

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024



Volume	Price	Venue	Time - GMT	Total value
59	1095.00	XCSE	08/04/2024 09:02:04	64 605.00
15	1093.00	XCSE	08/04/2024 09:04:10	16 395.00
35	1093.00	XCSE	08/04/2024 09:04:10	38 255.00
13	1092.00	XCSE	08/04/2024 09:05:45	14 196.00
14	1093.50	AQEU	08/04/2024 09:05:54	15 309.00
21	1093.50	AQEU	08/04/2024 09:05:54	22 963.50
57	1093.50	XCSE	08/04/2024 09:06:19	62 329.50
14	1093.50	AQEU	08/04/2024 09:07:25	15 309.00
60	1093.50	XCSE	08/04/2024 09:07:25	65 610.00
53	1093.50	XCSE	08/04/2024 09:07:25	57 955.50
17	1093.50	XCSE	08/04/2024 09:07:25	18 589.50
38	1093.50	XCSE	08/04/2024 09:07:25	41 553.00
6	1098.00	CEUX	08/04/2024 09:12:51	6 588.00
100	1098.00	CEUX	08/04/2024 09:12:51	109 800.00
92	1098.00	CEUX	08/04/2024 09:12:51	101 016.00
43	1096.50	XCSE	08/04/2024 09:12:52	47 149.50
4	1096.50	CEUX	08/04/2024 09:17:35	4 386.00
1	1096.50	XCSE	08/04/2024 09:17:35	1 096.50
40	1096.50	XCSE	08/04/2024 09:17:35	43 860.00
57	1099.00	XCSE	08/04/2024 09:19:08	62 643.00
72	1098.50	XCSE	08/04/2024 09:19:32	79 092.00
73	1098.50	XCSE	08/04/2024 09:22:26	80 190.50
22	1099.00	TQEX	08/04/2024 09:25:13	24 178.00
14	1099.00	AQEU	08/04/2024 09:25:13	15 386.00
27	1099.00	XCSE	08/04/2024 09:25:13	29 673.00
45	1099.00	XCSE	08/04/2024 09:25:13	49 455.00
20	1099.00	XCSE	08/04/2024 09:25:13	21 980.00
75	1099.00	XCSE	08/04/2024 09:25:13	82 425.00
13	1097.00	XCSE	08/04/2024 09:26:43	14 261.00
17	1096.50	XCSE	08/04/2024 09:27:00	18 640.50
54	1096.00	XCSE	08/04/2024 09:30:05	59 184.00
43	1095.00	XCSE	08/04/2024 09:30:09	47 085.00
66	1095.00	XCSE	08/04/2024 09:33:40	72 270.00
28	1097.00	XCSE	08/04/2024 09:37:56	30 716.00
165	1097.00	XCSE	08/04/2024 09:38:52	181 005.00
22	1095.50	XCSE	08/04/2024 09:38:53	24 101.00
18	1095.00	XCSE	08/04/2024 09:41:19	19 710.00
7	1095.00	XCSE	08/04/2024 09:42:32	7 665.00
66	1093.50	XCSE	08/04/2024 09:42:37	72 171.00
61	1094.00	XCSE	08/04/2024 09:46:12	66 734.00
5	1094.00	XCSE	08/04/2024 09:46:12	5 470.00
69	1095.00	XCSE	08/04/2024 09:51:05	75 555.00
84	1095.50	CEUX	08/04/2024 09:52:18	92 022.00
54	1094.50	XCSE	08/04/2024 09:55:53	59 103.00
71	1095.00	XCSE	08/04/2024 09:57:02	77 745.00
43	1094.50	XCSE	08/04/2024 09:58:13	47 063.50
1	1094.50	XCSE	08/04/2024 09:58:16	1 094.50
9	1095.50	XCSE	08/04/2024 09:58:51	9 859.50
31	1095.50	XCSE	08/04/2024 09:58:51	33 960.50
2	1095.50	XCSE	08/04/2024 09:59:22	2 191.00
7	1094.50	XCSE	08/04/2024 10:00:43	7 661.50
13	1094.50	XCSE	08/04/2024 10:00:43	14 228.50

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024



60	1094.50	XCSE	08/04/2024 10:02:27	65 670.00
61	1094.50	XCSE	08/04/2024 10:05:09	66 764.50
9	1094.50	XCSE	08/04/2024 10:05:09	9 850.50
25	1094.00	XCSE	08/04/2024 10:05:18	27 350.00
43	1094.50	XCSE	08/04/2024 10:08:12	47 063.50
10	1094.50	XCSE	08/04/2024 10:08:14	10 945.00
16	1094.50	XCSE	08/04/2024 10:08:52	17 512.00
26	1093.50	XCSE	08/04/2024 10:13:26	28 431.00
55	1094.50	CEUX	08/04/2024 10:15:55	60 197.50
137	1094.50	XCSE	08/04/2024 10:15:55	149 946.50
10	1093.50	XCSE	08/04/2024 10:16:41	10 935.00
15	1092.50	XCSE	08/04/2024 10:17:17	16 387.50
12	1091.50	XCSE	08/04/2024 10:19:52	13 098.00
77	1091.50	XCSE	08/04/2024 10:21:21	84 045.50
10	1090.50	XCSE	08/04/2024 10:23:03	10 905.00
9	1090.50	XCSE	08/04/2024 10:23:18	9 814.50
67	1091.50	XCSE	08/04/2024 10:27:38	73 130.50
74	1091.50	XCSE	08/04/2024 10:28:31	80 771.00
24	1091.00	XCSE	08/04/2024 10:28:32	26 184.00
11	1091.50	TQEX	08/04/2024 10:30:48	12 006.50
1	1091.50	TQEX	08/04/2024 10:30:48	1 091.50
6	1091.50	TQEX	08/04/2024 10:30:48	6 549.00
10	1091.50	TQEX	08/04/2024 10:30:48	10 915.00
61	1091.00	CEUX	08/04/2024 10:31:12	66 551.00
73	1092.50	CEUX	08/04/2024 10:33:45	79 752.50
63	1094.00	CEUX	08/04/2024 10:37:35	68 922.00
146	1094.00	XCSE	08/04/2024 10:37:35	159 724.00
26	1095.00	CEUX	08/04/2024 10:40:21	28 470.00
10	1095.00	XCSE	08/04/2024 10:40:21	10 950.00
44	1095.00	XCSE	08/04/2024 10:40:21	48 180.00
52	1093.50	XCSE	08/04/2024 10:42:29	56 862.00
4	1094.00	TQEX	08/04/2024 10:44:31	4 376.00
2	1094.00	AQEU	08/04/2024 10:44:31	2 188.00
22	1094.00	TQEX	08/04/2024 10:44:31	24 068.00
21	1094.00	AQEU	08/04/2024 10:44:31	22 974.00
12	1094.00	TQEX	08/04/2024 10:44:31	13 128.00
10	1094.00	AQEU	08/04/2024 10:44:31	10 940.00
30	1094.00	AQEU	08/04/2024 10:44:31	32 820.00
14	1094.00	AQEU	08/04/2024 10:44:31	15 316.00
14	1094.00	AQEU	08/04/2024 10:44:31	15 316.00
21	1094.00	AQEU	08/04/2024 10:44:31	22 974.00
14	1094.00	AQEU	08/04/2024 10:44:31	15 316.00
14	1094.00	AQEU	08/04/2024 10:44:31	15 316.00
12	1094.00	CEUX	08/04/2024 10:44:31	13 128.00
8	1093.00	XCSE	08/04/2024 10:45:29	8 744.00
14	1092.50	XCSE	08/04/2024 10:45:30	15 295.00
26	1091.00	XCSE	08/04/2024 10:46:53	28 366.00
64	1091.00	XCSE	08/04/2024 10:50:18	69 824.00
22	1091.00	TQEX	08/04/2024 10:52:09	24 002.00
11	1091.00	AQEU	08/04/2024 10:52:09	12 001.00
10	1091.00	TQEX	08/04/2024 10:52:09	10 910.00
21	1091.00	AQEU	08/04/2024 10:52:09	22 911.00
22	1091.00	TQEX	08/04/2024 10:52:09	24 002.00
14	1091.00	AQEU	08/04/2024 10:52:09	15 274.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024



22	1091.00	TQEX	08/04/2024 10:52:09	24 002.00
14	1091.00	AQEU	08/04/2024 10:52:09	15 274.00
21	1091.00	AQEU	08/04/2024 10:52:09	22 911.00
22	1091.00	TQEX	08/04/2024 10:52:09	24 002.00
14	1091.00	AQEU	08/04/2024 10:52:09	15 274.00
4	1091.00	TQEX	08/04/2024 10:52:09	4 364.00
25	1090.00	XCSE	08/04/2024 10:55:37	27 250.00
79	1089.50	XCSE	08/04/2024 10:55:38	86 070.50
7	1089.00	XCSE	08/04/2024 10:56:24	7 623.00
14	1089.00	XCSE	08/04/2024 10:57:38	15 246.00
3	1089.50	TQEX	08/04/2024 11:00:17	3 268.50
100	1089.50	CEUX	08/04/2024 11:00:17	108 950.00
19	1089.50	AQEU	08/04/2024 11:00:17	20 700.50
22	1089.50	TQEX	08/04/2024 11:00:17	23 969.00
12	1089.50	AQEU	08/04/2024 11:00:17	13 074.00
23	1089.50	TQEX	08/04/2024 11:00:17	25 058.50
23	1089.50	AQEU	08/04/2024 11:00:17	25 058.50
11	1088.50	XCSE	08/04/2024 11:02:17	11 973.50
67	1089.50	XCSE	08/04/2024 11:04:04	72 996.50
4	1089.50	XCSE	08/04/2024 11:04:04	4 358.00
62	1089.00	XCSE	08/04/2024 11:05:28	67 518.00
29	1088.50	XCSE	08/04/2024 11:07:13	31 566.50
38	1088.50	XCSE	08/04/2024 11:07:13	41 363.00
61	1088.00	XCSE	08/04/2024 11:07:18	66 368.00
79	1088.00	XCSE	08/04/2024 11:10:14	85 952.00
4	1088.00	XCSE	08/04/2024 11:10:14	4 352.00
99	1089.00	TQEX	08/04/2024 11:13:30	107 811.00
98	1089.00	CEUX	08/04/2024 11:13:30	106 722.00
23	1088.50	XCSE	08/04/2024 11:14:37	25 035.50
18	1088.50	XCSE	08/04/2024 11:15:23	19 593.00
15	1088.00	XCSE	08/04/2024 11:15:28	16 320.00
11	1088.50	XCSE	08/04/2024 11:18:20	11 973.50
62	1088.50	XCSE	08/04/2024 11:19:13	67 487.00
3	1089.50	AQEU	08/04/2024 11:22:09	3 268.50
21	1089.50	AQEU	08/04/2024 11:22:09	22 879.50
21	1089.50	AQEU	08/04/2024 11:22:09	22 879.50
44	1089.00	TQEX	08/04/2024 11:22:09	47 916.00
5	1089.50	CEUX	08/04/2024 11:22:24	5 447.50
12	1089.50	CEUX	08/04/2024 11:22:24	13 074.00
88	1089.50	CEUX	08/04/2024 11:22:24	95 876.00
4	1090.50	AQEU	08/04/2024 11:27:14	4 362.00
14	1090.50	AQEU	08/04/2024 11:27:14	15 267.00
21	1090.50	AQEU	08/04/2024 11:27:14	22 900.50
14	1090.50	AQEU	08/04/2024 11:27:14	15 267.00
35	1090.00	XCSE	08/04/2024 11:28:11	38 150.00
54	1090.00	XCSE	08/04/2024 11:28:11	58 860.00
21	1091.00	AQEU	08/04/2024 11:31:18	22 911.00
10	1091.00	AQEU	08/04/2024 11:31:18	10 910.00
14	1091.00	AQEU	08/04/2024 11:31:18	15 274.00
21	1091.00	AQEU	08/04/2024 11:31:18	22 911.00
14	1091.00	AQEU	08/04/2024 11:31:18	15 274.00
14	1091.00	AQEU	08/04/2024 11:31:18	15 274.00
14	1091.00	AQEU	08/04/2024 11:31:18	15 274.00
14	1091.00	AQEU	08/04/2024 11:31:18	15 274.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024



21	1091.00	AQEU	08/04/2024 11:31:18	22 911.00
14	1091.00	AQEU	08/04/2024 11:31:18	15 274.00
14	1091.00	AQEU	08/04/2024 11:31:18	15 274.00
14	1091.00	AQEU	08/04/2024 11:31:18	15 274.00
10	1091.00	AQEU	08/04/2024 11:31:18	10 910.00
28	1091.00	CEUX	08/04/2024 11:34:18	30 548.00
58	1091.00	XCSE	08/04/2024 11:34:18	63 278.00
14	1090.50	XCSE	08/04/2024 11:35:19	15 267.00
22	1091.00	TQEX	08/04/2024 11:39:26	24 002.00
9	1091.00	AQEU	08/04/2024 11:39:26	9 819.00
18	1091.00	CEUX	08/04/2024 11:39:26	19 638.00
14	1091.00	AQEU	08/04/2024 11:39:26	15 274.00
10	1091.00	CEUX	08/04/2024 11:39:26	10 910.00
12	1091.00	AQEU	08/04/2024 11:39:26	13 092.00
60	1091.00	XCSE	08/04/2024 11:39:26	65 460.00
1	1091.00	XCSE	08/04/2024 11:39:26	1 091.00
45	1091.00	XCSE	08/04/2024 11:39:26	49 095.00
7	1091.00	XCSE	08/04/2024 11:39:26	7 637.00
15	1092.00	AQEU	08/04/2024 11:44:31	16 380.00
14	1092.00	AQEU	08/04/2024 11:44:31	15 288.00
21	1092.00	AQEU	08/04/2024 11:44:31	22 932.00
14	1092.00	AQEU	08/04/2024 11:44:31	15 288.00
14	1092.00	AQEU	08/04/2024 11:44:31	15 288.00
14	1092.00	AQEU	08/04/2024 11:44:31	15 288.00
14	1092.00	AQEU	08/04/2024 11:44:31	15 288.00
14	1092.00	AQEU	08/04/2024 11:44:31	15 288.00
21	1092.00	AQEU	08/04/2024 11:44:31	22 932.00
14	1092.00	AQEU	08/04/2024 11:44:31	15 288.00
14	1092.00	AQEU	08/04/2024 11:44:31	15 288.00
14	1092.00	AQEU	08/04/2024 11:44:31	15 288.00
3	1092.00	AQEU	08/04/2024 11:44:31	3 276.00
53	1091.50	XCSE	08/04/2024 11:48:48	57 849.50
5	1091.50	XCSE	08/04/2024 11:48:48	5 457.50
4	1091.50	XCSE	08/04/2024 11:49:33	4 366.00
28	1091.50	CEUX	08/04/2024 11:49:33	30 562.00
79	1091.00	XCSE	08/04/2024 11:49:33	86 189.00
18	1089.50	XCSE	08/04/2024 11:52:05	19 611.00
15	1088.50	XCSE	08/04/2024 11:53:36	16 327.50
43	1088.50	XCSE	08/04/2024 11:53:36	46 805.50
19	1088.50	XCSE	08/04/2024 11:53:36	20 681.50
148	1089.50	CEUX	08/04/2024 11:57:13	161 246.00
1	1089.50	AQEU	08/04/2024 11:57:13	1 089.50
21	1089.50	AQEU	08/04/2024 11:57:13	22 879.50
28	1089.50	CEUX	08/04/2024 11:57:13	30 506.00
16	1088.50	XCSE	08/04/2024 12:00:16	17 416.00
22	1089.00	TQEX	08/04/2024 12:03:19	23 958.00
14	1089.00	AQEU	08/04/2024 12:03:19	15 246.00
1	1089.00	TQEX	08/04/2024 12:03:19	1 089.00
8	1089.00	AQEU	08/04/2024 12:03:19	8 712.00
12	1089.00	TQEX	08/04/2024 12:03:19	13 068.00
50	1089.00	XCSE	08/04/2024 12:03:19	54 450.00
45	1089.00	XCSE	08/04/2024 12:03:19	49 005.00
45	1089.00	XCSE	08/04/2024 12:03:19	49 005.00
1	1089.00	XCSE	08/04/2024 12:03:19	1 089.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024



11	1088.50	AQEU	08/04/2024 12:08:55	11 973.50
21	1088.50	AQEU	08/04/2024 12:08:55	22 858.50
14	1088.50	AQEU	08/04/2024 12:08:55	15 239.00
18	1088.50	CEUX	08/04/2024 12:08:55	19 593.00
21	1088.50	AQEU	08/04/2024 12:08:55	22 858.50
18	1089.50	AQEU	08/04/2024 12:11:28	19 611.00
21	1089.50	AQEU	08/04/2024 12:11:31	22 879.50
37	1089.50	XCSE	08/04/2024 12:11:31	40 311.50
12	1089.50	XCSE	08/04/2024 12:11:31	13 074.00
36	1089.50	CEUX	08/04/2024 12:13:11	39 222.00
6	1089.50	XCSE	08/04/2024 12:13:11	6 537.00
67	1089.50	XCSE	08/04/2024 12:13:11	72 996.50
18	1089.50	AQEU	08/04/2024 12:17:34	19 611.00
14	1089.50	AQEU	08/04/2024 12:17:34	15 253.00
21	1089.50	AQEU	08/04/2024 12:17:34	22 879.50
14	1089.50	AQEU	08/04/2024 12:17:34	15 253.00
14	1089.50	AQEU	08/04/2024 12:17:34	15 253.00
14	1089.50	AQEU	08/04/2024 12:17:34	15 253.00
21	1089.50	AQEU	08/04/2024 12:17:34	22 879.50
21	1089.50	AQEU	08/04/2024 12:17:34	22 879.50
7	1089.50	CEUX	08/04/2024 12:17:42	7 626.50
1	1089.50	CEUX	08/04/2024 12:17:42	1 089.50
18	1089.50	CEUX	08/04/2024 12:17:42	19 611.00
34	1089.50	CEUX	08/04/2024 12:17:42	37 043.00
14	1088.50	XCSE	08/04/2024 12:21:50	15 239.00
3	1088.50	XCSE	08/04/2024 12:21:51	3 265.50
60	1090.00	CEUX	08/04/2024 12:24:17	65 400.00
28	1090.00	TQEX	08/04/2024 12:24:17	30 520.00
91	1090.00	XCSE	08/04/2024 12:24:17	99 190.00
15	1090.00	XCSE	08/04/2024 12:24:17	16 350.00
10	1090.00	XCSE	08/04/2024 12:24:17	10 900.00
14	1089.00	XCSE	08/04/2024 12:27:31	15 246.00
6	1089.00	CEUX	08/04/2024 12:28:13	6 534.00
21	1089.00	CEUX	08/04/2024 12:28:14	22 869.00
49	1089.00	XCSE	08/04/2024 12:28:14	53 361.00
3	1089.50	XCSE	08/04/2024 12:31:02	3 268.50
35	1089.50	CEUX	08/04/2024 12:31:02	38 132.50
57	1089.50	XCSE	08/04/2024 12:31:02	62 101.50
154	1090.00	CEUX	08/04/2024 12:36:22	167 860.00
2	1090.00	AQEU	08/04/2024 12:36:22	2 180.00
12	1090.00	AQEU	08/04/2024 12:36:22	13 080.00
20	1089.00	XCSE	08/04/2024 12:38:53	21 780.00
19	1089.50	XCSE	08/04/2024 12:41:06	20 700.50
11	1090.50	AQEU	08/04/2024 12:42:59	11 995.50
14	1090.50	AQEU	08/04/2024 12:42:59	15 267.00
21	1090.50	AQEU	08/04/2024 12:42:59	22 900.50
14	1090.50	AQEU	08/04/2024 12:42:59	15 267.00
21	1090.50	AQEU	08/04/2024 12:42:59	22 900.50
14	1090.50	AQEU	08/04/2024 12:42:59	15 267.00
21	1090.50	AQEU	08/04/2024 12:42:59	22 900.50
14	1090.50	AQEU	08/04/2024 12:42:59	15 267.00
21	1090.50	AQEU	08/04/2024 12:42:59	22 900.50
14	1090.50	AQEU	08/04/2024 12:43:00	15 267.00
21	1090.50	AQEU	08/04/2024 12:43:00	22 900.50

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024



12	1090.00	XCSE	08/04/2024 12:43:00	13 080.00
32	1090.00	XCSE	08/04/2024 12:45:02	34 880.00
14	1090.50	AQEU	08/04/2024 12:50:06	15 267.00
21	1090.50	CEUX	08/04/2024 12:50:06	22 900.50
14	1090.50	CEUX	08/04/2024 12:50:06	15 267.00
12	1090.50	CEUX	08/04/2024 12:50:06	13 086.00
3	1090.50	CEUX	08/04/2024 12:50:06	3 271.50
14	1090.50	AQEU	08/04/2024 12:50:06	15 267.00
21	1090.50	AQEU	08/04/2024 12:50:06	22 900.50
93	1090.50	CEUX	08/04/2024 12:50:06	101 416.50
16	1090.00	XCSE	08/04/2024 12:51:48	17 440.00
31	1090.00	XCSE	08/04/2024 12:51:48	33 790.00
10	1090.50	AQEU	08/04/2024 12:57:43	10 905.00
21	1090.50	AQEU	08/04/2024 12:57:43	22 900.50
21	1090.50	AQEU	08/04/2024 12:57:43	22 900.50
18	1090.50	AQEU	08/04/2024 12:59:15	19 629.00
6	1090.50	AQEU	08/04/2024 12:59:15	6 543.00
62	1090.50	AQEU	08/04/2024 12:59:15	67 611.00
25	1090.50	XCSE	08/04/2024 12:59:15	27 262.50
66	1090.50	XCSE	08/04/2024 12:59:15	71 973.00
1	1090.50	XCSE	08/04/2024 12:59:15	1 090.50
12	1090.50	XCSE	08/04/2024 12:59:15	13 086.00
18	1091.00	AQEU	08/04/2024 13:04:50	19 638.00
6	1091.00	AQEU	08/04/2024 13:04:50	6 546.00
24	1091.50	AQEU	08/04/2024 13:05:21	26 196.00
21	1091.50	AQEU	08/04/2024 13:05:21	22 921.50
47	1091.50	CEUX	08/04/2024 13:06:30	51 300.50
44	1091.50	CEUX	08/04/2024 13:07:09	48 026.00
44	1091.50	CEUX	08/04/2024 13:08:26	48 026.00
6	1091.50	CEUX	08/04/2024 13:08:26	6 549.00
56	1091.00	XCSE	08/04/2024 13:09:06	61 096.00
60	1090.50	XCSE	08/04/2024 13:09:08	65 430.00
22	1090.00	TQEX	08/04/2024 13:15:01	23 980.00
65	1090.00	AQEU	08/04/2024 13:15:01	70 850.00
10	1090.00	TQEX	08/04/2024 13:15:01	10 900.00
12	1090.00	AQEU	08/04/2024 13:15:01	13 080.00
21	1090.00	AQEU	08/04/2024 13:15:01	22 890.00
49	1090.00	XCSE	08/04/2024 13:15:01	53 410.00
9	1090.00	XCSE	08/04/2024 13:15:01	9 810.00
1	1090.00	XCSE	08/04/2024 13:15:01	1 090.00
46	1090.00	XCSE	08/04/2024 13:16:41	50 140.00
5	1090.50	AQEU	08/04/2024 13:22:38	5 452.50
21	1090.50	AQEU	08/04/2024 13:22:38	22 900.50
8	1090.50	AQEU	08/04/2024 13:22:38	8 724.00
20	1091.00	AQEU	08/04/2024 13:23:39	21 820.00
6	1091.00	AQEU	08/04/2024 13:23:39	6 546.00
14	1091.00	AQEU	08/04/2024 13:23:39	15 274.00
21	1091.00	AQEU	08/04/2024 13:23:39	22 911.00
14	1091.00	AQEU	08/04/2024 13:23:39	15 274.00
14	1091.00	AQEU	08/04/2024 13:23:39	15 274.00
14	1091.00	AQEU	08/04/2024 13:23:39	15 274.00
14	1091.00	AQEU	08/04/2024 13:23:39	15 274.00
14	1091.00	AQEU	08/04/2024 13:23:39	15 274.00
21	1091.00	AQEU	08/04/2024 13:23:39	22 911.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

14	1091.00	AQEU	08/04/2024 13:23:39	15 274.00
17	1090.50	XCSE	08/04/2024 13:23:39	18 538.50
19	1089.50	XCSE	08/04/2024 13:28:14	20 700.50
43	1090.00	XCSE	08/04/2024 13:30:30	46 870.00
7	1090.00	XCSE	08/04/2024 13:30:55	7 630.00
25	1090.00	XCSE	08/04/2024 13:30:55	27 250.00
1	1090.00	TQEX	08/04/2024 13:33:19	1 090.00
169	1090.00	CEUX	08/04/2024 13:33:19	184 210.00
4	1090.00	CEUX	08/04/2024 13:33:19	4 360.00
7	1090.00	XCSE	08/04/2024 13:33:19	7 630.00
5	1090.00	XCSE	08/04/2024 13:33:19	5 450.00
12	1090.00	XCSE	08/04/2024 13:34:19	13 080.00
14	1089.50	XCSE	08/04/2024 13:38:42	15 253.00
14	1090.50	AQEU	08/04/2024 13:39:55	15 267.00
21	1090.50	AQEU	08/04/2024 13:39:55	22 900.50
14	1090.50	AQEU	08/04/2024 13:40:01	15 267.00
21	1090.50	AQEU	08/04/2024 13:40:01	22 900.50
10	1090.50	CEUX	08/04/2024 13:40:05	10 905.00
35	1090.50	CEUX	08/04/2024 13:40:05	38 167.50
87	1090.50	CEUX	08/04/2024 13:40:05	94 873.50
12	1089.50	XCSE	08/04/2024 13:42:33	13 074.00
27	1091.00	CEUX	08/04/2024 13:44:20	29 457.00
45	1091.00	XCSE	08/04/2024 13:44:20	49 095.00
42	1092.00	XCSE	08/04/2024 13:45:51	45 864.00
21	1090.50	XCSE	08/04/2024 13:47:12	22 900.50
21	1090.50	XCSE	08/04/2024 13:47:12	22 900.50
49	1089.50	XCSE	08/04/2024 13:47:49	53 385.50
29	1090.00	CEUX	08/04/2024 13:50:27	31 610.00
48	1090.00	XCSE	08/04/2024 13:50:27	52 320.00
20	1090.00	XCSE	08/04/2024 13:51:23	21 800.00
34	1089.50	XCSE	08/04/2024 13:52:43	37 043.00
22	1090.00	TQEX	08/04/2024 13:56:42	23 980.00
12	1090.00	TQEX	08/04/2024 13:56:42	13 080.00
50	1090.00	XCSE	08/04/2024 13:56:42	54 500.00
45	1090.00	XCSE	08/04/2024 13:56:42	49 050.00
59	1090.00	XCSE	08/04/2024 13:56:42	64 310.00
16	1089.00	XCSE	08/04/2024 14:00:34	17 424.00
1	1089.00	XCSE	08/04/2024 14:00:34	1 089.00
23	1089.00	TQEX	08/04/2024 14:02:48	25 047.00
3	1089.00	AQEU	08/04/2024 14:02:48	3 267.00
14	1089.00	CEUX	08/04/2024 14:02:48	15 246.00
9	1089.00	AQEU	08/04/2024 14:02:48	9 801.00
13	1089.00	CEUX	08/04/2024 14:02:48	14 157.00
25	1089.00	CEUX	08/04/2024 14:02:48	27 225.00
32	1089.00	CEUX	08/04/2024 14:02:54	34 848.00
53	1089.00	XCSE	08/04/2024 14:02:54	57 717.00
16	1088.50	XCSE	08/04/2024 14:04:03	17 416.00
34	1088.00	XCSE	08/04/2024 14:04:03	36 992.00
7	1086.50	XCSE	08/04/2024 14:05:33	7 605.50
10	1086.50	XCSE	08/04/2024 14:05:33	10 865.00
44	1085.50	XCSE	08/04/2024 14:06:05	47 762.00
3	1087.00	AQEU	08/04/2024 14:10:56	3 261.00
14	1087.00	AQEU	08/04/2024 14:10:56	15 218.00
21	1087.00	AQEU	08/04/2024 14:10:56	22 827.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

