

SHARE REPURCHASE SPECIFICATION  
FROM 04/03/2024 TO 08/03/2024



Volume	Price	Venue	Time - GMT	Total value
20	1144.50	XCSE	04/03/2024 09:00:20	22 890.00
74	1144.00	XCSE	04/03/2024 09:00:22	84 656.00
20	1144.50	XCSE	04/03/2024 09:00:57	22 890.00
15	1144.50	XCSE	04/03/2024 09:01:30	17 167.50
20	1142.50	XCSE	04/03/2024 09:01:48	22 850.00
2	1142.50	XCSE	04/03/2024 09:01:49	2 285.00
38	1143.00	XCSE	04/03/2024 09:04:24	43 434.00
50	1141.50	XCSE	04/03/2024 09:04:30	57 075.00
1	1141.50	XCSE	04/03/2024 09:05:00	1 141.50
3	1141.50	XCSE	04/03/2024 09:05:39	3 424.50
39	1140.50	XCSE	04/03/2024 09:06:05	44 479.50
34	1139.50	XCSE	04/03/2024 09:06:38	38 743.00
47	1139.00	XCSE	04/03/2024 09:07:07	53 533.00
22	1136.50	XCSE	04/03/2024 09:08:15	25 003.00
53	1138.50	XCSE	04/03/2024 09:09:06	60 340.50
30	1139.50	XCSE	04/03/2024 09:10:01	34 185.00
50	1144.00	CEUX	04/03/2024 09:12:53	57 200.00
74	1144.00	XCSE	04/03/2024 09:12:53	84 656.00
50	1144.00	XCSE	04/03/2024 09:12:53	57 200.00
19	1143.00	XCSE	04/03/2024 09:15:17	21 717.00
38	1144.00	XCSE	04/03/2024 09:18:29	43 472.00
46	1144.00	XCSE	04/03/2024 09:18:29	52 624.00
17	1143.50	XCSE	04/03/2024 09:19:57	19 439.50
13	1144.00	AQEU	04/03/2024 09:21:01	14 872.00
18	1144.00	AQEU	04/03/2024 09:21:01	20 592.00
9	1144.00	AQEU	04/03/2024 09:21:01	10 296.00
50	1144.00	XCSE	04/03/2024 09:21:01	57 200.00
60	1144.00	XCSE	04/03/2024 09:21:01	68 640.00
30	1144.00	XCSE	04/03/2024 09:21:01	34 320.00
18	1142.50	XCSE	04/03/2024 09:21:58	20 565.00
1	1143.00	XCSE	04/03/2024 09:25:29	1 143.00
55	1143.00	XCSE	04/03/2024 09:25:39	62 865.00
13	1145.00	AQEU	04/03/2024 09:29:09	14 885.00
18	1145.00	AQEU	04/03/2024 09:29:09	20 610.00
13	1145.00	AQEU	04/03/2024 09:30:10	14 885.00
60	1145.00	AQEU	04/03/2024 09:30:10	68 700.00
60	1144.50	XCSE	04/03/2024 09:30:10	68 670.00
47	1145.00	XCSE	04/03/2024 09:30:10	53 815.00
19	1143.50	XCSE	04/03/2024 09:31:21	21 726.50
12	1143.50	XCSE	04/03/2024 09:31:21	13 722.00
8	1142.00	XCSE	04/03/2024 09:34:19	9 136.00
25	1142.00	XCSE	04/03/2024 09:34:19	28 550.00
46	1142.00	XCSE	04/03/2024 09:36:21	52 532.00
35	1142.00	XCSE	04/03/2024 09:36:21	39 970.00
48	1141.00	XCSE	04/03/2024 09:36:21	54 768.00
22	1139.50	XCSE	04/03/2024 09:37:00	25 069.00
77	1142.00	XCSE	04/03/2024 09:42:16	87 934.00
64	1141.50	XCSE	04/03/2024 09:42:31	73 056.00
12	1140.50	XCSE	04/03/2024 09:44:08	13 686.00
9	1140.00	XCSE	04/03/2024 09:47:44	10 260.00
13	1140.00	XCSE	04/03/2024 09:49:10	14 820.00
48	1140.00	XCSE	04/03/2024 09:49:10	54 720.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/03/2024 TO 08/03/2024



31	1140.00	XCSE	04/03/2024 09:49:22	35 340.00
60	1141.00	XCSE	04/03/2024 09:53:03	68 460.00
50	1141.00	XCSE	04/03/2024 09:53:03	57 050.00
42	1141.00	XCSE	04/03/2024 09:53:03	47 922.00
32	1141.00	XCSE	04/03/2024 09:53:03	36 512.00
9	1140.50	XCSE	04/03/2024 09:55:45	10 264.50
57	1140.00	XCSE	04/03/2024 09:56:01	64 980.00
13	1140.00	XCSE	04/03/2024 09:59:26	14 820.00
22	1139.50	XCSE	04/03/2024 09:59:38	25 069.00
51	1139.50	XCSE	04/03/2024 09:59:38	58 114.50
8	1138.50	XCSE	04/03/2024 10:00:44	9 108.00
24	1140.00	XCSE	04/03/2024 10:03:35	27 360.00
59	1140.00	XCSE	04/03/2024 10:03:35	67 260.00
2	1138.50	XCSE	04/03/2024 10:05:35	2 277.00
17	1138.50	XCSE	04/03/2024 10:05:35	19 354.50
73	1140.00	XCSE	04/03/2024 10:08:13	83 220.00
90	1140.00	XCSE	04/03/2024 10:12:11	102 600.00
36	1138.50	XCSE	04/03/2024 10:14:17	40 986.00
33	1138.50	XCSE	04/03/2024 10:14:51	37 570.50
67	1138.00	XCSE	04/03/2024 10:15:36	76 246.00
26	1136.50	XCSE	04/03/2024 10:18:19	29 549.00
14	1135.00	XCSE	04/03/2024 10:18:56	15 890.00
46	1135.00	XCSE	04/03/2024 10:18:56	52 210.00
81	1134.50	XCSE	04/03/2024 10:24:59	91 894.50
81	1134.00	XCSE	04/03/2024 10:25:37	91 854.00
24	1135.50	CEUX	04/03/2024 10:25:45	27 252.00
11	1134.50	XCSE	04/03/2024 10:27:44	12 479.50
37	1134.00	XCSE	04/03/2024 10:28:43	41 958.00
11	1134.50	XCSE	04/03/2024 10:31:19	12 479.50
16	1134.50	XCSE	04/03/2024 10:31:19	18 152.00
39	1134.50	XCSE	04/03/2024 10:31:19	44 245.50
12	1134.50	XCSE	04/03/2024 10:31:19	13 614.00
83	1135.50	XCSE	04/03/2024 10:37:55	94 246.50
43	1134.50	XCSE	04/03/2024 10:39:01	48 783.50
29	1134.50	XCSE	04/03/2024 10:39:01	32 900.50
42	1136.00	XCSE	04/03/2024 10:45:25	47 712.00
81	1136.00	XCSE	04/03/2024 10:45:25	92 016.00
28	1136.00	XCSE	04/03/2024 10:45:25	31 808.00
29	1136.00	XCSE	04/03/2024 10:45:25	32 944.00
8	1135.00	XCSE	04/03/2024 10:46:12	9 080.00
13	1135.00	XCSE	04/03/2024 10:49:17	14 755.00
22	1135.00	XCSE	04/03/2024 10:50:07	24 970.00
11	1135.00	XCSE	04/03/2024 10:50:11	12 485.00
41	1135.00	XCSE	04/03/2024 10:50:11	46 535.00
9	1133.50	XCSE	04/03/2024 10:53:38	10 201.50
60	1134.50	AQEU	04/03/2024 10:58:38	68 070.00
60	1134.50	AQEU	04/03/2024 10:58:38	68 070.00
60	1134.50	CEUX	04/03/2024 10:59:02	68 070.00
7	1134.00	XCSE	04/03/2024 10:59:52	7 938.00
16	1133.50	XCSE	04/03/2024 11:00:30	18 136.00
42	1133.50	XCSE	04/03/2024 11:07:47	47 607.00
29	1133.50	XCSE	04/03/2024 11:07:47	32 871.50
26	1133.50	CEUX	04/03/2024 11:07:47	29 471.00
76	1134.00	CEUX	04/03/2024 11:07:47	86 184.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/03/2024 TO 08/03/2024



88	1135.00	XCSE	04/03/2024 11:15:43	99 880.00
95	1134.50	XCSE	04/03/2024 11:18:27	107 777.50
45	1134.00	XCSE	04/03/2024 11:18:59	51 030.00
73	1135.00	XCSE	04/03/2024 11:22:39	82 855.00
49	1135.00	XCSE	04/03/2024 11:28:59	55 615.00
63	1134.50	XCSE	04/03/2024 11:28:59	71 473.50
28	1134.00	XCSE	04/03/2024 11:29:24	31 752.00
9	1133.00	XCSE	04/03/2024 11:32:01	10 197.00
74	1133.00	XCSE	04/03/2024 11:34:03	83 842.00
16	1132.00	XCSE	04/03/2024 11:40:03	18 112.00
47	1133.00	CEUX	04/03/2024 11:42:55	53 251.00
40	1133.00	XCSE	04/03/2024 11:42:55	45 320.00
91	1133.00	XCSE	04/03/2024 11:42:55	103 103.00
12	1133.00	XCSE	04/03/2024 11:47:03	13 596.00
72	1132.00	XCSE	04/03/2024 11:50:07	81 504.00
92	1132.00	CEUX	04/03/2024 11:54:11	104 144.00
47	1131.50	XCSE	04/03/2024 11:54:32	53 180.50
51	1131.50	XCSE	04/03/2024 11:59:17	57 706.50
37	1131.00	XCSE	04/03/2024 12:03:49	41 847.00
89	1130.50	XCSE	04/03/2024 12:03:54	100 614.50
28	1130.00	CEUX	04/03/2024 12:11:49	31 640.00
78	1130.00	XCSE	04/03/2024 12:11:49	88 140.00
42	1129.50	XCSE	04/03/2024 12:11:49	47 439.00
13	1129.50	TQEX	04/03/2024 12:12:49	14 683.50
18	1129.50	TQEX	04/03/2024 12:12:49	20 331.00
60	1129.00	AQEU	04/03/2024 12:18:25	67 740.00
18	1129.00	AQEU	04/03/2024 12:18:25	20 322.00
26	1129.00	CEUX	04/03/2024 12:19:27	29 354.00
31	1130.00	CEUX	04/03/2024 12:21:43	35 030.00
2	1130.00	XCSE	04/03/2024 12:21:43	2 260.00
19	1130.00	XCSE	04/03/2024 12:21:44	21 470.00
43	1130.00	XCSE	04/03/2024 12:23:03	48 590.00
9	1130.00	XCSE	04/03/2024 12:23:03	10 170.00
92	1130.00	XCSE	04/03/2024 12:25:19	103 960.00
27	1129.50	XCSE	04/03/2024 12:27:15	30 496.50
7	1129.50	XCSE	04/03/2024 12:29:37	7 906.50
143	1130.00	XCSE	04/03/2024 12:33:40	161 590.00
39	1130.00	XCSE	04/03/2024 12:33:40	44 070.00
9	1130.00	CEUX	04/03/2024 12:41:48	10 170.00
24	1130.00	CEUX	04/03/2024 12:45:39	27 120.00
175	1131.00	CEUX	04/03/2024 12:52:03	197 925.00
5	1131.00	TQEX	04/03/2024 12:52:03	5 655.00
34	1131.00	XCSE	04/03/2024 12:52:03	38 454.00
35	1131.00	XCSE	04/03/2024 12:52:03	39 585.00
3	1131.00	CEUX	04/03/2024 12:52:03	3 393.00
30	1131.00	CEUX	04/03/2024 12:52:03	33 930.00
85	1131.00	CEUX	04/03/2024 12:52:03	96 135.00
175	1132.00	CEUX	04/03/2024 13:00:37	198 100.00
4	1132.00	CEUX	04/03/2024 13:00:37	4 528.00
8	1131.00	XCSE	04/03/2024 13:01:02	9 048.00
65	1130.50	XCSE	04/03/2024 13:05:14	73 482.50
50	1129.50	XCSE	04/03/2024 13:05:56	56 475.00
20	1129.00	XCSE	04/03/2024 13:06:45	22 580.00
25	1131.00	CEUX	04/03/2024 13:12:39	28 275.00

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FROM 04/03/2024 TO 08/03/2024



52	1131.00	XCSE	04/03/2024 13:12:39	58 812.00
87	1131.00	CEUX	04/03/2024 13:17:56	98 397.00
53	1130.50	XCSE	04/03/2024 13:20:14	59 916.50
17	1130.50	XCSE	04/03/2024 13:20:14	19 218.50
50	1130.00	XCSE	04/03/2024 13:20:57	56 500.00
1	1131.50	XCSE	04/03/2024 13:27:36	1 131.50
4	1133.00	CEUX	04/03/2024 13:30:20	4 532.00
60	1133.00	CEUX	04/03/2024 13:30:20	67 980.00
138	1133.00	XCSE	04/03/2024 13:30:20	156 354.00
57	1135.00	CEUX	04/03/2024 13:38:31	64 695.00
130	1135.00	XCSE	04/03/2024 13:38:31	147 550.00
66	1136.00	XCSE	04/03/2024 13:44:31	74 976.00
1	1136.00	CEUX	04/03/2024 13:46:59	1 136.00
4	1136.00	CEUX	04/03/2024 13:46:59	4 544.00
64	1136.00	XCSE	04/03/2024 13:46:59	72 704.00
20	1136.00	CEUX	04/03/2024 13:46:59	22 720.00
26	1138.50	CEUX	04/03/2024 13:53:25	29 601.00
56	1138.50	XCSE	04/03/2024 13:53:25	63 756.00
32	1138.00	XCSE	04/03/2024 13:54:28	36 416.00
9	1138.00	XCSE	04/03/2024 13:54:28	10 242.00
24	1138.00	XCSE	04/03/2024 13:54:28	27 312.00
169	1137.50	CEUX	04/03/2024 14:00:36	192 237.50
13	1137.50	AQEU	04/03/2024 14:00:36	14 787.50
10	1137.50	TQEX	04/03/2024 14:00:36	11 375.00
15	1137.00	XCSE	04/03/2024 14:04:30	17 055.00
60	1137.50	XCSE	04/03/2024 14:06:40	68 250.00
54	1137.00	XCSE	04/03/2024 14:07:39	61 398.00
60	1137.50	XCSE	04/03/2024 14:12:25	68 250.00
67	1137.50	XCSE	04/03/2024 14:12:26	76 212.50
20	1136.50	XCSE	04/03/2024 14:15:34	22 730.00
71	1136.50	XCSE	04/03/2024 14:17:18	80 691.50
1	1136.50	XCSE	04/03/2024 14:17:29	1 136.50
54	1135.50	XCSE	04/03/2024 14:22:00	61 317.00
80	1135.00	XCSE	04/03/2024 14:23:02	90 800.00
80	1136.00	XCSE	04/03/2024 14:26:50	90 880.00
60	1135.50	XCSE	04/03/2024 14:27:03	68 130.00
12	1133.50	XCSE	04/03/2024 14:27:08	13 602.00
10	1132.00	XCSE	04/03/2024 14:29:03	11 320.00
49	1129.50	XCSE	04/03/2024 14:31:03	55 345.50
58	1132.50	AQEU	04/03/2024 14:35:41	65 685.00
18	1132.50	AQEU	04/03/2024 14:35:41	20 385.00
100	1132.00	CEUX	04/03/2024 14:35:41	113 200.00
132	1133.50	XCSE	04/03/2024 14:43:45	149 622.00
60	1133.50	XCSE	04/03/2024 14:43:45	68 010.00
19	1133.50	XCSE	04/03/2024 14:43:45	21 536.50
16	1132.00	XCSE	04/03/2024 14:44:05	18 112.00
21	1131.50	XCSE	04/03/2024 14:49:50	23 761.50
49	1131.50	XCSE	04/03/2024 14:49:50	55 443.50
79	1131.00	XCSE	04/03/2024 14:50:45	89 349.00
31	1130.50	XCSE	04/03/2024 14:51:39	35 045.50
13	1130.00	AQEU	04/03/2024 14:56:31	14 690.00
96	1130.00	CEUX	04/03/2024 14:56:31	108 480.00
60	1130.00	AQEU	04/03/2024 14:56:31	67 800.00
18	1130.00	AQEU	04/03/2024 14:56:31	20 340.00

