10:26:34	57 667.50
53	1282.00	XCSE	13/12/2024 10:28:26	67 946.00
53	1282.00	XCSE	13/12/2024 10:28:26	67 946.00
53	1282.00	XCSE	13/12/2024 10:28:26	67 946.00
6	1282.00	CEUX	13/12/2024 10:28:26	7 692.00
12	1281.50	XCSE	13/12/2024 10:29:04	15 378.00
7	1281.50	XCSE	13/12/2024 10:31:00	8 970.50
44	1282.00	XCSE	13/12/2024 10:31:21	56 408.00
46	1283.50	XCSE	13/12/2024 10:36:37	59 041.00
40	1283.00	XCSE	13/12/2024 10:36:42	51 320.00
44	1282.00	XCSE	13/12/2024 10:36:42	56 408.00
46	1282.50	XCSE	13/12/2024 10:39:32	58 995.00
65	1285.00	XCSE	13/12/2024 10:45:52	83 525.00
29	1285.50	CEUX	13/12/2024 10:46:00	37 279.50
32	1285.50	CEUX	13/12/2024 10:46:00	41 136.00
73	1285.50	XCSE	13/12/2024 10:46:00	93 841.50
41	1285.50	XCSE	13/12/2024 10:49:12	52 705.50
54	1286.50	CEUX	13/12/2024 10:54:33	69 471.00
92	1286.50	XCSE	13/12/2024 10:54:33	118 358.00
29	1286.50	XCSE	13/12/2024 10:54:33	37 308.50
42	1286.50	XCSE	13/12/2024 10:59:27	54 033.00
56	1286.00	XCSE	13/12/2024 10:59:44	72 016.00
6	1286.50	CEUX	13/12/2024 11:05:44	7 719.00
2	1286.50	CEUX	13/12/2024 11:05:44	2 573.00
2	1286.50	CEUX	13/12/2024 11:05:44	2 573.00
50	1286.50	XCSE	13/12/2024 11:05:44	64 325.00
31	1286.50	XCSE	13/12/2024 11:05:44	39 881.50
25	1286.50	XCSE	13/12/2024 11:05:44	32 162.50
17	1286.50	XCSE	13/12/2024 11:05:44	21 870.50
37	1286.50	XCSE	13/12/2024 11:07:37	47 600.50
175	1287.00	CEUX	13/12/2024 11:13:17	225 225.00
33	1287.50	XCSE	13/12/2024 11:17:13	42 487.50
53	1288.00	CEUX	13/12/2024 11:22:40	68 264.00
114	1288.00	XCSE	13/12/2024 11:22:40	146 832.00
23	1288.50	XCSE	13/12/2024 11:28:28	29 635.50
25	1288.00	CEUX	13/12/2024 11:28:41	32 200.00



SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



62	1288.00	XCSE	13/12/2024 11:28:41	79 856.00
30	1287.00	XCSE	13/12/2024 11:30:29	38 610.00
6	1286.00	XCSE	13/12/2024 11:31:29	7 716.00
17	1286.00	XCSE	13/12/2024 11:31:30	21 862.00
9	1286.00	XCSE	13/12/2024 11:31:30	11 574.00
13	1287.00	XCSE	13/12/2024 11:33:14	16 731.00
35	1287.00	XCSE	13/12/2024 11:33:14	45 045.00
18	1286.00	XCSE	13/12/2024 11:34:06	23 148.00
7	1287.00	XCSE	13/12/2024 11:39:55	9 009.00
93	1288.00	XCSE	13/12/2024 11:44:10	119 784.00
9	1288.00	XCSE	13/12/2024 11:44:10	11 592.00
67	1288.00	XCSE	13/12/2024 11:44:10	86 296.00
50	1288.00	XCSE	13/12/2024 11:46:20	64 400.00
7	1286.00	XCSE	13/12/2024 11:47:15	9 002.00