34	1087.00	CEUX	08/04/2024 14:10:56	36 958.00
14	1087.00	CEUX	08/04/2024 14:10:56	15 218.00
77	1088.00	XCSE	08/04/2024 14:11:52	83 776.00
22	1088.00	TQEX	08/04/2024 14:15:30	23 936.00
20	1088.00	AQEU	08/04/2024 14:15:30	21 760.00
16	1088.00	TQEX	08/04/2024 14:15:30	17 408.00
67	1088.00	AQEU	08/04/2024 14:15:30	72 896.00
33	1088.00	AQEU	08/04/2024 14:15:30	35 904.00
14	1088.00	AQEU	08/04/2024 14:15:30	15 232.00
14	1088.00	AQEU	08/04/2024 14:15:30	15 232.00
7	1088.00	TQEX	08/04/2024 14:15:30	7 616.00
13	1087.00	XCSE	08/04/2024 14:16:28	14 131.00
8	1087.50	XCSE	08/04/2024 14:16:35	8 700.00
17	1087.00	XCSE	08/04/2024 14:20:58	18 479.00
5	1089.00	AQEU	08/04/2024 14:22:16	5 445.00
14	1089.00	AQEU	08/04/2024 14:22:16	15 246.00
16	1089.00	AQEU	08/04/2024 14:22:16	17 424.00
21	1089.00	AQEU	08/04/2024 14:22:16	22 869.00
14	1089.00	AQEU	08/04/2024 14:22:16	15 246.00
21	1089.00	AQEU	08/04/2024 14:22:16	22 869.00
14	1089.00	AQEU	08/04/2024 14:22:16	15 246.00
21	1089.00	AQEU	08/04/2024 14:22:16	22 869.00
21	1089.00	AQEU	08/04/2024 14:22:16	22 869.00
21	1089.00	AQEU	08/04/2024 14:22:16	22 869.00
21	1089.00	AQEU	08/04/2024 14:22:16	22 869.00
3	1089.00	AQEU	08/04/2024 14:22:28	3 267.00
14	1089.00	AQEU	08/04/2024 14:27:43	15 246.00
18	1089.00	CEUX	08/04/2024 14:27:43	19 602.00
7	1089.00	AQEU	08/04/2024 14:27:43	7 623.00
72	1089.00	CEUX	08/04/2024 14:27:43	78 408.00
6	1089.00	AQEU	08/04/2024 14:27:43	6 534.00
3	1089.00	CEUX	08/04/2024 14:27:43	3 267.00
10	1089.00	CEUX	08/04/2024 14:27:43	10 890.00
7	1089.00	CEUX	08/04/2024 14:27:43	7 623.00
49	1089.00	XCSE	08/04/2024 14:28:36	53 361.00
19	1089.00	TQEX	08/04/2024 14:32:17	20 691.00
15	1089.00	CEUX	08/04/2024 14:32:17	16 335.00
27	1089.00	CEUX	08/04/2024 14:32:17	29 403.00
1	1089.00	XCSE	08/04/2024 14:33:20	1 089.00
26	1089.50	TQEX	08/04/2024 14:33:49	28 327.00
18	1090.00	AQEU	08/04/2024 14:33:50	19 620.00
27	1090.00	AQEU	08/04/2024 14:33:50	29 430.00
21	1090.00	AQEU	08/04/2024 14:33:50	22 890.00
21	1090.00	AQEU	08/04/2024 14:33:50	22 890.00
21	1090.00	AQEU	08/04/2024 14:33:50	22 890.00
3	1090.00	CEUX	08/04/2024 14:33:50	3 270.00
60	1090.00	XCSE	08/04/2024 14:34:14	65 400.00
52	1089.50	XCSE	08/04/2024 14:36:46	56 654.00
59	1090.00	XCSE	08/04/2024 14:38:49	64 310.00
2	1090.50	AQEU	08/04/2024 14:41:26	2 181.00
21	1090.50	AQEU	08/04/2024 14:41:26	22 900.50
14	1090.50	AQEU	08/04/2024 14:41:26	15 267.00
14	1090.50	AQEU	08/04/2024 14:41:26	15 267.00
21	1090.50	AQEU	08/04/2024 14:41:26	22 900.50



SHARE REPURCHASE SPECIFICATION  
 FROM 08/04/2024 TO 14/04/2024



103	1090.50	TQEX	08/04/2024 14:41:26	112 321.50
23	1090.00	XCSE	08/04/2024 14:42:51	25 070.00
44	1089.50	XCSE	08/04/2024 14:45:14	47 938.00
3	1090.50	AQEU	08/04/2024 14:47:32	3 271.50
21	1090.50	AQEU	08/04/2024 14:47:32	22 900.50
60	1090.50	CEUX	08/04/2024 14:47:46	65 430.00
119	1090.50	CEUX	08/04/2024 14:48:02	129 769.50
14	1089.50	XCSE	08/04/2024 14:49:10	15 253.00
45	1089.00	XCSE	08/04/2024 14:49:43	49 005.00
18	1090.50	AQEU	08/04/2024 14:53:51	19 629.00
21	1090.50	AQEU	08/04/2024 14:53:51	22 900.50
21	1090.50	AQEU	08/04/2024 14:53:54	22 900.50
21	1090.50	AQEU	08/04/2024 14:53:54	22 900.50
3	1090.50	CEUX	08/04/2024 14:54:06	3 271.50
5	1090.50	CEUX	08/04/2024 14:54:06	5 452.50
100	1090.50	CEUX	08/04/2024 14:54:06	109 050.00
15	1090.50	CEUX	08/04/2024 14:54:06	16 357.50
8	1089.50	XCSE	08/04/2024 14:57:54	8 716.00
16	1089.50	XCSE	08/04/2024 14:57:59	17 432.00
20	1090.50	AQEU	08/04/2024 14:58:43	21 810.00
6	1090.50	AQEU	08/04/2024 14:58:43	6 543.00
14	1090.50	AQEU	08/04/2024 14:58:43	15 267.00
21	1090.50	AQEU	08/04/2024 14:58:43	22 900.50
21	1090.50	AQEU	08/04/2024 14:58:43	22 900.50
14	1090.50	AQEU	08/04/2024 14:58:43	15 267.00
21	1090.50	AQEU	08/04/2024 14:58:43	22 900.50
14	1090.50	AQEU	08/04/2024 14:58:43	15 267.00
50	1090.50	XCSE	08/04/2024 14:58:43	54 525.00
17	1090.50	XCSE	08/04/2024 14:58:43	18 538.50
18	1090.50	AQEU	08/04/2024 15:02:47	19 629.00
9	1090.50	AQEU	08/04/2024 15:02:47	9 814.50
50	1090.50	XCSE	08/04/2024 15:02:47	54 525.00
45	1090.50	XCSE	08/04/2024 15:02:47	49 072.50
22	1090.50	TQEX	08/04/2024 15:02:47	23 991.00
22	1090.50	TQEX	08/04/2024 15:05:50	23 991.00
14	1090.50	AQEU	08/04/2024 15:05:50	15 267.00
10	1090.50	TQEX	08/04/2024 15:05:50	10 905.00
12	1090.50	AQEU	08/04/2024 15:05:50	13 086.00
22	1090.50	TQEX	08/04/2024 15:05:50	23 991.00
14	1090.50	AQEU	08/04/2024 15:05:50	15 267.00
4	1090.50	TQEX	08/04/2024 15:05:50	4 362.00
22	1090.50	TQEX	08/04/2024 15:05:50	23 991.00
21	1090.50	AQEU	08/04/2024 15:05:50	22 900.50
14	1090.50	AQEU	08/04/2024 15:05:50	15 267.00
15	1090.50	TQEX	08/04/2024 15:05:50	16 357.50
14	1090.50	AQEU	08/04/2024 15:05:50	15 267.00
21	1089.50	XCSE	08/04/2024 15:07:07	22 879.50
31	1089.00	XCSE	08/04/2024 15:08:37	33 759.00
6	1090.50	CEUX	08/04/2024 15:11:26	6 543.00
5	1090.50	AQEU	08/04/2024 15:11:26	5 452.50
21	1090.50	AQEU	08/04/2024 15:11:26	22 900.50
14	1090.50	AQEU	08/04/2024 15:11:26	15 267.00
21	1090.50	AQEU	08/04/2024 15:11:26	22 900.50
14	1090.50	AQEU	08/04/2024 15:11:26	15 267.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

100	1090.50	CEUX	08/04/2024 15:11:26	109 050.00
20	1090.50	CEUX	08/04/2024 15:11:26	21 810.00
3	1091.00	AQEU	08/04/2024 15:16:00	3 273.00
14	1091.00	AQEU	08/04/2024 15:16:00	15 274.00
21	1091.00	AQEU	08/04/2024 15:16:00	22 911.00
21	1091.00	AQEU	08/04/2024 15:16:00	22 911.00
6	1091.00	AQEU	08/04/2024 15:17:01	6 546.00
21	1091.00	AQEU	08/04/2024 15:17:01	22 911.00
6	1091.00	AQEU	08/04/2024 15:17:32	6 546.00
21	1091.00	AQEU	08/04/2024 15:17:32	22 911.00
18	1091.00	AQEU	08/04/2024 15:17:38	19 638.00
21	1091.00	AQEU	08/04/2024 15:17:38	22 911.00
21	1091.00	AQEU	08/04/2024 15:17:38	22 911.00
21	1091.00	AQEU	08/04/2024 15:17:38	22 911.00
21	1091.00	AQEU	08/04/2024 15:17:38	22 911.00
21	1091.00	AQEU	08/04/2024 15:17:38	22 911.00
21	1091.00	AQEU	08/04/2024 15:17:38	22 911.00
18	1091.00	AQEU	08/04/2024 15:17:39	19 638.00
28	1090.00	XCSE	08/04/2024 15:18:41	30 520.00
5	1090.00	XCSE	08/04/2024 15:19:10	5 450.00
11	1090.00	XCSE	08/04/2024 15:19:54	11 990.00
18	1090.50	AQEU	08/04/2024 15:22:37	19 629.00
60	1090.50	CEUX	08/04/2024 15:22:37	65 430.00
42	1090.50	CEUX	08/04/2024 15:22:37	45 801.00
60	1090.50	CEUX	08/04/2024 15:22:37	65 430.00
12	1090.50	AQEU	08/04/2024 15:22:37	13 086.00
21	1091.00	XCSE	08/04/2024 15:24:00	22 911.00
32	1090.00	XCSE	08/04/2024 15:25:03	34 880.00
62	1090.00	XCSE	08/04/2024 15:25:55	67 580.00
35	1089.50	XCSE	08/04/2024 15:27:02	38 132.50
65	1090.00	XCSE	08/04/2024 15:29:12	70 850.00
62	1089.50	XCSE	08/04/2024 15:30:22	67 549.00
8	1091.00	AQEU	08/04/2024 15:31:46	8 728.00
23	1091.00	AQEU	08/04/2024 15:31:46	25 093.00
21	1091.00	AQEU	08/04/2024 15:31:46	22 911.00
21	1091.00	AQEU	08/04/2024 15:31:46	22 911.00
21	1091.00	AQEU	08/04/2024 15:31:46	22 911.00
21	1091.00	AQEU	08/04/2024 15:31:46	22 911.00
21	1091.00	AQEU	08/04/2024 15:31:46	22 911.00
1	1091.00	CEUX	08/04/2024 15:31:58	1 091.00
14	1091.00	CEUX	08/04/2024 15:31:58	15 274.00
65	1091.00	CEUX	08/04/2024 15:31:58	70 915.00
8	1090.50	XCSE	08/04/2024 15:32:02	8 724.00
63	1090.50	AQEU	08/04/2024 15:34:18	68 701.50
21	1090.50	AQEU	08/04/2024 15:34:18	22 900.50
14	1090.50	AQEU	08/04/2024 15:34:18	15 267.00
21	1090.50	AQEU	08/04/2024 15:34:18	22 900.50
14	1090.50	AQEU	08/04/2024 15:34:18	15 267.00
14	1090.50	AQEU	08/04/2024 15:34:18	15 267.00
5	1090.50	AQEU	08/04/2024 15:34:18	5 452.50
8	1090.00	AQEU	08/04/2024 15:36:20	8 720.00
21	1090.00	AQEU	08/04/2024 15:36:20	22 890.00
14	1090.00	AQEU	08/04/2024 15:36:20	15 260.00
14	1090.00	AQEU	08/04/2024 15:36:20	15 260.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024



1	1090.00	TQEX	08/04/2024 15:37:21	1 090.00
11	1090.00	AQEU	08/04/2024 15:37:21	11 990.00
22	1090.00	TQEX	08/04/2024 15:37:21	23 980.00
21	1090.00	AQEU	08/04/2024 15:37:21	22 890.00
8	1090.00	AQEU	08/04/2024 15:37:52	8 720.00
14	1090.00	AQEU	08/04/2024 15:37:52	15 260.00
8	1090.00	AQEU	08/04/2024 15:38:22	8 720.00
21	1090.00	AQEU	08/04/2024 15:38:22	22 890.00
29	1090.00	XCSE	08/04/2024 15:38:22	31 610.00
45	1090.00	XCSE	08/04/2024 15:38:22	49 050.00
14	1090.00	AQEU	08/04/2024 15:38:23	15 260.00
41	1089.50	XCSE	08/04/2024 15:38:31	44 669.50
50	1089.00	XCSE	08/04/2024 15:40:15	54 450.00
71	1089.00	TQEX	08/04/2024 15:41:26	77 319.00
72	1089.00	CEUX	08/04/2024 15:41:26	78 408.00
64	1089.00	CEUX	08/04/2024 15:41:26	69 696.00
3	1089.50	AQEU	08/04/2024 15:44:29	3 268.50
6	1089.50	AQEU	08/04/2024 15:44:29	6 537.00
11	1089.50	AQEU	08/04/2024 15:44:29	11 984.50
14	1089.50	AQEU	08/04/2024 15:44:29	15 253.00
21	1089.50	AQEU	08/04/2024 15:44:29	22 879.50
14	1089.50	AQEU	08/04/2024 15:44:29	15 253.00
21	1089.50	AQEU	08/04/2024 15:44:29	22 879.50
18	1089.50	AQEU	08/04/2024 15:44:39	19 611.00
21	1089.50	AQEU	08/04/2024 15:44:39	22 879.50
21	1089.50	AQEU	08/04/2024 15:44:39	22 879.50
21	1089.50	AQEU	08/04/2024 15:44:39	22 879.50
21	1089.50	AQEU	08/04/2024 15:44:39	22 879.50
5	1089.50	AQEU	08/04/2024 15:44:40	5 447.50
10	1090.00	CEUX	08/04/2024 15:47:01	10 900.00
27	1090.00	TQEX	08/04/2024 15:47:01	29 430.00
41	1090.00	CEUX	08/04/2024 15:47:01	44 690.00
111	1090.00	XCSE	08/04/2024 15:47:01	120 990.00
28	1089.50	XCSE	08/04/2024 15:48:00	30 506.00
22	1090.00	TQEX	08/04/2024 15:50:35	23 980.00
22	1090.00	TQEX	08/04/2024 15:50:35	23 980.00
22	1090.00	TQEX	08/04/2024 15:50:35	23 980.00
53	1090.00	TQEX	08/04/2024 15:50:35	57 770.00
81	1090.00	TQEX	08/04/2024 15:50:35	88 290.00
52	1090.00	CEUX	08/04/2024 15:54:11	56 680.00
27	1090.00	TQEX	08/04/2024 15:54:11	29 430.00
22	1090.00	XCSE	08/04/2024 15:54:11	23 980.00
40	1090.00	XCSE	08/04/2024 15:54:20	43 600.00
50	1090.50	XCSE	08/04/2024 15:54:35	54 525.00
20	1092.50	XCSE	08/04/2024 15:55:43	21 850.00
45	1092.50	XCSE	08/04/2024 15:55:43	49 162.50
45	1092.50	XCSE	08/04/2024 15:55:43	49 162.50
45	1092.50	XCSE	08/04/2024 15:55:43	49 162.50
32	1092.50	XCSE	08/04/2024 15:55:43	34 960.00
1	1092.50	XCSE	08/04/2024 15:56:00	1 092.50
2	1092.50	XCSE	08/04/2024 15:56:06	2 185.00
35	1091.50	XCSE	08/04/2024 15:56:56	38 202.50
55	1091.50	XCSE	08/04/2024 15:57:56	60 032.50
8	1091.50	XCSE	08/04/2024 15:57:56	8 732.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

3	1090.50	XCSE	08/04/2024 15:58:22	3 271.50
45	1090.50	XCSE	08/04/2024 15:58:38	49 072.50
32	1090.50	XCSE	08/04/2024 15:59:49	34 896.00
22	1091.00	TQEX	08/04/2024 16:00:45	24 002.00
15	1091.00	CEUX	08/04/2024 16:00:45	16 365.00
12	1091.00	TQEX	08/04/2024 16:00:45	13 092.00
20	1091.00	CEUX	08/04/2024 16:00:45	21 820.00
23	1091.00	TQEX	08/04/2024 16:00:45	25 093.00
35	1091.00	CEUX	08/04/2024 16:00:45	38 185.00
50	1091.00	XCSE	08/04/2024 16:00:45	54 550.00
10	1091.00	XCSE	08/04/2024 16:00:45	10 910.00
27	1090.00	XCSE	08/04/2024 16:01:28	29 430.00
14	1090.00	XCSE	08/04/2024 16:01:28	15 260.00
46	1089.50	XCSE	08/04/2024 16:03:11	50 117.00
100	1090.00	CEUX	08/04/2024 16:04:43	109 000.00
77	1090.00	CEUX	08/04/2024 16:04:43	83 930.00
16	1089.00	XCSE	08/04/2024 16:04:57	17 424.00
41	1089.00	XCSE	08/04/2024 16:05:24	44 649.00
54	1089.50	XCSE	08/04/2024 16:07:02	58 833.00
50	1089.00	XCSE	08/04/2024 16:07:55	54 450.00
11	1090.00	CEUX	08/04/2024 16:08:53	11 990.00
6	1090.00	CEUX	08/04/2024 16:08:53	6 540.00
163	1090.00	CEUX	08/04/2024 16:09:05	177 670.00
24	1090.00	CEUX	08/04/2024 16:09:05	26 160.00
43	1089.00	XCSE	08/04/2024 16:10:24	46 827.00
12	1089.50	CEUX	08/04/2024 16:11:56	13 074.00
1	1089.50	XCSE	08/04/2024 16:11:56	1 089.50
73	1089.50	CEUX	08/04/2024 16:12:37	79 533.50
100	1089.50	XCSE	08/04/2024 16:12:37	108 950.00
47	1089.50	XCSE	08/04/2024 16:12:37	51 206.50
34	1088.00	XCSE	08/04/2024 16:13:20	36 992.00
62	1088.00	CEUX	08/04/2024 16:15:29	67 456.00
116	1088.00	XCSE	08/04/2024 16:15:29	126 208.00
147	1088.00	CEUX	08/04/2024 16:18:36	159 936.00
33	1088.00	TQEX	08/04/2024 16:18:36	35 904.00
29	1088.00	TQEX	08/04/2024 16:18:36	31 552.00
2	1087.50	XCSE	08/04/2024 16:18:37	2 175.00
41	1087.50	XCSE	08/04/2024 16:18:37	44 587.50
4	1087.00	TQEX	08/04/2024 16:21:08	4 348.00
24	1087.00	TQEX	08/04/2024 16:21:08	26 088.00
13	1087.50	CEUX	08/04/2024 16:21:08	14 137.50
29	1087.50	TQEX	08/04/2024 16:21:08	31 537.50
21	1087.50	TQEX	08/04/2024 16:21:08	22 837.50
11	1087.50	CEUX	08/04/2024 16:21:08	11 962.50
96	1087.50	CEUX	08/04/2024 16:21:08	104 400.00
14	1087.50	CEUX	08/04/2024 16:23:37	15 225.00
12	1087.50	CEUX	08/04/2024 16:23:37	13 050.00
42	1086.50	XCSE	08/04/2024 16:23:49	45 633.00
53	1086.00	XCSE	08/04/2024 16:23:49	57 558.00
22	1087.00	TQEX	08/04/2024 16:25:09	23 914.00
10	1087.00	TQEX	08/04/2024 16:25:09	10 870.00
50	1087.00	XCSE	08/04/2024 16:25:09	54 350.00
1	1087.00	XCSE	08/04/2024 16:25:09	1 087.00
45	1087.00	XCSE	08/04/2024 16:25:09	48 915.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024



58	1087.00	XCSE	08/04/2024 16:25:09	63 046.00
30	1087.50	TQEX	08/04/2024 16:27:44	32 625.00
29	1088.00	CEUX	08/04/2024 16:28:25	31 552.00
148	1088.00	CEUX	08/04/2024 16:28:25	161 024.00
69	1088.00	CEUX	08/04/2024 16:30:14	75 072.00
33	1088.00	TQEX	08/04/2024 16:30:14	35 904.00
57	1088.00	CEUX	08/04/2024 16:30:14	62 016.00
1	1088.00	AQEU	08/04/2024 16:30:14	1 088.00
1	1088.00	AQEU	08/04/2024 16:30:14	1 088.00
41	1090.00	XCSE	08/04/2024 16:31:07	44 690.00
12	1090.00	XCSE	08/04/2024 16:31:07	13 080.00
3	1090.50	AQEU	08/04/2024 16:31:15	3 271.50
14	1090.50	AQEU	08/04/2024 16:31:15	15 267.00
15	1090.50	AQEU	08/04/2024 16:31:15	16 357.50
60	1090.00	CEUX	08/04/2024 16:32:08	65 400.00
30	1090.00	TQEX	08/04/2024 16:32:08	32 700.00
124	1090.00	XCSE	08/04/2024 16:32:08	135 160.00
6	1090.00	CEUX	08/04/2024 16:33:16	6 540.00
14	1090.00	CEUX	08/04/2024 16:33:16	15 260.00
20	1090.00	CEUX	08/04/2024 16:33:16	21 800.00
29	1090.00	CEUX	08/04/2024 16:33:16	31 610.00
45	1090.00	XCSE	08/04/2024 16:33:16	49 050.00
28	1090.50	CEUX	08/04/2024 16:34:13	30 534.00
13	1090.50	CEUX	08/04/2024 16:34:13	14 176.50
38	1090.50	CEUX	08/04/2024 16:34:13	41 439.00
20	1090.50	CEUX	08/04/2024 16:34:13	21 810.00
50	1090.50	CEUX	08/04/2024 16:34:13	54 525.00
6	1090.50	CEUX	08/04/2024 16:34:13	6 543.00
90	1090.50	CEUX	08/04/2024 16:34:13	98 145.00
8	1090.00	XCSE	08/04/2024 16:34:26	8 720.00
50	1090.00	XCSE	08/04/2024 16:35:04	54 500.00
33	1090.00	TQEX	08/04/2024 16:35:43	35 970.00
60	1090.00	XCSE	08/04/2024 16:35:43	65 400.00
70	1090.00	XCSE	08/04/2024 16:35:43	76 300.00
8	1090.00	CEUX	08/04/2024 16:35:43	8 720.00
53	1090.00	XCSE	08/04/2024 16:35:43	57 770.00
11	1090.00	XCSE	08/04/2024 16:35:43	11 990.00
52	1090.00	TQEX	08/04/2024 16:36:54	56 680.00
151	1090.00	CEUX	08/04/2024 16:36:54	164 590.00
5	1090.50	AQEU	08/04/2024 16:36:54	5 452.50
6	1090.50	AQEU	08/04/2024 16:36:54	6 543.00
53	1090.00	TQEX	08/04/2024 16:38:05	57 770.00
10	1090.00	TQEX	08/04/2024 16:38:06	10 900.00
160	1090.00	CEUX	08/04/2024 16:38:06	174 400.00
57	1090.00	CEUX	08/04/2024 16:38:30	62 130.00
11	1089.50	XCSE	08/04/2024 16:39:20	11 984.50
50	1090.00	XCSE	08/04/2024 16:39:52	54 500.00
50	1090.00	XCSE	08/04/2024 16:39:52	54 500.00
45	1090.00	XCSE	08/04/2024 16:39:52	49 050.00
45	1090.00	XCSE	08/04/2024 16:39:52	49 050.00
23	1090.00	XCSE	08/04/2024 16:39:52	25 070.00
51	1090.50	CEUX	08/04/2024 16:40:48	55 615.50
12	1090.50	CEUX	08/04/2024 16:40:48	13 086.00
21	1090.50	CEUX	08/04/2024 16:40:48	22 900.50

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

50	1090.50	CEUX	08/04/2024 16:41:10	54 525.00
63	1090.50	XCSE	08/04/2024 16:41:10	68 701.50
66	1090.00	XCSE	08/04/2024 16:41:11	71 940.00
30	1090.00	XCSE	08/04/2024 16:41:24	32 700.00
22	1090.00	TQEX	08/04/2024 16:42:18	23 980.00
27	1090.00	CEUX	08/04/2024 16:42:18	29 430.00
23	1090.00	CEUX	08/04/2024 16:42:18	25 070.00
56	1090.00	CEUX	08/04/2024 16:42:18	61 040.00
10	1090.00	CEUX	08/04/2024 16:42:18	10 900.00
62	1089.50	XCSE	08/04/2024 16:42:30	67 549.00
22	1090.00	TQEX	08/04/2024 16:43:25	23 980.00
50	1090.00	XCSE	08/04/2024 16:43:25	54 500.00
34	1090.00	TQEX	08/04/2024 16:43:50	37 060.00
11	1090.00	TQEX	08/04/2024 16:43:50	11 990.00
167	1090.00	XCSE	08/04/2024 16:43:50	182 030.00
63	1089.50	XCSE	08/04/2024 16:44:36	68 638.50
22	1091.00	TQEX	08/04/2024 16:45:14	24 002.00
47	1091.00	XCSE	08/04/2024 16:45:14	51 277.00
45	1091.00	XCSE	08/04/2024 16:45:14	49 095.00
14	1091.00	CEUX	08/04/2024 16:45:54	15 274.00
52	1090.50	XCSE	08/04/2024 16:45:54	56 706.00
33	1090.50	TQEX	08/04/2024 16:47:03	35 986.50
69	1090.50	CEUX	08/04/2024 16:47:03	75 244.50
95	1090.50	XCSE	08/04/2024 16:47:03	103 597.50
39	1090.50	XCSE	08/04/2024 16:47:03	42 529.50
68	1090.00	XCSE	08/04/2024 16:47:04	74 120.00
67	1090.00	XCSE	08/04/2024 16:47:04	73 030.00
246	1090.50	XCSE	08/04/2024 16:48:05	268 263.00
22	1090.00	TQEX	08/04/2024 16:48:58	23 980.00
63	1090.00	CEUX	08/04/2024 16:48:58	68 670.00
3	1090.00	CEUX	08/04/2024 16:48:58	3 270.00
46	1090.00	XCSE	08/04/2024 16:48:58	50 140.00
41	1090.00	CEUX	08/04/2024 16:49:32	44 690.00
14	1090.00	CEUX	08/04/2024 16:49:32	15 260.00
50	1090.00	XCSE	08/04/2024 16:49:32	54 500.00
59	1090.00	XCSE	08/04/2024 16:49:32	64 310.00
26	1090.00	XCSE	08/04/2024 16:49:38	28 340.00
19	1091.00	XCSE	09/04/2024 09:01:26	20 729.00
30	1091.00	XCSE	09/04/2024 09:01:26	32 730.00
46	1090.00	XCSE	09/04/2024 09:02:46	50 140.00
4	1090.00	XCSE	09/04/2024 09:03:26	4 360.00
197	1090.50	XCSE	09/04/2024 09:04:13	214 828.50
27	1089.00	XCSE	09/04/2024 09:05:44	29 403.00
68	1089.50	TQEX	09/04/2024 09:07:50	74 086.00
66	1089.50	TQEX	09/04/2024 09:07:51	71 907.00
47	1089.50	TQEX	09/04/2024 09:07:51	51 206.50
7	1089.50	TQEX	09/04/2024 09:07:51	7 626.50
14	1089.50	AQEU	09/04/2024 09:10:50	15 253.00
4	1089.50	TQEX	09/04/2024 09:10:50	4 358.00
26	1089.50	TQEX	09/04/2024 09:10:50	28 327.00
162	1089.50	TQEX	09/04/2024 09:10:50	176 499.00
37	1089.00	XCSE	09/04/2024 09:13:07	40 293.00
63	1088.00	XCSE	09/04/2024 09:13:40	68 544.00
9	1085.50	XCSE	09/04/2024 09:15:02	9 769.50