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FROM 04/03/2024 TO 08/03/2024



22	1129.00	XCSE	04/03/2024 14:58:18	24 838.00
25	1128.50	XCSE	04/03/2024 15:00:49	28 212.50
30	1128.00	XCSE	04/03/2024 15:00:49	33 840.00
47	1128.00	XCSE	04/03/2024 15:00:49	53 016.00
23	1129.50	CEUX	04/03/2024 15:06:11	25 978.50
16	1129.50	CEUX	04/03/2024 15:06:11	18 072.00
13	1130.50	AQEU	04/03/2024 15:08:11	14 696.50
27	1130.50	CEUX	04/03/2024 15:08:11	30 523.50
18	1130.50	AQEU	04/03/2024 15:08:11	20 349.00
16	1130.50	CEUX	04/03/2024 15:08:11	18 088.00
113	1130.50	CEUX	04/03/2024 15:08:11	127 746.50
10	1131.00	CEUX	04/03/2024 15:13:49	11 310.00
142	1131.50	CEUX	04/03/2024 15:13:49	160 673.00
34	1131.50	TQEX	04/03/2024 15:13:49	38 471.00
61	1130.50	XCSE	04/03/2024 15:19:07	68 960.50
21	1130.50	TQEX	04/03/2024 15:21:57	23 740.50
10	1130.50	TQEX	04/03/2024 15:21:57	11 305.00
13	1130.50	AQEU	04/03/2024 15:21:57	14 696.50
60	1130.50	AQEU	04/03/2024 15:21:57	67 830.00
2	1130.50	TQEX	04/03/2024 15:21:57	2 261.00
21	1130.50	TQEX	04/03/2024 15:21:57	23 740.50
10	1130.50	TQEX	04/03/2024 15:21:57	11 305.00
4	1130.50	TQEX	04/03/2024 15:21:57	4 522.00
15	1130.50	TQEX	04/03/2024 15:21:57	16 957.50
21	1130.50	TQEX	04/03/2024 15:21:57	23 740.50
18	1130.50	TQEX	04/03/2024 15:21:57	20 349.00
20	1131.00	CEUX	04/03/2024 15:23:29	22 620.00
25	1131.00	CEUX	04/03/2024 15:23:29	28 275.00
13	1133.00	AQEU	04/03/2024 15:29:27	14 729.00
13	1133.00	AQEU	04/03/2024 15:29:50	14 729.00
13	1133.00	AQEU	04/03/2024 15:29:50	14 729.00
37	1132.50	CEUX	04/03/2024 15:29:59	41 902.50
75	1132.50	CEUX	04/03/2024 15:29:59	84 937.50
40	1132.00	XCSE	04/03/2024 15:30:28	45 280.00
13	1131.50	AQEU	04/03/2024 15:33:08	14 709.50
16	1131.50	CEUX	04/03/2024 15:33:08	18 104.00
60	1131.50	AQEU	04/03/2024 15:33:08	67 890.00
6	1131.50	CEUX	04/03/2024 15:33:08	6 789.00
30	1131.50	CEUX	04/03/2024 15:33:08	33 945.00
37	1131.00	XCSE	04/03/2024 15:33:08	41 847.00
11	1131.00	XCSE	04/03/2024 15:33:08	12 441.00
17	1131.50	XCSE	04/03/2024 15:33:15	19 235.50
8	1130.50	XCSE	04/03/2024 15:33:33	9 044.00
3	1131.00	XCSE	04/03/2024 15:37:02	3 393.00
2	1131.50	XCSE	04/03/2024 15:37:02	2 263.00
3	1131.50	XCSE	04/03/2024 15:37:02	3 394.50
20	1131.50	XCSE	04/03/2024 15:37:02	22 630.00
18	1131.50	XCSE	04/03/2024 15:37:02	20 367.00
134	1131.50	XCSE	04/03/2024 15:37:02	151 621.00
29	1131.00	XCSE	04/03/2024 15:39:53	32 799.00
32	1130.50	XCSE	04/03/2024 15:39:53	36 176.00
45	1131.50	CEUX	04/03/2024 15:41:46	50 917.50
13	1131.50	AQEU	04/03/2024 15:41:46	14 709.50
60	1131.50	AQEU	04/03/2024 15:41:46	67 890.00

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21	1131.50	TQEX	04/03/2024 15:41:46	23 761.50
18	1131.50	AQEU	04/03/2024 15:41:46	20 367.00
25	1131.50	AQEU	04/03/2024 15:41:46	28 287.50
31	1131.00	XCSE	04/03/2024 15:45:14	35 061.00
25	1131.50	CEUX	04/03/2024 15:47:35	28 287.50
60	1131.50	XCSE	04/03/2024 15:47:35	67 890.00
44	1131.50	XCSE	04/03/2024 15:47:35	49 786.00
25	1131.50	XCSE	04/03/2024 15:47:35	28 287.50
32	1131.50	CEUX	04/03/2024 15:47:35	36 208.00
46	1131.00	XCSE	04/03/2024 15:49:08	52 026.00
48	1130.50	XCSE	04/03/2024 15:49:44	54 264.00
25	1130.50	CEUX	04/03/2024 15:49:45	28 262.50
28	1134.00	CEUX	04/03/2024 15:53:43	31 752.00
40	1134.00	CEUX	04/03/2024 15:53:43	45 360.00
1	1134.00	CEUX	04/03/2024 15:53:43	1 134.00
26	1134.00	XCSE	04/03/2024 15:53:43	29 484.00
39	1134.00	CEUX	04/03/2024 15:53:43	44 226.00
47	1134.00	XCSE	04/03/2024 15:53:43	53 298.00
13	1134.00	XCSE	04/03/2024 15:53:43	14 742.00
27	1134.00	XCSE	04/03/2024 15:53:43	30 618.00
18	1135.00	AQEU	04/03/2024 15:57:37	20 430.00
25	1135.00	AQEU	04/03/2024 15:57:37	28 375.00
21	1135.00	TQEX	04/03/2024 15:57:37	23 835.00
13	1135.00	AQEU	04/03/2024 15:57:37	14 755.00
10	1135.00	TQEX	04/03/2024 15:57:37	11 350.00
18	1135.00	AQEU	04/03/2024 15:57:37	20 430.00
95	1135.00	TQEX	04/03/2024 15:57:37	107 825.00
23	1134.50	XCSE	04/03/2024 15:58:53	26 093.50
21	1134.00	XCSE	04/03/2024 15:59:55	23 814.00
32	1133.50	XCSE	04/03/2024 16:00:36	36 272.00
65	1135.50	CEUX	04/03/2024 16:04:01	73 807.50
7	1135.50	XCSE	04/03/2024 16:04:01	7 948.50
135	1135.50	XCSE	04/03/2024 16:04:01	153 292.50
29	1134.50	XCSE	04/03/2024 16:05:46	32 900.50
2	1134.50	XCSE	04/03/2024 16:05:46	2 269.00
71	1134.00	XCSE	04/03/2024 16:06:01	80 514.00
36	1133.50	XCSE	04/03/2024 16:06:11	40 806.00
31	1132.50	XCSE	04/03/2024 16:08:12	35 107.50
25	1132.50	AQEU	04/03/2024 16:10:14	28 312.50
60	1132.50	AQEU	04/03/2024 16:10:14	67 950.00
117	1134.00	CEUX	04/03/2024 16:13:00	132 678.00
30	1134.50	CEUX	04/03/2024 16:13:46	34 035.00
13	1134.50	CEUX	04/03/2024 16:13:46	14 748.50
20	1134.50	CEUX	04/03/2024 16:13:46	22 690.00
25	1134.50	CEUX	04/03/2024 16:13:46	28 362.50
25	1134.50	CEUX	04/03/2024 16:13:46	28 362.50
10	1134.50	XCSE	04/03/2024 16:15:50	11 345.00
13	1135.00	XCSE	04/03/2024 16:16:21	14 755.00
60	1135.00	XCSE	04/03/2024 16:16:21	68 100.00
32	1135.00	XCSE	04/03/2024 16:16:21	36 320.00
30	1135.00	CEUX	04/03/2024 16:16:21	34 050.00
9	1135.00	XCSE	04/03/2024 16:16:21	10 215.00
38	1135.00	XCSE	04/03/2024 16:16:21	43 130.00
18	1135.00	XCSE	04/03/2024 16:16:21	20 430.00



SHARE REPURCHASE SPECIFICATION  
FROM 04/03/2024 TO 08/03/2024



28	1134.50	XCSE	04/03/2024 16:17:04	31 766.00
22	1133.50	XCSE	04/03/2024 16:17:44	24 937.00
125	1135.00	CEUX	04/03/2024 16:20:57	141 875.00
22	1135.00	CEUX	04/03/2024 16:20:57	24 970.00
42	1135.00	TQEX	04/03/2024 16:20:57	47 670.00
13	1136.50	CEUX	04/03/2024 16:24:41	14 774.50
31	1136.50	CEUX	04/03/2024 16:24:41	35 231.50
25	1136.50	CEUX	04/03/2024 16:24:41	28 412.50
14	1136.50	CEUX	04/03/2024 16:24:41	15 911.00
112	1136.50	CEUX	04/03/2024 16:24:41	127 288.00
30	1137.00	CEUX	04/03/2024 16:28:02	34 110.00
37	1137.00	CEUX	04/03/2024 16:28:02	42 069.00
94	1137.00	XCSE	04/03/2024 16:28:02	106 878.00
21	1136.50	XCSE	04/03/2024 16:28:32	23 866.50
14	1137.00	CEUX	04/03/2024 16:30:54	15 918.00
15	1137.00	XCSE	04/03/2024 16:30:54	17 055.00
64	1136.50	XCSE	04/03/2024 16:30:55	72 736.00
109	1137.00	CEUX	04/03/2024 16:35:35	123 933.00
62	1137.00	CEUX	04/03/2024 16:35:35	70 494.00
49	1137.00	TQEX	04/03/2024 16:35:35	55 713.00
62	1137.50	CEUX	04/03/2024 16:35:38	70 525.00
21	1137.50	CEUX	04/03/2024 16:35:38	23 887.50
14	1137.50	CEUX	04/03/2024 16:35:38	15 925.00
116	1137.50	CEUX	04/03/2024 16:35:38	131 950.00
42	1137.50	CEUX	04/03/2024 16:35:38	47 775.00
23	1137.50	CEUX	04/03/2024 16:35:38	26 162.50
175	1137.50	CEUX	04/03/2024 16:37:28	199 062.50
19	1137.50	CEUX	04/03/2024 16:37:28	21 612.50
26	1137.50	CEUX	04/03/2024 16:38:59	29 575.00
31	1137.50	CEUX	04/03/2024 16:38:59	35 262.50
16	1137.50	TQEX	04/03/2024 16:38:59	18 200.00
18	1137.50	XCSE	04/03/2024 16:38:59	20 475.00
44	1137.50	XCSE	04/03/2024 16:38:59	50 050.00
1	1137.50	XCSE	04/03/2024 16:38:59	1 137.50
24	1137.00	XCSE	04/03/2024 16:40:02	27 288.00
61	1137.00	CEUX	04/03/2024 16:40:40	69 357.00
9	1137.00	CEUX	04/03/2024 16:41:21	10 233.00
31	1137.00	CEUX	04/03/2024 16:41:21	35 247.00
78	1137.00	XCSE	04/03/2024 16:41:24	88 686.00
58	1137.00	CEUX	04/03/2024 16:42:08	65 946.00
116	1137.00	XCSE	04/03/2024 16:42:08	131 892.00
15	1137.00	TQEX	04/03/2024 16:43:34	17 055.00
95	1137.00	XCSE	04/03/2024 16:43:34	108 015.00
13	1137.00	XCSE	04/03/2024 16:43:34	14 781.00
2	1137.00	XCSE	04/03/2024 16:43:34	2 274.00
4	1137.50	CEUX	04/03/2024 16:45:04	4 550.00
22	1137.50	CEUX	04/03/2024 16:45:04	25 025.00
21	1137.50	TQEX	04/03/2024 16:45:04	23 887.50
10	1137.50	CEUX	04/03/2024 16:45:04	11 375.00
71	1137.50	CEUX	04/03/2024 16:45:04	80 762.50
24	1137.50	CEUX	04/03/2024 16:45:04	27 300.00
6	1138.00	TQEX	04/03/2024 16:46:02	6 828.00
28	1138.00	TQEX	04/03/2024 16:46:02	31 864.00
21	1138.00	TQEX	04/03/2024 16:46:02	23 898.00

SHARE REPURCHASE SPECIFICATION  
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21	1138.00	TQEX	04/03/2024 16:46:02	23 898.00
13	1138.00	AQEU	04/03/2024 16:46:12	14 794.00
14	1138.00	CEUX	04/03/2024 16:46:12	15 932.00
25	1138.00	AQEU	04/03/2024 16:46:12	28 450.00
30	1138.00	CEUX	04/03/2024 16:46:12	34 140.00
21	1138.00	TQEX	04/03/2024 16:46:12	23 898.00
31	1138.00	CEUX	04/03/2024 16:46:12	35 278.00
60	1138.00	XCSE	04/03/2024 16:46:12	68 280.00
43	1138.00	XCSE	04/03/2024 16:46:12	48 934.00
44	1138.00	XCSE	04/03/2024 16:46:12	50 072.00
179	1138.50	TQEX	04/03/2024 16:46:22	203 791.50
11	1138.50	TQEX	04/03/2024 16:46:22	12 523.50
2	1138.50	TQEX	04/03/2024 16:46:22	2 277.00
21	1138.50	TQEX	04/03/2024 16:46:22	23 908.50
21	1138.50	TQEX	04/03/2024 16:46:22	23 908.50
15	1138.50	TQEX	04/03/2024 16:46:22	17 077.50
31	1131.00	CEUX	05/03/2024 11:08:25	35 061.00
13	1132.00	AQEU	05/03/2024 11:09:51	14 716.00
94	1131.50	CEUX	05/03/2024 11:11:10	106 361.00
93	1131.50	XCSE	05/03/2024 11:11:10	105 229.50
24	1131.50	XCSE	05/03/2024 11:12:08	27 156.00
4	1132.50	CEUX	05/03/2024 11:15:42	4 530.00
61	1132.50	CEUX	05/03/2024 11:15:42	69 082.50
101	1132.50	XCSE	05/03/2024 11:15:42	114 382.50
13	1132.50	XCSE	05/03/2024 11:15:42	14 722.50
28	1132.50	XCSE	05/03/2024 11:16:06	31 710.00
21	1132.00	XCSE	05/03/2024 11:18:23	23 772.00
13	1130.00	AQEU	05/03/2024 11:20:19	14 690.00
60	1130.00	AQEU	05/03/2024 11:20:19	67 800.00
81	1129.50	XCSE	05/03/2024 11:20:19	91 489.50
13	1129.50	AQEU	05/03/2024 11:20:19	14 683.50
25	1129.50	AQEU	05/03/2024 11:20:19	28 237.50
29	1128.00	XCSE	05/03/2024 11:21:21	32 712.00
25	1127.00	XCSE	05/03/2024 11:21:39	28 175.00
21	1126.00	XCSE	05/03/2024 11:24:58	23 646.00
4	1126.00	XCSE	05/03/2024 11:24:58	4 504.00
13	1126.50	AQEU	05/03/2024 11:25:55	14 644.50
60	1126.50	AQEU	05/03/2024 11:25:55	67 590.00
21	1126.50	TQEX	05/03/2024 11:25:55	23 656.50
2	1126.50	TQEX	05/03/2024 11:25:55	2 253.00
1	1126.50	TQEX	05/03/2024 11:25:55	1 126.50
25	1126.50	AQEU	05/03/2024 11:25:55	28 162.50
60	1126.50	AQEU	05/03/2024 11:25:55	67 590.00
12	1126.50	AQEU	05/03/2024 11:25:55	13 518.00
31	1125.50	XCSE	05/03/2024 11:29:36	34 890.50
46	1128.50	CEUX	05/03/2024 11:31:02	51 911.00
113	1128.50	XCSE	05/03/2024 11:31:02	127 520.50
49	1127.50	XCSE	05/03/2024 11:33:36	55 247.50
70	1126.00	XCSE	05/03/2024 11:34:00	78 820.00
2	1127.50	CEUX	05/03/2024 11:36:35	2 255.00
1	1127.50	XCSE	05/03/2024 11:36:35	1 127.50
135	1127.50	XCSE	05/03/2024 11:37:01	152 212.50
13	1127.50	AQEU	05/03/2024 11:37:01	14 657.50
7	1127.50	AQEU	05/03/2024 11:37:01	7 892.50