36	1286.00	XCSE	13/12/2024 11:47:15	46 296.00
47	1285.00	XCSE	13/12/2024 11:51:14	60 395.00
61	1284.50	XCSE	13/12/2024 11:54:22	78 354.50
1	1284.50	XCSE	13/12/2024 11:54:22	1 284.50
65	1284.00	XCSE	13/12/2024 11:58:53	83 460.00
18	1284.00	XCSE	13/12/2024 11:59:34	23 112.00
41	1284.00	XCSE	13/12/2024 11:59:34	52 644.00
30	1283.50	XCSE	13/12/2024 12:01:22	38 505.00
10	1283.50	XCSE	13/12/2024 12:01:22	12 835.00
60	1284.00	XCSE	13/12/2024 12:04:58	77 040.00
27	1284.00	CEUX	13/12/2024 12:09:24	34 668.00
69	1284.00	XCSE	13/12/2024 12:09:33	88 596.00
64	1284.00	CEUX	13/12/2024 12:15:23	82 176.00
19	1284.00	TQEX	13/12/2024 12:15:23	24 396.00
15	1284.00	TQEX	13/12/2024 12:15:23	19 260.00
72	1284.00	TQEX	13/12/2024 12:15:23	92 448.00
62	1286.50	XCSE	13/12/2024 12:19:00	79 763.00
18	1286.50	XCSE	13/12/2024 12:27:12	23 157.00
72	1286.00	XCSE	13/12/2024 12:27:18	92 592.00
71	1285.50	XCSE	13/12/2024 12:29:43	91 270.50
75	1285.50	XCSE	13/12/2024 12:33:29	96 412.50
63	1285.50	XCSE	13/12/2024 12:36:17	80 986.50
3	1285.50	XCSE	13/12/2024 12:36:17	3 856.50
28	1285.00	XCSE	13/12/2024 12:40:11	35 980.00
24	1284.50	XCSE	13/12/2024 12:40:50	30 828.00
37	1284.50	XCSE	13/12/2024 12:40:50	47 526.50
25	1284.00	XCSE	13/12/2024 12:42:03	32 100.00
55	1285.50	XCSE	13/12/2024 12:45:03	70 702.50
21	1284.50	XCSE	13/12/2024 12:45:14	26 974.50
41	1285.00	XCSE	13/12/2024 12:49:05	52 685.00
36	1284.50	XCSE	13/12/2024 12:50:10	46 242.00
19	1284.00	XCSE	13/12/2024 12:54:02	24 396.00
50	1283.50	XCSE	13/12/2024 12:57:39	64 175.00
46	1283.00	XCSE	13/12/2024 12:59:14	59 018.00
9	1282.50	XCSE	13/12/2024 12:59:15	11 542.50
18	1282.50	XCSE	13/12/2024 12:59:15	23 085.00
26	1282.50	XCSE	13/12/2024 12:59:15	33 345.00
16	1282.00	XCSE	13/12/2024 13:04:38	20 512.00
45	1282.50	XCSE	13/12/2024 13:04:40	57 712.50
1	1283.50	XCSE	13/12/2024 13:05:22	1 283.50

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



43	1283.50	XCSE	13/12/2024 13:05:22	55 190.50
14	1283.50	XCSE	13/12/2024 13:08:21	17 969.00
33	1283.50	XCSE	13/12/2024 13:11:12	42 355.50
8	1283.00	XCSE	13/12/2024 13:12:20	10 264.00
38	1283.00	XCSE	13/12/2024 13:12:20	48 754.00
46	1282.50	XCSE	13/12/2024 13:14:18	58 995.00
9	1282.50	AQEU	13/12/2024 13:20:27	11 542.50
36	1282.50	AQEU	13/12/2024 13:20:27	46 170.00
5	1282.50	TQEX	13/12/2024 13:20:27	6 412.50