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

41	1085.50	XCSE	09/04/2024 09:15:36	44 505.50
31	1088.00	XCSE	09/04/2024 09:17:03	33 728.00
26	1088.00	XCSE	09/04/2024 09:17:03	28 288.00
70	1088.00	TQEX	09/04/2024 09:18:27	76 160.00
118	1088.00	TQEX	09/04/2024 09:18:27	128 384.00
12	1088.00	XCSE	09/04/2024 09:22:43	13 056.00
41	1088.00	XCSE	09/04/2024 09:22:43	44 608.00
50	1090.00	XCSE	09/04/2024 09:24:03	54 500.00
146	1090.00	XCSE	09/04/2024 09:24:03	159 140.00
8	1089.00	XCSE	09/04/2024 09:25:42	8 712.00
46	1089.00	XCSE	09/04/2024 09:26:09	50 094.00
53	1088.00	XCSE	09/04/2024 09:28:53	57 664.00
15	1088.00	XCSE	09/04/2024 09:31:02	16 320.00
57	1088.00	XCSE	09/04/2024 09:31:02	62 016.00
39	1087.50	XCSE	09/04/2024 09:31:26	42 412.50
24	1087.50	XCSE	09/04/2024 09:31:26	26 100.00
3	1088.50	XCSE	09/04/2024 09:36:43	3 265.50
75	1088.50	CEUX	09/04/2024 09:37:01	81 637.50
186	1088.50	XCSE	09/04/2024 09:37:01	202 461.00
46	1087.50	XCSE	09/04/2024 09:37:41	50 025.00
48	1086.50	XCSE	09/04/2024 09:41:07	52 152.00
11	1086.50	XCSE	09/04/2024 09:41:07	11 951.50
26	1086.50	CEUX	09/04/2024 09:42:04	28 249.00
54	1086.50	XCSE	09/04/2024 09:42:04	58 671.00
50	1089.50	XCSE	09/04/2024 09:45:03	54 475.00
6	1089.50	XCSE	09/04/2024 09:45:03	6 537.00
14	1089.00	AQEU	09/04/2024 09:47:56	15 246.00
14	1089.50	AQEU	09/04/2024 09:47:56	15 253.00
22	1089.00	TQEX	09/04/2024 09:47:56	23 958.00
22	1089.50	TQEX	09/04/2024 09:47:56	23 969.00
12	1089.50	TQEX	09/04/2024 09:47:56	13 074.00
12	1089.50	TQEX	09/04/2024 09:47:56	13 074.00
15	1089.00	TQEX	09/04/2024 09:48:02	16 335.00
10	1089.50	TQEX	09/04/2024 09:48:02	10 895.00
22	1089.50	TQEX	09/04/2024 09:48:02	23 969.00
44	1089.50	TQEX	09/04/2024 09:48:02	47 938.00
26	1089.00	XCSE	09/04/2024 09:51:11	28 314.00
28	1089.00	XCSE	09/04/2024 09:51:11	30 492.00
72	1087.00	XCSE	09/04/2024 09:52:57	78 264.00
66	1087.00	XCSE	09/04/2024 09:55:08	71 742.00
51	1087.00	XCSE	09/04/2024 09:56:05	55 437.00
14	1086.50	XCSE	09/04/2024 09:57:49	15 211.00
58	1088.00	XCSE	09/04/2024 09:59:26	63 104.00
60	1089.50	XCSE	09/04/2024 10:02:41	65 370.00
28	1089.50	CEUX	09/04/2024 10:02:41	30 506.00
11	1089.50	CEUX	09/04/2024 10:02:41	11 984.50
101	1089.50	XCSE	09/04/2024 10:02:41	110 039.50
50	1090.50	XCSE	09/04/2024 10:06:02	54 525.00
43	1089.50	XCSE	09/04/2024 10:08:00	46 848.50
14	1088.50	AQEU	09/04/2024 10:10:18	15 239.00
14	1088.50	AQEU	09/04/2024 10:10:18	15 239.00
32	1088.50	CEUX	09/04/2024 10:10:47	34 832.00
89	1088.50	XCSE	09/04/2024 10:10:47	96 876.50
8	1088.50	CEUX	09/04/2024 10:10:47	8 708.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

PANDORA

6	1088.50	TQEX	09/04/2024 10:10:47	6 531.00
22	1088.50	XCSE	09/04/2024 10:12:31	23 947.00
55	1088.50	XCSE	09/04/2024 10:15:53	59 867.50
29	1089.00	CEUX	09/04/2024 10:18:06	31 581.00
17	1089.00	CEUX	09/04/2024 10:18:06	18 513.00
4	1089.00	CEUX	09/04/2024 10:18:06	4 356.00
57	1089.00	CEUX	09/04/2024 10:18:06	62 073.00
100	1089.00	CEUX	09/04/2024 10:18:06	108 900.00
14	1088.00	XCSE	09/04/2024 10:23:55	15 232.00
14	1088.00	AQEU	09/04/2024 10:24:33	15 232.00
50	1088.00	AQEU	09/04/2024 10:24:33	54 400.00
22	1088.00	TQEX	09/04/2024 10:24:33	23 936.00
34	1088.00	TQEX	09/04/2024 10:24:33	36 992.00
74	1088.00	TQEX	09/04/2024 10:24:33	80 512.00
15	1087.50	XCSE	09/04/2024 10:30:34	16 312.50
18	1087.50	XCSE	09/04/2024 10:30:34	19 575.00
36	1087.50	XCSE	09/04/2024 10:30:34	39 150.00
2	1087.50	CEUX	09/04/2024 10:33:11	2 175.00
151	1087.50	AQEU	09/04/2024 10:33:11	164 212.50
38	1087.50	TQEX	09/04/2024 10:33:11	41 325.00
22	1087.00	XCSE	09/04/2024 10:34:38	23 914.00
2	1087.50	CEUX	09/04/2024 10:40:02	2 175.00
58	1087.50	CEUX	09/04/2024 10:40:21	63 075.00
54	1087.50	CEUX	09/04/2024 10:40:21	58 725.00
71	1087.50	TQEX	09/04/2024 10:40:21	77 212.50
10	1087.50	TQEX	09/04/2024 10:40:21	10 875.00
10	1087.50	TQEX	09/04/2024 10:40:21	10 875.00
10	1087.50	XCSE	09/04/2024 10:40:21	10 875.00
51	1087.50	XCSE	09/04/2024 10:44:30	55 462.50
7	1088.00	TQEX	09/04/2024 10:48:45	7 616.00
34	1088.00	CEUX	09/04/2024 10:48:45	36 992.00
25	1088.00	CEUX	09/04/2024 10:48:45	27 200.00
43	1088.00	CEUX	09/04/2024 10:48:45	46 784.00
3	1088.00	TQEX	09/04/2024 10:48:45	3 264.00
9	1088.00	CEUX	09/04/2024 10:48:45	9 792.00
2	1088.00	TQEX	09/04/2024 10:48:45	2 176.00
62	1088.00	TQEX	09/04/2024 10:48:45	67 456.00
16	1087.50	XCSE	09/04/2024 10:51:15	17 400.00
52	1084.50	XCSE	09/04/2024 10:53:25	56 394.00
14	1085.00	AQEU	09/04/2024 10:54:59	15 190.00
14	1084.50	CEUX	09/04/2024 10:54:59	15 183.00
11	1084.50	TQEX	09/04/2024 10:54:59	11 929.50
39	1084.50	XCSE	09/04/2024 10:54:59	42 295.50
66	1084.50	XCSE	09/04/2024 10:55:52	71 577.00
61	1084.50	XCSE	09/04/2024 10:55:52	66 154.50
14	1084.50	AQEU	09/04/2024 10:55:52	15 183.00
14	1085.00	AQEU	09/04/2024 10:55:52	15 190.00
50	1084.50	XCSE	09/04/2024 10:55:52	54 225.00
40	1084.50	XCSE	09/04/2024 10:55:52	43 380.00
45	1084.50	XCSE	09/04/2024 10:55:52	48 802.50
12	1084.50	XCSE	09/04/2024 10:55:52	13 014.00
29	1084.00	CEUX	09/04/2024 10:58:38	31 436.00
14	1084.50	AQEU	09/04/2024 10:58:38	15 183.00
14	1085.00	AQEU	09/04/2024 10:58:38	15 190.00



SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

14	1085.00	AQEU	09/04/2024 10:58:38	15 190.00
14	1085.00	AQEU	09/04/2024 10:58:43	15 190.00
17	1085.00	AQEU	09/04/2024 10:58:43	18 445.00
14	1085.00	AQEU	09/04/2024 10:58:43	15 190.00
14	1085.00	AQEU	09/04/2024 10:58:43	15 190.00
14	1085.00	AQEU	09/04/2024 10:58:43	15 190.00
14	1085.00	AQEU	09/04/2024 10:58:43	15 190.00
17	1085.00	AQEU	09/04/2024 10:58:43	18 445.00
14	1085.00	AQEU	09/04/2024 10:58:43	15 190.00
14	1085.00	AQEU	09/04/2024 10:58:43	15 190.00
14	1085.00	AQEU	09/04/2024 10:58:43	15 190.00
14	1085.00	AQEU	09/04/2024 10:58:43	15 190.00
14	1085.00	AQEU	09/04/2024 10:58:43	15 190.00
14	1085.00	AQEU	09/04/2024 10:58:43	15 190.00
17	1085.00	AQEU	09/04/2024 10:58:48	18 445.00
14	1085.00	AQEU	09/04/2024 10:58:48	15 190.00
17	1085.00	AQEU	09/04/2024 10:58:48	18 445.00
2	1084.00	XCSE	09/04/2024 10:58:51	2 168.00
40	1084.50	XCSE	09/04/2024 10:59:29	43 380.00
10	1084.00	XCSE	09/04/2024 11:00:48	10 840.00
45	1084.00	XCSE	09/04/2024 11:00:59	48 780.00
8	1084.00	TQEX	09/04/2024 11:01:39	8 672.00
22	1084.00	TQEX	09/04/2024 11:01:39	23 848.00
17	1084.00	XCSE	09/04/2024 11:01:39	18 428.00
154	1084.00	AQEU	09/04/2024 11:01:40	166 936.00
175	1084.00	CEUX	09/04/2024 11:01:55	189 700.00
56	1084.00	CEUX	09/04/2024 11:02:40	60 704.00
33	1084.00	TQEX	09/04/2024 11:02:40	35 772.00
1	1084.50	CEUX	09/04/2024 11:03:25	1 084.50
77	1084.50	CEUX	09/04/2024 11:03:30	83 506.50
21	1084.50	CEUX	09/04/2024 11:03:30	22 774.50
7	1085.00	CEUX	09/04/2024 11:04:25	7 595.00
44	1085.00	XCSE	09/04/2024 11:04:25	47 740.00
23	1085.00	CEUX	09/04/2024 11:04:25	24 955.00
175	1085.00	CEUX	09/04/2024 11:04:25	189 875.00
14	1085.00	AQEU	09/04/2024 11:04:25	15 190.00
9	1085.00	CEUX	09/04/2024 11:04:25	9 765.00
22	1085.00	TQEX	09/04/2024 11:04:25	23 870.00
10	1085.00	TQEX	09/04/2024 11:04:25	10 850.00
14	1085.00	TQEX	09/04/2024 11:04:25	15 190.00
80	1085.00	XCSE	09/04/2024 11:04:25	86 800.00
50	1085.00	XCSE	09/04/2024 11:04:25	54 250.00
38	1085.00	XCSE	09/04/2024 11:04:25	41 230.00
100	1085.00	XCSE	09/04/2024 11:04:30	108 500.00
48	1085.00	XCSE	09/04/2024 11:07:06	52 080.00
10	1085.00	CEUX	09/04/2024 11:07:06	10 850.00
10	1085.00	CEUX	09/04/2024 11:07:06	10 850.00
10	1085.00	CEUX	09/04/2024 11:07:06	10 850.00
22	1085.00	TQEX	09/04/2024 11:07:06	23 870.00
50	1085.00	XCSE	09/04/2024 11:07:06	54 250.00
14	1085.00	AQEU	09/04/2024 11:07:52	15 190.00
22	1085.00	TQEX	09/04/2024 11:07:52	23 870.00
175	1085.00	CEUX	09/04/2024 11:10:05	189 875.00
14	1085.00	AQEU	09/04/2024 11:10:05	15 190.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024



60	1085.00	XCSE	09/04/2024 11:10:05	65 100.00
45	1085.00	XCSE	09/04/2024 11:10:05	48 825.00
19	1085.50	CEUX	09/04/2024 11:11:35	20 624.50
30	1085.50	XCSE	09/04/2024 11:11:35	32 565.00
39	1085.50	CEUX	09/04/2024 11:11:35	42 334.50
72	1085.50	XCSE	09/04/2024 11:11:35	78 156.00
32	1085.50	TQEX	09/04/2024 11:11:35	34 736.00
45	1085.50	XCSE	09/04/2024 11:15:33	48 847.50
13	1085.50	XCSE	09/04/2024 11:16:21	14 111.50
32	1086.00	XCSE	09/04/2024 11:23:29	34 752.00
116	1087.50	XCSE	09/04/2024 11:24:38	126 150.00
85	1087.50	XCSE	09/04/2024 11:26:03	92 437.50
50	1088.00	XCSE	09/04/2024 11:26:03	54 400.00
5	1088.00	XCSE	09/04/2024 11:26:03	5 440.00
52	1087.00	XCSE	09/04/2024 11:27:03	56 524.00
35	1086.00	XCSE	09/04/2024 11:28:13	38 010.00
18	1086.00	CEUX	09/04/2024 11:32:12	19 548.00
122	1086.00	CEUX	09/04/2024 11:32:12	132 492.00
22	1086.00	TQEX	09/04/2024 11:32:12	23 892.00
5	1086.00	TQEX	09/04/2024 11:32:12	5 430.00
14	1086.00	TQEX	09/04/2024 11:32:12	15 204.00
175	1085.00	CEUX	09/04/2024 11:32:47	189 875.00
14	1085.00	AQEU	09/04/2024 11:35:22	15 190.00
14	1085.00	AQEU	09/04/2024 11:35:22	15 190.00
14	1085.00	AQEU	09/04/2024 11:35:27	15 190.00
14	1085.00	AQEU	09/04/2024 11:35:32	15 190.00
14	1085.00	AQEU	09/04/2024 11:35:37	15 190.00
5	1085.00	AQEU	09/04/2024 11:35:42	5 425.00
14	1085.00	AQEU	09/04/2024 11:35:42	15 190.00
14	1085.00	AQEU	09/04/2024 11:36:03	15 190.00
14	1085.00	AQEU	09/04/2024 11:36:08	15 190.00
14	1085.00	AQEU	09/04/2024 11:36:18	15 190.00
14	1085.00	AQEU	09/04/2024 11:36:23	15 190.00
14	1085.00	AQEU	09/04/2024 11:36:28	15 190.00
14	1085.00	AQEU	09/04/2024 11:36:33	15 190.00
14	1085.00	AQEU	09/04/2024 11:36:38	15 190.00
14	1085.00	AQEU	09/04/2024 11:36:43	15 190.00
2	1085.00	CEUX	09/04/2024 11:36:53	2 170.00
12	1085.00	CEUX	09/04/2024 11:36:53	13 020.00
27	1085.00	TQEX	09/04/2024 11:36:53	29 295.00
1	1085.00	CEUX	09/04/2024 11:36:53	1 085.00
6	1085.00	CEUX	09/04/2024 11:36:53	6 510.00
3	1085.00	CEUX	09/04/2024 11:36:58	3 255.00
1	1085.00	AQEU	09/04/2024 11:36:58	1 085.00
1	1085.00	TQEX	09/04/2024 11:36:58	1 085.00
29	1085.00	XCSE	09/04/2024 11:37:03	31 465.00
56	1085.00	CEUX	09/04/2024 11:37:17	60 760.00
25	1085.00	TQEX	09/04/2024 11:37:17	27 125.00
6	1085.00	TQEX	09/04/2024 11:37:17	6 510.00
60	1085.00	XCSE	09/04/2024 11:37:17	65 100.00
35	1085.00	XCSE	09/04/2024 11:37:17	37 975.00
55	1084.50	XCSE	09/04/2024 11:37:30	59 647.50
20	1084.50	AQEU	09/04/2024 11:37:30	21 690.00
22	1084.50	TQEX	09/04/2024 11:37:30	23 859.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

12	1084.50	TQEX	09/04/2024 11:37:30	13 014.00
10	1084.50	TQEX	09/04/2024 11:37:30	10 845.00
12	1084.50	TQEX	09/04/2024 11:37:30	13 014.00
22	1085.00	TQEX	09/04/2024 11:37:30	23 870.00
10	1085.00	TQEX	09/04/2024 11:37:30	10 850.00
12	1085.00	TQEX	09/04/2024 11:37:30	13 020.00
10	1085.00	TQEX	09/04/2024 11:37:30	10 850.00
40	1084.50	XCSE	09/04/2024 11:37:30	43 380.00
60	1084.50	XCSE	09/04/2024 11:37:30	65 070.00
38	1084.50	XCSE	09/04/2024 11:37:30	41 211.00
2	1084.50	XCSE	09/04/2024 11:37:30	2 169.00
59	1084.00	XCSE	09/04/2024 11:37:30	63 956.00
175	1084.00	CEUX	09/04/2024 11:37:35	189 700.00
14	1084.00	AQEU	09/04/2024 11:37:35	15 176.00
14	1084.50	AQEU	09/04/2024 11:37:35	15 183.00
4	1084.00	TQEX	09/04/2024 11:37:35	4 336.00
14	1084.50	AQEU	09/04/2024 11:37:35	15 183.00
22	1084.50	TQEX	09/04/2024 11:37:35	23 859.00
12	1084.50	TQEX	09/04/2024 11:37:35	13 014.00
12	1084.50	TQEX	09/04/2024 11:37:35	13 014.00
60	1084.00	XCSE	09/04/2024 11:37:35	65 040.00
50	1084.50	CEUX	09/04/2024 11:37:40	54 225.00
1	1084.50	CEUX	09/04/2024 11:37:40	1 084.50
12	1084.50	CEUX	09/04/2024 11:37:40	13 014.00
4	1084.50	CEUX	09/04/2024 11:37:45	4 338.00
18	1084.50	CEUX	09/04/2024 11:37:45	19 521.00
12	1084.50	CEUX	09/04/2024 11:37:45	13 014.00
22	1084.50	TQEX	09/04/2024 11:37:45	23 859.00
12	1084.50	TQEX	09/04/2024 11:37:45	13 014.00
60	1084.50	XCSE	09/04/2024 11:37:45	65 070.00
12	1084.50	XCSE	09/04/2024 11:37:45	13 014.00
15	1084.50	CEUX	09/04/2024 11:37:50	16 267.50
18	1084.50	CEUX	09/04/2024 11:37:50	19 521.00
3	1084.50	TQEX	09/04/2024 11:37:50	3 253.50
22	1084.50	TQEX	09/04/2024 11:37:50	23 859.00
60	1084.50	XCSE	09/04/2024 11:37:50	65 070.00
37	1084.50	XCSE	09/04/2024 11:37:50	40 126.50
38	1084.50	XCSE	09/04/2024 11:37:50	41 211.00
63	1084.00	XCSE	09/04/2024 11:38:01	68 292.00
16	1084.50	XCSE	09/04/2024 11:38:05	17 352.00
60	1084.50	XCSE	09/04/2024 11:38:05	65 070.00
45	1084.50	XCSE	09/04/2024 11:38:05	48 802.50
45	1084.50	XCSE	09/04/2024 11:38:05	48 802.50
38	1084.50	XCSE	09/04/2024 11:38:05	41 211.00
60	1084.50	XCSE	09/04/2024 11:38:05	65 070.00
60	1084.50	XCSE	09/04/2024 11:38:06	65 070.00
12	1084.50	XCSE	09/04/2024 11:38:06	13 014.00
10	1084.50	XCSE	09/04/2024 11:38:06	10 845.00
56	1084.00	CEUX	09/04/2024 11:42:40	60 704.00
32	1084.00	TQEX	09/04/2024 11:42:40	34 688.00
103	1084.00	XCSE	09/04/2024 11:42:40	111 652.00
12	1083.50	XCSE	09/04/2024 11:46:58	13 002.00
64	1084.00	XCSE	09/04/2024 11:47:58	69 376.00
11	1084.00	XCSE	09/04/2024 11:47:58	11 924.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

75	1084.00	XCSE	09/04/2024 11:47:58	81 300.00
4	1084.00	XCSE	09/04/2024 11:47:58	4 336.00
3	1084.00	XCSE	09/04/2024 11:47:58	3 252.00
27	1084.00	XCSE	09/04/2024 11:47:58	29 268.00
2	1084.00	CEUX	09/04/2024 11:47:58	2 168.00
9	1084.00	CEUX	09/04/2024 11:53:33	9 756.00
2	1084.00	AQEU	09/04/2024 11:53:33	2 168.00
21	1084.00	CEUX	09/04/2024 11:53:33	22 764.00
14	1084.00	AQEU	09/04/2024 11:53:33	15 176.00
1	1084.00	TQEX	09/04/2024 11:53:33	1 084.00
4	1084.00	XCSE	09/04/2024 11:53:33	4 336.00
7	1084.00	XCSE	09/04/2024 11:53:33	7 588.00
49	1084.00	CEUX	09/04/2024 11:53:34	53 116.00
1	1084.00	CEUX	09/04/2024 11:53:34	1 084.00
46	1084.00	XCSE	09/04/2024 11:53:39	49 864.00
43	1084.00	XCSE	09/04/2024 11:53:39	46 612.00
16	1083.00	XCSE	09/04/2024 11:56:25	17 328.00
4	1083.00	XCSE	09/04/2024 11:56:25	4 332.00
4	1083.50	AQEU	09/04/2024 11:59:40	4 334.00
14	1083.50	AQEU	09/04/2024 11:59:40	15 169.00
14	1083.50	TQEX	09/04/2024 11:59:40	15 169.00
17	1083.50	AQEU	09/04/2024 11:59:40	18 419.50
8	1083.50	TQEX	09/04/2024 11:59:40	8 668.00
21	1083.50	TQEX	09/04/2024 11:59:40	22 753.50
55	1083.50	XCSE	09/04/2024 11:59:40	59 592.50
38	1083.50	XCSE	09/04/2024 11:59:40	41 173.00
23	1083.50	XCSE	09/04/2024 11:59:40	24 920.50
48	1085.50	XCSE	09/04/2024 12:05:15	52 104.00
38	1085.50	XCSE	09/04/2024 12:05:15	41 249.00
45	1085.50	XCSE	09/04/2024 12:05:15	48 847.50
62	1085.50	XCSE	09/04/2024 12:05:15	67 301.00
42	1085.00	XCSE	09/04/2024 12:07:28	45 570.00
45	1084.50	XCSE	09/04/2024 12:09:17	48 802.50
49	1084.00	XCSE	09/04/2024 12:10:12	53 116.00
37	1083.50	XCSE	09/04/2024 12:10:46	40 089.50
175	1083.50	CEUX	09/04/2024 12:16:26	189 612.50
3	1083.50	CEUX	09/04/2024 12:16:26	3 250.50
19	1083.50	TQEX	09/04/2024 12:16:26	20 586.50
16	1083.50	TQEX	09/04/2024 12:22:32	17 336.00
29	1083.50	XCSE	09/04/2024 12:22:32	31 421.50
1	1083.50	XCSE	09/04/2024 12:22:32	1 083.50
5	1084.00	CEUX	09/04/2024 12:27:15	5 420.00
20	1084.00	CEUX	09/04/2024 12:27:15	21 680.00
8	1084.00	CEUX	09/04/2024 12:27:15	8 672.00
13	1084.00	CEUX	09/04/2024 12:27:15	14 092.00
7	1084.00	CEUX	09/04/2024 12:27:15	7 588.00
3	1084.00	CEUX	09/04/2024 12:27:15	3 252.00
130	1084.00	CEUX	09/04/2024 12:27:15	140 920.00
4	1084.00	CEUX	09/04/2024 12:27:15	4 336.00
36	1084.00	CEUX	09/04/2024 12:28:47	39 024.00
57	1084.00	XCSE	09/04/2024 12:28:47	61 788.00
7	1084.00	XCSE	09/04/2024 12:28:47	7 588.00
54	1083.00	XCSE	09/04/2024 12:29:07	58 482.00
27	1082.50	XCSE	09/04/2024 12:31:11	29 227.50

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

100	1083.00	CEUX	09/04/2024 12:36:08	108 300.00
96	1083.00	CEUX	09/04/2024 12:36:08	103 968.00
33	1080.50	XCSE	09/04/2024 12:37:32	35 656.50
10	1079.50	XCSE	09/04/2024 12:40:14	10 795.00
9	1079.50	XCSE	09/04/2024 12:40:14	9 715.50
57	1078.50	XCSE	09/04/2024 12:41:35	61 474.50
66	1079.00	XCSE	09/04/2024 12:45:19	71 214.00
38	1077.00	XCSE	09/04/2024 12:45:52	40 926.00
20	1077.00	XCSE	09/04/2024 12:45:52	21 540.00
57	1076.50	XCSE	09/04/2024 12:46:47	61 360.50
22	1075.50	XCSE	09/04/2024 12:47:12	23 661.00
5	1075.50	XCSE	09/04/2024 12:47:12	5 377.50
7	1075.50	XCSE	09/04/2024 12:47:12	7 528.50
15	1075.50	XCSE	09/04/2024 12:47:12	16 132.50
57	1080.00	CEUX	09/04/2024 12:53:02	61 560.00
28	1080.00	TQEX	09/04/2024 12:53:02	30 240.00
100	1080.00	XCSE	09/04/2024 12:53:02	108 000.00
7	1080.00	CEUX	09/04/2024 12:58:38	7 560.00
5	1080.00	AQEU	09/04/2024 12:58:38	5 400.00
22	1080.00	CEUX	09/04/2024 12:58:38	23 760.00
25	1080.00	AQEU	09/04/2024 12:58:38	27 000.00
11	1080.50	CEUX	09/04/2024 13:00:40	11 885.50
1	1080.50	TQEX	09/04/2024 13:00:40	1 080.50
4	1080.50	TQEX	09/04/2024 13:00:40	4 322.00
3	1080.50	XCSE	09/04/2024 13:00:40	3 241.50
74	1081.50	CEUX	09/04/2024 13:02:38	80 031.00
138	1081.50	XCSE	09/04/2024 13:02:38	149 247.00
40	1080.00	XCSE	09/04/2024 13:06:14	43 200.00
61	1081.00	XCSE	09/04/2024 13:07:12	65 941.00
4	1080.00	TQEX	09/04/2024 13:10:50	4 320.00
21	1080.00	TQEX	09/04/2024 13:10:50	22 680.00
175	1081.00	CEUX	09/04/2024 13:11:54	189 175.00
32	1081.00	CEUX	09/04/2024 13:12:52	34 592.00
22	1080.00	XCSE	09/04/2024 13:15:19	23 760.00
64	1081.00	XCSE	09/04/2024 13:17:43	69 184.00
8	1080.50	XCSE	09/04/2024 13:19:59	8 644.00
1	1081.50	TQEX	09/04/2024 13:21:31	1 081.50
10	1081.50	TQEX	09/04/2024 13:21:34	10 815.00
100	1081.50	TQEX	09/04/2024 13:21:34	108 150.00
68	1081.50	TQEX	09/04/2024 13:21:34	73 542.00
9	1081.50	TQEX	09/04/2024 13:22:24	9 733.50
150	1080.50	CEUX	09/04/2024 13:27:37	162 075.00
8	1080.50	TQEX	09/04/2024 13:27:37	8 644.00
21	1080.50	TQEX	09/04/2024 13:27:37	22 690.50
13	1080.50	TQEX	09/04/2024 13:27:37	14 046.50
56	1081.50	CEUX	09/04/2024 13:34:13	60 564.00
30	1081.50	TQEX	09/04/2024 13:34:13	32 445.00
29	1081.50	XCSE	09/04/2024 13:34:13	31 363.50
75	1081.50	XCSE	09/04/2024 13:34:13	81 112.50
60	1081.50	CEUX	09/04/2024 13:40:19	64 890.00
31	1081.50	TQEX	09/04/2024 13:40:19	33 526.50
100	1081.50	XCSE	09/04/2024 13:40:19	108 150.00
6	1081.50	XCSE	09/04/2024 13:40:20	6 489.00
12	1082.00	CEUX	09/04/2024 13:46:25	12 984.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