SHARE REPURCHASE SPECIFICATION  
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37	1127.50	AQEU	05/03/2024 11:37:01	41 717.50
17	1127.00	XCSE	05/03/2024 11:37:51	19 159.00
50	1125.50	XCSE	05/03/2024 11:38:21	56 275.00
25	1125.50	XCSE	05/03/2024 11:40:39	28 137.50
60	1125.50	XCSE	05/03/2024 11:42:16	67 530.00
75	1124.50	XCSE	05/03/2024 11:42:48	84 337.50
50	1125.50	XCSE	05/03/2024 11:46:26	56 275.00
44	1125.50	XCSE	05/03/2024 11:46:26	49 522.00
50	1126.00	XCSE	05/03/2024 11:46:26	56 300.00
60	1126.00	XCSE	05/03/2024 11:46:26	67 560.00
19	1126.00	XCSE	05/03/2024 11:46:26	21 394.00
44	1127.50	XCSE	05/03/2024 11:50:30	49 610.00
44	1127.50	XCSE	05/03/2024 11:50:30	49 610.00
60	1127.50	XCSE	05/03/2024 11:50:30	67 650.00
36	1127.50	XCSE	05/03/2024 11:50:30	40 590.00
24	1127.00	XCSE	05/03/2024 11:51:03	27 048.00
60	1127.00	AQEU	05/03/2024 11:54:53	67 620.00
1	1127.00	CEUX	05/03/2024 11:54:53	1 127.00
25	1127.00	AQEU	05/03/2024 11:54:53	28 175.00
6	1127.00	CEUX	05/03/2024 11:54:53	6 762.00
74	1127.00	CEUX	05/03/2024 11:54:53	83 398.00
36	1126.00	AQEU	05/03/2024 11:58:57	40 536.00
105	1126.00	CEUX	05/03/2024 11:58:57	118 230.00
36	1126.00	TQEX	05/03/2024 11:58:57	40 536.00
26	1126.00	TQEX	05/03/2024 11:58:57	29 276.00
76	1125.50	CEUX	05/03/2024 12:03:01	85 538.00
60	1125.50	AQEU	05/03/2024 12:03:01	67 530.00
2	1125.50	TQEX	05/03/2024 12:03:01	2 251.00
21	1125.50	TQEX	05/03/2024 12:03:01	23 635.50
60	1125.00	AQEU	05/03/2024 12:06:35	67 500.00
100	1125.00	AQEU	05/03/2024 12:06:35	112 500.00
19	1124.50	XCSE	05/03/2024 12:06:35	21 365.50
29	1124.50	XCSE	05/03/2024 12:07:17	32 610.50
22	1124.50	XCSE	05/03/2024 12:07:40	24 739.00
94	1124.00	CEUX	05/03/2024 12:12:10	105 656.00
13	1124.00	AQEU	05/03/2024 12:12:10	14 612.00
60	1124.00	AQEU	05/03/2024 12:12:10	67 440.00
21	1124.00	TQEX	05/03/2024 12:12:10	23 604.00
58	1124.50	AQEU	05/03/2024 12:16:45	65 221.00
25	1124.50	AQEU	05/03/2024 12:16:45	28 112.50
60	1124.50	AQEU	05/03/2024 12:16:45	67 470.00
25	1124.50	AQEU	05/03/2024 12:16:45	28 112.50
10	1124.50	AQEU	05/03/2024 12:16:45	11 245.00
12	1123.50	XCSE	05/03/2024 12:18:01	13 482.00
100	1124.00	CEUX	05/03/2024 12:21:20	112 400.00
20	1124.00	CEUX	05/03/2024 12:21:20	22 480.00
32	1124.00	CEUX	05/03/2024 12:21:20	35 968.00
47	1124.00	CEUX	05/03/2024 12:21:20	52 828.00
5	1124.00	XCSE	05/03/2024 12:21:20	5 620.00
6	1125.50	CEUX	05/03/2024 12:25:54	6 753.00
60	1125.50	AQEU	05/03/2024 12:25:54	67 530.00
10	1125.50	CEUX	05/03/2024 12:25:54	11 255.00
25	1125.50	AQEU	05/03/2024 12:25:54	28 137.50
20	1125.50	CEUX	05/03/2024 12:25:54	22 510.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/03/2024 TO 08/03/2024



33	1127.00	TQEX	05/03/2024 12:29:00	37 191.00
125	1127.00	XCSE	05/03/2024 12:29:00	140 875.00
31	1127.00	XCSE	05/03/2024 12:29:00	34 937.00
8	1129.50	CEUX	05/03/2024 12:33:32	9 036.00
14	1129.50	CEUX	05/03/2024 12:33:32	15 813.00
168	1129.50	CEUX	05/03/2024 12:33:32	189 756.00
7	1129.00	XCSE	05/03/2024 12:37:17	7 903.00
8	1129.00	XCSE	05/03/2024 12:37:17	9 032.00
21	1129.50	TQEX	05/03/2024 12:38:37	23 719.50
13	1129.50	TQEX	05/03/2024 12:38:37	14 683.50
10	1129.50	TQEX	05/03/2024 12:38:37	11 295.00
21	1129.50	TQEX	05/03/2024 12:38:37	23 719.50
13	1129.50	TQEX	05/03/2024 12:38:37	14 683.50
21	1129.50	TQEX	05/03/2024 12:38:37	23 719.50
21	1129.50	TQEX	05/03/2024 12:38:37	23 719.50
21	1129.50	TQEX	05/03/2024 12:38:37	23 719.50
12	1129.50	TQEX	05/03/2024 12:38:37	13 554.00
21	1129.50	TQEX	05/03/2024 12:38:37	23 719.50
10	1129.50	TQEX	05/03/2024 12:38:37	11 295.00
1	1129.50	TQEX	05/03/2024 12:38:37	1 129.50
7	1128.50	XCSE	05/03/2024 12:42:07	7 899.50
16	1128.50	XCSE	05/03/2024 12:42:41	18 056.00
60	1128.00	AQEU	05/03/2024 12:43:42	67 680.00
128	1128.00	TQEX	05/03/2024 12:43:42	144 384.00
2	1128.50	TQEX	05/03/2024 12:48:16	2 257.00
25	1128.50	AQEU	05/03/2024 12:48:19	28 212.50
100	1128.50	XCSE	05/03/2024 12:48:19	112 850.00
54	1128.50	XCSE	05/03/2024 12:48:19	60 939.00
1	1127.50	AQEU	05/03/2024 12:52:51	1 127.50
161	1127.50	AQEU	05/03/2024 12:52:51	181 527.50
1	1127.50	AQEU	05/03/2024 12:52:51	1 127.50
45	1129.00	XCSE	05/03/2024 12:57:59	50 805.00
60	1129.00	XCSE	05/03/2024 12:57:59	67 740.00
44	1129.00	XCSE	05/03/2024 12:57:59	49 676.00
35	1129.00	XCSE	05/03/2024 12:57:59	39 515.00
4	1129.00	AQEU	05/03/2024 13:01:29	4 516.00
16	1129.00	AQEU	05/03/2024 13:01:29	18 064.00
60	1129.00	AQEU	05/03/2024 13:01:29	67 740.00
25	1129.00	AQEU	05/03/2024 13:01:29	28 225.00
60	1129.00	AQEU	05/03/2024 13:01:29	67 740.00
25	1129.00	AQEU	05/03/2024 13:01:29	28 225.00
3	1129.00	AQEU	05/03/2024 13:01:29	3 387.00
2	1127.50	AQEU	05/03/2024 13:05:33	2 255.00
60	1127.50	AQEU	05/03/2024 13:05:33	67 650.00
121	1127.50	AQEU	05/03/2024 13:05:33	136 427.50
64	1128.50	XCSE	05/03/2024 13:09:20	72 224.00
57	1129.50	CEUX	05/03/2024 13:12:41	64 381.50
145	1129.50	CEUX	05/03/2024 13:12:41	163 777.50
32	1129.50	CEUX	05/03/2024 13:17:15	36 144.00
14	1129.50	CEUX	05/03/2024 13:17:15	15 813.00
74	1129.50	CEUX	05/03/2024 13:17:15	83 583.00
72	1129.50	XCSE	05/03/2024 13:17:15	81 324.00
27	1130.50	CEUX	05/03/2024 13:18:25	30 523.50
36	1129.50	XCSE	05/03/2024 13:19:55	40 662.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/03/2024 TO 08/03/2024



41	1129.00	CEUX	05/03/2024 13:23:21	46 289.00
48	1129.00	CEUX	05/03/2024 13:23:21	54 192.00
94	1129.00	XCSE	05/03/2024 13:23:21	106 126.00
66	1129.00	CEUX	05/03/2024 13:28:26	74 514.00
13	1129.00	AQEU	05/03/2024 13:28:26	14 677.00
26	1129.00	TQEX	05/03/2024 13:28:26	29 354.00
73	1129.00	CEUX	05/03/2024 13:28:26	82 417.00
36	1128.50	XCSE	05/03/2024 13:29:26	40 626.00
1	1128.50	TQEX	05/03/2024 13:34:02	1 128.50
21	1128.50	TQEX	05/03/2024 13:34:02	23 698.50
10	1128.50	TQEX	05/03/2024 13:34:02	11 285.00
12	1128.50	TQEX	05/03/2024 13:34:02	13 542.00
156	1128.50	TQEX	05/03/2024 13:34:02	176 046.00
14	1128.00	CEUX	05/03/2024 13:38:36	15 792.00
27	1128.00	CEUX	05/03/2024 13:38:36	30 456.00
138	1128.00	CEUX	05/03/2024 13:38:36	155 664.00
24	1127.50	XCSE	05/03/2024 13:41:33	27 060.00
30	1127.00	CEUX	05/03/2024 13:43:41	33 810.00
17	1127.00	CEUX	05/03/2024 13:43:41	19 159.00
2	1127.00	TQEX	05/03/2024 13:43:41	2 254.00
111	1127.00	CEUX	05/03/2024 13:43:41	125 097.00
21	1127.00	TQEX	05/03/2024 13:43:41	23 667.00
10	1127.00	TQEX	05/03/2024 13:43:41	11 270.00
43	1126.50	XCSE	05/03/2024 13:45:05	48 439.50
18	1126.00	XCSE	05/03/2024 13:47:57	20 268.00
32	1126.50	CEUX	05/03/2024 13:49:47	36 048.00
59	1126.50	XCSE	05/03/2024 13:49:47	66 463.50
60	1127.50	XCSE	05/03/2024 13:51:49	67 650.00
44	1127.50	XCSE	05/03/2024 13:51:49	49 610.00
42	1127.50	XCSE	05/03/2024 13:51:49	47 355.00
39	1127.50	XCSE	05/03/2024 13:51:49	43 972.50
30	1129.00	CEUX	05/03/2024 13:56:24	33 870.00
13	1129.00	AQEU	05/03/2024 13:56:24	14 677.00
14	1129.00	CEUX	05/03/2024 13:56:24	15 806.00
3	1129.00	XCSE	05/03/2024 13:56:24	3 387.00
100	1129.00	XCSE	05/03/2024 13:56:24	112 900.00
32	1129.00	XCSE	05/03/2024 13:56:24	36 128.00
14	1130.00	CEUX	05/03/2024 14:00:58	15 820.00
30	1130.00	CEUX	05/03/2024 14:00:58	33 900.00
60	1130.00	XCSE	05/03/2024 14:00:58	67 800.00
26	1130.00	CEUX	05/03/2024 14:00:58	29 380.00
3	1130.00	CEUX	05/03/2024 14:00:58	3 390.00
56	1130.00	XCSE	05/03/2024 14:00:58	63 280.00
60	1131.00	XCSE	05/03/2024 14:05:07	67 860.00
127	1131.00	XCSE	05/03/2024 14:05:07	143 637.00
71	1131.50	CEUX	05/03/2024 14:09:40	80 336.50
15	1131.50	XCSE	05/03/2024 14:09:40	16 972.50
111	1131.50	XCSE	05/03/2024 14:09:40	125 596.50
28	1132.50	XCSE	05/03/2024 14:13:38	31 710.00
47	1132.50	XCSE	05/03/2024 14:13:38	53 227.50
79	1132.50	CEUX	05/03/2024 14:15:12	89 467.50
105	1132.50	CEUX	05/03/2024 14:15:12	118 912.50
55	1133.00	XCSE	05/03/2024 14:19:56	62 315.00
48	1133.00	XCSE	05/03/2024 14:19:56	54 384.00

SHARE REPURCHASE SPECIFICATION  
 FROM 04/03/2024 TO 08/03/2024



96	1133.00	XCSE	05/03/2024 14:19:56	108 768.00
21	1132.50	XCSE	05/03/2024 14:21:02	23 782.50
51	1132.00	XCSE	05/03/2024 14:24:04	57 732.00
1	1132.00	AQEU	05/03/2024 14:25:53	1 132.00
17	1132.00	CEUX	05/03/2024 14:25:53	19 244.00
2	1132.00	AQEU	05/03/2024 14:25:53	2 264.00
24	1132.00	CEUX	05/03/2024 14:25:53	27 168.00
13	1132.00	AQEU	05/03/2024 14:25:53	14 716.00
22	1132.00	CEUX	05/03/2024 14:25:53	24 904.00
1	1132.00	TQEX	05/03/2024 14:25:53	1 132.00
60	1132.00	AQEU	05/03/2024 14:25:53	67 920.00
7	1132.00	CEUX	05/03/2024 14:25:53	7 924.00
1	1132.00	TQEX	05/03/2024 14:25:53	1 132.00
1	1132.00	AQEU	05/03/2024 14:25:53	1 132.00
21	1132.00	TQEX	05/03/2024 14:25:53	23 772.00
13	1132.00	TQEX	05/03/2024 14:25:53	14 716.00
10	1132.00	TQEX	05/03/2024 14:25:53	11 320.00
13	1131.00	XCSE	05/03/2024 14:26:52	14 703.00
99	1131.50	XCSE	05/03/2024 14:30:10	112 018.50
2	1131.50	XCSE	05/03/2024 14:30:10	2 263.00
60	1131.50	XCSE	05/03/2024 14:30:10	67 890.00
16	1131.50	XCSE	05/03/2024 14:30:10	18 104.00
34	1130.50	XCSE	05/03/2024 14:31:01	38 437.00
22	1131.00	CEUX	05/03/2024 14:35:45	24 882.00
7	1131.00	CEUX	05/03/2024 14:36:51	7 917.00
25	1131.00	CEUX	05/03/2024 14:36:51	28 275.00
28	1131.00	TQEX	05/03/2024 14:36:51	31 668.00
107	1131.00	XCSE	05/03/2024 14:36:51	121 017.00
60	1130.50	XCSE	05/03/2024 14:37:17	67 830.00
21	1132.50	XCSE	05/03/2024 14:40:04	23 782.50
33	1132.50	XCSE	05/03/2024 14:40:04	37 372.50
44	1132.50	XCSE	05/03/2024 14:40:04	49 830.00
42	1132.50	XCSE	05/03/2024 14:40:04	47 565.00
14	1132.50	XCSE	05/03/2024 14:40:04	15 855.00
24	1132.50	XCSE	05/03/2024 14:40:04	27 180.00
44	1132.50	XCSE	05/03/2024 14:40:04	49 830.00
27	1132.50	XCSE	05/03/2024 14:40:04	30 577.50
29	1132.00	XCSE	05/03/2024 14:42:15	32 828.00
66	1131.00	XCSE	05/03/2024 14:43:00	74 646.00
21	1130.00	XCSE	05/03/2024 14:45:20	23 730.00
14	1130.00	XCSE	05/03/2024 14:45:20	15 820.00
83	1131.00	XCSE	05/03/2024 14:50:22	93 873.00
95	1132.00	CEUX	05/03/2024 14:52:36	107 540.00
75	1132.00	CEUX	05/03/2024 14:52:36	84 900.00
50	1132.00	TQEX	05/03/2024 14:52:36	56 600.00
27	1132.00	TQEX	05/03/2024 14:52:36	30 564.00
7	1132.00	CEUX	05/03/2024 14:52:36	7 924.00
18	1131.50	XCSE	05/03/2024 14:55:03	20 367.00
65	1131.50	XCSE	05/03/2024 14:56:16	73 547.50
28	1130.50	XCSE	05/03/2024 14:57:20	31 654.00
38	1130.50	XCSE	05/03/2024 14:57:20	42 959.00
9	1130.00	TQEX	05/03/2024 15:04:01	10 170.00
24	1130.00	XCSE	05/03/2024 15:04:13	27 120.00
30	1130.00	XCSE	05/03/2024 15:04:37	33 900.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/03/2024 TO 08/03/2024