4	1282.50	AQEU	13/12/2024 13:20:27	5 130.00
64	1282.50	XCSE	13/12/2024 13:20:27	82 080.00
41	1282.00	XCSE	13/12/2024 13:20:29	52 562.00
15	1282.00	CEUX	13/12/2024 13:29:37	19 230.00
9	1282.00	CEUX	13/12/2024 13:29:37	11 538.00
6	1282.00	TQEX	13/12/2024 13:29:37	7 692.00
62	1282.00	CEUX	13/12/2024 13:29:37	79 484.00
63	1282.00	CEUX	13/12/2024 13:29:37	80 766.00
7	1282.00	CEUX	13/12/2024 13:29:37	8 974.00
8	1282.00	XCSE	13/12/2024 13:29:37	10 256.00
15	1281.50	XCSE	13/12/2024 13:31:17	19 222.50
17	1281.00	XCSE	13/12/2024 13:31:27	21 777.00
7	1281.00	XCSE	13/12/2024 13:32:24	8 967.00
8	1281.00	XCSE	13/12/2024 13:36:28	10 248.00
50	1280.50	XCSE	13/12/2024 13:36:31	64 025.00
19	1280.00	XCSE	13/12/2024 13:41:42	24 320.00
9	1280.00	XCSE	13/12/2024 13:41:42	11 520.00
17	1280.00	XCSE	13/12/2024 13:44:24	21 760.00
17	1280.00	XCSE	13/12/2024 13:45:20	21 760.00
13	1280.00	XCSE	13/12/2024 13:45:20	16 640.00
66	1280.00	XCSE	13/12/2024 13:47:33	84 480.00
34	1280.50	XCSE	13/12/2024 13:51:17	43 537.00
14	1280.50	XCSE	13/12/2024 13:51:35	17 927.00
16	1280.00	XCSE	13/12/2024 13:53:58	20 480.00
35	1280.00	XCSE	13/12/2024 13:53:58	44 800.00
48	1279.50	XCSE	13/12/2024 13:56:28	61 416.00
19	1280.00	XCSE	13/12/2024 13:56:52	24 320.00
24	1280.00	XCSE	13/12/2024 13:56:52	30 720.00
46	1279.50	XCSE	13/12/2024 13:57:01	58 857.00
34	1279.00	XCSE	13/12/2024 13:58:56	43 486.00
23	1280.00	XCSE	13/12/2024 14:00:33	29 440.00
11	1280.00	XCSE	13/12/2024 14:00:33	14 080.00
9	1279.50	XCSE	13/12/2024 14:00:56	11 515.50
18	1279.50	XCSE	13/12/2024 14:01:21	23 031.00
25	1278.50	XCSE	13/12/2024 14:05:07	31 962.50
20	1278.00	XCSE	13/12/2024 14:05:18	25 560.00
1	1278.00	XCSE	13/12/2024 14:05:26	1 278.00
30	1278.00	XCSE	13/12/2024 14:07:25	38 340.00
21	1278.50	CEUX	13/12/2024 14:12:19	26 848.50
3	1278.50	AQEU	13/12/2024 14:12:19	3 835.50
23	1278.50	CEUX	13/12/2024 14:12:19	29 405.50
36	1278.50	AQEU	13/12/2024 14:12:19	46 026.00
52	1278.50	CEUX	13/12/2024 14:12:19	66 482.00
38	1278.50	CEUX	13/12/2024 14:12:19	48 583.00
15	1278.50	XCSE	13/12/2024 14:18:42	19 177.50

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



50	1280.00	XCSE	13/12/2024 14:20:18	64 000.00
15	1280.50	XCSE	13/12/2024 14:23:33	19 207.50
42	1280.50	XCSE	13/12/2024 14:23:33	53 781.00
4	1281.00	AQEU	13/12/2024 14:26:33	5 124.00