3	1082.00	CEUX	09/04/2024 13:46:25	3 246.00
4	1082.00	CEUX	09/04/2024 13:46:56	4 328.00
67	1082.50	XCSE	09/04/2024 13:47:24	72 527.50
30	1082.50	XCSE	09/04/2024 13:47:24	32 475.00
19	1082.50	XCSE	09/04/2024 13:47:24	20 567.50
57	1082.50	XCSE	09/04/2024 13:47:49	61 702.50
6	1082.50	XCSE	09/04/2024 13:47:50	6 495.00
38	1082.00	XCSE	09/04/2024 13:50:02	41 116.00
17	1084.00	CEUX	09/04/2024 13:53:56	18 428.00
11	1084.00	CEUX	09/04/2024 13:53:56	11 924.00
14	1084.00	CEUX	09/04/2024 13:53:56	15 176.00
113	1084.00	CEUX	09/04/2024 13:53:56	122 492.00
30	1084.00	CEUX	09/04/2024 13:53:56	32 520.00
13	1083.00	XCSE	09/04/2024 13:58:51	14 079.00
3	1083.50	AQEU	09/04/2024 14:00:09	3 250.50
14	1083.50	AQEU	09/04/2024 14:00:09	15 169.00
40	1083.50	AQEU	09/04/2024 14:00:09	43 340.00
14	1083.50	AQEU	09/04/2024 14:00:09	15 169.00
14	1083.50	AQEU	09/04/2024 14:00:09	15 169.00
4	1083.50	CEUX	09/04/2024 14:00:24	4 334.00
12	1083.50	CEUX	09/04/2024 14:00:24	13 002.00
11	1084.00	XCSE	09/04/2024 14:02:41	11 924.00
45	1084.00	XCSE	09/04/2024 14:02:41	48 780.00
7	1084.00	XCSE	09/04/2024 14:02:41	7 588.00
125	1084.00	XCSE	09/04/2024 14:02:41	135 500.00
60	1085.00	XCSE	09/04/2024 14:08:17	65 100.00
38	1085.00	XCSE	09/04/2024 14:08:17	41 230.00
81	1085.00	XCSE	09/04/2024 14:08:17	87 885.00
5	1085.00	XCSE	09/04/2024 14:08:17	5 425.00
53	1087.00	CEUX	09/04/2024 14:13:53	57 611.00
91	1087.00	CEUX	09/04/2024 14:13:53	98 917.00
59	1087.00	CEUX	09/04/2024 14:13:53	64 133.00
37	1088.50	CEUX	09/04/2024 14:19:57	40 274.50
38	1088.50	CEUX	09/04/2024 14:19:57	41 363.00
118	1088.50	CEUX	09/04/2024 14:19:57	128 443.00
30	1087.50	XCSE	09/04/2024 14:21:39	32 625.00
18	1088.50	XCSE	09/04/2024 14:25:02	19 593.00
31	1088.50	CEUX	09/04/2024 14:25:02	33 743.50
27	1088.50	XCSE	09/04/2024 14:25:02	29 389.50
1	1089.00	CEUX	09/04/2024 14:28:07	1 089.00
27	1089.00	CEUX	09/04/2024 14:28:07	29 403.00
25	1089.00	CEUX	09/04/2024 14:28:07	27 225.00
9	1089.00	CEUX	09/04/2024 14:28:07	9 801.00
50	1089.00	CEUX	09/04/2024 14:28:07	54 450.00
29	1089.00	CEUX	09/04/2024 14:28:07	31 581.00
50	1089.00	CEUX	09/04/2024 14:28:07	54 450.00
1	1089.50	CEUX	09/04/2024 14:34:21	1 089.50
7	1089.50	CEUX	09/04/2024 14:34:21	7 626.50
23	1089.50	CEUX	09/04/2024 14:34:21	25 058.50
8	1089.50	CEUX	09/04/2024 14:34:21	8 716.00
8	1089.50	CEUX	09/04/2024 14:34:21	8 716.00
21	1089.50	CEUX	09/04/2024 14:34:21	22 879.50
70	1089.50	CEUX	09/04/2024 14:34:21	76 265.00
68	1089.50	CEUX	09/04/2024 14:34:21	74 086.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

45	1089.00	XCSE	09/04/2024 14:34:54	49 005.00
21	1088.50	XCSE	09/04/2024 14:35:31	22 858.50
38	1087.00	XCSE	09/04/2024 14:36:08	41 306.00
47	1086.00	XCSE	09/04/2024 14:37:13	51 042.00
25	1085.50	CEUX	09/04/2024 14:41:50	27 137.50
18	1085.50	AQEU	09/04/2024 14:41:50	19 539.00
22	1085.50	CEUX	09/04/2024 14:41:50	23 881.00
75	1085.50	AQEU	09/04/2024 14:41:50	81 412.50
8	1085.50	TQEX	09/04/2024 14:41:50	8 684.00
21	1085.50	TQEX	09/04/2024 14:41:50	22 795.50
13	1085.50	XCSE	09/04/2024 14:41:50	14 111.50
18	1085.00	XCSE	09/04/2024 14:42:07	19 530.00
62	1086.50	XCSE	09/04/2024 14:45:48	67 363.00
28	1086.00	CEUX	09/04/2024 14:47:51	30 408.00
49	1086.00	XCSE	09/04/2024 14:47:51	53 214.00
25	1086.00	CEUX	09/04/2024 14:50:29	27 150.00
1	1086.00	CEUX	09/04/2024 14:50:29	1 086.00
17	1086.00	CEUX	09/04/2024 14:50:29	18 462.00
22	1086.00	TQEX	09/04/2024 14:50:29	23 892.00
67	1086.00	CEUX	09/04/2024 14:50:29	72 762.00
10	1086.00	TQEX	09/04/2024 14:50:29	10 860.00
10	1086.00	XCSE	09/04/2024 14:50:29	10 860.00
21	1086.00	XCSE	09/04/2024 14:50:29	22 806.00
29	1086.00	XCSE	09/04/2024 14:50:29	31 494.00
24	1085.50	XCSE	09/04/2024 14:53:02	26 052.00
84	1086.00	CEUX	09/04/2024 14:55:59	91 224.00
24	1086.00	XCSE	09/04/2024 14:55:59	26 064.00
98	1086.00	XCSE	09/04/2024 14:55:59	106 428.00
4	1086.50	CEUX	09/04/2024 15:00:08	4 346.00
60	1086.50	XCSE	09/04/2024 15:00:08	65 190.00
18	1086.00	XCSE	09/04/2024 15:00:18	19 548.00
7	1086.00	CEUX	09/04/2024 15:02:10	7 602.00
29	1086.00	CEUX	09/04/2024 15:02:10	31 494.00
1	1086.00	CEUX	09/04/2024 15:02:10	1 086.00
19	1086.00	CEUX	09/04/2024 15:02:10	20 634.00
4	1086.00	XCSE	09/04/2024 15:02:10	4 344.00
30	1086.00	XCSE	09/04/2024 15:02:10	32 580.00
62	1086.00	CEUX	09/04/2024 15:03:42	67 332.00
23	1086.00	TQEX	09/04/2024 15:03:42	24 978.00
8	1086.00	TQEX	09/04/2024 15:03:42	8 688.00
18	1086.00	XCSE	09/04/2024 15:03:42	19 548.00
73	1086.00	XCSE	09/04/2024 15:03:42	79 278.00
3	1085.50	XCSE	09/04/2024 15:06:34	3 256.50
27	1085.50	XCSE	09/04/2024 15:06:34	29 308.50
175	1083.50	CEUX	09/04/2024 15:08:47	189 612.50
12	1083.50	TQEX	09/04/2024 15:08:47	13 002.00
2	1084.00	TQEX	09/04/2024 15:08:47	2 168.00
32	1083.50	CEUX	09/04/2024 15:12:54	34 672.00
41	1083.50	CEUX	09/04/2024 15:12:54	44 423.50
66	1083.50	XCSE	09/04/2024 15:12:54	71 511.00
52	1083.50	XCSE	09/04/2024 15:12:54	56 342.00
30	1083.00	CEUX	09/04/2024 15:18:47	32 490.00
100	1083.00	CEUX	09/04/2024 15:18:47	108 300.00
40	1083.00	CEUX	09/04/2024 15:18:47	43 320.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

85	1083.00	TQEX	09/04/2024 15:18:47	92 055.00
35	1084.50	CEUX	09/04/2024 15:23:37	37 957.50
35	1084.50	CEUX	09/04/2024 15:23:37	37 957.50
60	1084.50	XCSE	09/04/2024 15:23:37	65 070.00
53	1084.50	XCSE	09/04/2024 15:23:37	57 478.50
33	1084.50	XCSE	09/04/2024 15:23:37	35 788.50
33	1084.50	CEUX	09/04/2024 15:27:05	35 788.50
21	1084.50	CEUX	09/04/2024 15:27:05	22 774.50
21	1084.50	TQEX	09/04/2024 15:27:05	22 774.50
8	1084.50	TQEX	09/04/2024 15:27:05	8 676.00
24	1084.50	XCSE	09/04/2024 15:27:05	26 028.00
24	1084.50	XCSE	09/04/2024 15:27:05	26 028.00
6	1084.50	XCSE	09/04/2024 15:27:05	6 507.00
11	1084.50	XCSE	09/04/2024 15:27:05	11 929.50
11	1084.00	XCSE	09/04/2024 15:28:45	11 924.00
16	1084.50	XCSE	09/04/2024 15:30:42	17 352.00
45	1084.50	XCSE	09/04/2024 15:30:42	48 802.50
163	1084.50	XCSE	09/04/2024 15:30:42	176 773.50
61	1084.50	AQEU	09/04/2024 15:33:11	66 154.50
4	1084.50	XCSE	09/04/2024 15:33:11	4 338.00
54	1084.50	CEUX	09/04/2024 15:33:11	58 563.00
42	1084.50	XCSE	09/04/2024 15:33:11	45 549.00
13	1084.50	XCSE	09/04/2024 15:33:11	14 098.50
4	1084.50	CEUX	09/04/2024 15:33:11	4 338.00
12	1084.50	XCSE	09/04/2024 15:33:11	13 014.00
25	1086.00	CEUX	09/04/2024 15:35:27	27 150.00
3	1086.00	CEUX	09/04/2024 15:35:27	3 258.00
39	1086.00	XCSE	09/04/2024 15:35:27	42 354.00
102	1086.50	CEUX	09/04/2024 15:38:58	110 823.00
31	1086.50	XCSE	09/04/2024 15:38:58	33 681.50
131	1086.50	XCSE	09/04/2024 15:38:58	142 331.50
56	1086.00	XCSE	09/04/2024 15:40:48	60 816.00
52	1085.50	XCSE	09/04/2024 15:41:11	56 446.00
14	1086.00	AQEU	09/04/2024 15:42:20	15 204.00
23	1086.00	AQEU	09/04/2024 15:42:20	24 978.00
17	1086.00	AQEU	09/04/2024 15:42:20	18 462.00
14	1086.00	AQEU	09/04/2024 15:42:20	15 204.00
17	1086.00	AQEU	09/04/2024 15:42:20	18 462.00
14	1086.00	AQEU	09/04/2024 15:42:20	15 204.00
14	1086.00	AQEU	09/04/2024 15:42:20	15 204.00
23	1086.00	AQEU	09/04/2024 15:42:20	24 978.00
14	1086.00	AQEU	09/04/2024 15:42:20	15 204.00
14	1086.00	AQEU	09/04/2024 15:42:20	15 204.00
14	1086.00	AQEU	09/04/2024 15:42:20	15 204.00
14	1086.00	AQEU	09/04/2024 15:42:20	15 204.00
14	1086.00	AQEU	09/04/2024 15:42:20	15 204.00
3	1086.00	AQEU	09/04/2024 15:42:20	3 258.00
33	1085.00	XCSE	09/04/2024 15:45:05	35 805.00
4	1084.50	CEUX	09/04/2024 15:45:54	4 338.00
16	1084.50	AQEU	09/04/2024 15:45:54	17 352.00
11	1084.50	CEUX	09/04/2024 15:45:54	11 929.50
14	1084.50	AQEU	09/04/2024 15:45:54	15 183.00
22	1084.50	TQEX	09/04/2024 15:45:54	23 859.00
18	1084.50	CEUX	09/04/2024 15:45:54	19 521.00



SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

16	1084.50	TQEX	09/04/2024 15:45:54	17 352.00
14	1084.50	CEUX	09/04/2024 15:45:54	15 183.00
4	1084.50	CEUX	09/04/2024 15:45:54	4 338.00
28	1084.50	CEUX	09/04/2024 15:45:54	30 366.00
33	1084.50	XCSE	09/04/2024 15:45:54	35 788.50
4	1084.50	XCSE	09/04/2024 15:45:54	4 338.00
17	1084.50	XCSE	09/04/2024 15:45:54	18 436.50
9	1083.50	XCSE	09/04/2024 15:47:51	9 751.50
64	1083.50	XCSE	09/04/2024 15:48:20	69 344.00
25	1083.00	XCSE	09/04/2024 15:49:14	27 075.00
24	1083.00	XCSE	09/04/2024 15:49:14	25 992.00
4	1083.00	XCSE	09/04/2024 15:49:14	4 332.00
49	1083.00	AQEU	09/04/2024 15:50:28	53 067.00
107	1083.00	AQEU	09/04/2024 15:50:28	115 881.00
8	1083.00	TQEX	09/04/2024 15:50:28	8 664.00
22	1083.00	TQEX	09/04/2024 15:50:28	23 826.00
39	1082.50	XCSE	09/04/2024 15:52:47	42 217.50
3	1084.00	CEUX	09/04/2024 15:54:02	3 252.00
130	1084.00	AQEU	09/04/2024 15:54:02	140 920.00
81	1084.00	CEUX	09/04/2024 15:56:11	87 804.00
112	1084.00	XCSE	09/04/2024 15:56:11	121 408.00
30	1083.00	CEUX	09/04/2024 15:59:18	32 490.00
34	1083.50	CEUX	09/04/2024 15:59:25	36 839.00
14	1083.50	CEUX	09/04/2024 15:59:25	15 169.00
172	1084.00	CEUX	09/04/2024 15:59:44	186 448.00
33	1082.00	CEUX	09/04/2024 16:01:39	35 706.00
7	1082.00	CEUX	09/04/2024 16:01:39	7 574.00
22	1082.00	TQEX	09/04/2024 16:01:39	23 804.00
12	1082.00	CEUX	09/04/2024 16:01:39	12 984.00
21	1082.00	CEUX	09/04/2024 16:01:39	22 722.00
18	1082.00	CEUX	09/04/2024 16:01:39	19 476.00
23	1082.50	CEUX	09/04/2024 16:04:05	24 897.50
56	1082.50	CEUX	09/04/2024 16:04:05	60 620.00
115	1082.50	XCSE	09/04/2024 16:04:05	124 487.50
58	1082.00	XCSE	09/04/2024 16:04:54	62 756.00
24	1082.50	AQEU	09/04/2024 16:06:44	25 980.00
14	1082.50	AQEU	09/04/2024 16:06:44	15 155.00
72	1082.50	CEUX	09/04/2024 16:06:46	77 940.00
98	1082.50	XCSE	09/04/2024 16:06:46	106 085.00
41	1083.00	XCSE	09/04/2024 16:09:05	44 403.00
79	1083.00	CEUX	09/04/2024 16:10:34	85 557.00
107	1083.00	XCSE	09/04/2024 16:10:34	115 881.00
2	1083.00	CEUX	09/04/2024 16:10:34	2 166.00
22	1083.00	TQEX	09/04/2024 16:10:34	23 826.00
14	1083.00	TQEX	09/04/2024 16:10:34	15 162.00
10	1083.00	TQEX	09/04/2024 16:10:34	10 830.00
34	1082.00	XCSE	09/04/2024 16:11:56	36 788.00
37	1083.50	CEUX	09/04/2024 16:13:21	40 089.50
62	1083.50	CEUX	09/04/2024 16:13:21	67 177.00
3	1083.50	CEUX	09/04/2024 16:13:21	3 250.50
33	1084.00	CEUX	09/04/2024 16:14:52	35 772.00
4	1084.00	CEUX	09/04/2024 16:14:52	4 336.00
39	1084.00	CEUX	09/04/2024 16:14:52	42 276.00
30	1084.00	CEUX	09/04/2024 16:14:52	32 520.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

60	1084.00	XCSE	09/04/2024 16:14:52	65 040.00
41	1084.00	XCSE	09/04/2024 16:14:52	44 444.00
76	1085.00	CEUX	09/04/2024 16:17:51	82 460.00
5	1085.00	CEUX	09/04/2024 16:17:51	5 425.00
108	1085.00	XCSE	09/04/2024 16:17:51	117 180.00
154	1084.50	CEUX	09/04/2024 16:19:57	167 013.00
155	1084.50	CEUX	09/04/2024 16:21:59	168 097.50
41	1084.00	XCSE	09/04/2024 16:22:40	44 444.00
98	1084.00	XCSE	09/04/2024 16:25:25	106 232.00
67	1084.00	CEUX	09/04/2024 16:25:25	72 628.00
22	1084.00	TQEX	09/04/2024 16:25:25	23 848.00
35	1084.00	AQEU	09/04/2024 16:27:04	37 940.00
14	1084.00	AQEU	09/04/2024 16:27:04	15 176.00
28	1084.00	AQEU	09/04/2024 16:27:04	30 352.00
28	1084.00	AQEU	09/04/2024 16:27:04	30 352.00
28	1084.00	AQEU	09/04/2024 16:27:04	30 352.00
28	1084.00	AQEU	09/04/2024 16:27:05	30 352.00
23	1084.00	AQEU	09/04/2024 16:27:05	24 932.00
24	1084.00	AQEU	09/04/2024 16:27:05	26 016.00
41	1082.50	XCSE	09/04/2024 16:28:33	44 382.50
14	1083.00	AQEU	09/04/2024 16:30:07	15 162.00
75	1083.00	AQEU	09/04/2024 16:30:07	81 225.00
5	1083.00	AQEU	09/04/2024 16:30:07	5 415.00
24	1083.00	AQEU	09/04/2024 16:30:07	25 992.00
50	1083.00	AQEU	09/04/2024 16:30:07	54 150.00
12	1083.00	AQEU	09/04/2024 16:30:07	12 996.00
12	1082.00	XCSE	09/04/2024 16:30:33	12 984.00
36	1081.00	XCSE	09/04/2024 16:31:06	38 916.00
9	1081.00	XCSE	09/04/2024 16:31:06	9 729.00
39	1080.50	XCSE	09/04/2024 16:32:19	42 139.50
80	1081.00	CEUX	09/04/2024 16:33:41	86 480.00
50	1081.00	XCSE	09/04/2024 16:33:41	54 050.00
6	1081.00	CEUX	09/04/2024 16:33:41	6 486.00
36	1081.00	XCSE	09/04/2024 16:33:45	38 916.00
12	1081.00	XCSE	09/04/2024 16:33:45	12 972.00
12	1081.00	XCSE	09/04/2024 16:33:45	12 972.00
11	1080.00	XCSE	09/04/2024 16:35:26	11 880.00
42	1080.00	XCSE	09/04/2024 16:35:26	45 360.00
30	1079.50	CEUX	09/04/2024 16:35:45	32 385.00
39	1079.50	XCSE	09/04/2024 16:35:45	42 100.50
50	1079.00	XCSE	09/04/2024 16:36:17	53 950.00
42	1078.50	XCSE	09/04/2024 16:37:20	45 297.00
26	1078.50	CEUX	09/04/2024 16:38:46	28 041.00
25	1078.50	CEUX	09/04/2024 16:38:46	26 962.50
8	1078.50	CEUX	09/04/2024 16:38:46	8 628.00
28	1078.50	CEUX	09/04/2024 16:38:46	30 198.00
19	1078.50	CEUX	09/04/2024 16:38:46	20 491.50
34	1078.50	XCSE	09/04/2024 16:38:46	36 669.00
49	1078.50	XCSE	09/04/2024 16:38:46	52 846.50
55	1077.50	XCSE	09/04/2024 16:39:33	59 262.50
43	1077.00	XCSE	09/04/2024 16:40:23	46 311.00
26	1076.50	CEUX	09/04/2024 16:41:22	27 989.00
34	1076.50	XCSE	09/04/2024 16:41:22	36 601.00
13	1076.00	XCSE	09/04/2024 16:42:23	13 988.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

52	1076.00	XCSE	09/04/2024 16:42:23	55 952.00
3	1076.00	CEUX	09/04/2024 16:43:51	3 228.00
1	1076.00	CEUX	09/04/2024 16:43:51	1 076.00
69	1076.00	CEUX	09/04/2024 16:43:51	74 244.00
7	1076.00	CEUX	09/04/2024 16:43:51	7 532.00
49	1076.00	CEUX	09/04/2024 16:43:51	52 724.00
14	1076.00	XCSE	09/04/2024 16:43:51	15 064.00
57	1076.00	XCSE	09/04/2024 16:43:54	61 332.00
1	1076.00	XCSE	09/04/2024 16:44:05	1 076.00
216	1078.00	CEUX	09/04/2024 16:46:26	232 848.00
9	1077.00	XCSE	09/04/2024 16:47:40	9 693.00
9	1077.00	XCSE	09/04/2024 16:47:40	9 693.00
36	1076.00	CEUX	09/04/2024 16:48:13	38 736.00
51	1076.00	XCSE	09/04/2024 16:48:13	54 876.00
34	1076.00	CEUX	09/04/2024 16:48:41	36 584.00
40	1076.00	XCSE	09/04/2024 16:48:41	43 040.00
52	1076.50	CEUX	09/04/2024 16:49:36	55 978.00
22	1076.50	TQEX	09/04/2024 16:49:36	23 683.00
5	1075.50	TQEX	10/04/2024 09:01:43	5 377.50
60	1078.00	XCSE	10/04/2024 09:03:46	64 680.00
45	1078.00	XCSE	10/04/2024 09:03:46	48 510.00
54	1078.00	XCSE	10/04/2024 09:03:46	58 212.00
76	1078.00	XCSE	10/04/2024 09:03:46	81 928.00
65	1078.00	XCSE	10/04/2024 09:03:46	70 070.00
200	1079.50	XCSE	10/04/2024 09:06:32	215 900.00
92	1077.50	XCSE	10/04/2024 09:08:27	99 130.00
23	1079.00	TQEX	10/04/2024 09:09:59	24 817.00
58	1079.00	TQEX	10/04/2024 09:09:59	62 582.00
139	1079.00	TQEX	10/04/2024 09:09:59	149 981.00
29	1081.00	XCSE	10/04/2024 09:12:50	31 349.00
54	1081.00	XCSE	10/04/2024 09:12:51	58 374.00
24	1084.00	XCSE	10/04/2024 09:18:36	26 016.00
46	1084.00	XCSE	10/04/2024 09:18:36	49 864.00
45	1084.00	XCSE	10/04/2024 09:18:36	48 780.00
117	1084.00	XCSE	10/04/2024 09:18:36	126 828.00
24	1084.00	XCSE	10/04/2024 09:18:36	26 016.00
52	1084.00	XCSE	10/04/2024 09:18:36	56 368.00
13	1082.50	TQEX	10/04/2024 09:19:08	14 072.50
23	1082.50	TQEX	10/04/2024 09:19:08	24 897.50
17	1082.50	XCSE	10/04/2024 09:19:08	18 402.50
42	1082.50	XCSE	10/04/2024 09:19:08	45 465.00
37	1082.50	XCSE	10/04/2024 09:19:08	40 052.50
18	1082.50	XCSE	10/04/2024 09:19:08	19 485.00
15	1082.50	XCSE	10/04/2024 09:19:08	16 237.50
16	1082.50	XCSE	10/04/2024 09:19:08	17 320.00
4	1082.50	XCSE	10/04/2024 09:19:08	4 330.00
96	1084.50	XCSE	10/04/2024 09:22:42	104 112.00
100	1084.50	XCSE	10/04/2024 09:22:42	108 450.00
22	1084.50	XCSE	10/04/2024 09:22:42	23 859.00
20	1084.00	CEUX	10/04/2024 09:26:46	21 680.00
81	1084.00	CEUX	10/04/2024 09:26:46	87 804.00
33	1084.00	CEUX	10/04/2024 09:26:46	35 772.00
6	1084.00	CEUX	10/04/2024 09:26:46	6 504.00
2	1084.00	CEUX	10/04/2024 09:26:46	2 168.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

4	1087.00	XCSE	10/04/2024 09:29:18	4 348.00
45	1087.00	XCSE	10/04/2024 09:29:18	48 915.00
46	1087.00	XCSE	10/04/2024 09:29:18	50 002.00
8	1087.00	XCSE	10/04/2024 09:29:18	8 696.00
40	1087.00	XCSE	10/04/2024 09:29:18	43 480.00
45	1087.00	XCSE	10/04/2024 09:29:18	48 915.00
56	1086.50	XCSE	10/04/2024 09:31:42	60 844.00
87	1084.00	XCSE	10/04/2024 09:33:00	94 308.00
79	1081.50	XCSE	10/04/2024 09:33:36	85 438.50
74	1084.50	XCSE	10/04/2024 09:36:44	80 253.00
29	1084.00	CEUX	10/04/2024 09:37:18	31 436.00
68	1084.00	XCSE	10/04/2024 09:37:18	73 712.00
66	1082.50	XCSE	10/04/2024 09:39:30	71 445.00
13	1084.50	TQEX	10/04/2024 09:42:31	14 098.50
14	1084.50	AQEU	10/04/2024 09:42:31	15 183.00
23	1084.50	TQEX	10/04/2024 09:42:31	24 943.50
83	1084.50	TQEX	10/04/2024 09:42:31	90 013.50
35	1084.50	TQEX	10/04/2024 09:42:31	37 957.50
21	1084.00	XCSE	10/04/2024 09:43:32	22 764.00
46	1084.00	XCSE	10/04/2024 09:43:32	49 864.00
26	1084.50	CEUX	10/04/2024 09:46:02	28 197.00
4	1084.50	CEUX	10/04/2024 09:46:02	4 338.00
73	1084.50	XCSE	10/04/2024 09:46:02	79 168.50
54	1086.00	XCSE	10/04/2024 09:50:50	58 644.00
29	1086.00	TQEX	10/04/2024 09:50:50	31 494.00
52	1086.00	CEUX	10/04/2024 09:50:50	56 472.00
66	1086.00	XCSE	10/04/2024 09:50:57	71 676.00
43	1087.50	XCSE	10/04/2024 09:54:43	46 762.50
27	1087.50	TQEX	10/04/2024 09:55:45	29 362.50
50	1087.50	CEUX	10/04/2024 09:55:45	54 375.00
109	1087.50	XCSE	10/04/2024 09:55:45	118 537.50
27	1087.50	XCSE	10/04/2024 09:55:45	29 362.50
20	1086.00	XCSE	10/04/2024 09:58:46	21 720.00
38	1086.00	XCSE	10/04/2024 09:59:13	41 268.00
13	1087.50	TQEX	10/04/2024 10:01:50	14 137.50
85	1087.50	TQEX	10/04/2024 10:01:50	92 437.50
103	1087.50	TQEX	10/04/2024 10:02:14	112 012.50
17	1086.50	XCSE	10/04/2024 10:03:37	18 470.50
100	1088.00	CEUX	10/04/2024 10:06:25	108 800.00
94	1088.00	CEUX	10/04/2024 10:06:25	102 272.00
25	1087.00	XCSE	10/04/2024 10:07:20	27 175.00
21	1086.50	XCSE	10/04/2024 10:08:45	22 816.50
65	1086.00	XCSE	10/04/2024 10:11:45	70 590.00
55	1085.50	XCSE	10/04/2024 10:12:16	59 702.50
11	1085.50	XCSE	10/04/2024 10:12:16	11 940.50
23	1087.00	TQEX	10/04/2024 10:15:03	25 001.00
1	1087.00	CEUX	10/04/2024 10:15:03	1 087.00
14	1087.00	AQEU	10/04/2024 10:15:03	15 218.00
18	1087.00	CEUX	10/04/2024 10:15:03	19 566.00
47	1087.00	CEUX	10/04/2024 10:15:03	51 089.00
50	1087.00	XCSE	10/04/2024 10:15:04	54 350.00
48	1087.00	XCSE	10/04/2024 10:15:04	52 176.00
11	1086.50	XCSE	10/04/2024 10:18:30	11 951.50
13	1087.50	TQEX	10/04/2024 10:20:08	14 137.50

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

87	1087.50	AQEU	10/04/2024 10:20:08	94 612.50
12	1086.50	XCSE	10/04/2024 10:21:25	13 038.00
1	1087.00	TQEX	10/04/2024 10:22:41	1 087.00
14	1087.00	AQEU	10/04/2024 10:22:41	15 218.00
23	1087.00	TQEX	10/04/2024 10:22:41	25 001.00
33	1087.00	XCSE	10/04/2024 10:22:41	35 871.00
46	1087.00	XCSE	10/04/2024 10:22:41	50 002.00
41	1087.00	XCSE	10/04/2024 10:22:41	44 567.00
35	1087.00	XCSE	10/04/2024 10:22:41	38 045.00
17	1087.00	XCSE	10/04/2024 10:24:25	18 479.00
43	1087.00	AQEU	10/04/2024 10:28:17	46 741.00
7	1087.00	CEUX	10/04/2024 10:28:17	7 609.00
31	1087.00	CEUX	10/04/2024 10:28:17	33 697.00
12	1087.00	XCSE	10/04/2024 10:28:17	13 044.00
53	1087.00	CEUX	10/04/2024 10:32:16	57 611.00
4	1087.00	CEUX	10/04/2024 10:32:16	4 348.00
17	1087.00	XCSE	10/04/2024 10:32:16	18 479.00
95	1087.00	XCSE	10/04/2024 10:32:16	103 265.00
53	1089.50	XCSE	10/04/2024 10:34:23	57 743.50
63	1089.00	XCSE	10/04/2024 10:35:19	68 607.00
30	1089.50	CEUX	10/04/2024 10:36:58	32 685.00
59	1089.50	XCSE	10/04/2024 10:36:58	64 280.50
28	1090.00	CEUX	10/04/2024 10:39:36	30 520.00
52	1090.00	XCSE	10/04/2024 10:39:36	56 680.00
23	1089.50	TQEX	10/04/2024 10:42:31	25 058.50
175	1089.50	CEUX	10/04/2024 10:42:31	190 662.50
1	1089.50	CEUX	10/04/2024 10:42:31	1 089.50
23	1089.50	TQEX	10/04/2024 10:47:05	25 058.50
8	1089.50	TQEX	10/04/2024 10:47:05	8 716.00
68	1089.00	XCSE	10/04/2024 10:51:13	74 052.00
65	1089.50	CEUX	10/04/2024 10:55:13	70 817.50
7	1089.50	CEUX	10/04/2024 10:55:13	7 626.50
6	1089.50	CEUX	10/04/2024 10:55:13	6 537.00
34	1089.50	CEUX	10/04/2024 10:57:06	37 043.00
58	1089.50	CEUX	10/04/2024 10:57:06	63 191.00
7	1089.00	XCSE	10/04/2024 11:00:46	7 623.00
29	1089.50	CEUX	10/04/2024 11:02:51	31 595.50
14	1089.50	AQEU	10/04/2024 11:02:51	15 253.00
8	1089.50	CEUX	10/04/2024 11:02:51	8 716.00
21	1089.50	CEUX	10/04/2024 11:02:51	22 879.50
25	1089.50	CEUX	10/04/2024 11:02:51	27 237.50
10	1089.50	XCSE	10/04/2024 11:02:51	10 895.00
60	1089.50	XCSE	10/04/2024 11:02:51	65 370.00
29	1089.50	XCSE	10/04/2024 11:02:51	31 595.50
46	1090.50	XCSE	10/04/2024 11:10:28	50 163.00
34	1090.50	XCSE	10/04/2024 11:10:28	37 077.00
25	1090.50	XCSE	10/04/2024 11:10:28	27 262.50
41	1090.50	XCSE	10/04/2024 11:10:28	44 710.50
58	1089.50	CEUX	10/04/2024 11:17:23	63 191.00
27	1089.50	TQEX	10/04/2024 11:17:23	29 416.50
106	1089.50	XCSE	10/04/2024 11:17:23	115 487.00
27	1091.00	CEUX	10/04/2024 11:21:32	29 457.00
43	1091.00	XCSE	10/04/2024 11:21:32	46 913.00
54	1088.50	XCSE	10/04/2024 11:25:19	58 779.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