52	1130.00	CEUX	05/03/2024 15:05:24	58 760.00
18	1130.00	TQEX	05/03/2024 15:05:24	20 340.00
53	1130.00	XCSE	05/03/2024 15:05:24	59 890.00
20	1129.50	CEUX	05/03/2024 15:05:35	22 590.00
13	1129.50	AQEU	05/03/2024 15:05:35	14 683.50
60	1129.50	CEUX	05/03/2024 15:05:35	67 770.00
25	1129.50	AQEU	05/03/2024 15:05:35	28 237.50
14	1129.50	CEUX	05/03/2024 15:05:35	15 813.00
41	1129.50	CEUX	05/03/2024 15:05:35	46 309.50
181	1130.00	CEUX	05/03/2024 15:10:25	204 530.00
24	1128.50	XCSE	05/03/2024 15:12:29	27 084.00
60	1128.50	AQEU	05/03/2024 15:14:44	67 710.00
29	1128.50	TQEX	05/03/2024 15:14:44	32 726.50
13	1128.50	TQEX	05/03/2024 15:14:44	14 670.50
60	1128.50	XCSE	05/03/2024 15:14:44	67 710.00
19	1128.50	XCSE	05/03/2024 15:14:44	21 441.50
13	1130.00	AQEU	05/03/2024 15:19:19	14 690.00
60	1130.00	AQEU	05/03/2024 15:19:19	67 800.00
25	1130.00	AQEU	05/03/2024 15:19:19	28 250.00
5	1130.50	CEUX	05/03/2024 15:21:51	5 652.50
44	1130.50	XCSE	05/03/2024 15:21:51	49 742.00
52	1130.50	CEUX	05/03/2024 15:21:51	58 786.00
92	1130.50	XCSE	05/03/2024 15:21:51	104 006.00
14	1130.00	XCSE	05/03/2024 15:26:19	15 820.00
13	1130.50	AQEU	05/03/2024 15:26:26	14 696.50
60	1130.50	AQEU	05/03/2024 15:26:26	67 830.00
25	1130.50	AQEU	05/03/2024 15:26:26	28 262.50
62	1130.00	XCSE	05/03/2024 15:27:44	70 060.00
57	1131.00	XCSE	05/03/2024 15:29:24	64 467.00
56	1131.00	CEUX	05/03/2024 15:31:01	63 336.00
25	1131.00	AQEU	05/03/2024 15:31:01	28 275.00
16	1131.00	CEUX	05/03/2024 15:31:01	18 096.00
7	1131.00	CEUX	05/03/2024 15:31:01	7 917.00
31	1131.00	CEUX	05/03/2024 15:31:01	35 061.00
1	1131.00	XCSE	05/03/2024 15:31:01	1 131.00
1	1131.00	XCSE	05/03/2024 15:31:01	1 131.00
64	1132.00	CEUX	05/03/2024 15:34:01	72 448.00
16	1132.00	TQEX	05/03/2024 15:34:01	18 112.00
15	1132.00	TQEX	05/03/2024 15:34:01	16 980.00
62	1132.00	XCSE	05/03/2024 15:34:01	70 184.00
66	1132.00	XCSE	05/03/2024 15:34:01	74 712.00
3	1132.00	TQEX	05/03/2024 15:34:01	3 396.00
28	1132.00	XCSE	05/03/2024 15:34:55	31 696.00
54	1131.00	XCSE	05/03/2024 15:35:10	61 074.00
18	1130.00	XCSE	05/03/2024 15:35:35	20 340.00
58	1130.50	CEUX	05/03/2024 15:38:08	65 569.00
5	1130.50	TQEX	05/03/2024 15:38:08	5 652.50
22	1130.50	TQEX	05/03/2024 15:38:08	24 871.00
12	1130.50	CEUX	05/03/2024 15:38:42	13 566.00
26	1130.50	CEUX	05/03/2024 15:38:42	29 393.00
69	1130.50	XCSE	05/03/2024 15:38:42	78 004.50
49	1131.00	CEUX	05/03/2024 15:41:11	55 419.00
113	1131.00	CEUX	05/03/2024 15:41:22	127 803.00
33	1131.00	CEUX	05/03/2024 15:41:22	37 323.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/03/2024 TO 08/03/2024

**PANDORA**

26	1129.50	XCSE	05/03/2024 15:43:32	29 367.00
2	1129.50	XCSE	05/03/2024 15:43:32	2 259.00
68	1129.50	CEUX	05/03/2024 15:44:44	76 806.00
16	1129.50	CEUX	05/03/2024 15:44:44	18 072.00
6	1129.50	CEUX	05/03/2024 15:44:44	6 777.00
89	1129.50	TQEX	05/03/2024 15:44:44	100 525.50
1	1129.50	TQEX	05/03/2024 15:44:44	1 129.50
12	1129.50	TQEX	05/03/2024 15:44:44	13 554.00
23	1128.50	XCSE	05/03/2024 15:47:06	25 955.50
6	1129.00	CEUX	05/03/2024 15:48:18	6 774.00
75	1129.00	CEUX	05/03/2024 15:48:18	84 675.00
32	1129.00	CEUX	05/03/2024 15:48:18	36 128.00
1	1129.00	CEUX	05/03/2024 15:48:18	1 129.00
6	1129.00	CEUX	05/03/2024 15:48:18	6 774.00
63	1129.00	CEUX	05/03/2024 15:48:18	71 127.00
60	1131.50	XCSE	05/03/2024 15:51:21	67 890.00
2	1133.50	CEUX	05/03/2024 15:52:37	2 267.00
41	1133.50	CEUX	05/03/2024 15:52:37	46 473.50
108	1133.50	CEUX	05/03/2024 15:52:37	122 418.00
7	1133.50	XCSE	05/03/2024 15:52:37	7 934.50
37	1133.50	XCSE	05/03/2024 15:52:37	41 939.50
45	1136.50	XCSE	05/03/2024 15:54:44	51 142.50
15	1136.50	XCSE	05/03/2024 15:55:29	17 047.50
25	1136.00	AQEU	05/03/2024 15:56:26	28 400.00
7	1136.00	CEUX	05/03/2024 15:56:26	7 952.00
74	1136.00	XCSE	05/03/2024 15:56:26	84 064.00
1	1136.00	XCSE	05/03/2024 15:56:26	1 136.00
93	1136.00	XCSE	05/03/2024 15:56:26	105 648.00
32	1135.00	XCSE	05/03/2024 15:58:19	36 320.00
44	1134.50	XCSE	05/03/2024 15:59:59	49 918.00
60	1134.50	AQEU	05/03/2024 15:59:59	68 070.00
44	1134.50	XCSE	05/03/2024 15:59:59	49 918.00
43	1134.50	XCSE	05/03/2024 15:59:59	48 783.50
43	1134.00	XCSE	05/03/2024 16:01:19	48 762.00
59	1133.00	XCSE	05/03/2024 16:02:02	66 847.00
40	1132.50	XCSE	05/03/2024 16:03:00	45 300.00
3	1132.50	XCSE	05/03/2024 16:03:00	3 397.50
53	1132.50	CEUX	05/03/2024 16:04:37	60 022.50
27	1132.50	TQEX	05/03/2024 16:04:37	30 577.50
50	1132.50	XCSE	05/03/2024 16:04:37	56 625.00
51	1132.50	XCSE	05/03/2024 16:04:37	57 757.50
28	1130.50	XCSE	05/03/2024 16:06:18	31 654.00
31	1130.50	XCSE	05/03/2024 16:06:56	35 045.50
25	1130.00	CEUX	05/03/2024 16:07:13	28 250.00
46	1130.00	XCSE	05/03/2024 16:07:13	51 980.00
25	1129.50	AQEU	05/03/2024 16:09:39	28 237.50
13	1129.50	AQEU	05/03/2024 16:09:39	14 683.50
1	1129.50	TQEX	05/03/2024 16:09:39	1 129.50
1	1129.50	TQEX	05/03/2024 16:09:39	1 129.50
26	1129.50	TQEX	05/03/2024 16:09:39	29 367.00
144	1129.50	TQEX	05/03/2024 16:09:39	162 648.00
13	1131.00	TQEX	05/03/2024 16:12:42	14 703.00
21	1131.00	TQEX	05/03/2024 16:12:42	23 751.00
10	1131.00	TQEX	05/03/2024 16:12:42	11 310.00



SHARE REPURCHASE SPECIFICATION  
FROM 04/03/2024 TO 08/03/2024



26	1131.00	TQEX	05/03/2024 16:12:42	29 406.00
61	1131.00	TQEX	05/03/2024 16:12:42	68 991.00
73	1131.00	TQEX	05/03/2024 16:12:42	82 563.00
82	1131.00	XCSE	05/03/2024 16:15:48	92 742.00
23	1131.00	CEUX	05/03/2024 16:15:53	26 013.00
33	1131.00	TQEX	05/03/2024 16:15:54	37 323.00
41	1131.00	CEUX	05/03/2024 16:16:03	46 371.00
28	1131.00	XCSE	05/03/2024 16:16:03	31 668.00
39	1130.00	XCSE	05/03/2024 16:16:42	44 070.00
32	1129.50	XCSE	05/03/2024 16:17:05	36 144.00
31	1129.00	XCSE	05/03/2024 16:18:15	34 999.00
4	1129.00	XCSE	05/03/2024 16:18:21	4 516.00
3	1129.00	CEUX	05/03/2024 16:20:19	3 387.00
13	1129.00	AQEU	05/03/2024 16:20:19	14 677.00
19	1129.00	CEUX	05/03/2024 16:20:19	21 451.00
60	1129.00	AQEU	05/03/2024 16:20:19	67 740.00
28	1129.00	CEUX	05/03/2024 16:20:19	31 612.00
4	1129.00	CEUX	05/03/2024 16:20:19	4 516.00
3	1129.00	CEUX	05/03/2024 16:20:19	3 387.00
48	1129.00	CEUX	05/03/2024 16:20:19	54 192.00
17	1129.00	CEUX	05/03/2024 16:20:19	19 193.00
11	1129.00	XCSE	05/03/2024 16:20:19	12 419.00
37	1128.00	XCSE	05/03/2024 16:22:16	41 736.00
22	1128.50	CEUX	05/03/2024 16:23:53	24 827.00
10	1128.50	CEUX	05/03/2024 16:23:53	11 285.00
207	1128.50	CEUX	05/03/2024 16:24:32	233 599.50
39	1128.00	XCSE	05/03/2024 16:25:15	43 992.00
41	1128.50	TQEX	05/03/2024 16:27:26	46 268.50
50	1128.50	CEUX	05/03/2024 16:27:46	56 425.00
89	1128.50	XCSE	05/03/2024 16:27:46	100 436.50
33	1129.00	XCSE	05/03/2024 16:29:30	37 257.00
34	1129.00	CEUX	05/03/2024 16:30:29	38 386.00
25	1129.00	AQEU	05/03/2024 16:30:29	28 225.00
49	1129.00	CEUX	05/03/2024 16:30:29	55 321.00
13	1129.00	AQEU	05/03/2024 16:30:29	14 677.00
21	1129.00	TQEX	05/03/2024 16:30:29	23 709.00
25	1129.00	AQEU	05/03/2024 16:30:29	28 225.00
10	1129.00	TQEX	05/03/2024 16:30:29	11 290.00
25	1129.00	AQEU	05/03/2024 16:33:02	28 225.00
5	1129.00	CEUX	05/03/2024 16:33:02	5 645.00
25	1129.00	AQEU	05/03/2024 16:33:02	28 225.00
1	1129.00	CEUX	05/03/2024 16:33:02	1 129.00
21	1129.00	TQEX	05/03/2024 16:33:02	23 709.00
1	1129.00	CEUX	05/03/2024 16:33:02	1 129.00
25	1129.00	TQEX	05/03/2024 16:33:02	28 225.00
65	1129.00	CEUX	05/03/2024 16:33:02	73 385.00
5	1129.00	CEUX	05/03/2024 16:33:02	5 645.00
14	1128.50	XCSE	05/03/2024 16:34:52	15 799.00
22	1129.00	CEUX	05/03/2024 16:35:35	24 838.00
59	1129.00	CEUX	05/03/2024 16:35:35	66 611.00
26	1129.00	TQEX	05/03/2024 16:35:35	29 354.00
1	1129.00	CEUX	05/03/2024 16:35:35	1 129.00
27	1129.00	XCSE	05/03/2024 16:35:35	30 483.00
31	1129.50	CEUX	05/03/2024 16:36:21	35 014.50

SHARE REPURCHASE SPECIFICATION  
FROM 04/03/2024 TO 08/03/2024



64	1129.50	CEUX	05/03/2024 16:38:11	72 288.00
20	1129.50	TQEX	05/03/2024 16:38:11	22 590.00
30	1129.50	XCSE	05/03/2024 16:38:11	33 885.00
68	1129.50	XCSE	05/03/2024 16:38:11	76 806.00
9	1129.50	TQEX	05/03/2024 16:38:11	10 165.50
50	1129.50	CEUX	05/03/2024 16:38:59	56 475.00
13	1129.50	CEUX	05/03/2024 16:38:59	14 683.50
29	1129.50	TQEX	05/03/2024 16:38:59	32 755.50
51	1129.50	XCSE	05/03/2024 16:38:59	57 604.50
47	1129.50	XCSE	05/03/2024 16:38:59	53 086.50
43	1128.50	XCSE	05/03/2024 16:40:20	48 525.50
20	1128.50	CEUX	05/03/2024 16:40:20	22 570.00
4	1129.00	CEUX	05/03/2024 16:40:54	4 516.00
17	1129.00	CEUX	05/03/2024 16:40:54	19 193.00
14	1129.00	CEUX	05/03/2024 16:40:54	15 806.00
21	1129.00	TQEX	05/03/2024 16:40:54	23 709.00
4	1129.00	CEUX	05/03/2024 16:40:54	4 516.00
25	1129.00	TQEX	05/03/2024 16:40:54	28 225.00
12	1129.00	CEUX	05/03/2024 16:40:54	13 548.00
12	1129.00	TQEX	05/03/2024 16:40:54	13 548.00
20	1129.00	CEUX	05/03/2024 16:40:54	22 580.00
6	1129.00	XCSE	05/03/2024 16:40:54	6 774.00
52	1129.00	CEUX	05/03/2024 16:42:10	58 708.00
25	1129.00	TQEX	05/03/2024 16:42:10	28 225.00
88	1129.00	XCSE	05/03/2024 16:42:10	99 352.00
61	1127.00	XCSE	05/03/2024 16:42:49	68 747.00
59	1126.00	XCSE	05/03/2024 16:43:44	66 434.00
25	1126.50	AQEU	05/03/2024 16:44:20	28 162.50
13	1126.50	AQEU	05/03/2024 16:44:20	14 644.50
60	1126.50	AQEU	05/03/2024 16:44:20	67 590.00
17	1126.50	CEUX	05/03/2024 16:44:20	19 150.50
3	1126.50	CEUX	05/03/2024 16:44:20	3 379.50
3	1126.50	CEUX	05/03/2024 16:44:20	3 379.50
3	1126.50	CEUX	05/03/2024 16:44:20	3 379.50
3	1126.50	CEUX	05/03/2024 16:44:20	3 379.50
5	1126.50	CEUX	05/03/2024 16:44:20	5 632.50
52	1125.50	XCSE	05/03/2024 16:45:06	58 526.00
13	1125.50	AQEU	05/03/2024 16:45:41	14 631.50
25	1125.50	AQEU	05/03/2024 16:45:41	28 137.50
60	1125.50	AQEU	05/03/2024 16:45:41	67 530.00
69	1125.50	AQEU	05/03/2024 16:45:41	77 659.50
11	1125.50	AQEU	05/03/2024 16:45:41	12 380.50
128	1125.50	AQEU	05/03/2024 16:46:35	144 064.00
5	1127.50	CEUX	05/03/2024 16:47:45	5 637.50
18	1127.50	CEUX	05/03/2024 16:47:45	20 295.00
25	1127.50	TQEX	05/03/2024 16:47:45	28 187.50
63	1127.50	CEUX	05/03/2024 16:47:45	71 032.50
42	1127.50	XCSE	05/03/2024 16:47:45	47 355.00
19	1127.50	XCSE	05/03/2024 16:47:45	21 422.50
25	1127.00	CEUX	05/03/2024 16:48:24	28 175.00
38	1127.00	XCSE	05/03/2024 16:48:24	42 826.00
21	1126.50	TQEX	05/03/2024 16:48:58	23 656.50
60	1126.50	XCSE	05/03/2024 16:48:58	67 590.00
26	1126.50	XCSE	05/03/2024 16:48:58	29 289.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/03/2024 TO 08/03/2024