4	1281.00	AQEU	13/12/2024 14:26:33	5 124.00
64	1281.00	AQEU	13/12/2024 14:26:33	81 984.00
36	1281.00	AQEU	13/12/2024 14:26:33	46 116.00
12	1281.00	CEUX	13/12/2024 14:26:33	15 372.00
29	1281.00	CEUX	13/12/2024 14:26:33	37 149.00
21	1281.00	AQEU	13/12/2024 14:26:33	26 901.00
13	1280.50	XCSE	13/12/2024 14:28:29	16 646.50
52	1281.00	CEUX	13/12/2024 14:34:11	66 612.00
77	1281.00	XCSE	13/12/2024 14:34:11	98 637.00
8	1281.00	XCSE	13/12/2024 14:34:11	10 248.00
28	1281.00	XCSE	13/12/2024 14:34:11	35 868.00
12	1280.50	XCSE	13/12/2024 14:37:54	15 366.00
49	1281.00	XCSE	13/12/2024 14:41:41	62 769.00
25	1281.00	XCSE	13/12/2024 14:41:57	32 025.00
66	1280.50	XCSE	13/12/2024 14:42:38	84 513.00
40	1280.00	XCSE	13/12/2024 14:44:25	51 200.00
49	1279.50	XCSE	13/12/2024 14:44:27	62 695.50
52	1280.00	CEUX	13/12/2024 14:51:58	66 560.00
37	1280.00	CEUX	13/12/2024 14:53:07	47 360.00
84	1280.00	XCSE	13/12/2024 14:53:07	107 520.00
39	1280.50	XCSE	13/12/2024 14:55:43	49 939.50
71	1280.50	XCSE	13/12/2024 14:56:05	90 915.50
11	1280.00	XCSE	13/12/2024 14:56:07	14 080.00
13	1281.00	XCSE	13/12/2024 14:57:32	16 653.00
22	1283.00	XCSE	13/12/2024 15:03:09	28 226.00
1	1283.00	XCSE	13/12/2024 15:03:09	1 283.00
65	1283.00	XCSE	13/12/2024 15:03:09	83 395.00
66	1283.00	XCSE	13/12/2024 15:03:09	84 678.00
18	1283.00	XCSE	13/12/2024 15:03:09	23 094.00
13	1282.00	XCSE	13/12/2024 15:07:09	16 666.00
73	1281.50	XCSE	13/12/2024 15:07:20	93 549.50
68	1282.00	XCSE	13/12/2024 15:10:34	87 176.00
36	1281.50	AQEU	13/12/2024 15:15:21	46 134.00
19	1281.50	CEUX	13/12/2024 15:15:21	24 348.50
31	1281.50	CEUX	13/12/2024 15:15:21	39 726.50
60	1281.50	TQEX	13/12/2024 15:15:21	76 890.00
19	1281.50	TQEX	13/12/2024 15:15:21	24 348.50
7	1281.50	XCSE	13/12/2024 15:21:04	8 970.50
72	1281.00	XCSE	13/12/2024 15:21:22	92 232.00
19	1280.50	XCSE	13/12/2024 15:22:45	24 329.50
45	1280.50	XCSE	13/12/2024 15:22:45	57 622.50
27	1281.00	XCSE	13/12/2024 15:25:20	34 587.00
36	1281.00	XCSE	13/12/2024 15:25:20	46 116.00
25	1281.00	TQEX	13/12/2024 15:29:05	32 025.00
76	1281.00	TQEX	13/12/2024 15:29:05	97 356.00
57	1281.00	TQEX	13/12/2024 15:29:05	73 017.00
1	1281.00	XCSE	13/12/2024 15:29:05	1 281.00
14	1281.00	XCSE	13/12/2024 15:29:05	17 934.00
8	1280.50	XCSE	13/12/2024 15:30:01	10 244.00
84	1282.00	XCSE	13/12/2024 15:33:39	107 688.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