65	1088.00	XCSE	10/04/2024 11:27:16	70 720.00
64	1087.00	XCSE	10/04/2024 11:28:54	69 568.00
61	1087.00	XCSE	10/04/2024 11:35:00	66 307.00
76	1086.50	XCSE	10/04/2024 11:36:24	82 574.00
13	1085.00	XCSE	10/04/2024 11:40:01	14 105.00
30	1085.00	XCSE	10/04/2024 11:40:01	32 550.00
10	1085.00	CEUX	10/04/2024 11:40:01	10 850.00
13	1085.00	XCSE	10/04/2024 11:40:01	14 105.00
19	1085.00	CEUX	10/04/2024 11:40:01	20 615.00
28	1084.50	XCSE	10/04/2024 11:40:43	30 366.00
30	1084.50	XCSE	10/04/2024 11:40:43	32 535.00
48	1085.00	XCSE	10/04/2024 11:47:48	52 080.00
66	1086.00	XCSE	10/04/2024 11:51:39	71 676.00
111	1087.50	CEUX	10/04/2024 11:57:15	120 712.50
48	1087.50	TQEX	10/04/2024 11:57:15	52 200.00
43	1087.50	CEUX	10/04/2024 11:57:15	46 762.50
17	1087.50	TQEX	10/04/2024 11:57:15	18 487.50
132	1086.50	CEUX	10/04/2024 12:05:00	143 418.00
56	1086.50	TQEX	10/04/2024 12:05:00	60 844.00
19	1085.00	XCSE	10/04/2024 12:06:39	20 615.00
10	1084.50	TQEX	10/04/2024 12:12:00	10 845.00
60	1084.50	CEUX	10/04/2024 12:12:00	65 070.00
53	1083.50	XCSE	10/04/2024 12:16:19	57 425.50
1	1083.50	AQEU	10/04/2024 12:21:39	1 083.50
14	1083.50	AQEU	10/04/2024 12:21:39	15 169.00
41	1083.50	XCSE	10/04/2024 12:21:39	44 423.50
2	1083.50	XCSE	10/04/2024 12:21:39	2 167.00
74	1083.50	XCSE	10/04/2024 12:21:39	80 179.00
37	1083.50	XCSE	10/04/2024 12:21:39	40 089.50
16	1083.50	XCSE	10/04/2024 12:21:39	17 336.00
40	1083.00	XCSE	10/04/2024 12:28:15	43 320.00
13	1084.50	CEUX	10/04/2024 12:33:21	14 098.50
29	1084.50	CEUX	10/04/2024 12:33:21	31 450.50
82	1084.50	CEUX	10/04/2024 12:33:21	88 929.00
46	1084.50	XCSE	10/04/2024 12:33:21	49 887.00
12	1084.50	XCSE	10/04/2024 12:33:21	13 014.00
10	1084.00	XCSE	10/04/2024 12:33:53	10 840.00
26	1084.50	TQEX	10/04/2024 12:43:37	28 197.00
57	1084.50	CEUX	10/04/2024 12:43:37	61 816.50
105	1084.50	XCSE	10/04/2024 12:43:37	113 872.50
14	1085.00	CEUX	10/04/2024 12:55:02	15 190.00
46	1085.00	CEUX	10/04/2024 12:55:02	49 910.00
19	1085.00	TQEX	10/04/2024 12:55:02	20 615.00
99	1085.00	XCSE	10/04/2024 12:55:02	107 415.00
7	1085.00	XCSE	10/04/2024 12:55:02	7 595.00
7	1085.00	TQEX	10/04/2024 12:55:02	7 595.00
86	1085.50	XCSE	10/04/2024 13:03:47	93 353.00
75	1085.50	XCSE	10/04/2024 13:03:47	81 412.50
25	1085.50	CEUX	10/04/2024 13:03:47	27 137.50
4	1085.50	XCSE	10/04/2024 13:03:47	4 342.00
11	1085.00	XCSE	10/04/2024 13:12:33	11 935.00
2	1085.50	CEUX	10/04/2024 13:14:01	2 171.00
7	1085.50	CEUX	10/04/2024 13:14:01	7 598.50
22	1085.50	CEUX	10/04/2024 13:14:01	23 881.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

PANDORA

51	1085.50	CEUX	10/04/2024 13:14:01	55 360.50
21	1085.50	CEUX	10/04/2024 13:14:01	22 795.50
8	1085.50	CEUX	10/04/2024 13:14:01	8 684.00
23	1086.50	TQEX	10/04/2024 13:20:07	24 989.50
5	1086.50	TQEX	10/04/2024 13:20:07	5 432.50
13	1086.50	TQEX	10/04/2024 13:20:07	14 124.50
23	1086.50	TQEX	10/04/2024 13:20:07	24 989.50
50	1086.50	XCSE	10/04/2024 13:20:07	54 325.00
58	1086.50	XCSE	10/04/2024 13:20:07	63 017.00
22	1086.50	TQEX	10/04/2024 13:20:07	23 903.00
46	1085.00	XCSE	10/04/2024 13:25:51	49 910.00
54	1084.00	XCSE	10/04/2024 13:26:41	58 536.00
31	1083.00	XCSE	10/04/2024 13:29:25	33 573.00
40	1082.50	XCSE	10/04/2024 13:34:42	43 300.00
7	1083.00	CEUX	10/04/2024 13:39:26	7 581.00
26	1083.00	CEUX	10/04/2024 13:39:26	28 158.00
30	1083.00	CEUX	10/04/2024 13:39:26	32 490.00
71	1083.00	CEUX	10/04/2024 13:39:26	76 893.00
7	1083.00	CEUX	10/04/2024 13:39:26	7 581.00
14	1083.00	CEUX	10/04/2024 13:39:26	15 162.00
7	1083.00	CEUX	10/04/2024 13:39:26	7 581.00
8	1083.00	CEUX	10/04/2024 13:39:26	8 664.00
30	1082.50	XCSE	10/04/2024 13:45:17	32 475.00
13	1082.50	TQEX	10/04/2024 13:50:07	14 072.50
1	1082.50	CEUX	10/04/2024 13:50:07	1 082.50
34	1082.50	AQEU	10/04/2024 13:50:07	36 805.00
23	1082.50	TQEX	10/04/2024 13:50:07	24 897.50
50	1082.50	AQEU	10/04/2024 13:50:07	54 125.00
7	1082.50	CEUX	10/04/2024 13:50:07	7 577.50
13	1082.50	TQEX	10/04/2024 13:50:07	14 072.50
28	1082.50	CEUX	10/04/2024 13:50:07	30 310.00
6	1082.50	CEUX	10/04/2024 13:50:07	6 495.00
14	1082.50	CEUX	10/04/2024 13:50:07	15 155.00
3	1082.50	CEUX	10/04/2024 13:50:07	3 247.50
29	1081.50	XCSE	10/04/2024 13:54:26	31 363.50
60	1081.00	XCSE	10/04/2024 14:00:15	64 860.00
18	1081.00	CEUX	10/04/2024 14:00:41	19 458.00
9	1081.00	CEUX	10/04/2024 14:00:41	9 729.00
11	1081.00	XCSE	10/04/2024 14:00:40	11 891.00
35	1081.00	XCSE	10/04/2024 14:00:40	37 835.00
45	1079.50	XCSE	10/04/2024 14:04:06	48 577.50
14	1082.00	AQEU	10/04/2024 14:09:56	15 148.00
24	1082.00	CEUX	10/04/2024 14:09:56	25 968.00
18	1082.00	AQEU	10/04/2024 14:09:56	19 476.00
68	1082.00	CEUX	10/04/2024 14:09:56	73 576.00
41	1082.00	XCSE	10/04/2024 14:09:56	44 362.00
17	1082.00	XCSE	10/04/2024 14:09:56	18 394.00
47	1082.00	XCSE	10/04/2024 14:16:26	50 854.00
38	1082.50	XCSE	10/04/2024 14:18:24	41 135.00
22	1082.50	XCSE	10/04/2024 14:19:52	23 815.00
39	1082.50	XCSE	10/04/2024 14:20:58	42 217.50
26	1082.50	CEUX	10/04/2024 14:20:58	28 145.00
83	1084.00	CEUX	10/04/2024 14:26:43	89 972.00
7	1084.00	CEUX	10/04/2024 14:26:43	7 588.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

7	1084.00	CEUX	10/04/2024 14:26:43	7 588.00
92	1084.00	CEUX	10/04/2024 14:26:43	99 728.00
10	1082.50	XCSE	10/04/2024 14:29:41	10 825.00
54	1079.50	XCSE	10/04/2024 14:30:36	58 293.00
43	1076.00	XCSE	10/04/2024 14:32:24	46 268.00
59	1077.00	XCSE	10/04/2024 14:36:22	63 543.00
29	1077.00	CEUX	10/04/2024 14:36:53	31 233.00
43	1077.00	XCSE	10/04/2024 14:36:53	46 311.00
36	1077.00	XCSE	10/04/2024 14:38:11	38 772.00
34	1075.50	XCSE	10/04/2024 14:40:02	36 567.00
66	1075.00	XCSE	10/04/2024 14:41:37	70 950.00
17	1075.00	XCSE	10/04/2024 14:41:37	18 275.00
27	1074.00	CEUX	10/04/2024 14:42:05	28 998.00
51	1074.00	XCSE	10/04/2024 14:42:05	54 774.00
32	1075.50	CEUX	10/04/2024 14:44:47	34 416.00
52	1075.50	XCSE	10/04/2024 14:44:47	55 926.00
27	1076.50	CEUX	10/04/2024 14:48:06	29 065.50
45	1076.50	XCSE	10/04/2024 14:48:06	48 442.50
31	1075.50	XCSE	10/04/2024 14:49:00	33 340.50
30	1075.00	XCSE	10/04/2024 14:50:27	32 250.00
26	1075.00	XCSE	10/04/2024 14:50:27	27 950.00
62	1074.50	XCSE	10/04/2024 14:51:06	66 619.00
26	1075.00	CEUX	10/04/2024 14:53:24	27 950.00
12	1075.00	XCSE	10/04/2024 14:53:24	12 900.00
23	1075.00	XCSE	10/04/2024 14:53:24	24 725.00
46	1075.00	XCSE	10/04/2024 14:53:24	49 450.00
19	1074.50	CEUX	10/04/2024 14:53:39	20 415.50
8	1074.50	CEUX	10/04/2024 14:54:28	8 596.00
43	1074.50	XCSE	10/04/2024 14:54:28	46 203.50
24	1074.50	XCSE	10/04/2024 14:54:28	25 788.00
35	1074.50	XCSE	10/04/2024 14:54:28	37 607.50
13	1074.50	TQEX	10/04/2024 14:54:51	13 968.50
27	1074.50	CEUX	10/04/2024 14:54:51	29 011.50
59	1074.50	CEUX	10/04/2024 14:54:51	63 395.50
47	1074.50	XCSE	10/04/2024 14:54:51	50 501.50
55	1074.50	XCSE	10/04/2024 14:54:51	59 097.50
39	1074.50	CEUX	10/04/2024 14:54:51	41 905.50
29	1074.50	XCSE	10/04/2024 14:54:51	31 160.50
26	1075.00	CEUX	10/04/2024 14:55:45	27 950.00
38	1075.00	CEUX	10/04/2024 14:55:45	40 850.00
33	1074.50	CEUX	10/04/2024 14:56:15	35 458.50
53	1074.50	XCSE	10/04/2024 14:56:15	56 948.50
25	1074.00	XCSE	10/04/2024 14:56:15	26 850.00
35	1074.00	CEUX	10/04/2024 14:56:15	37 590.00
55	1074.00	XCSE	10/04/2024 14:56:15	59 070.00
17	1073.50	XCSE	10/04/2024 14:56:15	18 249.50
19	1073.50	XCSE	10/04/2024 14:56:15	20 396.50
17	1073.50	XCSE	10/04/2024 14:56:15	18 249.50
2	1073.50	CEUX	10/04/2024 14:56:27	2 147.00
29	1073.50	CEUX	10/04/2024 14:56:27	31 131.50
1	1073.00	CEUX	10/04/2024 14:56:27	1 073.00
58	1073.00	XCSE	10/04/2024 14:56:36	62 234.00
38	1073.00	XCSE	10/04/2024 14:56:51	40 774.00
15	1073.00	XCSE	10/04/2024 14:56:51	16 095.00



SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

28	1072.50	CEUX	10/04/2024 14:59:00	30 030.00
23	1072.50	TQEX	10/04/2024 14:59:00	24 667.50
166	1072.50	CEUX	10/04/2024 14:59:00	178 035.00
10	1072.50	TQEX	10/04/2024 14:59:00	10 725.00
9	1073.00	CEUX	10/04/2024 14:59:00	9 657.00
60	1073.00	XCSE	10/04/2024 14:59:00	64 380.00
35	1073.00	XCSE	10/04/2024 14:59:00	37 555.00
7	1072.50	XCSE	10/04/2024 14:59:00	7 507.50
40	1072.50	XCSE	10/04/2024 14:59:00	42 900.00
42	1072.50	XCSE	10/04/2024 14:59:00	45 045.00
16	1072.00	XCSE	10/04/2024 15:00:49	17 152.00
24	1072.00	XCSE	10/04/2024 15:00:49	25 728.00
70	1071.50	XCSE	10/04/2024 15:01:12	75 005.00
40	1071.50	XCSE	10/04/2024 15:01:12	42 860.00
71	1071.00	XCSE	10/04/2024 15:01:12	76 041.00
63	1070.50	XCSE	10/04/2024 15:01:56	67 441.50
6	1070.50	XCSE	10/04/2024 15:01:56	6 423.00
16	1070.50	XCSE	10/04/2024 15:01:56	17 128.00
9	1070.00	XCSE	10/04/2024 15:03:17	9 630.00
18	1070.00	XCSE	10/04/2024 15:03:17	19 260.00
47	1070.00	XCSE	10/04/2024 15:03:17	50 290.00
9	1070.00	CEUX	10/04/2024 15:03:17	9 630.00
9	1070.00	XCSE	10/04/2024 15:03:22	9 630.00
20	1070.00	XCSE	10/04/2024 15:03:22	21 400.00
175	1070.50	CEUX	10/04/2024 15:03:30	187 337.50
5	1070.50	CEUX	10/04/2024 15:03:30	5 352.50
51	1070.50	CEUX	10/04/2024 15:03:30	54 595.50
50	1070.50	XCSE	10/04/2024 15:03:30	53 525.00
2	1070.50	XCSE	10/04/2024 15:03:30	2 141.00
26	1070.00	CEUX	10/04/2024 15:05:22	27 820.00
55	1070.00	XCSE	10/04/2024 15:05:22	58 850.00
29	1070.00	XCSE	10/04/2024 15:05:22	31 030.00
31	1071.00	CEUX	10/04/2024 15:07:14	33 201.00
47	1071.00	XCSE	10/04/2024 15:07:14	50 337.00
1	1071.00	CEUX	10/04/2024 15:07:19	1 071.00
23	1071.00	CEUX	10/04/2024 15:07:19	24 633.00
9	1071.00	CEUX	10/04/2024 15:07:19	9 639.00
4	1071.00	CEUX	10/04/2024 15:07:19	4 284.00
1	1071.00	AQEU	10/04/2024 15:07:43	1 071.00
23	1071.00	TQEX	10/04/2024 15:07:43	24 633.00
14	1071.00	AQEU	10/04/2024 15:07:43	14 994.00
10	1071.00	TQEX	10/04/2024 15:07:43	10 710.00
44	1071.00	XCSE	10/04/2024 15:07:43	47 124.00
32	1071.00	XCSE	10/04/2024 15:07:43	34 272.00
46	1071.00	XCSE	10/04/2024 15:07:43	49 266.00
41	1071.00	XCSE	10/04/2024 15:07:43	43 911.00
54	1071.00	XCSE	10/04/2024 15:07:43	57 834.00
40	1071.00	XCSE	10/04/2024 15:07:43	42 840.00
18	1071.00	AQEU	10/04/2024 15:07:43	19 278.00
28	1070.50	CEUX	10/04/2024 15:09:08	29 974.00
51	1070.50	XCSE	10/04/2024 15:09:08	54 595.50
11	1070.50	XCSE	10/04/2024 15:09:08	11 775.50
51	1070.50	XCSE	10/04/2024 15:09:08	54 595.50
48	1070.50	XCSE	10/04/2024 15:10:38	51 384.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024



30	1070.50	XCSE	10/04/2024 15:10:38	32 115.00
78	1070.50	XCSE	10/04/2024 15:10:38	83 499.00
4	1070.00	XCSE	10/04/2024 15:10:46	4 280.00
26	1071.00	AQEU	10/04/2024 15:12:28	27 846.00
20	1071.00	XCSE	10/04/2024 15:12:28	21 420.00
40	1071.00	XCSE	10/04/2024 15:12:28	42 840.00
1	1072.00	CEUX	10/04/2024 15:15:27	1 072.00
19	1072.50	CEUX	10/04/2024 15:15:34	20 377.50
166	1072.50	CEUX	10/04/2024 15:15:34	178 035.00
175	1072.50	CEUX	10/04/2024 15:15:36	187 687.50
55	1072.50	CEUX	10/04/2024 15:15:36	58 987.50
26	1072.00	CEUX	10/04/2024 15:16:02	27 872.00
27	1072.00	XCSE	10/04/2024 15:16:02	28 944.00
14	1072.00	XCSE	10/04/2024 15:16:02	15 008.00
5	1073.50	TQEX	10/04/2024 15:18:24	5 367.50
14	1073.50	AQEU	10/04/2024 15:18:24	15 029.00
23	1073.50	TQEX	10/04/2024 15:18:24	24 690.50
175	1073.50	CEUX	10/04/2024 15:18:24	187 862.50
18	1073.50	AQEU	10/04/2024 15:18:24	19 323.00
12	1073.50	TQEX	10/04/2024 15:18:24	12 882.00
30	1074.00	CEUX	10/04/2024 15:20:14	32 220.00
44	1074.00	XCSE	10/04/2024 15:20:14	47 256.00
2	1074.00	CEUX	10/04/2024 15:20:17	2 148.00
22	1074.00	CEUX	10/04/2024 15:20:17	23 628.00
175	1074.50	CEUX	10/04/2024 15:20:25	188 037.50
23	1074.50	TQEX	10/04/2024 15:20:25	24 713.50
5	1074.50	CEUX	10/04/2024 15:20:25	5 372.50
13	1074.50	TQEX	10/04/2024 15:20:25	13 968.50
4	1074.50	TQEX	10/04/2024 15:20:25	4 298.00
45	1074.50	XCSE	10/04/2024 15:20:25	48 352.50
29	1074.50	XCSE	10/04/2024 15:20:25	31 160.50
41	1074.50	XCSE	10/04/2024 15:20:25	44 054.50
24	1074.50	XCSE	10/04/2024 15:20:25	25 788.00
33	1075.00	XCSE	10/04/2024 15:25:10	35 475.00
14	1076.00	AQEU	10/04/2024 15:26:12	15 064.00
75	1076.00	AQEU	10/04/2024 15:26:12	80 700.00
18	1076.00	AQEU	10/04/2024 15:26:12	19 368.00
14	1076.00	AQEU	10/04/2024 15:26:12	15 064.00
14	1076.00	AQEU	10/04/2024 15:26:15	15 064.00
14	1076.00	AQEU	10/04/2024 15:26:15	15 064.00
14	1076.00	AQEU	10/04/2024 15:26:15	15 064.00
18	1076.00	AQEU	10/04/2024 15:26:15	19 368.00
14	1076.00	AQEU	10/04/2024 15:26:15	15 064.00
55	1078.50	XCSE	10/04/2024 15:31:04	59 317.50
28	1078.50	CEUX	10/04/2024 15:31:24	30 198.00
42	1078.50	XCSE	10/04/2024 15:31:24	45 297.00
28	1080.00	CEUX	10/04/2024 15:34:08	30 240.00
40	1080.00	XCSE	10/04/2024 15:34:08	43 200.00
28	1079.50	CEUX	10/04/2024 15:34:31	30 226.00
42	1079.50	XCSE	10/04/2024 15:34:31	45 339.00
31	1080.00	CEUX	10/04/2024 15:37:21	33 480.00
5	1080.00	CEUX	10/04/2024 15:37:21	5 400.00
55	1080.00	XCSE	10/04/2024 15:37:21	59 400.00
67	1082.50	CEUX	10/04/2024 15:40:01	72 527.50

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024



110	1082.50	CEUX	10/04/2024 15:40:01	119 075.00
1	1086.00	AQEU	10/04/2024 15:43:59	1 086.00
26	1086.00	AQEU	10/04/2024 15:43:59	28 236.00
17	1086.00	AQEU	10/04/2024 15:43:59	18 462.00
24	1086.00	AQEU	10/04/2024 15:43:59	26 064.00
116	1085.50	CEUX	10/04/2024 15:43:59	125 918.00
22	1086.50	XCSE	10/04/2024 15:45:06	23 903.00
23	1084.50	XCSE	10/04/2024 15:45:23	24 943.50
19	1083.50	XCSE	10/04/2024 15:47:12	20 586.50
17	1082.50	CEUX	10/04/2024 15:48:45	18 402.50
9	1082.50	CEUX	10/04/2024 15:48:45	9 742.50
38	1082.50	XCSE	10/04/2024 15:48:45	41 135.00
13	1082.50	TQEX	10/04/2024 15:51:37	14 072.50
14	1082.50	AQEU	10/04/2024 15:51:37	15 155.00
10	1082.50	TQEX	10/04/2024 15:51:37	10 825.00
23	1082.50	TQEX	10/04/2024 15:51:37	24 897.50
1	1082.50	XCSE	10/04/2024 15:51:37	1 082.50
45	1082.50	XCSE	10/04/2024 15:51:37	48 712.50
26	1082.50	XCSE	10/04/2024 15:51:37	28 145.00
46	1082.50	XCSE	10/04/2024 15:51:37	49 795.00
9	1082.50	XCSE	10/04/2024 15:51:39	9 742.50
33	1084.50	CEUX	10/04/2024 15:55:00	35 788.50
51	1084.50	XCSE	10/04/2024 15:55:00	55 309.50
42	1085.50	CEUX	10/04/2024 15:57:51	45 591.00
58	1085.50	XCSE	10/04/2024 15:57:51	62 959.00
27	1085.00	CEUX	10/04/2024 15:59:28	29 295.00
51	1085.00	XCSE	10/04/2024 15:59:28	55 335.00
71	1086.50	CEUX	10/04/2024 16:02:00	77 141.50
114	1086.50	XCSE	10/04/2024 16:02:00	123 861.00
26	1085.50	XCSE	10/04/2024 16:02:56	28 223.00
175	1085.50	CEUX	10/04/2024 16:06:21	189 962.50
11	1085.50	XCSE	10/04/2024 16:06:36	11 940.50
20	1086.50	XCSE	10/04/2024 16:08:44	21 730.00
40	1086.00	XCSE	10/04/2024 16:09:24	43 440.00
6	1086.00	CEUX	10/04/2024 16:10:05	6 516.00
25	1086.00	CEUX	10/04/2024 16:10:05	27 150.00
11	1086.00	XCSE	10/04/2024 16:10:05	11 946.00
64	1087.50	CEUX	10/04/2024 16:13:12	69 600.00
28	1087.50	TQEX	10/04/2024 16:13:12	30 450.00
110	1087.50	XCSE	10/04/2024 16:13:12	119 625.00
20	1087.00	XCSE	10/04/2024 16:15:34	21 740.00
73	1087.50	CEUX	10/04/2024 16:17:33	79 387.50
130	1089.50	XCSE	10/04/2024 16:19:40	141 635.00
73	1089.50	CEUX	10/04/2024 16:19:40	79 533.50
8	1090.00	CEUX	10/04/2024 16:23:39	8 720.00
21	1090.00	CEUX	10/04/2024 16:23:39	22 890.00
45	1090.00	CEUX	10/04/2024 16:23:39	49 050.00
35	1090.00	CEUX	10/04/2024 16:23:39	38 150.00
15	1090.00	CEUX	10/04/2024 16:23:39	16 350.00
64	1089.50	XCSE	10/04/2024 16:23:39	69 728.00
92	1091.00	CEUX	10/04/2024 16:29:01	100 372.00
156	1091.00	XCSE	10/04/2024 16:29:01	170 196.00
23	1091.00	TQEX	10/04/2024 16:32:48	25 093.00
143	1091.00	CEUX	10/04/2024 16:32:48	156 013.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

29	1091.50	CEUX	10/04/2024 16:36:21	31 653.50
8	1091.50	CEUX	10/04/2024 16:36:21	8 732.00
21	1091.50	CEUX	10/04/2024 16:36:21	22 921.50
3	1091.50	XCSE	10/04/2024 16:36:21	3 274.50
29	1091.50	XCSE	10/04/2024 16:36:21	31 653.50
48	1091.50	XCSE	10/04/2024 16:36:21	52 392.00
63	1091.50	XCSE	10/04/2024 16:36:28	68 764.50
69	1090.50	CEUX	10/04/2024 16:40:28	75 244.50
36	1090.50	CEUX	10/04/2024 16:40:28	39 258.00
9	1090.50	CEUX	10/04/2024 16:40:36	9 814.50
82	1090.50	XCSE	10/04/2024 16:40:36	89 421.00
23	1090.00	TQEX	10/04/2024 16:44:29	25 070.00
172	1090.00	CEUX	10/04/2024 16:44:29	187 480.00
10	1090.00	TQEX	10/04/2024 16:44:29	10 900.00
24	1090.00	CEUX	10/04/2024 16:48:02	26 160.00
23	1090.00	CEUX	10/04/2024 16:48:02	25 070.00
22	1090.00	CEUX	10/04/2024 16:48:02	23 980.00
112	1090.00	XCSE	10/04/2024 16:48:02	122 080.00
30	1090.00	XCSE	10/04/2024 16:51:22	32 700.00
35	1097.50	XCSE	11/04/2024 09:06:52	38 412.50
3	1097.50	XCSE	11/04/2024 09:06:52	3 292.50
45	1097.00	XCSE	11/04/2024 09:07:19	49 365.00
34	1096.00	XCSE	11/04/2024 09:08:02	37 264.00
10	1096.00	XCSE	11/04/2024 09:08:12	10 960.00
45	1096.50	XCSE	11/04/2024 09:10:12	49 342.50
55	1097.50	XCSE	11/04/2024 09:15:31	60 362.50
42	1096.50	XCSE	11/04/2024 09:18:16	46 053.00
26	1096.50	XCSE	11/04/2024 09:18:16	28 509.00
85	1100.50	XCSE	11/04/2024 09:25:37	93 542.50
71	1099.00	XCSE	11/04/2024 09:28:22	78 029.00
56	1102.00	XCSE	11/04/2024 09:39:02	61 712.00
66	1104.50	XCSE	11/04/2024 09:48:15	72 897.00
58	1104.00	XCSE	11/04/2024 09:51:35	64 032.00
75	1106.50	XCSE	11/04/2024 10:01:09	82 987.50
54	1106.00	XCSE	11/04/2024 10:09:49	59 724.00
56	1106.00	XCSE	11/04/2024 10:15:07	61 936.00
20	1106.00	XCSE	11/04/2024 10:15:07	22 120.00
56	1102.50	XCSE	11/04/2024 10:20:31	61 740.00
8	1102.50	XCSE	11/04/2024 10:20:31	8 820.00
59	1099.50	XCSE	11/04/2024 10:32:13	64 870.50
29	1099.00	XCSE	11/04/2024 10:35:01	31 871.00
28	1099.00	XCSE	11/04/2024 10:35:01	30 772.00
52	1096.00	XCSE	11/04/2024 10:45:47	56 992.00
57	1094.00	XCSE	11/04/2024 10:50:50	62 358.00
1	1094.00	XCSE	11/04/2024 10:50:50	1 094.00
70	1093.00	XCSE	11/04/2024 10:59:20	76 510.00
67	1093.50	XCSE	11/04/2024 11:08:57	73 264.50
48	1092.50	XCSE	11/04/2024 11:18:07	52 440.00
15	1092.50	XCSE	11/04/2024 11:18:07	16 387.50
65	1093.00	XCSE	11/04/2024 11:24:03	71 045.00
59	1094.00	XCSE	11/04/2024 11:39:50	64 546.00
71	1094.00	XCSE	11/04/2024 11:46:03	77 674.00
61	1092.00	XCSE	11/04/2024 11:52:52	66 612.00
59	1090.50	XCSE	11/04/2024 12:06:45	64 339.50