50	1127.00	CEUX	05/03/2024 16:49:33	56 350.00
5	1127.00	XCSE	05/03/2024 16:49:33	5 635.00
6	1127.00	XCSE	05/03/2024 16:49:33	6 762.00
27	1127.00	CEUX	05/03/2024 16:49:46	30 429.00
25	1127.00	XCSE	05/03/2024 16:49:46	28 175.00
23	1127.00	XCSE	05/03/2024 16:49:46	25 921.00
29	1123.50	XCSE	06/03/2024 09:00:25	32 581.50
36	1122.50	XCSE	06/03/2024 09:01:34	40 410.00
2	1120.50	XCSE	06/03/2024 09:02:11	2 241.00
72	1125.50	TQEX	06/03/2024 09:03:07	81 036.00
105	1125.50	TQEX	06/03/2024 09:03:07	118 177.50
40	1118.50	XCSE	06/03/2024 09:06:04	44 740.00
25	1114.00	XCSE	06/03/2024 09:06:36	27 850.00
23	1114.00	XCSE	06/03/2024 09:06:40	25 622.00
6	1112.50	TQEX	06/03/2024 09:07:14	6 675.00
3	1112.50	TQEX	06/03/2024 09:07:14	3 337.50
7	1112.50	TQEX	06/03/2024 09:07:14	7 787.50
5	1112.50	TQEX	06/03/2024 09:07:14	5 562.50
19	1112.50	XCSE	06/03/2024 09:07:14	21 137.50
42	1112.50	XCSE	06/03/2024 09:07:14	46 725.00
6	1112.50	XCSE	06/03/2024 09:07:18	6 675.00
36	1112.50	CEUX	06/03/2024 09:08:42	40 050.00
1	1112.50	TQEX	06/03/2024 09:08:42	1 112.50
60	1112.50	XCSE	06/03/2024 09:08:42	66 750.00
51	1112.50	XCSE	06/03/2024 09:08:42	56 737.50
30	1112.50	XCSE	06/03/2024 09:08:56	33 375.00
47	1110.50	XCSE	06/03/2024 09:09:29	52 193.50
49	1106.00	XCSE	06/03/2024 09:11:48	54 194.00
27	1104.50	CEUX	06/03/2024 09:12:23	29 821.50
5	1104.50	XCSE	06/03/2024 09:12:23	5 522.50
44	1104.50	XCSE	06/03/2024 09:12:23	48 598.00
5	1104.50	XCSE	06/03/2024 09:12:23	5 522.50
7	1104.50	XCSE	06/03/2024 09:12:23	7 731.50
73	1102.50	XCSE	06/03/2024 09:13:23	80 482.50
10	1105.00	XCSE	06/03/2024 09:14:36	11 050.00
59	1106.50	XCSE	06/03/2024 09:15:14	65 283.50
60	1109.50	XCSE	06/03/2024 09:15:46	66 570.00
65	1113.00	XCSE	06/03/2024 09:18:38	72 345.00
87	1112.50	XCSE	06/03/2024 09:19:09	96 787.50
30	1111.00	XCSE	06/03/2024 09:20:36	33 330.00
40	1111.00	XCSE	06/03/2024 09:20:36	44 440.00
50	1108.00	XCSE	06/03/2024 09:23:13	55 400.00
20	1108.00	XCSE	06/03/2024 09:23:13	22 160.00
92	1110.00	XCSE	06/03/2024 09:23:42	102 120.00
72	1106.00	XCSE	06/03/2024 09:24:49	79 632.00
73	1107.00	XCSE	06/03/2024 09:26:52	80 811.00
137	1108.50	CEUX	06/03/2024 09:30:34	151 864.50
25	1108.50	TQEX	06/03/2024 09:30:34	27 712.50
14	1108.50	TQEX	06/03/2024 09:30:34	15 519.00
10	1108.50	TQEX	06/03/2024 09:30:34	11 085.00
28	1111.00	CEUX	06/03/2024 09:33:04	31 108.00
61	1111.00	XCSE	06/03/2024 09:33:04	67 771.00
175	1111.00	CEUX	06/03/2024 09:36:40	194 425.00
12	1111.00	CEUX	06/03/2024 09:36:40	13 332.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/03/2024 TO 08/03/2024

**PANDORA**

16	1111.00	XCSE	06/03/2024 09:37:44	17 776.00
41	1111.50	XCSE	06/03/2024 09:40:44	45 571.50
26	1110.50	CEUX	06/03/2024 09:41:24	28 873.00
49	1110.50	XCSE	06/03/2024 09:41:24	54 414.50
27	1109.50	CEUX	06/03/2024 09:43:24	29 956.50
58	1109.50	XCSE	06/03/2024 09:43:24	64 351.00
25	1107.00	CEUX	06/03/2024 09:45:09	27 675.00
54	1107.00	XCSE	06/03/2024 09:45:09	59 778.00
72	1106.50	XCSE	06/03/2024 09:47:20	79 668.00
9	1108.00	XCSE	06/03/2024 09:50:46	9 972.00
52	1108.00	XCSE	06/03/2024 09:51:22	57 616.00
50	1107.50	CEUX	06/03/2024 09:52:56	55 375.00
133	1107.50	CEUX	06/03/2024 09:52:56	147 297.50
18	1107.00	XCSE	06/03/2024 09:55:31	19 926.00
25	1102.50	CEUX	06/03/2024 09:55:55	27 562.50
2	1102.50	XCSE	06/03/2024 09:55:55	2 205.00
46	1102.50	XCSE	06/03/2024 09:55:55	50 715.00
26	1101.00	XCSE	06/03/2024 09:57:44	28 626.00
30	1099.00	XCSE	06/03/2024 09:58:11	32 970.00
15	1099.00	XCSE	06/03/2024 09:58:11	16 485.00
27	1100.50	CEUX	06/03/2024 10:01:23	29 713.50
40	1100.50	XCSE	06/03/2024 10:01:23	44 020.00
15	1100.50	XCSE	06/03/2024 10:01:23	16 507.50
53	1099.50	XCSE	06/03/2024 10:02:48	58 273.50
20	1099.50	XCSE	06/03/2024 10:03:31	21 990.00
85	1101.00	CEUX	06/03/2024 10:06:40	93 585.00
60	1101.00	AQEU	06/03/2024 10:06:40	66 060.00
26	1101.00	TQEX	06/03/2024 10:06:40	28 626.00
23	1101.00	TQEX	06/03/2024 10:06:40	25 323.00
66	1106.50	CEUX	06/03/2024 10:10:40	73 029.00
48	1109.00	CEUX	06/03/2024 10:14:47	53 232.00
26	1109.00	TQEX	06/03/2024 10:14:47	28 834.00
104	1109.00	XCSE	06/03/2024 10:14:47	115 336.00
61	1111.50	XCSE	06/03/2024 10:17:19	67 801.50
25	1110.00	XCSE	06/03/2024 10:18:54	27 750.00
42	1110.00	XCSE	06/03/2024 10:20:26	46 620.00
57	1110.00	XCSE	06/03/2024 10:22:16	63 270.00
15	1110.00	XCSE	06/03/2024 10:22:16	16 650.00
17	1110.00	AQEU	06/03/2024 10:24:27	18 870.00
113	1110.00	AQEU	06/03/2024 10:24:27	125 430.00
26	1110.00	TQEX	06/03/2024 10:24:27	28 860.00
30	1110.00	XCSE	06/03/2024 10:24:27	33 300.00
21	1108.50	XCSE	06/03/2024 10:25:03	23 278.50
57	1105.50	XCSE	06/03/2024 10:27:37	63 013.50
15	1111.00	CEUX	06/03/2024 10:32:38	16 665.00
31	1111.00	CEUX	06/03/2024 10:32:38	34 441.00
26	1111.00	TQEX	06/03/2024 10:32:38	28 886.00
39	1111.00	XCSE	06/03/2024 10:32:38	43 329.00
72	1111.00	XCSE	06/03/2024 10:32:38	79 992.00
72	1113.00	XCSE	06/03/2024 10:37:19	80 136.00
1	1113.00	XCSE	06/03/2024 10:38:55	1 113.00
60	1113.00	XCSE	06/03/2024 10:38:55	66 780.00
183	1117.00	XCSE	06/03/2024 10:42:28	204 411.00
58	1115.50	XCSE	06/03/2024 10:46:09	64 699.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/03/2024 TO 08/03/2024



53	1115.00	XCSE	06/03/2024 10:46:29	59 095.00
8	1115.00	XCSE	06/03/2024 10:46:29	8 920.00
43	1116.00	CEUX	06/03/2024 10:52:08	47 988.00
26	1116.00	TQEX	06/03/2024 10:52:08	29 016.00
114	1116.00	XCSE	06/03/2024 10:52:08	127 224.00
59	1115.00	XCSE	06/03/2024 10:56:28	65 785.00
75	1114.50	XCSE	06/03/2024 10:59:31	83 587.50
50	1116.50	CEUX	06/03/2024 11:02:35	55 825.00
25	1116.50	TQEX	06/03/2024 11:02:35	27 912.50
55	1116.50	XCSE	06/03/2024 11:02:35	61 407.50
51	1116.50	XCSE	06/03/2024 11:02:35	56 941.50
38	1115.50	XCSE	06/03/2024 11:03:45	42 389.00
15	1115.00	XCSE	06/03/2024 11:04:18	16 725.00
45	1116.50	CEUX	06/03/2024 11:09:43	50 242.50
26	1116.50	TQEX	06/03/2024 11:09:43	29 029.00
107	1116.50	XCSE	06/03/2024 11:09:43	119 465.50
20	1116.00	XCSE	06/03/2024 11:10:45	22 320.00
59	1113.50	XCSE	06/03/2024 11:13:57	65 696.50
65	1113.00	XCSE	06/03/2024 11:15:04	72 345.00
31	1112.50	XCSE	06/03/2024 11:16:11	34 487.50
51	1112.00	XCSE	06/03/2024 11:18:41	56 712.00
8	1111.00	XCSE	06/03/2024 11:21:30	8 888.00
33	1111.00	XCSE	06/03/2024 11:21:30	36 663.00
73	1110.50	XCSE	06/03/2024 11:22:26	81 066.50
45	1110.00	XCSE	06/03/2024 11:23:07	49 950.00
91	1107.50	XCSE	06/03/2024 11:29:10	100 782.50
56	1108.50	CEUX	06/03/2024 11:33:05	62 076.00
133	1108.50	XCSE	06/03/2024 11:33:05	147 430.50
12	1112.50	AQEU	06/03/2024 11:40:00	13 350.00
15	1112.50	AQEU	06/03/2024 11:40:00	16 687.50
42	1112.50	XCSE	06/03/2024 11:40:00	46 725.00
60	1112.50	XCSE	06/03/2024 11:40:00	66 750.00
29	1112.50	XCSE	06/03/2024 11:40:00	32 262.50
28	1112.50	XCSE	06/03/2024 11:40:00	31 150.00
12	1112.00	XCSE	06/03/2024 11:40:16	13 344.00
61	1114.50	XCSE	06/03/2024 11:46:52	67 984.50
120	1114.50	XCSE	06/03/2024 11:46:52	133 740.00
17	1113.50	XCSE	06/03/2024 11:48:36	18 929.50
74	1114.00	XCSE	06/03/2024 11:53:31	82 436.00
71	1113.00	XCSE	06/03/2024 11:54:01	79 023.00
64	1111.50	XCSE	06/03/2024 11:56:34	71 136.00
35	1110.50	XCSE	06/03/2024 11:56:56	38 867.50
79	1111.50	XCSE	06/03/2024 12:01:47	87 808.50
5	1114.00	CEUX	06/03/2024 12:06:41	5 570.00
14	1114.00	CEUX	06/03/2024 12:10:17	15 596.00
11	1114.00	AQEU	06/03/2024 12:10:17	12 254.00
14	1114.00	TQEX	06/03/2024 12:10:17	15 596.00
23	1114.00	TQEX	06/03/2024 12:10:17	25 622.00
69	1114.50	CEUX	06/03/2024 12:10:18	76 900.50
47	1114.50	CEUX	06/03/2024 12:10:18	52 381.50
101	1114.50	CEUX	06/03/2024 12:10:18	112 564.50
15	1113.50	XCSE	06/03/2024 12:12:31	16 702.50
42	1112.50	XCSE	06/03/2024 12:16:02	46 725.00
126	1114.00	CEUX	06/03/2024 12:22:01	140 364.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/03/2024 TO 08/03/2024



63	1114.00	TQEX	06/03/2024 12:22:01	70 182.00
36	1113.50	XCSE	06/03/2024 12:24:33	40 086.00
59	1116.00	XCSE	06/03/2024 12:29:39	65 844.00
128	1116.00	XCSE	06/03/2024 12:29:39	142 848.00
15	1115.00	XCSE	06/03/2024 12:30:14	16 725.00
9	1114.50	XCSE	06/03/2024 12:32:45	10 030.50
25	1115.00	CEUX	06/03/2024 12:36:29	27 875.00
54	1115.00	XCSE	06/03/2024 12:36:29	60 210.00
70	1114.00	XCSE	06/03/2024 12:39:00	77 980.00
57	1112.00	XCSE	06/03/2024 12:40:30	63 384.00
14	1114.00	AQEU	06/03/2024 12:46:48	15 596.00
109	1114.00	CEUX	06/03/2024 12:46:48	121 426.00
60	1114.00	AQEU	06/03/2024 12:46:48	66 840.00
10	1113.00	XCSE	06/03/2024 12:48:11	11 130.00
19	1112.50	XCSE	06/03/2024 12:51:16	21 137.50
8	1112.50	XCSE	06/03/2024 12:51:16	8 900.00
22	1111.50	XCSE	06/03/2024 12:53:05	24 453.00
40	1111.50	XCSE	06/03/2024 12:53:05	44 460.00
60	1112.50	AQEU	06/03/2024 12:58:30	66 750.00
13	1112.50	AQEU	06/03/2024 12:58:30	14 462.50
1	1112.50	AQEU	06/03/2024 12:58:30	1 112.50
17	1112.50	AQEU	06/03/2024 12:58:30	18 912.50
60	1112.50	AQEU	06/03/2024 12:58:30	66 750.00
17	1112.50	AQEU	06/03/2024 12:58:30	18 912.50
8	1112.50	AQEU	06/03/2024 12:58:30	8 900.00
16	1111.00	XCSE	06/03/2024 12:59:59	17 776.00
26	1110.50	XCSE	06/03/2024 13:02:13	28 873.00
95	1112.50	TQEX	06/03/2024 13:07:08	105 687.50
88	1112.50	TQEX	06/03/2024 13:07:08	97 900.00
24	1112.00	XCSE	06/03/2024 13:08:52	26 688.00
6	1112.00	XCSE	06/03/2024 13:08:52	6 672.00
62	1112.50	XCSE	06/03/2024 13:11:22	68 975.00
35	1112.50	XCSE	06/03/2024 13:12:12	38 937.50
31	1112.50	XCSE	06/03/2024 13:12:38	34 487.50
14	1113.50	CEUX	06/03/2024 13:15:56	15 589.00
47	1113.50	CEUX	06/03/2024 13:15:56	52 334.50
22	1113.50	CEUX	06/03/2024 13:15:56	24 497.00
26	1113.50	CEUX	06/03/2024 13:15:56	28 951.00
26	1113.50	CEUX	06/03/2024 13:15:56	28 951.00
57	1113.50	CEUX	06/03/2024 13:15:56	63 469.50
24	1113.50	CEUX	06/03/2024 13:21:04	26 724.00
41	1113.50	CEUX	06/03/2024 13:21:04	45 653.50
11	1115.00	CEUX	06/03/2024 13:22:32	12 265.00
110	1115.00	CEUX	06/03/2024 13:22:32	122 650.00
21	1115.00	CEUX	06/03/2024 13:22:32	23 415.00
41	1115.00	XCSE	06/03/2024 13:22:37	45 715.00
19	1114.50	XCSE	06/03/2024 13:25:45	21 175.50
92	1117.50	CEUX	06/03/2024 13:31:54	102 810.00
20	1117.50	CEUX	06/03/2024 13:31:54	22 350.00
10	1117.50	CEUX	06/03/2024 13:31:54	11 175.00
26	1117.50	CEUX	06/03/2024 13:31:54	29 055.00
44	1119.00	CEUX	06/03/2024 13:32:15	49 236.00
135	1119.00	CEUX	06/03/2024 13:32:15	151 065.00
24	1121.00	XCSE	06/03/2024 13:37:20	26 904.00