68	1282.00	XCSE	13/12/2024 15:33:40	87 176.00
4	1282.00	XCSE	13/12/2024 15:33:40	5 128.00
1	1282.00	XCSE	13/12/2024 15:34:07	1 282.00
18	1282.00	XCSE	13/12/2024 15:34:28	23 076.00
3	1282.00	XCSE	13/12/2024 15:35:19	3 846.00
68	1282.50	CEUX	13/12/2024 15:37:54	87 210.00
2	1282.50	CEUX	13/12/2024 15:37:54	2 565.00
54	1282.50	CEUX	13/12/2024 15:37:54	69 255.00
2	1282.50	CEUX	13/12/2024 15:37:54	2 565.00
53	1282.50	CEUX	13/12/2024 15:37:54	67 972.50
28	1281.50	XCSE	13/12/2024 15:39:19	35 882.00
61	1282.50	CEUX	13/12/2024 15:42:49	78 232.50
1	1282.50	XCSE	13/12/2024 15:42:49	1 282.50
51	1282.50	XCSE	13/12/2024 15:42:49	65 407.50
69	1282.50	XCSE	13/12/2024 15:42:49	88 492.50
23	1282.50	XCSE	13/12/2024 15:43:44	29 497.50
58	1280.50	CEUX	13/12/2024 15:48:03	74 269.00
100	1280.50	XCSE	13/12/2024 15:48:03	128 050.00
24	1280.50	XCSE	13/12/2024 15:48:03	30 732.00
14	1280.00	XCSE	13/12/2024 15:49:04	17 920.00
20	1279.50	XCSE	13/12/2024 15:49:45	25 590.00
25	1279.00	XCSE	13/12/2024 15:51:28	31 975.00
63	1278.50	XCSE	13/12/2024 15:52:27	80 545.50
34	1278.00	XCSE	13/12/2024 15:53:09	43 452.00
4	1278.00	XCSE	13/12/2024 15:53:09	5 112.00
38	1279.00	CEUX	13/12/2024 15:56:02	48 602.00
103	1279.00	CEUX	13/12/2024 15:56:02	131 737.00
2	1279.00	CEUX	13/12/2024 15:56:02	2 558.00
24	1279.00	TQEX	13/12/2024 15:56:02	30 696.00
1	1279.00	CEUX	13/12/2024 15:56:02	1 279.00
3	1279.00	AQEU	13/12/2024 16:00:06	3 837.00
2	1279.00	AQEU	13/12/2024 16:00:06	2 558.00
5	1279.00	TQEX	13/12/2024 16:00:06	6 395.00
22	1279.00	AQEU	13/12/2024 16:00:06	28 138.00
25	1279.00	TQEX	13/12/2024 16:00:06	31 975.00
20	1279.00	AQEU	13/12/2024 16:00:06	25 580.00
36	1279.00	AQEU	13/12/2024 16:00:06	46 044.00
39	1279.00	XCSE	13/12/2024 16:00:06	49 881.00
8	1278.50	XCSE	13/12/2024 16:00:38	10 228.00
33	1279.00	XCSE	13/12/2024 16:01:39	42 207.00
73	1279.00	XCSE	13/12/2024 16:04:56	93 367.00
38	1279.00	XCSE	13/12/2024 16:04:56	48 602.00
54	1279.00	XCSE	13/12/2024 16:04:58	69 066.00
22	1279.00	XCSE	13/12/2024 16:04:58	28 138.00
81	1279.00	TQEX	13/12/2024 16:08:44	103 599.00
16	1279.00	TQEX	13/12/2024 16:08:44	20 464.00
80	1279.00	TQEX	13/12/2024 16:08:44	102 320.00
7	1278.50	XCSE	13/12/2024 16:10:18	8 949.50
26	1278.50	TQEX	13/12/2024 16:12:48	33 241.00
20	1278.50	TQEX	13/12/2024 16:12:48	25 570.00