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

61	1089.00	XCSE	11/04/2024 12:13:37	66 429.00
58	1090.00	XCSE	11/04/2024 12:36:11	63 220.00
59	1089.50	XCSE	11/04/2024 12:36:46	64 280.50
62	1090.50	XCSE	11/04/2024 12:47:28	67 611.00
65	1090.00	XCSE	11/04/2024 12:55:34	70 850.00
58	1088.50	XCSE	11/04/2024 13:10:49	63 133.00
71	1089.00	XCSE	11/04/2024 13:19:17	77 319.00
56	1087.50	XCSE	11/04/2024 13:30:50	60 900.00
66	1087.00	XCSE	11/04/2024 13:40:23	71 742.00
64	1086.50	XCSE	11/04/2024 13:51:35	69 536.00
30	1086.50	CEUX	11/04/2024 14:08:13	32 595.00
41	1086.50	XCSE	11/04/2024 14:08:13	44 546.50
30	1086.50	XCSE	11/04/2024 14:08:13	32 595.00
63	1088.00	XCSE	11/04/2024 14:22:03	68 544.00
48	1086.00	XCSE	11/04/2024 14:29:36	52 128.00
66	1090.00	XCSE	11/04/2024 14:37:30	71 940.00
59	1088.00	XCSE	11/04/2024 14:44:06	64 192.00
73	1094.00	XCSE	11/04/2024 15:00:28	79 862.00
9	1098.50	XCSE	11/04/2024 15:14:26	9 886.50
68	1099.50	XCSE	11/04/2024 15:17:56	74 766.00
62	1096.00	XCSE	11/04/2024 15:23:09	67 952.00
4	1097.00	XCSE	11/04/2024 15:26:16	4 388.00
63	1097.00	XCSE	11/04/2024 15:26:16	69 111.00
77	1096.00	XCSE	11/04/2024 15:27:25	84 392.00
48	1096.00	XCSE	11/04/2024 15:31:29	52 608.00
70	1097.00	XCSE	11/04/2024 15:39:15	76 790.00
77	1094.00	XCSE	11/04/2024 15:42:40	84 238.00
44	1091.00	XCSE	11/04/2024 15:47:28	48 004.00
8	1098.00	XCSE	11/04/2024 15:56:04	8 784.00
22	1098.00	XCSE	11/04/2024 15:56:04	24 156.00
37	1098.00	XCSE	11/04/2024 15:56:04	40 626.00
73	1099.50	XCSE	11/04/2024 15:59:20	80 263.50
71	1091.00	XCSE	11/04/2024 16:05:24	77 461.00
11	1091.00	XCSE	11/04/2024 16:05:24	12 001.00
41	1088.50	CEUX	11/04/2024 16:13:01	44 628.50
85	1088.50	XCSE	11/04/2024 16:13:01	92 522.50
21	1089.50	XCSE	11/04/2024 16:20:00	22 879.50
41	1089.50	XCSE	11/04/2024 16:20:00	44 669.50
22	1092.00	TQEX	11/04/2024 16:23:13	24 024.00
18	1092.50	CEUX	11/04/2024 16:24:35	19 665.00
43	1092.50	CEUX	11/04/2024 16:24:35	46 977.50
63	1092.50	CEUX	11/04/2024 16:24:35	68 827.50
98	1092.50	CEUX	11/04/2024 16:24:35	107 065.00
175	1092.50	CEUX	11/04/2024 16:25:40	191 187.50
22	1092.50	TQEX	11/04/2024 16:25:40	24 035.00
10	1092.50	TQEX	11/04/2024 16:25:40	10 925.00
19	1092.50	XCSE	11/04/2024 16:25:40	20 757.50
26	1093.00	CEUX	11/04/2024 16:27:06	28 418.00
37	1093.00	CEUX	11/04/2024 16:27:06	40 441.00
26	1093.00	TQEX	11/04/2024 16:27:06	28 418.00
129	1093.00	XCSE	11/04/2024 16:27:06	140 997.00
64	1090.00	XCSE	11/04/2024 16:28:10	69 760.00
1	1091.50	TQEX	11/04/2024 16:29:00	1 091.50
65	1091.50	CEUX	11/04/2024 16:29:23	70 947.50

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

27	1091.50	TQEX	11/04/2024 16:29:23	29 470.50
140	1091.50	XCSE	11/04/2024 16:29:23	152 810.00
140	1092.00	XCSE	11/04/2024 16:30:28	152 880.00
71	1092.00	CEUX	11/04/2024 16:30:28	77 532.00
22	1093.50	CEUX	11/04/2024 16:31:55	24 057.00
25	1093.50	CEUX	11/04/2024 16:31:55	27 337.50
29	1093.50	CEUX	11/04/2024 16:31:55	31 711.50
114	1093.50	CEUX	11/04/2024 16:31:55	124 659.00
43	1093.00	XCSE	11/04/2024 16:32:33	46 999.00
22	1092.50	TQEX	11/04/2024 16:33:10	24 035.00
45	1092.50	XCSE	11/04/2024 16:33:10	49 162.50
42	1092.50	XCSE	11/04/2024 16:33:10	45 885.00
36	1092.50	XCSE	11/04/2024 16:33:10	39 330.00
4	1093.50	CEUX	11/04/2024 16:34:37	4 374.00
21	1093.50	CEUX	11/04/2024 16:34:37	22 963.50
23	1093.50	CEUX	11/04/2024 16:34:37	25 150.50
30	1093.50	CEUX	11/04/2024 16:34:37	32 805.00
5	1093.50	CEUX	11/04/2024 16:34:37	5 467.50
142	1093.50	CEUX	11/04/2024 16:34:37	155 277.00
75	1092.50	CEUX	11/04/2024 16:35:39	81 937.50
142	1092.50	XCSE	11/04/2024 16:35:39	155 135.00
170	1093.00	CEUX	11/04/2024 16:37:17	185 810.00
14	1093.00	AQEU	11/04/2024 16:37:17	15 302.00
10	1093.00	TQEX	11/04/2024 16:37:17	10 930.00
22	1093.00	TQEX	11/04/2024 16:37:17	24 046.00
24	1094.00	CEUX	11/04/2024 16:38:30	26 256.00
22	1094.00	TQEX	11/04/2024 16:38:30	24 068.00
56	1094.00	CEUX	11/04/2024 16:39:19	61 264.00
100	1094.00	XCSE	11/04/2024 16:39:19	109 400.00
12	1094.00	XCSE	11/04/2024 16:39:19	13 128.00
14	1094.00	AQEU	11/04/2024 16:39:24	15 316.00
23	1094.00	AQEU	11/04/2024 16:39:24	25 162.00
22	1094.00	TQEX	11/04/2024 16:39:24	24 068.00
13	1094.00	TQEX	11/04/2024 16:39:24	14 222.00
5	1094.00	TQEX	11/04/2024 16:39:24	5 470.00
23	1094.00	TQEX	11/04/2024 16:39:24	25 162.00
13	1094.00	TQEX	11/04/2024 16:39:24	14 222.00
10	1094.00	TQEX	11/04/2024 16:39:24	10 940.00
10	1094.00	AQEU	11/04/2024 16:39:24	10 940.00
49	1095.00	CEUX	11/04/2024 16:40:33	53 655.00
21	1095.00	CEUX	11/04/2024 16:40:33	22 995.00
136	1095.00	XCSE	11/04/2024 16:40:33	148 920.00
66	1095.00	CEUX	11/04/2024 16:41:39	72 270.00
27	1095.00	TQEX	11/04/2024 16:41:39	29 565.00
82	1095.00	XCSE	11/04/2024 16:41:39	89 790.00
44	1095.00	CEUX	11/04/2024 16:41:39	48 180.00
8	1094.50	XCSE	11/04/2024 16:42:20	8 756.00
59	1094.50	CEUX	11/04/2024 16:43:29	64 575.50
117	1094.50	XCSE	11/04/2024 16:43:29	128 056.50
29	1094.50	CEUX	11/04/2024 16:44:06	31 740.50
13	1094.50	TQEX	11/04/2024 16:44:06	14 228.50
64	1094.50	CEUX	11/04/2024 16:44:09	70 048.00
129	1094.50	XCSE	11/04/2024 16:44:09	141 190.50
22	1095.50	TQEX	11/04/2024 16:45:20	24 101.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

45	1095.50	XCSE	11/04/2024 16:45:20	49 297.50
48	1096.00	CEUX	11/04/2024 16:45:53	52 608.00
16	1096.00	CEUX	11/04/2024 16:45:53	17 536.00
40	1096.00	XCSE	11/04/2024 16:45:53	43 840.00
45	1096.00	XCSE	11/04/2024 16:45:53	49 320.00
58	1096.00	XCSE	11/04/2024 16:45:53	63 568.00
63	1096.50	CEUX	11/04/2024 16:46:54	69 079.50
4	1096.50	CEUX	11/04/2024 16:46:54	4 386.00
83	1096.50	XCSE	11/04/2024 16:46:54	91 009.50
28	1096.50	CEUX	11/04/2024 16:46:54	30 702.00
15	1096.50	CEUX	11/04/2024 16:46:54	16 447.50
14	1096.50	CEUX	11/04/2024 16:48:00	15 351.00
6	1096.50	CEUX	11/04/2024 16:48:00	6 579.00
26	1096.50	CEUX	11/04/2024 16:48:00	28 509.00
14	1096.50	XCSE	11/04/2024 16:48:00	15 351.00
175	1097.00	CEUX	11/04/2024 16:48:22	191 975.00
6	1097.00	CEUX	11/04/2024 16:48:22	6 582.00
2	1097.00	CEUX	11/04/2024 16:48:22	2 194.00
10	1097.00	TQEX	11/04/2024 16:48:22	10 970.00
13	1097.00	TQEX	11/04/2024 16:48:22	14 261.00
22	1097.00	TQEX	11/04/2024 16:48:22	24 134.00
7	1097.00	CEUX	11/04/2024 16:49:19	7 679.00
22	1097.00	CEUX	11/04/2024 16:49:19	24 134.00
54	1097.00	CEUX	11/04/2024 16:49:19	59 238.00
73	1097.00	XCSE	11/04/2024 16:49:19	80 081.00
29	1097.00	XCSE	11/04/2024 16:49:19	31 813.00
3	1096.00	CEUX	11/04/2024 16:49:27	3 288.00
26	1096.00	CEUX	11/04/2024 16:49:27	28 496.00
3	1096.00	CEUX	11/04/2024 16:49:30	3 288.00
2	1096.00	TQEX	11/04/2024 16:49:34	2 192.00
58	1084.00	XCSE	12/04/2024 09:00:43	62 872.00
50	1080.50	XCSE	12/04/2024 09:00:44	54 025.00
14	1088.00	XCSE	12/04/2024 09:04:05	15 232.00
6	1088.00	XCSE	12/04/2024 09:04:05	6 528.00
37	1083.50	XCSE	12/04/2024 09:05:12	40 089.50
43	1084.50	XCSE	12/04/2024 09:06:52	46 633.50
60	1086.50	XCSE	12/04/2024 09:08:19	65 190.00
23	1086.00	XCSE	12/04/2024 09:10:24	24 978.00
29	1085.00	XCSE	12/04/2024 09:10:24	31 465.00
79	1080.50	XCSE	12/04/2024 09:14:53	85 359.50
28	1080.00	XCSE	12/04/2024 09:18:07	30 240.00
14	1081.00	XCSE	12/04/2024 09:20:40	15 134.00
80	1082.00	XCSE	12/04/2024 09:22:02	86 560.00
41	1083.00	XCSE	12/04/2024 09:24:17	44 403.00
25	1080.50	XCSE	12/04/2024 09:25:30	27 012.50
27	1081.00	XCSE	12/04/2024 09:27:41	29 187.00
13	1079.00	XCSE	12/04/2024 09:28:25	14 027.00
24	1079.00	XCSE	12/04/2024 09:31:53	25 896.00
1	1077.50	XCSE	12/04/2024 09:32:50	1 077.50
26	1077.50	XCSE	12/04/2024 09:33:32	28 015.00
8	1077.50	XCSE	12/04/2024 09:33:32	8 620.00
76	1079.00	XCSE	12/04/2024 09:39:03	82 004.00
26	1082.00	CEUX	12/04/2024 09:47:07	28 132.00
59	1082.00	XCSE	12/04/2024 09:47:07	63 838.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024



26	1083.00	CEUX	12/04/2024 09:52:47	28 158.00
60	1083.00	XCSE	12/04/2024 09:52:47	64 980.00
49	1081.50	XCSE	12/04/2024 09:52:48	52 993.50
39	1082.00	XCSE	12/04/2024 09:56:54	42 198.00
75	1082.00	AQEU	12/04/2024 09:58:24	81 150.00
7	1082.00	CEUX	12/04/2024 09:58:24	7 574.00
18	1082.50	AQEU	12/04/2024 09:58:34	19 485.00
18	1082.50	AQEU	12/04/2024 09:58:39	19 485.00
31	1082.50	XCSE	12/04/2024 09:59:31	33 557.50
7	1082.50	XCSE	12/04/2024 09:59:31	7 577.50
175	1082.50	CEUX	12/04/2024 09:59:36	189 437.50
18	1082.50	AQEU	12/04/2024 09:59:36	19 485.00
27	1082.50	CEUX	12/04/2024 10:01:00	29 227.50
79	1082.50	XCSE	12/04/2024 10:01:00	85 517.50
55	1082.50	XCSE	12/04/2024 10:01:00	59 537.50
60	1082.50	XCSE	12/04/2024 10:01:00	64 950.00
175	1082.50	CEUX	12/04/2024 10:01:00	189 437.50
18	1082.50	AQEU	12/04/2024 10:01:00	19 485.00
153	1082.50	CEUX	12/04/2024 10:01:05	165 622.50
14	1082.50	AQEU	12/04/2024 10:01:05	15 155.00
18	1082.50	AQEU	12/04/2024 10:01:05	19 485.00
22	1082.50	TQEX	12/04/2024 10:01:05	23 815.00
5	1082.50	TQEX	12/04/2024 10:01:05	5 412.50
175	1082.50	CEUX	12/04/2024 10:01:10	189 437.50
14	1082.50	AQEU	12/04/2024 10:01:10	15 155.00
18	1082.50	AQEU	12/04/2024 10:01:10	19 485.00
10	1082.50	TQEX	12/04/2024 10:01:10	10 825.00
14	1082.50	AQEU	12/04/2024 10:01:21	15 155.00
58	1082.50	TQEX	12/04/2024 10:01:26	62 785.00
2	1082.50	TQEX	12/04/2024 10:01:26	2 165.00
14	1082.50	AQEU	12/04/2024 10:01:37	15 155.00
18	1082.50	AQEU	12/04/2024 10:01:37	19 485.00
50	1082.50	XCSE	12/04/2024 10:01:37	54 125.00
45	1082.50	XCSE	12/04/2024 10:01:37	48 712.50
33	1082.50	XCSE	12/04/2024 10:01:37	35 722.50
14	1082.50	AQEU	12/04/2024 10:01:37	15 155.00
18	1082.50	AQEU	12/04/2024 10:01:37	19 485.00
16	1082.00	CEUX	12/04/2024 10:01:42	17 312.00
14	1082.00	AQEU	12/04/2024 10:01:42	15 148.00
14	1082.00	CEUX	12/04/2024 10:01:42	15 148.00
14	1082.50	AQEU	12/04/2024 10:01:42	15 155.00
1	1082.00	TQEX	12/04/2024 10:01:42	1 082.00
14	1082.00	CEUX	12/04/2024 10:01:42	15 148.00
49	1082.50	XCSE	12/04/2024 10:01:47	53 042.50
45	1082.50	XCSE	12/04/2024 10:01:47	48 712.50
33	1082.50	XCSE	12/04/2024 10:01:47	35 722.50
5	1082.50	XCSE	12/04/2024 10:01:47	5 412.50
30	1082.50	XCSE	12/04/2024 10:01:47	32 475.00
44	1082.50	XCSE	12/04/2024 10:01:47	47 630.00
14	1082.00	AQEU	12/04/2024 10:01:52	15 148.00
19	1082.00	CEUX	12/04/2024 10:01:52	20 558.00
14	1082.00	CEUX	12/04/2024 10:01:52	15 148.00
100	1082.00	XCSE	12/04/2024 10:01:52	108 200.00
143	1082.00	XCSE	12/04/2024 10:01:52	154 726.00



SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

44	1082.50	XCSE	12/04/2024 10:01:52	47 630.00
5	1082.50	XCSE	12/04/2024 10:01:52	5 412.50
14	1082.50	AQEU	12/04/2024 10:01:52	15 155.00
18	1082.50	AQEU	12/04/2024 10:01:52	19 485.00
13	1082.50	AQEU	12/04/2024 10:01:52	14 072.50
1	1082.50	AQEU	12/04/2024 10:01:57	1 082.50
6	1082.00	XCSE	12/04/2024 10:01:57	6 492.00
14	1082.50	AQEU	12/04/2024 10:01:58	15 155.00
18	1082.50	AQEU	12/04/2024 10:01:58	19 485.00
33	1082.50	XCSE	12/04/2024 10:01:58	35 722.50
45	1082.50	XCSE	12/04/2024 10:01:58	48 712.50
45	1082.50	XCSE	12/04/2024 10:01:58	48 712.50
44	1082.50	XCSE	12/04/2024 10:01:58	47 630.00
14	1082.50	AQEU	12/04/2024 10:01:58	15 155.00
65	1083.00	CEUX	12/04/2024 10:05:46	70 395.00
131	1083.00	XCSE	12/04/2024 10:05:46	141 873.00
35	1082.50	XCSE	12/04/2024 10:05:46	37 887.50
65	1082.50	XCSE	12/04/2024 10:05:46	70 362.50
59	1082.50	XCSE	12/04/2024 10:05:51	63 867.50
41	1082.50	XCSE	12/04/2024 10:05:51	44 382.50
9	1082.50	XCSE	12/04/2024 10:05:51	9 742.50
15	1083.00	CEUX	12/04/2024 10:05:52	16 245.00
14	1083.00	CEUX	12/04/2024 10:05:52	15 162.00
5	1083.00	CEUX	12/04/2024 10:05:52	5 415.00
175	1083.00	CEUX	12/04/2024 10:05:55	189 525.00
59	1083.00	CEUX	12/04/2024 10:05:55	63 897.00
38	1083.00	TQEX	12/04/2024 10:05:55	41 154.00
28	1082.50	XCSE	12/04/2024 10:06:27	30 310.00
26	1082.50	XCSE	12/04/2024 10:06:27	28 145.00
20	1082.50	XCSE	12/04/2024 10:06:27	21 650.00
69	1082.50	XCSE	12/04/2024 10:06:27	74 692.50
16	1082.50	XCSE	12/04/2024 10:07:05	17 320.00
63	1083.00	XCSE	12/04/2024 10:07:12	68 229.00
62	1083.50	XCSE	12/04/2024 10:08:15	67 177.00
50	1084.00	XCSE	12/04/2024 10:08:33	54 200.00
45	1084.00	XCSE	12/04/2024 10:08:33	48 780.00
44	1084.00	XCSE	12/04/2024 10:08:33	47 696.00
110	1084.00	XCSE	12/04/2024 10:08:33	119 240.00
27	1084.50	CEUX	12/04/2024 10:10:48	29 281.50
6	1084.50	XCSE	12/04/2024 10:10:48	6 507.00
49	1084.50	XCSE	12/04/2024 10:10:59	53 140.50
1	1084.50	XCSE	12/04/2024 10:12:10	1 084.50
65	1087.00	CEUX	12/04/2024 10:14:02	70 655.00
60	1087.00	XCSE	12/04/2024 10:14:02	65 220.00
45	1087.00	XCSE	12/04/2024 10:14:02	48 915.00
26	1087.00	XCSE	12/04/2024 10:14:02	28 262.00
28	1086.00	CEUX	12/04/2024 10:15:54	30 408.00
53	1086.00	XCSE	12/04/2024 10:15:54	57 558.00
18	1086.00	XCSE	12/04/2024 10:15:54	19 548.00
63	1087.00	XCSE	12/04/2024 10:19:03	68 481.00
76	1087.00	XCSE	12/04/2024 10:19:03	82 612.00
17	1087.50	TQEX	12/04/2024 10:21:40	18 487.50
15	1087.50	XCSE	12/04/2024 10:21:40	16 312.50
32	1087.50	XCSE	12/04/2024 10:21:40	34 800.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024



47	1087.50	CEUX	12/04/2024 10:21:44	51 112.50
91	1087.50	XCSE	12/04/2024 10:21:44	98 962.50
49	1088.00	XCSE	12/04/2024 10:23:41	53 312.00
58	1088.50	XCSE	12/04/2024 10:26:12	63 133.00
40	1088.50	XCSE	12/04/2024 10:26:12	43 540.00
28	1088.50	XCSE	12/04/2024 10:26:12	30 478.00
25	1089.50	CEUX	12/04/2024 10:31:15	27 237.50
37	1089.50	CEUX	12/04/2024 10:31:15	40 311.50
44	1090.50	XCSE	12/04/2024 10:31:15	47 982.00
26	1090.50	XCSE	12/04/2024 10:31:15	28 353.00
42	1090.00	CEUX	12/04/2024 10:33:37	45 780.00
3	1090.00	CEUX	12/04/2024 10:33:37	3 270.00
37	1090.00	XCSE	12/04/2024 10:33:37	40 330.00
51	1090.00	XCSE	12/04/2024 10:33:37	55 590.00
64	1089.50	XCSE	12/04/2024 10:35:17	69 728.00
68	1089.50	XCSE	12/04/2024 10:35:17	74 086.00
49	1089.50	XCSE	12/04/2024 10:35:20	53 385.50
8	1089.50	XCSE	12/04/2024 10:35:20	8 716.00
54	1090.00	XCSE	12/04/2024 10:39:49	58 860.00
55	1090.00	XCSE	12/04/2024 10:39:49	59 950.00
30	1089.50	CEUX	12/04/2024 10:39:49	32 685.00
61	1089.50	XCSE	12/04/2024 10:39:49	66 459.50
51	1089.00	XCSE	12/04/2024 10:39:51	55 539.00
38	1089.00	XCSE	12/04/2024 10:39:51	41 382.00
30	1088.50	XCSE	12/04/2024 10:41:16	32 655.00
20	1087.50	XCSE	12/04/2024 10:41:27	21 750.00
5	1087.50	XCSE	12/04/2024 10:41:27	5 437.50
42	1090.50	XCSE	12/04/2024 10:48:04	45 801.00
22	1090.50	XCSE	12/04/2024 10:48:04	23 991.00
7	1090.50	XCSE	12/04/2024 10:48:04	7 633.50
49	1094.50	XCSE	12/04/2024 10:59:57	53 630.50
26	1094.50	XCSE	12/04/2024 11:00:37	28 457.00
51	1095.00	XCSE	12/04/2024 11:06:19	55 845.00
53	1095.50	XCSE	12/04/2024 11:06:24	58 061.50
54	1096.50	XCSE	12/04/2024 11:12:58	59 211.00
75	1096.50	XCSE	12/04/2024 11:16:09	82 237.50
47	1092.50	XCSE	12/04/2024 11:19:22	51 347.50
47	1092.00	XCSE	12/04/2024 11:25:31	51 324.00
46	1090.50	XCSE	12/04/2024 11:31:06	50 163.00
5	1090.00	XCSE	12/04/2024 11:35:05	5 450.00
2	1090.00	XCSE	12/04/2024 11:36:13	2 180.00
66	1090.00	XCSE	12/04/2024 11:38:37	71 940.00
31	1089.50	XCSE	12/04/2024 11:38:37	33 774.50
8	1089.50	XCSE	12/04/2024 11:38:37	8 716.00
3	1089.50	XCSE	12/04/2024 11:38:37	3 268.50
2	1089.50	XCSE	12/04/2024 11:38:37	2 179.00
52	1090.00	CEUX	12/04/2024 11:40:59	56 680.00
6	1090.00	CEUX	12/04/2024 11:40:59	6 540.00
62	1089.00	XCSE	12/04/2024 11:41:17	67 518.00
56	1089.00	XCSE	12/04/2024 11:41:17	60 984.00
34	1089.00	CEUX	12/04/2024 11:42:30	37 026.00
18	1089.00	AQEU	12/04/2024 11:42:30	19 602.00
3	1089.00	CEUX	12/04/2024 11:42:30	3 267.00
22	1089.00	TQEX	12/04/2024 11:42:30	23 958.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

11	1089.00	CEUX	12/04/2024 11:42:30	11 979.00
8	1089.00	CEUX	12/04/2024 11:42:30	8 712.00
17	1089.00	TQEX	12/04/2024 11:42:30	18 513.00
8	1089.00	TQEX	12/04/2024 11:42:30	8 712.00
31	1089.00	CEUX	12/04/2024 11:42:30	33 759.00
12	1089.00	TQEX	12/04/2024 11:42:30	13 068.00
1	1089.00	CEUX	12/04/2024 11:42:30	1 089.00
47	1089.00	CEUX	12/04/2024 11:42:30	51 183.00
7	1089.00	CEUX	12/04/2024 11:42:30	7 623.00
3	1089.00	CEUX	12/04/2024 11:42:30	3 267.00
5	1089.00	CEUX	12/04/2024 11:42:30	5 445.00
52	1088.00	XCSE	12/04/2024 11:42:55	56 576.00
62	1088.50	XCSE	12/04/2024 11:43:39	67 487.00
49	1088.50	XCSE	12/04/2024 11:44:03	53 336.50
8	1088.50	XCSE	12/04/2024 11:44:03	8 708.00
15	1088.00	CEUX	12/04/2024 11:44:32	16 320.00
14	1088.00	AQEU	12/04/2024 11:44:32	15 232.00
3	1088.00	CEUX	12/04/2024 11:44:32	3 264.00
11	1088.00	TQEX	12/04/2024 11:44:32	11 968.00
136	1088.00	CEUX	12/04/2024 11:44:32	147 968.00
57	1087.50	XCSE	12/04/2024 11:44:32	61 987.50
49	1087.00	XCSE	12/04/2024 11:44:32	53 263.00
143	1088.00	XCSE	12/04/2024 11:46:04	155 584.00
19	1088.00	CEUX	12/04/2024 11:46:34	20 672.00
42	1088.00	CEUX	12/04/2024 11:46:34	45 696.00
58	1087.50	XCSE	12/04/2024 11:47:17	63 075.00
72	1086.50	XCSE	12/04/2024 11:47:17	78 228.00
72	1086.50	CEUX	12/04/2024 11:50:32	78 228.00
49	1087.00	XCSE	12/04/2024 11:50:35	53 263.00
8	1087.00	CEUX	12/04/2024 11:50:36	8 696.00
22	1087.00	TQEX	12/04/2024 11:50:36	23 914.00
67	1087.50	CEUX	12/04/2024 11:51:20	72 862.50
26	1087.00	CEUX	12/04/2024 11:51:29	28 262.00
52	1087.00	XCSE	12/04/2024 11:51:29	56 524.00
18	1087.00	CEUX	12/04/2024 11:51:33	19 566.00
18	1087.00	CEUX	12/04/2024 11:51:33	19 566.00
142	1087.00	XCSE	12/04/2024 11:51:33	154 354.00
51	1088.00	CEUX	12/04/2024 11:54:30	55 488.00
13	1088.50	AQEU	12/04/2024 11:57:21	14 150.50
18	1088.50	AQEU	12/04/2024 11:57:21	19 593.00
35	1089.00	XCSE	12/04/2024 11:58:36	38 115.00
45	1089.00	XCSE	12/04/2024 11:58:36	49 005.00
45	1089.00	XCSE	12/04/2024 11:58:36	49 005.00
37	1089.00	XCSE	12/04/2024 11:58:51	40 293.00
45	1089.00	XCSE	12/04/2024 11:58:51	49 005.00
45	1089.00	XCSE	12/04/2024 11:58:51	49 005.00
1	1089.00	XCSE	12/04/2024 11:58:54	1 089.00
45	1089.00	XCSE	12/04/2024 11:58:54	49 005.00
39	1089.00	XCSE	12/04/2024 11:58:54	42 471.00
45	1089.00	XCSE	12/04/2024 11:58:54	49 005.00
57	1089.00	XCSE	12/04/2024 11:58:57	62 073.00
200	1089.00	XCSE	12/04/2024 11:58:57	217 800.00
34	1089.00	XCSE	12/04/2024 11:58:57	37 026.00
48	1088.50	XCSE	12/04/2024 11:59:04	52 248.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