SHARE REPURCHASE SPECIFICATION  
FROM 04/03/2024 TO 08/03/2024



36	1121.00	XCSE	06/03/2024 13:37:46	40 356.00
140	1121.00	XCSE	06/03/2024 13:37:46	156 940.00
33	1120.50	XCSE	06/03/2024 13:39:21	36 976.50
42	1120.50	XCSE	06/03/2024 13:40:21	47 061.00
20	1124.50	XCSE	06/03/2024 13:43:51	22 490.00
32	1124.50	XCSE	06/03/2024 13:43:51	35 984.00
6	1125.00	XCSE	06/03/2024 13:45:47	6 750.00
19	1125.50	CEUX	06/03/2024 13:46:04	21 384.50
12	1125.50	AQEU	06/03/2024 13:46:04	13 506.00
20	1125.50	CEUX	06/03/2024 13:46:04	22 510.00
60	1125.50	AQEU	06/03/2024 13:46:04	67 530.00
87	1125.50	XCSE	06/03/2024 13:46:04	97 918.50
19	1125.00	XCSE	06/03/2024 13:47:58	21 375.00
50	1123.00	XCSE	06/03/2024 13:48:38	56 150.00
26	1121.00	XCSE	06/03/2024 13:49:03	29 146.00
20	1120.50	XCSE	06/03/2024 13:49:27	22 410.00
38	1119.50	XCSE	06/03/2024 13:52:03	42 541.00
25	1119.00	XCSE	06/03/2024 13:53:02	27 975.00
20	1120.00	XCSE	06/03/2024 13:55:35	22 400.00
21	1120.00	XCSE	06/03/2024 13:55:35	23 520.00
160	1120.00	XCSE	06/03/2024 13:55:35	179 200.00
4	1120.00	XCSE	06/03/2024 13:57:57	4 480.00
25	1120.00	XCSE	06/03/2024 13:57:57	28 000.00
14	1124.00	CEUX	06/03/2024 14:02:29	15 736.00
38	1124.00	XCSE	06/03/2024 14:03:18	42 712.00
95	1124.00	XCSE	06/03/2024 14:03:18	106 780.00
72	1123.00	XCSE	06/03/2024 14:04:22	80 856.00
15	1122.50	AQEU	06/03/2024 14:07:55	16 837.50
46	1122.50	CEUX	06/03/2024 14:07:55	51 635.00
60	1122.50	AQEU	06/03/2024 14:07:55	67 350.00
6	1122.50	CEUX	06/03/2024 14:07:55	6 735.00
17	1122.50	TQEX	06/03/2024 14:07:55	19 082.50
12	1122.50	TQEX	06/03/2024 14:07:55	13 470.00
38	1122.50	XCSE	06/03/2024 14:07:55	42 655.00
59	1123.50	XCSE	06/03/2024 14:13:57	66 286.50
65	1122.50	XCSE	06/03/2024 14:15:13	72 962.50
23	1124.00	CEUX	06/03/2024 14:20:15	25 852.00
30	1124.00	CEUX	06/03/2024 14:20:41	33 720.00
76	1124.00	CEUX	06/03/2024 14:21:10	85 424.00
83	1124.00	CEUX	06/03/2024 14:21:10	93 292.00
28	1123.00	CEUX	06/03/2024 14:26:40	31 444.00
60	1123.00	XCSE	06/03/2024 14:26:40	67 380.00
60	1123.00	XCSE	06/03/2024 14:29:18	67 380.00
58	1123.00	XCSE	06/03/2024 14:29:18	65 134.00
26	1122.50	CEUX	06/03/2024 14:31:43	29 185.00
17	1122.50	XCSE	06/03/2024 14:31:43	19 082.50
33	1122.50	XCSE	06/03/2024 14:31:43	37 042.50
64	1125.00	CEUX	06/03/2024 14:36:17	72 000.00
33	1125.00	TQEX	06/03/2024 14:36:17	37 125.00
128	1125.00	XCSE	06/03/2024 14:36:17	144 000.00
22	1124.50	XCSE	06/03/2024 14:38:03	24 739.00
14	1124.50	AQEU	06/03/2024 14:38:42	15 743.00
15	1124.50	AQEU	06/03/2024 14:38:42	16 867.50
72	1124.00	XCSE	06/03/2024 14:41:57	80 928.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/03/2024 TO 08/03/2024



63	1124.50	TQEX	06/03/2024 14:45:49	70 843.50
26	1124.50	TQEX	06/03/2024 14:45:49	29 237.00
63	1124.50	TQEX	06/03/2024 14:45:49	70 843.50
68	1126.50	XCSE	06/03/2024 14:49:06	76 602.00
38	1127.50	CEUX	06/03/2024 14:53:03	42 845.00
23	1127.50	CEUX	06/03/2024 14:53:03	25 932.50
99	1127.50	XCSE	06/03/2024 14:53:03	111 622.50
18	1127.50	XCSE	06/03/2024 14:53:03	20 295.00
27	1126.50	CEUX	06/03/2024 14:58:07	30 415.50
32	1126.50	XCSE	06/03/2024 14:58:11	36 048.00
27	1126.00	CEUX	06/03/2024 14:59:37	30 402.00
12	1126.00	XCSE	06/03/2024 14:59:37	13 512.00
39	1126.00	XCSE	06/03/2024 14:59:37	43 914.00
6	1127.50	XCSE	06/03/2024 15:01:57	6 765.00
63	1127.50	XCSE	06/03/2024 15:01:57	71 032.50
62	1127.00	XCSE	06/03/2024 15:03:12	69 874.00
63	1126.00	XCSE	06/03/2024 15:07:02	70 938.00
55	1126.00	CEUX	06/03/2024 15:10:02	61 930.00
30	1126.00	TQEX	06/03/2024 15:10:02	33 780.00
123	1126.00	XCSE	06/03/2024 15:10:02	138 498.00
59	1128.50	CEUX	06/03/2024 15:15:49	66 581.50
51	1128.50	XCSE	06/03/2024 15:15:49	57 553.50
76	1128.50	XCSE	06/03/2024 15:15:49	85 766.00
26	1129.50	TQEX	06/03/2024 15:21:27	29 367.00
38	1129.50	XCSE	06/03/2024 15:21:27	42 921.00
9	1129.50	CEUX	06/03/2024 15:22:26	10 165.50
25	1129.50	CEUX	06/03/2024 15:22:29	28 237.50
11	1129.50	XCSE	06/03/2024 15:22:29	12 424.50
63	1129.50	XCSE	06/03/2024 15:22:29	71 158.50
68	1131.00	XCSE	06/03/2024 15:25:29	76 908.00
67	1131.50	XCSE	06/03/2024 15:28:03	75 810.50
75	1133.00	XCSE	06/03/2024 15:30:19	84 975.00
12	1131.50	XCSE	06/03/2024 15:31:34	13 578.00
6	1132.50	CEUX	06/03/2024 15:32:05	6 795.00
60	1132.50	AQEU	06/03/2024 15:32:05	67 950.00
12	1132.50	CEUX	06/03/2024 15:32:05	13 590.00
25	1132.50	AQEU	06/03/2024 15:32:05	28 312.50
61	1132.50	CEUX	06/03/2024 15:32:06	69 082.50
30	1132.50	TQEX	06/03/2024 15:32:06	33 975.00
28	1131.50	XCSE	06/03/2024 15:33:49	31 682.00
69	1129.50	XCSE	06/03/2024 15:35:47	77 935.50
6	1129.50	CEUX	06/03/2024 15:37:40	6 777.00
60	1129.50	AQEU	06/03/2024 15:37:40	67 770.00
26	1129.50	TQEX	06/03/2024 15:37:40	29 367.00
60	1129.50	XCSE	06/03/2024 15:37:40	67 770.00
47	1129.50	XCSE	06/03/2024 15:37:40	53 086.50
10	1130.00	TQEX	06/03/2024 15:40:29	11 300.00
52	1130.00	XCSE	06/03/2024 15:40:29	58 760.00
3	1129.50	CEUX	06/03/2024 15:41:10	3 388.50
17	1129.50	TQEX	06/03/2024 15:41:10	19 201.50
10	1129.50	TQEX	06/03/2024 15:41:10	11 295.00
59	1129.00	XCSE	06/03/2024 15:45:30	66 611.00
61	1128.00	XCSE	06/03/2024 15:46:38	68 808.00
71	1125.50	XCSE	06/03/2024 15:49:16	79 910.50

SHARE REPURCHASE SPECIFICATION  
FROM 04/03/2024 TO 08/03/2024



59	1124.50	XCSE	06/03/2024 15:56:00	66 345.50
3	1123.50	XCSE	06/03/2024 15:57:21	3 370.50
22	1123.50	XCSE	06/03/2024 15:57:28	24 717.00
7	1123.50	XCSE	06/03/2024 15:57:28	7 864.50
22	1123.50	XCSE	06/03/2024 15:58:54	24 717.00
65	1123.50	XCSE	06/03/2024 16:01:01	73 027.50
60	1123.00	XCSE	06/03/2024 16:03:52	67 380.00
58	1122.50	XCSE	06/03/2024 16:04:47	65 105.00
58	1121.50	XCSE	06/03/2024 16:08:18	65 047.00
64	1121.00	XCSE	06/03/2024 16:09:22	71 744.00
47	1119.00	XCSE	06/03/2024 16:12:42	52 593.00
16	1119.00	XCSE	06/03/2024 16:12:42	17 904.00
28	1120.50	XCSE	06/03/2024 16:18:37	31 374.00
36	1120.50	XCSE	06/03/2024 16:18:37	40 338.00
34	1120.00	XCSE	06/03/2024 16:19:55	38 080.00
36	1120.00	XCSE	06/03/2024 16:19:55	40 320.00
46	1119.50	XCSE	06/03/2024 16:20:27	51 497.00
22	1117.00	XCSE	06/03/2024 16:24:23	24 574.00
25	1121.00	CEUX	06/03/2024 16:29:58	28 025.00
46	1121.00	CEUX	06/03/2024 16:29:58	51 566.00
69	1120.00	XCSE	06/03/2024 16:30:30	77 280.00
30	1120.00	CEUX	06/03/2024 16:36:04	33 600.00
24	1120.00	CEUX	06/03/2024 16:36:04	26 880.00
22	1120.00	CEUX	06/03/2024 16:36:04	24 640.00
24	1120.00	CEUX	06/03/2024 16:36:04	26 880.00
23	1120.00	CEUX	06/03/2024 16:36:04	25 760.00
44	1120.00	CEUX	06/03/2024 16:36:04	49 280.00
11	1120.00	CEUX	06/03/2024 16:36:04	12 320.00
3	1120.00	CEUX	06/03/2024 16:36:04	3 360.00
36	1119.50	XCSE	06/03/2024 16:37:56	40 302.00
49	1118.50	XCSE	06/03/2024 16:40:25	54 806.50
45	1118.00	XCSE	06/03/2024 16:43:04	50 310.00
18	1117.50	XCSE	06/03/2024 16:45:20	20 115.00
12	1117.50	XCSE	06/03/2024 16:45:20	13 410.00
41	1117.00	XCSE	06/03/2024 16:49:02	45 797.00
14	1116.50	AQEU	06/03/2024 16:49:26	15 631.00
26	1116.50	AQEU	06/03/2024 16:49:26	29 029.00
82	1111.50	XCSE	07/03/2024 09:00:40	91 143.00
150	1109.00	TQEX	07/03/2024 09:02:50	166 350.00
48	1109.00	TQEX	07/03/2024 09:02:50	53 232.00
36	1109.50	XCSE	07/03/2024 09:03:29	39 942.00
25	1110.50	TQEX	07/03/2024 09:05:47	27 762.50
55	1110.50	XCSE	07/03/2024 09:05:47	61 077.50
63	1109.00	CEUX	07/03/2024 09:06:54	69 867.00
3	1109.00	CEUX	07/03/2024 09:06:54	3 327.00
60	1109.00	XCSE	07/03/2024 09:06:54	66 540.00
21	1109.00	XCSE	07/03/2024 09:06:54	23 289.00
51	1109.00	XCSE	07/03/2024 09:06:54	56 559.00
2	1109.00	XCSE	07/03/2024 09:06:58	2 218.00
8	1109.00	XCSE	07/03/2024 09:07:42	8 872.00
69	1107.50	XCSE	07/03/2024 09:08:05	76 417.50
76	1109.50	TQEX	07/03/2024 09:09:57	84 322.00
132	1109.50	TQEX	07/03/2024 09:09:57	146 454.00
11	1108.00	XCSE	07/03/2024 09:10:19	12 188.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/03/2024 TO 08/03/2024



36	1112.00	CEUX	07/03/2024 09:12:31	40 032.00
92	1112.00	XCSE	07/03/2024 09:12:31	102 304.00
124	1114.00	XCSE	07/03/2024 09:14:39	138 136.00
1	1114.00	CEUX	07/03/2024 09:14:39	1 114.00
14	1114.00	AQEU	07/03/2024 09:14:39	15 596.00
60	1114.00	AQEU	07/03/2024 09:14:39	66 840.00
13	1114.00	TQEX	07/03/2024 09:14:39	14 482.00
45	1113.50	CEUX	07/03/2024 09:17:39	50 107.50
17	1113.50	CEUX	07/03/2024 09:17:39	18 929.50
21	1113.50	TQEX	07/03/2024 09:17:55	23 383.50
60	1114.00	AQEU	07/03/2024 09:17:55	66 840.00
50	1113.50	CEUX	07/03/2024 09:18:25	55 675.00
64	1114.00	CEUX	07/03/2024 09:20:39	71 296.00
141	1114.00	XCSE	07/03/2024 09:20:39	157 074.00
36	1113.00	XCSE	07/03/2024 09:22:11	40 068.00
39	1112.50	CEUX	07/03/2024 09:24:42	43 387.50
22	1112.50	CEUX	07/03/2024 09:24:42	24 475.00
4	1112.50	TQEX	07/03/2024 09:24:42	4 450.00
9	1112.50	CEUX	07/03/2024 09:24:42	10 012.50
2	1112.50	TQEX	07/03/2024 09:24:42	2 225.00
26	1112.50	CEUX	07/03/2024 09:24:42	28 925.00
3	1112.50	TQEX	07/03/2024 09:24:42	3 337.50
21	1112.50	TQEX	07/03/2024 09:24:42	23 362.50
22	1112.50	XCSE	07/03/2024 09:24:42	24 475.00
11	1112.50	XCSE	07/03/2024 09:24:42	12 237.50
49	1112.50	XCSE	07/03/2024 09:24:42	54 512.50
38	1113.50	XCSE	07/03/2024 09:29:13	42 313.00
174	1113.50	XCSE	07/03/2024 09:29:13	193 749.00
13	1113.50	XCSE	07/03/2024 09:29:13	14 475.50
271	1120.50	CEUX	07/03/2024 09:33:21	303 655.50
2	1120.50	CEUX	07/03/2024 09:33:22	2 241.00
29	1119.50	XCSE	07/03/2024 09:34:22	32 465.50
15	1119.00	XCSE	07/03/2024 09:34:47	16 785.00
13	1119.00	XCSE	07/03/2024 09:35:27	14 547.00
57	1118.00	XCSE	07/03/2024 09:36:09	63 726.00
55	1117.50	XCSE	07/03/2024 09:38:15	61 462.50
66	1116.50	XCSE	07/03/2024 09:39:24	73 689.00
66	1115.50	XCSE	07/03/2024 09:39:59	73 623.00
13	1114.50	XCSE	07/03/2024 09:41:25	14 488.50
47	1114.50	XCSE	07/03/2024 09:41:25	52 381.50
47	1114.00	XCSE	07/03/2024 09:42:01	52 358.00
23	1114.00	XCSE	07/03/2024 09:42:01	25 622.00
71	1114.50	XCSE	07/03/2024 09:44:36	79 129.50
46	1115.00	XCSE	07/03/2024 09:47:04	51 290.00
8	1115.50	XCSE	07/03/2024 09:47:04	8 924.00
60	1115.50	XCSE	07/03/2024 09:47:04	66 930.00
51	1115.50	XCSE	07/03/2024 09:47:04	56 890.50
29	1115.50	XCSE	07/03/2024 09:47:04	32 349.50
8	1115.50	XCSE	07/03/2024 09:47:04	8 924.00
23	1114.50	XCSE	07/03/2024 09:48:55	25 633.50
65	1119.00	XCSE	07/03/2024 09:51:21	72 735.00
47	1119.00	CEUX	07/03/2024 09:52:56	52 593.00
18	1119.00	TQEX	07/03/2024 09:52:56	20 142.00
10	1119.00	TQEX	07/03/2024 09:52:56	11 190.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/03/2024 TO 08/03/2024