35	1278.50	TQEX	13/12/2024 16:12:48	44 747.50
31	1278.50	TQEX	13/12/2024 16:12:48	39 633.50
71	1278.50	TQEX	13/12/2024 16:12:48	90 773.50
23	1279.00	XCSE	13/12/2024 16:14:51	29 417.00

SHARE REPURCHASE SPECIFICATION  
FROM 09/12/2024 TO 13/12/2024



32	1279.00	AQEU	13/12/2024 16:17:23	40 928.00
36	1279.00	AQEU	13/12/2024 16:17:23	46 044.00
31	1279.00	TQEX	13/12/2024 16:17:23	39 649.00
77	1279.00	TQEX	13/12/2024 16:17:23	98 483.00
12	1278.50	XCSE	13/12/2024 16:20:03	15 342.00
7	1278.50	XCSE	13/12/2024 16:21:07	8 949.50
7	1278.50	XCSE	13/12/2024 16:21:07	8 949.50
66	1280.00	XCSE	13/12/2024 16:21:57	84 480.00
18	1280.00	XCSE	13/12/2024 16:21:57	23 040.00
6	1280.00	XCSE	13/12/2024 16:21:57	7 680.00
64	1280.00	XCSE	13/12/2024 16:21:57	81 920.00
24	1280.00	XCSE	13/12/2024 16:21:57	30 720.00
117	1280.00	XCSE	13/12/2024 16:25:31	149 760.00
30	1280.00	CEUX	13/12/2024 16:28:23	38 400.00
131	1280.00	XCSE	13/12/2024 16:28:23	167 680.00
21	1281.00	CEUX	13/12/2024 16:31:37	26 901.00
34	1281.00	CEUX	13/12/2024 16:31:37	43 554.00
3	1281.00	TQEX	13/12/2024 16:31:37	3 843.00
2	1281.00	CEUX	13/12/2024 16:31:37	2 562.00
2	1281.00	CEUX	13/12/2024 16:31:37	2 562.00
35	1281.00	CEUX	13/12/2024 16:31:37	44 835.00
63	1281.00	CEUX	13/12/2024 16:31:37	80 703.00
13	1280.50	XCSE	13/12/2024 16:34:07	16 646.50
8	1280.00	XCSE	13/12/2024 16:34:52	10 240.00
18	1280.00	XCSE	13/12/2024 16:35:16	23 040.00
33	1280.00	XCSE	13/12/2024 16:35:16	42 240.00
61	1280.50	CEUX	13/12/2024 16:37:45	78 110.50
1	1280.50	XCSE	13/12/2024 16:37:45	1 280.50
1	1280.50	XCSE	13/12/2024 16:37:45	1 280.50
117	1280.50	XCSE	13/12/2024 16:37:45	149 818.50
40	1280.50	XCSE	13/12/2024 16:37:45	51 220.00
3	1280.50	XCSE	13/12/2024 16:37:45	3 841.50
7	1279.50	XCSE	13/12/2024 16:39:21	8 956.50
66	1279.00	XCSE	13/12/2024 16:40:21	84 414.00
53	1279.00	XCSE	13/12/2024 16:40:30	67 787.00
26	1278.00	XCSE	13/12/2024 16:42:02	33 228.00
57	1278.50	XCSE	13/12/2024 16:43:29	72 874.50
15	1278.00	XCSE	13/12/2024 16:44:07	19 170.00
20	1278.00	XCSE	13/12/2024 16:44:09	25 560.00
26	1278.00	XCSE	13/12/2024 16:44:09	33 228.00
2	1277.50	XCSE	13/12/2024 16:44:57	2 555.00
4	1278.00	CEUX	13/12/2024 16:47:06	5 112.00
186	1278.50	XCSE	13/12/2024 16:48:11	237 801.00
54	1280.00	XCSE	13/12/2024 16:48:24	69 120.00
29	1277.50	XCSE	13/12/2024 16:49:20	37 047.50