PANDORA

1	1088.50	XCSE	12/04/2024 11:59:53	1 088.50
4	1088.50	XCSE	12/04/2024 11:59:53	4 354.00
2	1088.50	XCSE	12/04/2024 11:59:53	2 177.00
42	1088.50	XCSE	12/04/2024 12:00:09	45 717.00
8	1088.00	XCSE	12/04/2024 12:00:19	8 704.00
56	1088.00	XCSE	12/04/2024 12:00:19	60 928.00
40	1087.50	XCSE	12/04/2024 12:00:25	43 500.00
34	1087.50	XCSE	12/04/2024 12:02:27	36 975.00
9	1087.50	XCSE	12/04/2024 12:02:27	9 787.50
69	1088.50	XCSE	12/04/2024 12:07:22	75 106.50
24	1089.00	CEUX	12/04/2024 12:10:58	26 136.00
3	1089.00	CEUX	12/04/2024 12:10:58	3 267.00
54	1089.00	XCSE	12/04/2024 12:10:58	58 806.00
3	1089.00	XCSE	12/04/2024 12:10:58	3 267.00
61	1089.00	XCSE	12/04/2024 12:10:58	66 429.00
76	1088.50	XCSE	12/04/2024 12:11:02	82 726.00
48	1091.00	XCSE	12/04/2024 12:20:54	52 368.00
14	1091.00	XCSE	12/04/2024 12:20:54	15 274.00
73	1089.50	XCSE	12/04/2024 12:27:43	79 533.50
63	1089.50	XCSE	12/04/2024 12:27:43	68 638.50
2	1090.50	XCSE	12/04/2024 12:35:54	2 181.00
69	1090.50	XCSE	12/04/2024 12:36:23	75 244.50
30	1089.50	CEUX	12/04/2024 12:41:16	32 685.00
54	1089.50	XCSE	12/04/2024 12:41:16	58 833.00
68	1089.50	XCSE	12/04/2024 12:41:16	74 086.00
81	1089.50	XCSE	12/04/2024 12:41:16	88 249.50
14	1089.00	AQEU	12/04/2024 12:44:01	15 246.00
139	1089.00	XCSE	12/04/2024 12:44:32	151 371.00
75	1089.50	XCSE	12/04/2024 12:44:43	81 712.50
55	1089.00	XCSE	12/04/2024 12:45:44	59 895.00
27	1088.50	CEUX	12/04/2024 12:46:26	29 389.50
64	1088.50	XCSE	12/04/2024 12:46:26	69 664.00
143	1089.00	CEUX	12/04/2024 12:48:36	155 727.00
12	1089.00	CEUX	12/04/2024 12:51:08	13 068.00
18	1089.00	AQEU	12/04/2024 12:51:08	19 602.00
60	1089.00	XCSE	12/04/2024 12:51:08	65 340.00
72	1088.50	XCSE	12/04/2024 12:52:08	78 372.00
57	1088.00	XCSE	12/04/2024 12:52:15	62 016.00
68	1088.00	XCSE	12/04/2024 12:52:15	73 984.00
60	1088.00	XCSE	12/04/2024 12:52:15	65 280.00
24	1088.00	XCSE	12/04/2024 12:52:15	26 112.00
80	1087.00	XCSE	12/04/2024 12:55:34	86 960.00
69	1088.00	XCSE	12/04/2024 12:59:29	75 072.00
53	1087.50	XCSE	12/04/2024 12:59:29	57 637.50
73	1087.50	XCSE	12/04/2024 12:59:29	79 387.50
33	1087.00	XCSE	12/04/2024 12:59:41	35 871.00
45	1086.50	XCSE	12/04/2024 13:02:36	48 892.50
13	1086.00	XCSE	12/04/2024 13:02:43	14 118.00
68	1085.00	XCSE	12/04/2024 13:03:07	73 780.00
72	1084.00	XCSE	12/04/2024 13:06:44	78 048.00
14	1084.00	XCSE	12/04/2024 13:06:44	15 176.00
59	1084.00	CEUX	12/04/2024 13:10:27	63 956.00
75	1084.00	XCSE	12/04/2024 13:10:27	81 300.00
65	1084.00	XCSE	12/04/2024 13:10:27	70 460.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024



18	1084.00	AQEU	12/04/2024 13:10:29	19 512.00
29	1084.00	CEUX	12/04/2024 13:10:29	31 436.00
29	1084.00	CEUX	12/04/2024 13:10:29	31 436.00
13	1084.00	TQEX	12/04/2024 13:10:29	14 092.00
5	1084.00	CEUX	12/04/2024 13:10:29	5 420.00
13	1084.00	TQEX	12/04/2024 13:10:29	14 092.00
10	1084.00	TQEX	12/04/2024 13:10:29	10 840.00
13	1084.00	TQEX	12/04/2024 13:10:29	14 092.00
60	1084.00	XCSE	12/04/2024 13:10:29	65 040.00
42	1084.00	XCSE	12/04/2024 13:10:29	45 528.00
175	1084.00	CEUX	12/04/2024 13:11:46	189 700.00
29	1084.00	CEUX	12/04/2024 13:11:46	31 436.00
13	1084.00	TQEX	12/04/2024 13:11:46	14 092.00
50	1084.00	XCSE	12/04/2024 13:11:46	54 200.00
45	1084.00	XCSE	12/04/2024 13:11:46	48 780.00
59	1083.50	XCSE	12/04/2024 13:11:57	63 926.50
14	1083.50	XCSE	12/04/2024 13:11:57	15 169.00
16	1083.50	XCSE	12/04/2024 13:11:57	17 336.00
50	1083.50	XCSE	12/04/2024 13:11:57	54 175.00
22	1084.00	TQEX	12/04/2024 13:12:00	23 848.00
5	1084.00	TQEX	12/04/2024 13:12:00	5 420.00
21	1083.00	XCSE	12/04/2024 13:12:02	22 743.00
8	1083.00	XCSE	12/04/2024 13:12:02	8 664.00
53	1083.00	XCSE	12/04/2024 13:12:02	57 399.00
65	1083.00	XCSE	12/04/2024 13:12:02	70 395.00
8	1083.50	AQEU	12/04/2024 13:12:03	8 668.00
18	1083.50	AQEU	12/04/2024 13:12:03	19 503.00
14	1083.50	AQEU	12/04/2024 13:12:09	15 169.00
18	1083.50	AQEU	12/04/2024 13:12:09	19 503.00
14	1083.50	AQEU	12/04/2024 13:12:09	15 169.00
18	1083.50	AQEU	12/04/2024 13:12:09	19 503.00
14	1083.50	AQEU	12/04/2024 13:12:09	15 169.00
14	1083.50	AQEU	12/04/2024 13:12:09	15 169.00
18	1083.50	AQEU	12/04/2024 13:12:09	19 503.00
14	1083.50	AQEU	12/04/2024 13:12:09	15 169.00
14	1083.50	AQEU	12/04/2024 13:12:12	15 169.00
18	1083.50	AQEU	12/04/2024 13:12:12	19 503.00
14	1083.50	AQEU	12/04/2024 13:12:12	15 169.00
18	1083.50	AQEU	12/04/2024 13:12:12	19 503.00
14	1083.50	AQEU	12/04/2024 13:12:15	15 169.00
18	1083.50	AQEU	12/04/2024 13:12:15	19 503.00
14	1083.50	AQEU	12/04/2024 13:12:15	15 169.00
18	1083.50	AQEU	12/04/2024 13:12:15	19 503.00
18	1083.50	AQEU	12/04/2024 13:12:18	19 503.00
14	1083.50	AQEU	12/04/2024 13:12:18	15 169.00
18	1083.50	AQEU	12/04/2024 13:12:18	19 503.00
18	1083.50	AQEU	12/04/2024 13:12:21	19 503.00
14	1083.50	AQEU	12/04/2024 13:12:21	15 169.00
18	1083.50	AQEU	12/04/2024 13:12:21	19 503.00
1	1083.50	TQEX	12/04/2024 13:12:21	1 083.50
22	1083.50	TQEX	12/04/2024 13:12:21	23 837.00
10	1083.50	TQEX	12/04/2024 13:12:21	10 835.00
13	1083.50	TQEX	12/04/2024 13:12:21	14 085.50
5	1083.50	TQEX	12/04/2024 13:12:21	5 417.50

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

43	1083.50	XCSE	12/04/2024 13:12:21	46 590.50
45	1083.50	XCSE	12/04/2024 13:12:21	48 757.50
45	1083.50	XCSE	12/04/2024 13:12:21	48 757.50
60	1083.50	XCSE	12/04/2024 13:12:21	65 010.00
57	1083.50	XCSE	12/04/2024 13:12:21	61 759.50
44	1083.50	XCSE	12/04/2024 13:12:21	47 674.00
1	1083.50	TQEX	12/04/2024 13:12:21	1 083.50
66	1083.50	TQEX	12/04/2024 13:12:21	71 511.00
50	1083.50	XCSE	12/04/2024 13:12:21	54 175.00
57	1083.50	XCSE	12/04/2024 13:12:21	61 759.50
209	1083.50	XCSE	12/04/2024 13:12:21	226 451.50
16	1082.50	XCSE	12/04/2024 13:14:02	17 320.00
29	1082.00	XCSE	12/04/2024 13:14:55	31 378.00
15	1082.00	XCSE	12/04/2024 13:15:07	16 230.00
34	1082.50	XCSE	12/04/2024 13:17:42	36 805.00
16	1082.50	XCSE	12/04/2024 13:17:42	17 320.00
33	1082.00	XCSE	12/04/2024 13:20:02	35 706.00
38	1083.50	XCSE	12/04/2024 13:23:08	41 173.00
11	1083.50	XCSE	12/04/2024 13:23:08	11 918.50
26	1083.50	CEUX	12/04/2024 13:23:10	28 171.00
41	1083.00	XCSE	12/04/2024 13:24:02	44 403.00
12	1083.00	XCSE	12/04/2024 13:25:51	12 996.00
9	1083.00	XCSE	12/04/2024 13:26:02	9 747.00
41	1082.50	XCSE	12/04/2024 13:26:02	44 382.50
34	1082.50	XCSE	12/04/2024 13:27:15	36 805.00
11	1082.50	XCSE	12/04/2024 13:27:15	11 907.50
22	1082.50	XCSE	12/04/2024 13:27:16	23 815.00
72	1082.00	XCSE	12/04/2024 13:28:02	77 904.00
71	1082.00	XCSE	12/04/2024 13:31:04	76 822.00
40	1082.00	XCSE	12/04/2024 13:31:04	43 280.00
16	1082.00	XCSE	12/04/2024 13:31:04	17 312.00
21	1081.50	XCSE	12/04/2024 13:33:55	22 711.50
20	1081.50	XCSE	12/04/2024 13:33:55	21 630.00
21	1081.50	XCSE	12/04/2024 13:33:55	22 711.50
70	1081.00	XCSE	12/04/2024 13:33:55	75 670.00
15	1079.50	XCSE	12/04/2024 13:35:02	16 192.50
46	1079.00	XCSE	12/04/2024 13:38:02	49 634.00
52	1078.00	XCSE	12/04/2024 13:38:36	56 056.00
41	1078.00	XCSE	12/04/2024 13:38:36	44 198.00
21	1077.00	TQEX	12/04/2024 13:38:37	22 617.00
63	1075.00	XCSE	12/04/2024 13:41:41	67 725.00
5	1075.00	CEUX	12/04/2024 13:41:41	5 375.00
14	1075.00	CEUX	12/04/2024 13:41:41	15 050.00
60	1074.50	XCSE	12/04/2024 13:41:41	64 470.00
33	1074.50	XCSE	12/04/2024 13:41:41	35 458.50
80	1075.00	XCSE	12/04/2024 13:41:41	86 000.00
47	1075.00	XCSE	12/04/2024 13:41:41	50 525.00
28	1075.00	XCSE	12/04/2024 13:41:41	30 100.00
46	1075.00	XCSE	12/04/2024 13:41:41	49 450.00
60	1075.00	XCSE	12/04/2024 13:41:41	64 500.00
46	1075.00	XCSE	12/04/2024 13:41:41	49 450.00
44	1075.00	XCSE	12/04/2024 13:41:41	47 300.00
5	1075.00	XCSE	12/04/2024 13:41:41	5 375.00
5	1075.00	CEUX	12/04/2024 13:41:41	5 375.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024



142	1075.00	CEUX	12/04/2024 13:41:41	152 650.00
81	1075.00	XCSE	12/04/2024 13:43:30	87 075.00
9	1075.00	XCSE	12/04/2024 13:43:30	9 675.00
62	1075.50	XCSE	12/04/2024 13:46:02	66 681.00
30	1077.50	CEUX	12/04/2024 13:48:36	32 325.00
18	1077.50	CEUX	12/04/2024 13:48:36	19 395.00
3	1077.50	CEUX	12/04/2024 13:48:36	3 232.50
144	1077.50	CEUX	12/04/2024 13:48:36	155 160.00
28	1076.50	CEUX	12/04/2024 13:51:19	30 142.00
10	1076.50	XCSE	12/04/2024 13:51:19	10 765.00
52	1076.50	XCSE	12/04/2024 13:51:19	55 978.00
26	1077.00	CEUX	12/04/2024 13:52:45	28 002.00
32	1077.00	XCSE	12/04/2024 13:52:45	34 464.00
19	1077.00	XCSE	12/04/2024 13:52:45	20 463.00
20	1075.50	XCSE	12/04/2024 13:58:36	21 510.00
41	1076.50	XCSE	12/04/2024 13:59:46	44 136.50
46	1076.50	XCSE	12/04/2024 13:59:46	49 519.00
44	1076.50	XCSE	12/04/2024 13:59:46	47 366.00
29	1076.50	XCSE	12/04/2024 13:59:46	31 218.50
11	1075.50	XCSE	12/04/2024 14:00:13	11 830.50
56	1075.50	XCSE	12/04/2024 14:00:13	60 228.00
23	1076.50	TQEX	12/04/2024 14:05:52	24 759.50
13	1076.50	TQEX	12/04/2024 14:05:52	13 994.50
13	1076.50	TQEX	12/04/2024 14:05:52	13 994.50
23	1076.50	TQEX	12/04/2024 14:05:52	24 759.50
4	1076.50	TQEX	12/04/2024 14:05:52	4 306.00
23	1076.50	TQEX	12/04/2024 14:05:52	24 759.50
10	1076.50	TQEX	12/04/2024 14:05:52	10 765.00
23	1076.50	TQEX	12/04/2024 14:05:52	24 759.50
23	1076.50	TQEX	12/04/2024 14:05:52	24 759.50
23	1076.50	TQEX	12/04/2024 14:05:52	24 759.50
16	1076.50	TQEX	12/04/2024 14:05:52	17 224.00
76	1075.50	XCSE	12/04/2024 14:06:53	81 738.00
11	1075.50	XCSE	12/04/2024 14:06:53	11 830.50
12	1075.00	XCSE	12/04/2024 14:08:44	12 900.00
44	1075.00	XCSE	12/04/2024 14:08:44	47 300.00
60	1076.00	XCSE	12/04/2024 14:11:13	64 560.00
38	1076.00	XCSE	12/04/2024 14:13:57	40 888.00
38	1076.00	XCSE	12/04/2024 14:14:32	40 888.00
1	1076.00	XCSE	12/04/2024 14:14:35	1 076.00
9	1080.00	CEUX	12/04/2024 14:20:20	9 720.00
56	1080.00	CEUX	12/04/2024 14:20:20	60 480.00
13	1080.00	CEUX	12/04/2024 14:20:20	14 040.00
126	1080.00	CEUX	12/04/2024 14:20:20	136 080.00
62	1080.00	CEUX	12/04/2024 14:20:27	66 960.00
51	1080.00	XCSE	12/04/2024 14:22:47	55 080.00
67	1081.50	XCSE	12/04/2024 14:25:30	72 460.50
71	1081.00	XCSE	12/04/2024 14:25:51	76 751.00
39	1079.50	XCSE	12/04/2024 14:29:54	42 100.50
66	1078.50	XCSE	12/04/2024 14:31:13	71 181.00
67	1078.50	XCSE	12/04/2024 14:31:13	72 259.50
53	1077.50	XCSE	12/04/2024 14:33:16	57 107.50
74	1078.50	XCSE	12/04/2024 14:35:04	79 809.00
57	1078.00	XCSE	12/04/2024 14:35:45	61 446.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024



75	1077.50	XCSE	12/04/2024 14:37:13	80 812.50
26	1077.00	XCSE	12/04/2024 14:38:33	28 002.00
41	1077.00	XCSE	12/04/2024 14:39:11	44 157.00
58	1077.00	XCSE	12/04/2024 14:39:11	62 466.00
76	1076.50	XCSE	12/04/2024 14:41:45	81 814.00
27	1076.00	CEUX	12/04/2024 14:43:04	29 052.00
42	1076.00	XCSE	12/04/2024 14:43:04	45 192.00
55	1076.00	XCSE	12/04/2024 14:43:04	59 180.00
76	1075.50	XCSE	12/04/2024 14:43:48	81 738.00
27	1075.00	CEUX	12/04/2024 14:45:07	29 025.00
60	1075.00	XCSE	12/04/2024 14:45:07	64 500.00
15	1075.00	XCSE	12/04/2024 14:45:07	16 125.00
175	1075.00	CEUX	12/04/2024 14:45:07	188 125.00
14	1075.00	AQEU	12/04/2024 14:45:07	15 050.00
18	1075.00	AQEU	12/04/2024 14:45:07	19 350.00
23	1075.00	TQEX	12/04/2024 14:45:07	24 725.00
11	1075.00	TQEX	12/04/2024 14:45:07	11 825.00
50	1075.00	XCSE	12/04/2024 14:45:07	53 750.00
45	1075.00	XCSE	12/04/2024 14:45:07	48 375.00
51	1074.50	XCSE	12/04/2024 14:45:23	54 799.50
60	1074.50	XCSE	12/04/2024 14:45:24	64 470.00
48	1074.00	XCSE	12/04/2024 14:45:38	51 552.00
60	1074.50	XCSE	12/04/2024 14:45:38	64 470.00
46	1074.50	XCSE	12/04/2024 14:45:38	49 427.00
45	1074.50	XCSE	12/04/2024 14:45:38	48 352.50
30	1074.50	XCSE	12/04/2024 14:45:38	32 235.00
44	1074.50	XCSE	12/04/2024 14:45:38	47 278.00
47	1075.00	XCSE	12/04/2024 14:45:38	50 525.00
5	1075.00	XCSE	12/04/2024 14:45:38	5 375.00
46	1075.00	XCSE	12/04/2024 14:45:38	49 450.00
5	1075.00	XCSE	12/04/2024 14:45:38	5 375.00
60	1075.00	XCSE	12/04/2024 14:45:38	64 500.00
30	1075.00	XCSE	12/04/2024 14:45:38	32 250.00
21	1075.00	XCSE	12/04/2024 14:45:38	22 575.00
40	1075.00	XCSE	12/04/2024 14:45:38	43 000.00
75	1074.00	XCSE	12/04/2024 14:45:40	80 550.00
10	1073.50	XCSE	12/04/2024 14:45:50	10 735.00
18	1073.50	AQEU	12/04/2024 14:45:53	19 323.00
29	1073.50	CEUX	12/04/2024 14:45:53	31 131.50
3	1073.50	CEUX	12/04/2024 14:45:53	3 220.50
6	1073.50	CEUX	12/04/2024 14:45:53	6 441.00
1	1073.50	TQEX	12/04/2024 14:45:53	1 073.50
23	1074.00	CEUX	12/04/2024 14:45:53	24 702.00
23	1073.50	TQEX	12/04/2024 14:45:53	24 690.50
1	1074.00	TQEX	12/04/2024 14:45:53	1 074.00
17	1074.00	CEUX	12/04/2024 14:45:53	18 258.00
23	1074.00	TQEX	12/04/2024 14:45:53	24 702.00
24	1074.00	CEUX	12/04/2024 14:45:53	25 776.00
11	1074.00	TQEX	12/04/2024 14:45:53	11 814.00
18	1074.00	CEUX	12/04/2024 14:45:53	19 332.00
10	1074.00	TQEX	12/04/2024 14:45:53	10 740.00
10	1074.00	CEUX	12/04/2024 14:45:53	10 740.00
2	1073.50	XCSE	12/04/2024 14:45:53	2 147.00
60	1074.00	XCSE	12/04/2024 14:45:53	64 440.00



SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

46	1074.00	XCSE	12/04/2024 14:45:53	49 404.00
45	1074.00	XCSE	12/04/2024 14:45:53	48 330.00
44	1074.00	XCSE	12/04/2024 14:45:53	47 256.00
5	1074.00	XCSE	12/04/2024 14:45:53	5 370.00
14	1074.00	XCSE	12/04/2024 14:45:53	15 036.00
60	1074.50	XCSE	12/04/2024 14:46:18	64 470.00
45	1074.50	XCSE	12/04/2024 14:46:18	48 352.50
46	1074.50	XCSE	12/04/2024 14:46:18	49 427.00
44	1074.50	XCSE	12/04/2024 14:46:18	47 278.00
5	1074.50	XCSE	12/04/2024 14:46:18	5 372.50
60	1074.50	XCSE	12/04/2024 14:46:23	64 470.00
45	1074.50	XCSE	12/04/2024 14:46:23	48 352.50
46	1074.50	XCSE	12/04/2024 14:46:23	49 427.00
5	1074.50	XCSE	12/04/2024 14:46:23	5 372.50
44	1074.50	XCSE	12/04/2024 14:46:23	47 278.00
23	1074.00	TQEX	12/04/2024 14:46:33	24 702.00
14	1073.50	AQEU	12/04/2024 14:46:39	15 029.00
18	1073.50	AQEU	12/04/2024 14:46:39	19 323.00
23	1073.50	TQEX	12/04/2024 14:46:39	24 690.50
5	1073.50	TQEX	12/04/2024 14:46:39	5 367.50
12	1073.50	TQEX	12/04/2024 14:46:39	12 882.00
23	1074.00	TQEX	12/04/2024 14:46:39	24 702.00
13	1074.00	TQEX	12/04/2024 14:46:39	13 962.00
5	1074.00	TQEX	12/04/2024 14:46:39	5 370.00
24	1074.00	TQEX	12/04/2024 14:46:39	25 776.00
17	1073.00	XCSE	12/04/2024 14:46:39	18 241.00
18	1073.50	AQEU	12/04/2024 14:46:44	19 323.00
23	1073.50	TQEX	12/04/2024 14:46:44	24 690.50
23	1074.00	TQEX	12/04/2024 14:46:44	24 702.00
14	1074.00	TQEX	12/04/2024 14:46:44	15 036.00
5	1074.00	TQEX	12/04/2024 14:46:44	5 370.00
23	1074.00	TQEX	12/04/2024 14:46:49	24 702.00
23	1074.00	TQEX	12/04/2024 14:46:54	24 702.00
10	1074.00	CEUX	12/04/2024 14:47:04	10 740.00
17	1074.00	CEUX	12/04/2024 14:47:04	18 258.00
31	1073.50	XCSE	12/04/2024 14:48:09	33 278.50
23	1074.00	TQEX	12/04/2024 14:48:09	24 702.00
13	1074.00	TQEX	12/04/2024 14:48:09	13 962.00
5	1074.00	TQEX	12/04/2024 14:48:09	5 370.00
17	1074.00	TQEX	12/04/2024 14:48:09	18 258.00
5	1074.00	TQEX	12/04/2024 14:48:14	5 370.00
23	1074.00	TQEX	12/04/2024 14:48:14	24 702.00
5	1074.00	TQEX	12/04/2024 14:48:19	5 370.00
23	1074.00	TQEX	12/04/2024 14:48:19	24 702.00
13	1074.00	TQEX	12/04/2024 14:48:44	13 962.00
23	1074.00	TQEX	12/04/2024 14:48:44	24 702.00
23	1074.00	TQEX	12/04/2024 14:48:49	24 702.00
175	1074.00	CEUX	12/04/2024 14:49:50	187 950.00
14	1074.00	AQEU	12/04/2024 14:49:50	15 036.00
18	1074.00	AQEU	12/04/2024 14:49:50	19 332.00
49	1074.50	CEUX	12/04/2024 14:49:55	52 650.50
26	1074.50	CEUX	12/04/2024 14:49:55	27 937.00
175	1074.50	CEUX	12/04/2024 14:50:05	188 037.50
16	1074.50	AQEU	12/04/2024 14:50:05	17 192.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

60	1074.50	XCSE	12/04/2024 14:50:05	64 470.00
32	1074.50	XCSE	12/04/2024 14:50:05	34 384.00
34	1074.50	XCSE	12/04/2024 14:50:05	36 533.00
44	1074.50	XCSE	12/04/2024 14:50:05	47 278.00
64	1074.50	XCSE	12/04/2024 14:50:11	68 768.00
66	1074.50	XCSE	12/04/2024 14:50:11	70 917.00
3	1074.50	CEUX	12/04/2024 14:50:40	3 223.50
18	1074.50	AQEU	12/04/2024 14:50:40	19 341.00
50	1074.50	XCSE	12/04/2024 14:50:40	53 725.00
41	1074.50	XCSE	12/04/2024 14:50:40	44 054.50
58	1074.00	XCSE	12/04/2024 14:50:41	62 292.00
42	1074.00	XCSE	12/04/2024 14:50:41	45 108.00
6	1074.00	XCSE	12/04/2024 14:50:41	6 444.00
65	1075.00	XCSE	12/04/2024 14:54:13	69 875.00
51	1075.00	XCSE	12/04/2024 14:54:13	54 825.00
175	1075.00	CEUX	12/04/2024 14:54:13	188 125.00
18	1075.00	AQEU	12/04/2024 14:54:13	19 350.00
5	1075.00	CEUX	12/04/2024 14:54:13	5 375.00
10	1075.00	TQEX	12/04/2024 14:54:13	10 750.00
23	1075.00	TQEX	12/04/2024 14:54:13	24 725.00
13	1075.00	TQEX	12/04/2024 14:54:13	13 975.00
5	1075.00	TQEX	12/04/2024 14:54:13	5 375.00
5	1075.00	XCSE	12/04/2024 14:54:13	5 375.00
35	1075.00	XCSE	12/04/2024 14:54:13	37 625.00
64	1075.00	XCSE	12/04/2024 14:54:15	68 800.00
75	1074.50	XCSE	12/04/2024 14:54:44	80 587.50
175	1075.00	CEUX	12/04/2024 14:55:07	188 125.00
14	1075.00	AQEU	12/04/2024 14:55:07	15 050.00
18	1075.00	AQEU	12/04/2024 14:55:07	19 350.00
23	1075.00	TQEX	12/04/2024 14:55:07	24 725.00
56	1075.00	CEUX	12/04/2024 14:55:33	60 200.00
18	1075.00	AQEU	12/04/2024 14:55:36	19 350.00
14	1075.00	AQEU	12/04/2024 14:56:38	15 050.00
175	1075.00	CEUX	12/04/2024 14:56:38	188 125.00
18	1075.00	AQEU	12/04/2024 14:56:38	19 350.00
23	1075.00	TQEX	12/04/2024 14:56:38	24 725.00
10	1075.00	TQEX	12/04/2024 14:56:38	10 750.00
45	1075.00	XCSE	12/04/2024 14:56:38	48 375.00
46	1075.00	XCSE	12/04/2024 14:56:38	49 450.00
40	1075.00	XCSE	12/04/2024 14:56:38	43 000.00
31	1074.50	XCSE	12/04/2024 14:56:43	33 309.50
18	1075.00	AQEU	12/04/2024 14:56:43	19 350.00
35	1075.00	AQEU	12/04/2024 14:56:43	37 625.00
23	1075.00	TQEX	12/04/2024 14:56:43	24 725.00
12	1075.00	TQEX	12/04/2024 14:56:43	12 900.00
10	1075.00	TQEX	12/04/2024 14:56:43	10 750.00
5	1075.00	TQEX	12/04/2024 14:56:43	5 375.00
60	1075.00	XCSE	12/04/2024 14:56:43	64 500.00
41	1075.00	XCSE	12/04/2024 14:56:43	44 075.00
45	1075.00	XCSE	12/04/2024 14:56:43	48 375.00
46	1075.00	XCSE	12/04/2024 14:56:43	49 450.00
44	1075.00	XCSE	12/04/2024 14:56:43	47 300.00
14	1075.00	AQEU	12/04/2024 14:56:43	15 050.00
18	1075.00	AQEU	12/04/2024 14:56:43	19 350.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