**PANDORA**

110	1119.00	XCSE	07/03/2024 09:52:56	123 090.00
24	1118.00	XCSE	07/03/2024 09:53:16	26 832.00
19	1121.50	CEUX	07/03/2024 09:57:42	21 308.50
39	1121.50	CEUX	07/03/2024 09:57:42	43 738.50
136	1121.50	XCSE	07/03/2024 09:57:42	152 524.00
19	1120.50	XCSE	07/03/2024 09:59:37	21 289.50
63	1120.00	XCSE	07/03/2024 10:00:08	70 560.00
58	1119.00	XCSE	07/03/2024 10:00:33	64 902.00
26	1118.50	XCSE	07/03/2024 10:03:20	29 081.00
53	1117.50	XCSE	07/03/2024 10:04:15	59 227.50
2	1118.50	TQEX	07/03/2024 10:05:22	2 237.00
111	1118.50	TQEX	07/03/2024 10:05:22	124 153.50
37	1118.50	CEUX	07/03/2024 10:05:22	41 384.50
8	1118.50	CEUX	07/03/2024 10:05:22	8 948.00
29	1118.50	TQEX	07/03/2024 10:05:22	32 436.50
2	1116.50	XCSE	07/03/2024 10:06:29	2 233.00
16	1116.50	XCSE	07/03/2024 10:06:29	17 864.00
183	1118.00	XCSE	07/03/2024 10:09:57	204 594.00
18	1118.00	XCSE	07/03/2024 10:09:57	20 124.00
27	1118.50	CEUX	07/03/2024 10:14:01	30 199.50
27	1118.50	CEUX	07/03/2024 10:14:01	30 199.50
31	1119.00	XCSE	07/03/2024 10:14:57	34 689.00
65	1118.50	XCSE	07/03/2024 10:17:36	72 702.50
70	1121.00	CEUX	07/03/2024 10:22:57	78 470.00
43	1121.00	TQEX	07/03/2024 10:22:57	48 203.00
172	1121.00	XCSE	07/03/2024 10:22:57	192 812.00
1	1121.00	XCSE	07/03/2024 10:22:57	1 121.00
37	1121.00	AQEU	07/03/2024 10:22:57	41 477.00
189	1122.50	CEUX	07/03/2024 10:27:50	212 152.50
53	1124.00	XCSE	07/03/2024 10:30:16	59 572.00
54	1124.00	XCSE	07/03/2024 10:32:37	60 696.00
44	1125.00	CEUX	07/03/2024 10:35:28	49 500.00
50	1126.50	XCSE	07/03/2024 10:37:02	56 325.00
151	1126.50	XCSE	07/03/2024 10:37:02	170 101.50
60	1128.00	AQEU	07/03/2024 10:42:04	67 680.00
12	1127.50	AQEU	07/03/2024 10:42:04	13 530.00
15	1128.00	AQEU	07/03/2024 10:42:04	16 920.00
60	1128.00	AQEU	07/03/2024 10:42:04	67 680.00
71	1129.00	XCSE	07/03/2024 10:45:36	80 159.00
194	1129.50	XCSE	07/03/2024 10:48:10	219 123.00
29	1127.50	XCSE	07/03/2024 10:50:29	32 697.50
19	1128.50	XCSE	07/03/2024 10:54:42	21 441.50
2	1130.00	XCSE	07/03/2024 10:56:22	2 260.00
25	1130.00	XCSE	07/03/2024 10:56:22	28 250.00
100	1130.00	XCSE	07/03/2024 10:56:22	113 000.00
55	1130.00	XCSE	07/03/2024 10:56:22	62 150.00
54	1129.50	XCSE	07/03/2024 11:03:12	60 993.00
60	1129.50	XCSE	07/03/2024 11:03:12	67 770.00
41	1129.50	XCSE	07/03/2024 11:03:12	46 309.50
27	1129.50	XCSE	07/03/2024 11:03:12	30 496.50
42	1130.00	CEUX	07/03/2024 11:14:52	47 460.00
28	1130.00	CEUX	07/03/2024 11:14:52	31 640.00
55	1130.00	CEUX	07/03/2024 11:14:52	62 150.00
32	1130.00	TQEX	07/03/2024 11:14:52	36 160.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/03/2024 TO 08/03/2024



117	1130.00	XCSE	07/03/2024 11:14:52	132 210.00
23	1130.00	XCSE	07/03/2024 11:15:27	25 990.00
23	1130.50	CEUX	07/03/2024 11:19:35	26 001.50
5	1130.50	CEUX	07/03/2024 11:19:35	5 652.50
70	1130.50	XCSE	07/03/2024 11:19:35	79 135.00
48	1131.00	XCSE	07/03/2024 11:26:55	54 288.00
42	1131.00	CEUX	07/03/2024 11:26:55	47 502.00
105	1131.00	XCSE	07/03/2024 11:26:56	118 755.00
72	1131.50	XCSE	07/03/2024 11:33:45	81 468.00
81	1131.50	XCSE	07/03/2024 11:36:20	91 651.50
63	1131.50	CEUX	07/03/2024 11:41:19	71 284.50
60	1131.50	AQEU	07/03/2024 11:41:19	67 890.00
6	1131.50	CEUX	07/03/2024 11:41:19	6 789.00
58	1131.50	XCSE	07/03/2024 11:41:19	65 627.00
56	1131.50	XCSE	07/03/2024 11:44:39	63 364.00
53	1132.00	XCSE	07/03/2024 11:47:38	59 996.00
209	1133.50	XCSE	07/03/2024 11:55:18	236 901.50
56	1133.00	XCSE	07/03/2024 12:00:00	63 448.00
6	1133.50	CEUX	07/03/2024 12:05:43	6 801.00
34	1133.50	CEUX	07/03/2024 12:05:43	38 539.00
26	1133.50	CEUX	07/03/2024 12:05:43	29 471.00
60	1133.50	XCSE	07/03/2024 12:05:43	68 010.00
44	1133.50	XCSE	07/03/2024 12:07:26	49 874.00
7	1133.50	XCSE	07/03/2024 12:10:59	7 934.50
53	1133.50	XCSE	07/03/2024 12:10:59	60 075.50
59	1132.50	XCSE	07/03/2024 12:16:41	66 817.50
31	1132.50	CEUX	07/03/2024 12:19:27	35 107.50
36	1132.50	CEUX	07/03/2024 12:19:27	40 770.00
1	1132.50	CEUX	07/03/2024 12:19:27	1 132.50
40	1132.50	CEUX	07/03/2024 12:19:27	45 300.00
7	1132.50	CEUX	07/03/2024 12:19:27	7 927.50
11	1132.50	CEUX	07/03/2024 12:19:27	12 457.50
25	1132.50	CEUX	07/03/2024 12:19:27	28 312.50
26	1131.50	XCSE	07/03/2024 12:26:29	29 419.00
28	1131.50	XCSE	07/03/2024 12:26:29	31 682.00
55	1131.50	CEUX	07/03/2024 12:29:37	62 232.50
60	1131.50	XCSE	07/03/2024 12:29:37	67 890.00
59	1131.50	XCSE	07/03/2024 12:29:37	66 758.50
63	1132.50	XCSE	07/03/2024 12:36:13	71 347.50
30	1134.50	XCSE	07/03/2024 12:41:19	34 035.00
43	1134.50	XCSE	07/03/2024 12:41:19	48 783.50
40	1134.50	XCSE	07/03/2024 12:41:19	45 380.00
64	1134.50	XCSE	07/03/2024 12:41:19	72 608.00
43	1135.00	XCSE	07/03/2024 12:50:36	48 805.00
60	1135.00	XCSE	07/03/2024 12:50:36	68 100.00
82	1135.00	XCSE	07/03/2024 12:50:36	93 070.00
65	1133.50	XCSE	07/03/2024 12:54:59	73 677.50
25	1132.00	XCSE	07/03/2024 12:56:32	28 300.00
56	1131.50	XCSE	07/03/2024 13:00:24	63 364.00
52	1132.00	XCSE	07/03/2024 13:04:43	58 864.00
20	1133.00	CEUX	07/03/2024 13:08:50	22 660.00
23	1133.00	CEUX	07/03/2024 13:08:50	26 059.00
14	1133.00	CEUX	07/03/2024 13:08:50	15 862.00
18	1133.00	CEUX	07/03/2024 13:08:50	20 394.00



SHARE REPURCHASE SPECIFICATION  
FROM 04/03/2024 TO 08/03/2024



104	1133.00	CEUX	07/03/2024 13:08:50	117 832.00
47	1133.00	XCSE	07/03/2024 13:14:21	53 251.00
60	1134.00	AQEU	07/03/2024 13:20:27	68 040.00
1	1134.00	TQEX	07/03/2024 13:20:27	1 134.00
76	1134.50	CEUX	07/03/2024 13:22:41	86 222.00
40	1134.50	TQEX	07/03/2024 13:22:41	45 380.00
9	1134.50	XCSE	07/03/2024 13:26:25	10 210.50
58	1134.50	XCSE	07/03/2024 13:26:25	65 801.00
55	1134.50	XCSE	07/03/2024 13:30:21	62 397.50
12	1135.50	XCSE	07/03/2024 13:35:43	13 626.00
39	1135.50	XCSE	07/03/2024 13:35:43	44 284.50
60	1135.50	XCSE	07/03/2024 13:35:43	68 130.00
18	1135.50	XCSE	07/03/2024 13:35:43	20 439.00
32	1135.50	XCSE	07/03/2024 13:35:43	36 336.00
20	1135.50	XCSE	07/03/2024 13:35:43	22 710.00
150	1136.50	XCSE	07/03/2024 13:44:55	170 475.00
12	1136.50	XCSE	07/03/2024 13:44:55	13 638.00
10	1136.00	XCSE	07/03/2024 13:49:58	11 360.00
69	1137.00	XCSE	07/03/2024 13:51:31	78 453.00
60	1137.00	XCSE	07/03/2024 13:52:36	68 220.00
67	1136.50	XCSE	07/03/2024 13:55:34	76 145.50
60	1136.00	XCSE	07/03/2024 14:01:08	68 160.00
79	1136.00	XCSE	07/03/2024 14:01:23	89 744.00
70	1133.50	XCSE	07/03/2024 14:05:46	79 345.00
58	1132.00	XCSE	07/03/2024 14:08:26	65 656.00
20	1130.00	XCSE	07/03/2024 14:10:07	22 600.00
44	1130.00	XCSE	07/03/2024 14:10:07	49 720.00
15	1131.00	XCSE	07/03/2024 14:14:05	16 965.00
31	1134.50	CEUX	07/03/2024 14:16:31	35 169.50
65	1134.50	XCSE	07/03/2024 14:16:31	73 742.50
76	1134.50	XCSE	07/03/2024 14:20:24	86 222.00
5	1137.00	CEUX	07/03/2024 14:26:03	5 685.00
48	1137.50	CEUX	07/03/2024 14:26:05	54 600.00
137	1137.50	XCSE	07/03/2024 14:26:06	155 837.50
35	1136.00	XCSE	07/03/2024 14:30:05	39 760.00
31	1136.00	XCSE	07/03/2024 14:30:05	35 216.00
62	1138.00	XCSE	07/03/2024 14:34:34	70 556.00
63	1136.50	XCSE	07/03/2024 14:37:12	71 599.50
20	1136.00	XCSE	07/03/2024 14:40:19	22 720.00
34	1136.00	XCSE	07/03/2024 14:40:19	38 624.00
65	1135.50	XCSE	07/03/2024 14:41:06	73 807.50
57	1134.50	XCSE	07/03/2024 14:43:05	64 666.50
55	1134.00	XCSE	07/03/2024 14:46:12	62 370.00
83	1133.50	XCSE	07/03/2024 14:47:33	94 080.50
150	1134.50	CEUX	07/03/2024 14:54:28	170 175.00
71	1134.50	TQEX	07/03/2024 14:54:28	80 549.50
57	1135.00	XCSE	07/03/2024 14:58:42	64 695.00
71	1134.50	XCSE	07/03/2024 15:02:07	80 549.50
52	1133.00	XCSE	07/03/2024 15:03:29	58 916.00
60	1134.50	AQEU	07/03/2024 15:06:43	68 070.00
60	1134.50	AQEU	07/03/2024 15:06:43	68 070.00
12	1134.50	AQEU	07/03/2024 15:06:43	13 614.00
47	1134.50	AQEU	07/03/2024 15:06:43	53 321.50
12	1134.50	XCSE	07/03/2024 15:10:16	13 614.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/03/2024 TO 08/03/2024



48	1134.50	XCSE	07/03/2024 15:10:16	54 456.00
21	1132.00	XCSE	07/03/2024 15:15:05	23 772.00
47	1132.00	XCSE	07/03/2024 15:15:05	53 204.00
19	1131.50	CEUX	07/03/2024 15:17:23	21 498.50
1	1131.50	CEUX	07/03/2024 15:17:23	1 131.50
3	1131.50	CEUX	07/03/2024 15:17:23	3 394.50
158	1131.50	XCSE	07/03/2024 15:17:23	178 777.00
65	1130.00	XCSE	07/03/2024 15:22:24	73 450.00
25	1129.00	CEUX	07/03/2024 15:23:35	28 225.00
56	1129.00	XCSE	07/03/2024 15:23:35	63 224.00
47	1130.00	CEUX	07/03/2024 15:28:34	53 110.00
5	1130.00	CEUX	07/03/2024 15:28:34	5 650.00
26	1130.00	TQEX	07/03/2024 15:28:34	29 380.00
119	1130.00	XCSE	07/03/2024 15:28:34	134 470.00
69	1128.50	XCSE	07/03/2024 15:31:27	77 866.50
66	1129.50	XCSE	07/03/2024 15:34:05	74 547.00
22	1130.50	CEUX	07/03/2024 15:35:42	24 871.00
23	1130.50	CEUX	07/03/2024 15:35:42	26 001.50
62	1130.50	CEUX	07/03/2024 15:35:42	70 091.00
18	1130.50	CEUX	07/03/2024 15:35:42	20 349.00
9	1130.50	TQEX	07/03/2024 15:35:42	10 174.50
46	1130.50	CEUX	07/03/2024 15:35:42	52 003.00
21	1131.00	TQEX	07/03/2024 15:39:46	23 751.00
10	1131.00	TQEX	07/03/2024 15:39:46	11 310.00
55	1131.00	XCSE	07/03/2024 15:39:46	62 205.00
103	1131.00	XCSE	07/03/2024 15:39:46	116 493.00
29	1131.00	CEUX	07/03/2024 15:43:52	32 799.00
58	1131.00	XCSE	07/03/2024 15:43:52	65 598.00
65	1132.00	XCSE	07/03/2024 15:44:31	73 580.00
19	1132.50	CEUX	07/03/2024 15:47:54	21 517.50
13	1132.50	AQEU	07/03/2024 15:47:54	14 722.50
60	1132.50	AQEU	07/03/2024 15:47:54	67 950.00
40	1132.50	CEUX	07/03/2024 15:47:54	45 300.00
20	1132.50	TQEX	07/03/2024 15:47:54	22 650.00
25	1132.50	AQEU	07/03/2024 15:47:54	28 312.50
10	1132.50	TQEX	07/03/2024 15:47:54	11 325.00
12	1132.50	TQEX	07/03/2024 15:47:54	13 590.00
1	1132.50	XCSE	07/03/2024 15:47:54	1 132.50
25	1134.00	CEUX	07/03/2024 15:51:01	28 350.00
52	1134.00	XCSE	07/03/2024 15:51:01	58 968.00
52	1133.00	XCSE	07/03/2024 15:52:06	58 916.00
48	1132.50	XCSE	07/03/2024 15:54:40	54 360.00
56	1133.00	CEUX	07/03/2024 15:56:37	63 448.00
30	1133.00	TQEX	07/03/2024 15:56:37	33 990.00
124	1133.00	XCSE	07/03/2024 15:56:37	140 492.00
60	1135.00	XCSE	07/03/2024 16:00:08	68 100.00
57	1135.00	XCSE	07/03/2024 16:01:31	64 695.00
68	1133.50	XCSE	07/03/2024 16:02:44	77 078.00
28	1134.50	XCSE	07/03/2024 16:03:16	31 766.00
46	1134.50	XCSE	07/03/2024 16:03:16	52 187.00
6	1135.00	CEUX	07/03/2024 16:05:41	6 810.00
11	1135.00	AQEU	07/03/2024 16:05:41	12 485.00
60	1135.00	AQEU	07/03/2024 16:05:41	68 100.00
20	1135.00	TQEX	07/03/2024 16:05:41	22 700.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/03/2024 TO 08/03/2024



25	1135.00	AQEU	07/03/2024 16:05:41	28 375.00
53	1135.00	XCSE	07/03/2024 16:05:41	60 155.00
17	1133.50	XCSE	07/03/2024 16:08:20	19 269.50
31	1133.50	XCSE	07/03/2024 16:08:20	35 138.50
73	1132.00	XCSE	07/03/2024 16:09:07	82 636.00
60	1133.00	XCSE	07/03/2024 16:12:18	67 980.00
53	1133.00	XCSE	07/03/2024 16:12:18	60 049.00
47	1133.00	XCSE	07/03/2024 16:12:18	53 251.00
39	1133.00	XCSE	07/03/2024 16:12:18	44 187.00
56	1131.50	XCSE	07/03/2024 16:14:06	63 364.00
64	1131.00	XCSE	07/03/2024 16:16:22	72 384.00
28	1131.00	XCSE	07/03/2024 16:19:05	31 668.00
5	1131.00	XCSE	07/03/2024 16:19:05	5 655.00
71	1131.00	XCSE	07/03/2024 16:19:05	80 301.00
5	1131.00	CEUX	07/03/2024 16:19:05	5 655.00
52	1131.00	CEUX	07/03/2024 16:19:05	58 812.00
44	1131.50	XCSE	07/03/2024 16:19:36	49 786.00
2	1132.00	CEUX	07/03/2024 16:22:58	2 264.00
54	1132.00	CEUX	07/03/2024 16:23:30	61 128.00
27	1132.00	TQEX	07/03/2024 16:23:30	30 564.00
118	1132.00	XCSE	07/03/2024 16:23:30	133 576.00
67	1131.00	CEUX	07/03/2024 16:27:02	75 777.00
52	1131.00	XCSE	07/03/2024 16:27:02	58 812.00
60	1131.00	XCSE	07/03/2024 16:27:02	67 860.00
23	1131.00	XCSE	07/03/2024 16:27:02	26 013.00
41	1132.50	XCSE	07/03/2024 16:31:06	46 432.50
60	1132.50	XCSE	07/03/2024 16:31:06	67 950.00
40	1132.50	XCSE	07/03/2024 16:31:06	45 300.00
54	1132.50	XCSE	07/03/2024 16:31:06	61 155.00
6	1132.50	XCSE	07/03/2024 16:31:06	6 795.00
53	1136.00	CEUX	07/03/2024 16:35:20	60 208.00
28	1136.00	TQEX	07/03/2024 16:35:20	31 808.00
60	1136.00	XCSE	07/03/2024 16:35:20	68 160.00
68	1136.00	XCSE	07/03/2024 16:35:20	77 248.00
59	1136.00	XCSE	07/03/2024 16:38:03	67 024.00
53	1137.00	CEUX	07/03/2024 16:40:15	60 261.00
22	1137.00	TQEX	07/03/2024 16:40:15	25 014.00
6	1137.00	TQEX	07/03/2024 16:40:15	6 822.00
52	1137.00	XCSE	07/03/2024 16:40:16	59 124.00
74	1137.00	XCSE	07/03/2024 16:40:16	84 138.00
6	1137.50	CEUX	07/03/2024 16:43:52	6 825.00
50	1137.50	CEUX	07/03/2024 16:43:52	56 875.00
2	1137.50	CEUX	07/03/2024 16:43:52	2 275.00
123	1137.50	XCSE	07/03/2024 16:43:52	139 912.50
46	1139.00	CEUX	07/03/2024 16:46:52	52 394.00
24	1139.00	TQEX	07/03/2024 16:46:52	27 336.00
32	1139.00	CEUX	07/03/2024 16:47:00	36 448.00
39	1139.00	XCSE	07/03/2024 16:47:00	44 421.00
31	1138.50	XCSE	07/03/2024 16:47:29	35 293.50
51	1138.00	XCSE	07/03/2024 16:48:45	58 038.00
14	1137.50	AQEU	07/03/2024 16:49:25	15 925.00
12	1137.50	CEUX	07/03/2024 16:49:25	13 650.00
25	1137.50	AQEU	07/03/2024 16:49:25	28 437.50
60	1140.50	XCSE	08/03/2024 09:02:45	68 430.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/03/2024 TO 08/03/2024



35	1139.50	XCSE	08/03/2024 09:02:45	39 882.50
35	1138.50	XCSE	08/03/2024 09:02:57	39 847.50
40	1140.50	XCSE	08/03/2024 09:04:06	45 620.00
39	1140.50	XCSE	08/03/2024 09:06:43	44 479.50
34	1140.00	XCSE	08/03/2024 09:06:43	38 760.00
42	1139.00	XCSE	08/03/2024 09:06:56	47 838.00
47	1139.50	XCSE	08/03/2024 09:08:02	53 556.50
34	1138.50	XCSE	08/03/2024 09:08:30	38 709.00
32	1137.00	XCSE	08/03/2024 09:08:40	36 384.00
38	1137.50	XCSE	08/03/2024 09:10:02	43 225.00
1	1137.50	XCSE	08/03/2024 09:10:02	1 137.50
60	1139.50	AQEU	08/03/2024 09:12:18	68 370.00
48	1140.50	XCSE	08/03/2024 09:13:02	54 744.00
13	1141.50	XCSE	08/03/2024 09:15:44	14 839.50
119	1141.50	XCSE	08/03/2024 09:15:44	135 838.50
60	1141.50	XCSE	08/03/2024 09:15:44	68 490.00
3	1141.50	AQEU	08/03/2024 09:15:46	3 424.50
6	1140.00	XCSE	08/03/2024 09:18:49	6 840.00
19	1140.00	XCSE	08/03/2024 09:19:06	21 660.00
60	1141.00	AQEU	08/03/2024 09:21:27	68 460.00
12	1141.00	XCSE	08/03/2024 09:21:39	13 692.00
34	1141.00	CEUX	08/03/2024 09:23:17	38 794.00
83	1141.00	XCSE	08/03/2024 09:23:17	94 703.00
70	1140.50	XCSE	08/03/2024 09:25:52	79 835.00
60	1140.50	XCSE	08/03/2024 09:25:52	68 430.00
2	1140.50	XCSE	08/03/2024 09:25:52	2 281.00
51	1140.00	XCSE	08/03/2024 09:28:51	58 140.00
10	1140.00	XCSE	08/03/2024 09:30:57	11 400.00
32	1140.00	XCSE	08/03/2024 09:30:57	36 480.00
50	1143.00	XCSE	08/03/2024 09:33:19	57 150.00
7	1143.00	XCSE	08/03/2024 09:33:45	8 001.00
58	1143.50	XCSE	08/03/2024 09:35:34	66 323.00
51	1142.50	XCSE	08/03/2024 09:35:35	58 267.50
43	1141.00	XCSE	08/03/2024 09:36:22	49 063.00
59	1144.00	XCSE	08/03/2024 09:41:17	67 496.00
45	1144.00	XCSE	08/03/2024 09:41:17	51 480.00
74	1144.00	XCSE	08/03/2024 09:41:17	84 656.00
50	1145.00	XCSE	08/03/2024 09:45:03	57 250.00
24	1144.50	XCSE	08/03/2024 09:45:31	27 468.00
17	1144.50	XCSE	08/03/2024 09:45:31	19 456.50
15	1143.50	XCSE	08/03/2024 09:47:13	17 152.50
57	1144.00	XCSE	08/03/2024 09:49:29	65 208.00
6	1146.00	XCSE	08/03/2024 09:53:49	6 876.00
63	1146.00	XCSE	08/03/2024 09:53:50	72 198.00
71	1145.00	XCSE	08/03/2024 09:55:27	81 295.00
78	1145.50	XCSE	08/03/2024 09:55:44	89 349.00
9	1145.00	XCSE	08/03/2024 09:57:16	10 305.00
62	1146.50	XCSE	08/03/2024 10:00:21	71 083.00
1	1146.50	XCSE	08/03/2024 10:00:21	1 146.50
39	1146.00	XCSE	08/03/2024 10:00:29	44 694.00
10	1145.00	XCSE	08/03/2024 10:01:10	11 450.00
19	1145.00	XCSE	08/03/2024 10:01:27	21 755.00
61	1148.00	XCSE	08/03/2024 10:05:23	70 028.00
26	1149.00	XCSE	08/03/2024 10:09:55	29 874.00

SHARE REPURCHASE SPECIFICATION  
FROM 04/03/2024 TO 08/03/2024



50	1149.00	XCSE	08/03/2024 10:09:55	57 450.00
11	1149.50	AQEU	08/03/2024 10:10:43	12 644.50
18	1149.50	AQEU	08/03/2024 10:10:43	20 691.00
68	1149.50	XCSE	08/03/2024 10:12:46	78 166.00
61	1149.50	XCSE	08/03/2024 10:15:06	70 119.50
14	1149.50	XCSE	08/03/2024 10:16:08	16 093.00
7	1150.50	XCSE	08/03/2024 10:18:27	8 053.50
36	1150.50	XCSE	08/03/2024 10:18:27	41 418.00
13	1149.50	XCSE	08/03/2024 10:21:00	14 943.50
43	1150.50	XCSE	08/03/2024 10:25:13	49 471.50
25	1150.50	XCSE	08/03/2024 10:25:13	28 762.50
42	1149.50	XCSE	08/03/2024 10:25:56	48 279.00
87	1150.00	XCSE	08/03/2024 10:31:27	100 050.00
12	1148.00	XCSE	08/03/2024 10:35:29	13 776.00
90	1154.50	XCSE	08/03/2024 10:41:37	103 905.00
87	1155.00	XCSE	08/03/2024 10:45:19	100 485.00
73	1154.50	XCSE	08/03/2024 10:48:01	84 278.50
72	1155.00	XCSE	08/03/2024 10:52:14	83 160.00
17	1155.00	XCSE	08/03/2024 10:56:07	19 635.00
46	1155.00	XCSE	08/03/2024 11:02:50	53 130.00
20	1155.00	XCSE	08/03/2024 11:03:05	23 100.00
20	1154.50	XCSE	08/03/2024 11:04:28	23 090.00
45	1154.50	XCSE	08/03/2024 11:04:28	51 952.50
36	1153.50	XCSE	08/03/2024 11:05:13	41 526.00
17	1152.00	XCSE	08/03/2024 11:05:14	19 584.00
21	1151.50	TQEX	08/03/2024 11:07:12	24 181.50
9	1151.50	TQEX	08/03/2024 11:07:12	10 363.50
79	1154.50	XCSE	08/03/2024 11:15:24	91 205.50
1	1158.00	XCSE	08/03/2024 11:27:02	1 158.00
68	1158.00	XCSE	08/03/2024 11:27:02	78 744.00
73	1158.50	XCSE	08/03/2024 11:31:30	84 570.50
45	1157.00	XCSE	08/03/2024 11:34:18	52 065.00
52	1158.00	XCSE	08/03/2024 11:44:48	60 216.00
18	1155.50	XCSE	08/03/2024 11:47:13	20 799.00
10	1155.50	XCSE	08/03/2024 11:47:13	11 555.00
24	1155.50	XCSE	08/03/2024 11:47:13	27 732.00
57	1150.00	XCSE	08/03/2024 11:59:53	65 550.00
22	1150.50	XCSE	08/03/2024 12:09:09	25 311.00
45	1150.50	XCSE	08/03/2024 12:09:09	51 772.50
80	1150.50	XCSE	08/03/2024 12:15:54	92 040.00
24	1150.00	CEUX	08/03/2024 12:27:16	27 600.00
63	1150.00	XCSE	08/03/2024 12:27:16	72 450.00
42	1150.50	XCSE	08/03/2024 12:37:29	48 321.00
29	1150.50	XCSE	08/03/2024 12:37:29	33 364.50
57	1149.00	XCSE	08/03/2024 12:46:20	65 493.00
48	1148.50	XCSE	08/03/2024 12:56:12	55 128.00
10	1149.00	XCSE	08/03/2024 13:08:03	11 490.00
10	1149.00	XCSE	08/03/2024 13:09:56	11 490.00
34	1149.00	XCSE	08/03/2024 13:12:43	39 066.00
82	1148.50	XCSE	08/03/2024 13:19:58	94 177.00
60	1148.50	XCSE	08/03/2024 13:25:24	68 910.00
70	1149.00	XCSE	08/03/2024 13:40:31	80 430.00
55	1149.50	XCSE	08/03/2024 13:43:38	63 222.50
73	1148.50	XCSE	08/03/2024 13:56:32	83 840.50

SHARE REPURCHASE SPECIFICATION  
FROM 04/03/2024 TO 08/03/2024



11	1149.00	XCSE	08/03/2024 14:01:14	12 639.00
12	1149.00	XCSE	08/03/2024 14:01:14	13 788.00
7	1149.00	XCSE	08/03/2024 14:01:14	8 043.00
22	1149.00	XCSE	08/03/2024 14:01:14	25 278.00
54	1151.50	XCSE	08/03/2024 14:11:02	62 181.00
66	1155.00	XCSE	08/03/2024 14:25:22	76 230.00
24	1156.00	CEUX	08/03/2024 14:29:50	27 744.00
50	1156.00	XCSE	08/03/2024 14:29:50	57 800.00
68	1156.00	XCSE	08/03/2024 14:35:53	78 608.00
63	1156.50	XCSE	08/03/2024 14:44:07	72 859.50
49	1157.00	XCSE	08/03/2024 14:47:05	56 693.00
43	1152.00	XCSE	08/03/2024 14:53:57	49 536.00
60	1153.00	XCSE	08/03/2024 15:02:29	69 180.00
24	1156.00	CEUX	08/03/2024 15:14:58	27 744.00
51	1156.00	XCSE	08/03/2024 15:14:58	58 956.00
58	1158.00	XCSE	08/03/2024 15:20:31	67 164.00
59	1158.00	XCSE	08/03/2024 15:27:16	68 322.00
17	1158.00	XCSE	08/03/2024 15:28:41	19 686.00
7	1158.00	XCSE	08/03/2024 15:28:41	8 106.00
24	1157.50	CEUX	08/03/2024 15:30:03	27 780.00
55	1157.50	XCSE	08/03/2024 15:30:03	63 662.50
42	1158.50	XCSE	08/03/2024 15:34:27	48 657.00
17	1158.50	XCSE	08/03/2024 15:34:27	19 694.50
25	1157.50	XCSE	08/03/2024 15:36:13	28 937.50
44	1159.50	XCSE	08/03/2024 15:40:31	51 018.00
23	1159.50	XCSE	08/03/2024 15:40:31	26 668.50
28	1158.00	XCSE	08/03/2024 15:40:50	32 424.00
13	1159.50	TQEX	08/03/2024 15:43:33	15 073.50
21	1159.50	TQEX	08/03/2024 15:43:33	24 349.50
18	1158.50	XCSE	08/03/2024 15:43:33	20 853.00