23	1075.00	TQEX	12/04/2024 14:56:43	24 725.00
5	1075.00	TQEX	12/04/2024 14:56:43	5 375.00
60	1075.00	XCSE	12/04/2024 14:56:43	64 500.00
5	1075.00	XCSE	12/04/2024 14:56:43	5 375.00
32	1075.00	XCSE	12/04/2024 14:56:43	34 400.00
64	1074.00	XCSE	12/04/2024 14:56:44	68 736.00
31	1074.00	XCSE	12/04/2024 14:56:44	33 294.00
40	1074.00	XCSE	12/04/2024 14:56:44	42 960.00
54	1073.50	XCSE	12/04/2024 14:56:48	57 969.00
14	1074.50	AQEU	12/04/2024 14:56:48	15 043.00
175	1074.50	CEUX	12/04/2024 14:56:48	188 037.50
18	1074.50	AQEU	12/04/2024 14:56:48	19 341.00
5	1074.50	CEUX	12/04/2024 14:56:48	5 372.50
14	1075.00	AQEU	12/04/2024 14:56:48	15 050.00
71	1074.50	XCSE	12/04/2024 14:57:07	76 289.50
26	1074.00	XCSE	12/04/2024 14:57:57	27 924.00
14	1074.00	XCSE	12/04/2024 14:57:57	15 036.00
17	1074.00	XCSE	12/04/2024 14:57:57	18 258.00
57	1074.00	XCSE	12/04/2024 14:57:57	61 218.00
18	1074.00	AQEU	12/04/2024 14:57:58	19 332.00
55	1074.00	AQEU	12/04/2024 14:57:58	59 070.00
50	1074.00	XCSE	12/04/2024 14:57:58	53 700.00
44	1074.00	XCSE	12/04/2024 14:57:58	47 256.00
46	1074.00	XCSE	12/04/2024 14:57:58	49 404.00
45	1074.00	XCSE	12/04/2024 14:57:58	48 330.00
41	1074.00	XCSE	12/04/2024 14:57:58	44 034.00
60	1074.00	XCSE	12/04/2024 14:57:58	64 440.00
18	1074.00	AQEU	12/04/2024 14:57:58	19 332.00
49	1074.00	TQEX	12/04/2024 14:57:58	52 626.00
61	1074.50	TQEX	12/04/2024 14:57:58	65 544.50
5	1074.50	TQEX	12/04/2024 14:57:58	5 372.50
14	1074.50	TQEX	12/04/2024 14:57:58	15 043.00
18	1074.00	AQEU	12/04/2024 14:58:08	19 332.00
36	1074.00	XCSE	12/04/2024 14:58:08	38 664.00
46	1074.00	XCSE	12/04/2024 14:58:08	49 404.00
45	1074.00	XCSE	12/04/2024 14:58:08	48 330.00
60	1074.00	XCSE	12/04/2024 14:58:08	64 440.00
45	1074.00	XCSE	12/04/2024 14:58:08	48 330.00
18	1074.00	AQEU	12/04/2024 14:58:08	19 332.00
18	1074.00	AQEU	12/04/2024 14:58:14	19 332.00
18	1074.00	AQEU	12/04/2024 14:58:19	19 332.00
42	1074.00	XCSE	12/04/2024 14:58:19	45 108.00
45	1074.00	XCSE	12/04/2024 14:58:19	48 330.00
46	1074.00	XCSE	12/04/2024 14:58:19	49 404.00
45	1074.00	XCSE	12/04/2024 14:58:19	48 330.00
18	1074.00	AQEU	12/04/2024 14:58:19	19 332.00
18	1074.00	AQEU	12/04/2024 14:58:24	19 332.00
18	1074.00	AQEU	12/04/2024 14:58:29	19 332.00
18	1074.00	AQEU	12/04/2024 14:58:34	19 332.00
7	1074.00	AQEU	12/04/2024 14:58:34	7 518.00
23	1074.00	TQEX	12/04/2024 14:58:34	24 702.00
14	1074.00	AQEU	12/04/2024 14:58:34	15 036.00
23	1074.50	TQEX	12/04/2024 14:58:34	24 713.50
18	1074.00	AQEU	12/04/2024 14:58:34	19 332.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024



23	1074.50	TQEX	12/04/2024 14:58:34	24 713.50
18	1074.00	AQEU	12/04/2024 14:58:34	19 332.00
23	1074.50	TQEX	12/04/2024 14:58:34	24 713.50
23	1074.50	TQEX	12/04/2024 14:58:34	24 713.50
18	1074.00	AQEU	12/04/2024 14:58:34	19 332.00
23	1074.50	TQEX	12/04/2024 14:58:34	24 713.50
18	1074.00	AQEU	12/04/2024 14:58:34	19 332.00
23	1074.50	TQEX	12/04/2024 14:58:34	24 713.50
23	1074.50	TQEX	12/04/2024 14:58:34	24 713.50
18	1074.00	AQEU	12/04/2024 14:58:34	19 332.00
23	1074.50	TQEX	12/04/2024 14:58:34	24 713.50
18	1074.00	AQEU	12/04/2024 14:58:34	19 332.00
29	1073.00	CEUX	12/04/2024 14:58:38	31 117.00
20	1073.00	XCSE	12/04/2024 14:58:38	21 460.00
56	1073.00	XCSE	12/04/2024 14:58:38	60 088.00
18	1073.50	AQEU	12/04/2024 14:58:39	19 323.00
60	1073.00	XCSE	12/04/2024 14:58:59	64 380.00
45	1073.00	XCSE	12/04/2024 14:58:59	48 285.00
46	1073.00	XCSE	12/04/2024 14:58:59	49 358.00
45	1073.00	XCSE	12/04/2024 14:58:59	48 285.00
55	1073.00	XCSE	12/04/2024 14:58:59	59 015.00
13	1072.00	XCSE	12/04/2024 14:59:38	13 936.00
50	1072.50	XCSE	12/04/2024 14:59:39	53 625.00
53	1072.00	XCSE	12/04/2024 15:00:15	56 816.00
45	1072.50	XCSE	12/04/2024 15:00:19	48 262.50
46	1072.50	XCSE	12/04/2024 15:00:19	49 335.00
45	1072.50	XCSE	12/04/2024 15:00:19	48 262.50
14	1072.00	AQEU	12/04/2024 15:01:05	15 008.00
18	1072.00	AQEU	12/04/2024 15:01:05	19 296.00
20	1072.00	TQEX	12/04/2024 15:01:05	21 440.00
55	1072.00	AQEU	12/04/2024 15:01:05	58 960.00
37	1071.00	XCSE	12/04/2024 15:01:05	39 627.00
19	1071.00	XCSE	12/04/2024 15:01:05	20 349.00
23	1070.00	XCSE	12/04/2024 15:01:14	24 610.00
19	1071.00	XCSE	12/04/2024 15:03:05	20 349.00
57	1072.00	XCSE	12/04/2024 15:05:52	61 104.00
1	1072.00	XCSE	12/04/2024 15:06:27	1 072.00
71	1072.00	XCSE	12/04/2024 15:06:57	76 112.00
54	1071.50	XCSE	12/04/2024 15:06:57	57 861.00
58	1071.00	XCSE	12/04/2024 15:06:57	62 118.00
44	1073.00	XCSE	12/04/2024 15:09:48	47 212.00
52	1073.00	XCSE	12/04/2024 15:09:48	55 796.00
16	1073.00	XCSE	12/04/2024 15:09:48	17 168.00
52	1072.00	XCSE	12/04/2024 15:09:56	55 744.00
23	1071.00	XCSE	12/04/2024 15:10:28	24 633.00
1	1074.50	CEUX	12/04/2024 15:15:39	1 074.50
138	1074.50	CEUX	12/04/2024 15:15:40	148 281.00
58	1074.50	TQEX	12/04/2024 15:15:40	62 321.00
72	1073.00	XCSE	12/04/2024 15:16:47	77 256.00
16	1072.50	XCSE	12/04/2024 15:16:48	17 160.00
17	1071.50	XCSE	12/04/2024 15:17:54	18 215.50
5	1071.50	XCSE	12/04/2024 15:17:54	5 357.50
1	1071.50	XCSE	12/04/2024 15:17:54	1 071.50
35	1070.50	XCSE	12/04/2024 15:19:27	37 467.50

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024



23	1071.50	TQEX	12/04/2024 15:22:38	24 644.50
167	1071.00	CEUX	12/04/2024 15:22:38	178 857.00
66	1070.50	XCSE	12/04/2024 15:22:52	70 653.00
37	1069.50	XCSE	12/04/2024 15:23:33	39 571.50
21	1069.50	XCSE	12/04/2024 15:23:33	22 459.50
15	1069.00	XCSE	12/04/2024 15:25:20	16 035.00
64	1070.00	XCSE	12/04/2024 15:28:07	68 480.00
49	1069.50	XCSE	12/04/2024 15:28:14	52 405.50
1	1070.00	XCSE	12/04/2024 15:30:17	1 070.00
63	1070.00	XCSE	12/04/2024 15:30:17	67 410.00
37	1070.00	XCSE	12/04/2024 15:30:17	39 590.00
32	1070.00	XCSE	12/04/2024 15:30:17	34 240.00
38	1070.50	XCSE	12/04/2024 15:31:08	40 679.00
20	1070.50	XCSE	12/04/2024 15:31:08	21 410.00
34	1070.00	XCSE	12/04/2024 15:31:13	36 380.00
45	1070.00	XCSE	12/04/2024 15:31:13	48 150.00
9	1070.00	XCSE	12/04/2024 15:31:13	9 630.00
21	1069.00	XCSE	12/04/2024 15:31:18	22 449.00
61	1070.50	CEUX	12/04/2024 15:32:52	65 300.50
26	1069.50	XCSE	12/04/2024 15:33:46	27 807.00
11	1070.00	CEUX	12/04/2024 15:34:50	11 770.00
24	1070.00	AQEU	12/04/2024 15:34:50	25 680.00
8	1070.00	CEUX	12/04/2024 15:34:50	8 560.00
14	1070.00	CEUX	12/04/2024 15:34:50	14 980.00
19	1070.00	CEUX	12/04/2024 15:34:50	20 330.00
39	1070.00	CEUX	12/04/2024 15:34:50	41 730.00
79	1070.00	XCSE	12/04/2024 15:34:50	84 530.00
6	1072.50	CEUX	12/04/2024 15:38:38	6 435.00
34	1072.50	CEUX	12/04/2024 15:38:38	36 465.00
171	1072.50	CEUX	12/04/2024 15:38:38	183 397.50
196	1072.50	CEUX	12/04/2024 15:42:02	210 210.00
40	1072.50	XCSE	12/04/2024 15:42:15	42 900.00
47	1072.50	CEUX	12/04/2024 15:42:31	50 407.50
93	1072.50	XCSE	12/04/2024 15:42:31	99 742.50
59	1075.00	CEUX	12/04/2024 15:45:32	63 425.00
123	1075.00	XCSE	12/04/2024 15:45:32	132 225.00
65	1074.00	XCSE	12/04/2024 15:45:47	69 810.00
8	1074.00	XCSE	12/04/2024 15:45:47	8 592.00
63	1076.50	CEUX	12/04/2024 15:48:56	67 819.50
72	1075.50	XCSE	12/04/2024 15:50:00	77 436.00
46	1075.00	XCSE	12/04/2024 15:51:07	49 450.00
13	1074.50	XCSE	12/04/2024 15:51:07	13 968.50
175	1075.00	CEUX	12/04/2024 15:51:37	188 125.00
3	1075.00	CEUX	12/04/2024 15:51:37	3 225.00
12	1075.00	CEUX	12/04/2024 15:51:37	12 900.00
71	1075.00	CEUX	12/04/2024 15:54:34	76 325.00
56	1074.50	CEUX	12/04/2024 15:55:02	60 172.00
12	1074.50	CEUX	12/04/2024 15:55:14	12 894.00
36	1075.50	CEUX	12/04/2024 15:55:46	38 718.00
55	1075.50	XCSE	12/04/2024 15:55:46	59 152.50
5	1075.50	XCSE	12/04/2024 15:55:46	5 377.50
28	1075.00	CEUX	12/04/2024 15:56:32	30 100.00
46	1075.00	XCSE	12/04/2024 15:56:32	49 450.00
63	1075.00	XCSE	12/04/2024 15:56:32	67 725.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024



40	1074.00	XCSE	12/04/2024 15:56:36	42 960.00
23	1073.50	XCSE	12/04/2024 15:56:39	24 690.50
70	1073.50	XCSE	12/04/2024 15:59:39	75 145.00
28	1073.00	XCSE	12/04/2024 15:59:48	30 044.00
56	1073.00	XCSE	12/04/2024 15:59:48	60 088.00
56	1072.50	XCSE	12/04/2024 16:00:00	60 060.00
25	1072.00	XCSE	12/04/2024 16:00:00	26 800.00
24	1072.50	XCSE	12/04/2024 16:00:00	25 740.00
69	1072.00	XCSE	12/04/2024 16:02:04	73 968.00
15	1071.50	XCSE	12/04/2024 16:02:06	16 072.50
28	1071.50	XCSE	12/04/2024 16:02:06	30 002.00
6	1071.50	XCSE	12/04/2024 16:02:06	6 429.00
53	1071.00	XCSE	12/04/2024 16:02:06	56 763.00
36	1070.50	XCSE	12/04/2024 16:02:20	38 538.00
35	1070.50	XCSE	12/04/2024 16:03:06	37 467.50
170	1072.00	CEUX	12/04/2024 16:06:21	182 240.00
1	1072.00	TQEX	12/04/2024 16:06:21	1 072.00
16	1072.00	TQEX	12/04/2024 16:06:21	17 152.00
25	1071.50	XCSE	12/04/2024 16:06:51	26 787.50
26	1071.00	XCSE	12/04/2024 16:06:53	27 846.00
52	1070.00	XCSE	12/04/2024 16:07:30	55 640.00
32	1069.50	XCSE	12/04/2024 16:08:19	34 224.00
38	1069.00	XCSE	12/04/2024 16:08:27	40 622.00
69	1069.50	CEUX	12/04/2024 16:10:16	73 795.50
52	1070.00	CEUX	12/04/2024 16:10:50	55 640.00
138	1071.00	CEUX	12/04/2024 16:12:10	147 798.00
56	1071.00	TQEX	12/04/2024 16:12:10	59 976.00
54	1070.50	XCSE	12/04/2024 16:12:14	57 807.00
30	1070.50	CEUX	12/04/2024 16:13:15	32 115.00
28	1070.00	XCSE	12/04/2024 16:14:21	29 960.00
30	1069.50	XCSE	12/04/2024 16:14:31	32 085.00
35	1069.50	XCSE	12/04/2024 16:14:31	37 432.50
66	1070.50	XCSE	12/04/2024 16:15:01	70 653.00
20	1070.00	XCSE	12/04/2024 16:15:13	21 400.00
34	1070.00	XCSE	12/04/2024 16:15:13	36 380.00
35	1070.00	XCSE	12/04/2024 16:15:13	37 450.00
12	1069.00	XCSE	12/04/2024 16:15:58	12 828.00
3	1069.00	XCSE	12/04/2024 16:15:58	3 207.00
25	1069.00	XCSE	12/04/2024 16:15:58	26 725.00
66	1070.00	XCSE	12/04/2024 16:17:56	70 620.00
41	1069.50	XCSE	12/04/2024 16:18:02	43 849.50
53	1069.50	XCSE	12/04/2024 16:18:02	56 683.50
9	1069.50	XCSE	12/04/2024 16:18:02	9 625.50
70	1071.00	XCSE	12/04/2024 16:20:03	74 970.00
30	1071.00	CEUX	12/04/2024 16:20:35	32 130.00
4	1071.00	XCSE	12/04/2024 16:20:35	4 284.00
53	1071.00	XCSE	12/04/2024 16:20:35	56 763.00
197	1074.50	XCSE	12/04/2024 16:23:10	211 676.50
9	1074.50	CEUX	12/04/2024 16:25:30	9 670.50
20	1074.50	CEUX	12/04/2024 16:25:30	21 490.00
53	1074.50	XCSE	12/04/2024 16:25:30	56 948.50
54	1074.50	CEUX	12/04/2024 16:26:29	58 023.00
22	1074.50	CEUX	12/04/2024 16:26:29	23 639.00
1	1074.50	TQEX	12/04/2024 16:26:29	1 074.50

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024

**PANDORA**

23	1074.50	TQEX	12/04/2024 16:26:29	24 713.50
45	1074.50	XCSE	12/04/2024 16:26:29	48 352.50
11	1074.50	XCSE	12/04/2024 16:26:29	11 819.50
207	1076.00	XCSE	12/04/2024 16:27:56	222 732.00
54	1075.50	XCSE	12/04/2024 16:28:00	58 077.00
15	1074.50	XCSE	12/04/2024 16:28:29	16 117.50
24	1074.50	XCSE	12/04/2024 16:28:29	25 788.00
11	1073.50	XCSE	12/04/2024 16:30:06	11 808.50
38	1073.50	XCSE	12/04/2024 16:30:06	40 793.00
50	1073.50	XCSE	12/04/2024 16:30:55	53 675.00
16	1073.50	XCSE	12/04/2024 16:31:16	17 176.00
38	1073.50	XCSE	12/04/2024 16:31:16	40 793.00
64	1074.00	XCSE	12/04/2024 16:32:24	68 736.00
26	1073.50	XCSE	12/04/2024 16:33:40	27 911.00
76	1073.50	XCSE	12/04/2024 16:33:40	81 586.00
54	1073.00	XCSE	12/04/2024 16:33:51	57 942.00
11	1073.00	XCSE	12/04/2024 16:33:56	11 803.00
6	1073.00	XCSE	12/04/2024 16:33:56	6 438.00
47	1072.50	XCSE	12/04/2024 16:34:02	50 407.50
47	1072.50	XCSE	12/04/2024 16:34:02	50 407.50
8	1072.50	XCSE	12/04/2024 16:34:57	8 580.00
11	1072.00	XCSE	12/04/2024 16:35:43	11 792.00
65	1071.50	XCSE	12/04/2024 16:35:53	69 647.50
31	1071.00	XCSE	12/04/2024 16:36:20	33 201.00
59	1071.00	XCSE	12/04/2024 16:36:20	63 189.00
1	1071.00	TQEX	12/04/2024 16:37:40	1 071.00
9	1071.00	TQEX	12/04/2024 16:37:40	9 639.00
22	1071.00	TQEX	12/04/2024 16:37:40	23 562.00
41	1070.50	XCSE	12/04/2024 16:37:45	43 890.50
19	1070.50	XCSE	12/04/2024 16:37:45	20 339.50
3	1070.50	CEUX	12/04/2024 16:37:50	3 211.50
7	1070.50	TQEX	12/04/2024 16:37:50	7 493.50
23	1070.50	TQEX	12/04/2024 16:37:50	24 621.50
23	1070.50	TQEX	12/04/2024 16:38:24	24 621.50
10	1070.50	TQEX	12/04/2024 16:38:24	10 705.00
15	1070.00	XCSE	12/04/2024 16:38:31	16 050.00
14	1070.50	AQEU	12/04/2024 16:38:40	14 987.00
175	1070.50	CEUX	12/04/2024 16:38:40	187 337.50
18	1070.50	AQEU	12/04/2024 16:38:40	19 269.00
19	1070.50	CEUX	12/04/2024 16:38:40	20 339.50
18	1070.50	AQEU	12/04/2024 16:38:40	19 269.00
175	1070.50	CEUX	12/04/2024 16:38:45	187 337.50
18	1070.50	AQEU	12/04/2024 16:38:45	19 269.00
32	1070.50	CEUX	12/04/2024 16:38:45	34 256.00
175	1071.00	CEUX	12/04/2024 16:39:21	187 425.00
60	1071.00	XCSE	12/04/2024 16:39:21	64 260.00
46	1071.00	XCSE	12/04/2024 16:39:21	49 266.00
61	1072.00	CEUX	12/04/2024 16:39:59	65 392.00
22	1072.00	CEUX	12/04/2024 16:39:59	23 584.00
2	1072.00	TQEX	12/04/2024 16:39:59	2 144.00
14	1071.50	CEUX	12/04/2024 16:40:00	15 001.00
70	1071.50	CEUX	12/04/2024 16:40:00	75 005.00
67	1071.50	CEUX	12/04/2024 16:40:00	71 790.50
175	1071.50	CEUX	12/04/2024 16:40:05	187 512.50

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024



18	1071.50	AQEU	12/04/2024 16:40:05	19 287.00
14	1071.50	AQEU	12/04/2024 16:40:05	15 001.00
60	1071.50	XCSE	12/04/2024 16:40:05	64 290.00
46	1071.50	XCSE	12/04/2024 16:40:05	49 289.00
6	1071.50	XCSE	12/04/2024 16:40:05	6 429.00
175	1072.50	CEUX	12/04/2024 16:40:26	187 687.50
100	1072.50	CEUX	12/04/2024 16:40:26	107 250.00
100	1072.50	CEUX	12/04/2024 16:40:26	107 250.00
35	1072.50	CEUX	12/04/2024 16:40:26	37 537.50
156	1072.50	CEUX	12/04/2024 16:40:26	167 310.00
18	1072.50	CEUX	12/04/2024 16:40:32	19 305.00
22	1072.50	CEUX	12/04/2024 16:40:32	23 595.00
199	1072.50	CEUX	12/04/2024 16:40:32	213 427.50
232	1072.50	CEUX	12/04/2024 16:40:32	248 820.00
14	1072.50	AQEU	12/04/2024 16:40:32	15 015.00
4	1072.50	XCSE	12/04/2024 16:40:32	4 290.00
20	1072.00	XCSE	12/04/2024 16:40:46	21 440.00
2	1072.00	XCSE	12/04/2024 16:41:14	2 144.00
14	1072.50	AQEU	12/04/2024 16:41:16	15 015.00
24	1072.50	AQEU	12/04/2024 16:41:16	25 740.00
18	1072.50	AQEU	12/04/2024 16:41:16	19 305.00
14	1072.50	AQEU	12/04/2024 16:41:16	15 015.00
18	1072.50	AQEU	12/04/2024 16:41:16	19 305.00
14	1072.50	AQEU	12/04/2024 16:41:16	15 015.00
18	1072.50	AQEU	12/04/2024 16:41:45	19 305.00
18	1072.50	AQEU	12/04/2024 16:41:45	19 305.00
176	1072.50	CEUX	12/04/2024 16:41:45	188 760.00
27	1072.50	CEUX	12/04/2024 16:41:45	28 957.50
53	1072.50	TQEX	12/04/2024 16:41:45	56 842.50
100	1073.00	CEUX	12/04/2024 16:42:10	107 300.00
70	1073.00	CEUX	12/04/2024 16:42:10	75 110.00
85	1073.00	CEUX	12/04/2024 16:42:10	91 205.00
373	1073.00	XCSE	12/04/2024 16:42:10	400 229.00
132	1073.00	XCSE	12/04/2024 16:42:10	141 636.00
175	1074.00	CEUX	12/04/2024 16:42:30	187 950.00
18	1074.00	AQEU	12/04/2024 16:42:30	19 332.00
14	1074.00	AQEU	12/04/2024 16:42:30	15 036.00
46	1074.00	XCSE	12/04/2024 16:42:30	49 404.00
35	1074.00	XCSE	12/04/2024 16:42:30	37 590.00
33	1073.50	CEUX	12/04/2024 16:42:50	35 425.50
50	1073.50	XCSE	12/04/2024 16:42:50	53 675.00
175	1073.50	CEUX	12/04/2024 16:43:00	187 862.50
14	1073.50	AQEU	12/04/2024 16:43:00	15 029.00
14	1073.50	CEUX	12/04/2024 16:43:00	15 029.00
18	1073.50	AQEU	12/04/2024 16:43:00	19 323.00
24	1073.50	AQEU	12/04/2024 16:43:00	25 764.00
48	1073.50	XCSE	12/04/2024 16:43:00	51 528.00
45	1073.50	XCSE	12/04/2024 16:43:00	48 307.50
46	1073.50	XCSE	12/04/2024 16:43:00	49 381.00
29	1073.50	XCSE	12/04/2024 16:43:00	31 131.50
175	1073.50	CEUX	12/04/2024 16:43:05	187 862.50
14	1073.50	AQEU	12/04/2024 16:43:05	15 029.00
24	1073.50	AQEU	12/04/2024 16:43:05	25 764.00
18	1073.50	AQEU	12/04/2024 16:43:05	19 323.00



SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024



60	1073.50	XCSE	12/04/2024 16:43:05	64 410.00
51	1073.50	XCSE	12/04/2024 16:43:05	54 748.50
29	1073.50	XCSE	12/04/2024 16:43:05	31 131.50
48	1073.50	XCSE	12/04/2024 16:43:05	51 528.00
45	1073.50	XCSE	12/04/2024 16:43:05	48 307.50
14	1073.50	AQEU	12/04/2024 16:43:05	15 029.00
175	1073.50	CEUX	12/04/2024 16:43:05	187 862.50
8	1073.50	AQEU	12/04/2024 16:43:05	8 588.00
23	1073.50	TQEX	12/04/2024 16:43:05	24 690.50
52	1073.50	XCSE	12/04/2024 16:43:05	55 822.00
19	1073.50	XCSE	12/04/2024 16:43:05	20 396.50
27	1073.50	XCSE	12/04/2024 16:43:05	28 984.50
45	1073.50	XCSE	12/04/2024 16:43:05	48 307.50
28	1073.50	XCSE	12/04/2024 16:43:05	30 058.00
12	1073.50	XCSE	12/04/2024 16:43:05	12 882.00
31	1073.00	XCSE	12/04/2024 16:43:31	33 263.00
175	1073.00	CEUX	12/04/2024 16:43:51	187 775.00
14	1073.00	AQEU	12/04/2024 16:43:51	15 022.00
24	1073.00	CEUX	12/04/2024 16:43:51	25 752.00
18	1073.00	AQEU	12/04/2024 16:43:51	19 314.00
1	1073.00	XCSE	12/04/2024 16:43:51	1 073.00
6	1073.00	XCSE	12/04/2024 16:43:51	6 438.00
46	1073.00	XCSE	12/04/2024 16:43:51	49 358.00
45	1073.00	XCSE	12/04/2024 16:43:51	48 285.00
41	1073.50	XCSE	12/04/2024 16:43:51	44 013.50
45	1073.50	XCSE	12/04/2024 16:43:51	48 307.50
48	1073.50	XCSE	12/04/2024 16:43:51	51 528.00
60	1073.50	XCSE	12/04/2024 16:43:51	64 410.00
5	1073.50	XCSE	12/04/2024 16:43:51	5 367.50
45	1073.50	XCSE	12/04/2024 16:43:51	48 307.50
46	1073.50	XCSE	12/04/2024 16:43:56	49 381.00
45	1073.50	XCSE	12/04/2024 16:43:56	48 307.50
5	1073.50	XCSE	12/04/2024 16:43:56	5 367.50
60	1073.50	XCSE	12/04/2024 16:43:56	64 410.00
45	1073.50	XCSE	12/04/2024 16:43:56	48 307.50
49	1073.50	XCSE	12/04/2024 16:43:56	52 601.50
30	1073.50	XCSE	12/04/2024 16:43:56	32 205.00
175	1073.00	CEUX	12/04/2024 16:44:01	187 775.00
14	1073.00	AQEU	12/04/2024 16:44:01	15 022.00
73	1073.00	CEUX	12/04/2024 16:44:01	78 329.00
9	1073.00	TQEX	12/04/2024 16:44:01	9 657.00
23	1073.00	TQEX	12/04/2024 16:44:01	24 679.00
35	1073.50	XCSE	12/04/2024 16:44:01	37 572.50
58	1072.00	XCSE	12/04/2024 16:44:34	62 176.00
65	1072.00	XCSE	12/04/2024 16:44:34	69 680.00
33	1071.00	XCSE	12/04/2024 16:45:05	35 343.00
44	1071.00	XCSE	12/04/2024 16:45:05	47 124.00
17	1071.00	XCSE	12/04/2024 16:45:05	18 207.00
9	1070.00	XCSE	12/04/2024 16:45:24	9 630.00
26	1070.00	XCSE	12/04/2024 16:45:24	27 820.00
5	1070.00	XCSE	12/04/2024 16:45:24	5 350.00
7	1069.50	XCSE	12/04/2024 16:45:47	7 486.50
15	1069.50	XCSE	12/04/2024 16:45:47	16 042.50
14	1069.50	XCSE	12/04/2024 16:45:47	14 973.00

SHARE REPURCHASE SPECIFICATION  
FROM 08/04/2024 TO 14/04/2024



9	1069.00	XCSE	12/04/2024 16:46:26	9 621.00
8	1068.50	XCSE	12/04/2024 16:46:52	8 548.00
51	1068.00	CEUX	12/04/2024 16:48:26	54 468.00
33	1068.00	CEUX	12/04/2024 16:48:26	35 244.00
64	1068.00	XCSE	12/04/2024 16:48:26	68 352.00
14	1068.00	AQEU	12/04/2024 16:49:31	14 952.00
17	1068.00	AQEU	12/04/2024 16:49:31	18 156.00
24	1067.50	AQEU	12/04/2024 16:49:31	25 620.00
18	1067.50	AQEU	12/04/2024 16:49:31	19 215.00
23	1067.50	TQEX	12/04/2024 16:49:31	24 552.50