

SHARE REPURCHASE SPECIFICATION
FROM 06/05/2024 TO 12/05/2024



Volume	Price	Venue	Time - GMT	Total value
27	1124.50	CEUX	06/05/2024 09:02:07	30 361.50
37	1124.50	XCSE	06/05/2024 09:02:07	41 606.50
59	1128.50	XCSE	06/05/2024 09:08:28	66 581.50
66	1127.00	XCSE	06/05/2024 09:17:10	74 382.00
54	1125.50	XCSE	06/05/2024 09:18:06	60 777.00
16	1127.00	XCSE	06/05/2024 09:30:06	18 032.00
47	1127.00	XCSE	06/05/2024 09:30:06	52 969.00
53	1125.00	XCSE	06/05/2024 09:33:47	59 625.00
40	1125.50	XCSE	06/05/2024 09:46:13	45 020.00
5	1125.50	XCSE	06/05/2024 09:46:13	5 627.50
47	1125.00	XCSE	06/05/2024 09:50:33	52 875.00
100	1126.50	CEUX	06/05/2024 10:04:24	112 650.00
38	1126.50	TQEX	06/05/2024 10:04:24	42 807.00
38	1126.50	CEUX	06/05/2024 10:04:24	42 807.00
38	1126.00	XCSE	06/05/2024 10:17:17	42 788.00
44	1125.50	XCSE	06/05/2024 10:27:11	49 522.00
20	1126.00	XCSE	06/05/2024 10:31:48	22 520.00
54	1127.00	XCSE	06/05/2024 10:33:20	60 858.00
48	1126.50	XCSE	06/05/2024 10:35:06	54 072.00
57	1127.00	XCSE	06/05/2024 10:48:22	64 239.00
22	1126.50	CEUX	06/05/2024 10:48:50	24 783.00
3	1126.50	CEUX	06/05/2024 10:55:50	3 379.50
60	1126.50	XCSE	06/05/2024 10:56:48	67 590.00
1	1126.50	CEUX	06/05/2024 11:00:13	1 126.50
6	1126.50	CEUX	06/05/2024 11:03:14	6 759.00
5	1126.50	XCSE	06/05/2024 11:03:14	5 632.50
63	1126.00	XCSE	06/05/2024 11:05:03	70 938.00
19	1127.00	XCSE	06/05/2024 11:06:58	21 413.00
37	1127.00	XCSE	06/05/2024 11:07:18	41 699.00
19	1126.50	XCSE	06/05/2024 11:08:16	21 403.50
43	1126.50	XCSE	06/05/2024 11:08:16	48 439.50
4	1124.00	XCSE	06/05/2024 11:17:33	4 496.00
43	1124.00	XCSE	06/05/2024 11:17:33	48 332.00
43	1122.00	XCSE	06/05/2024 11:35:03	48 246.00
100	1122.00	XCSE	06/05/2024 11:35:03	112 200.00
11	1122.00	XCSE	06/05/2024 11:35:03	12 342.00
5	1122.00	XCSE	06/05/2024 11:35:03	5 610.00
27	1122.00	XCSE	06/05/2024 11:35:03	30 294.00
70	1116.50	XCSE	06/05/2024 11:48:43	78 155.00
51	1114.50	XCSE	06/05/2024 11:52:35	56 839.50
68	1122.00	CEUX	06/05/2024 12:13:39	76 296.00
50	1122.00	XCSE	06/05/2024 12:13:39	56 100.00
81	1122.00	XCSE	06/05/2024 12:13:39	90 882.00
44	1123.50	XCSE	06/05/2024 12:25:28	49 434.00
30	1123.50	XCSE	06/05/2024 12:25:28	33 705.00
61	1126.00	XCSE	06/05/2024 12:38:13	68 686.00
14	1126.00	XCSE	06/05/2024 12:38:13	15 764.00
58	1125.00	XCSE	06/05/2024 12:47:05	65 250.00
61	1125.50	XCSE	06/05/2024 12:50:14	68 655.50
43	1126.00	XCSE	06/05/2024 13:07:03	48 418.00
43	1126.50	CEUX	06/05/2024 13:12:21	48 439.50
59	1126.50	XCSE	06/05/2024 13:12:21	66 463.50

SHARE REPURCHASE SPECIFICATION
FROM 06/05/2024 TO 12/05/2024



29	1126.50	CEUX	06/05/2024 13:12:21	32 668.50
46	1126.50	XCSE	06/05/2024 13:12:21	51 819.00
58	1125.00	XCSE	06/05/2024 13:27:49	65 250.00
17	1124.00	XCSE	06/05/2024 13:35:03	19 108.00
51	1124.00	XCSE	06/05/2024 13:35:03	57 324.00
54	1123.50	XCSE	06/05/2024 13:37:43	60 669.00
60	1124.00	XCSE	06/05/2024 13:48:13	67 440.00
80	1128.00	XCSE	06/05/2024 14:03:13	90 240.00
58	1128.00	XCSE	06/05/2024 14:03:13	65 424.00
26	1128.00	CEUX	06/05/2024 14:03:13	29 328.00
34	1128.00	CEUX	06/05/2024 14:03:13	38 352.00
44	1127.50	XCSE	06/05/2024 14:16:27	49 610.00
5	1127.50	XCSE	06/05/2024 14:16:27	5 637.50
47	1127.00	CEUX	06/05/2024 14:30:47	52 969.00
7	1127.00	CEUX	06/05/2024 14:30:47	7 889.00
10	1127.00	TQEX	06/05/2024 14:30:47	11 270.00
14	1127.00	AQEU	06/05/2024 14:30:47	15 778.00
14	1127.00	TQEX	06/05/2024 14:30:47	15 778.00
1	1127.00	CEUX	06/05/2024 14:30:47	1 127.00
1	1127.00	CEUX	06/05/2024 14:30:47	1 127.00
39	1127.00	XCSE	06/05/2024 14:30:47	43 953.00
27	1127.00	XCSE	06/05/2024 14:30:47	30 429.00
55	1124.00	XCSE	06/05/2024 14:36:27	61 820.00
62	1122.50	XCSE	06/05/2024 14:48:24	69 595.00
55	1122.00	XCSE	06/05/2024 14:52:23	61 710.00
13	1120.00	XCSE	06/05/2024 14:55:04	14 560.00
55	1120.00	XCSE	06/05/2024 14:59:18	61 600.00
49	1118.50	XCSE	06/05/2024 15:05:00	54 806.50
8	1116.00	XCSE	06/05/2024 15:12:02	8 928.00
48	1116.00	XCSE	06/05/2024 15:12:02	53 568.00
3	1119.00	XCSE	06/05/2024 15:21:48	3 357.00
7	1119.00	XCSE	06/05/2024 15:21:48	7 833.00
48	1120.00	XCSE	06/05/2024 15:25:02	53 760.00
13	1117.50	XCSE	06/05/2024 15:30:05	14 527.50
62	1118.50	XCSE	06/05/2024 15:35:24	69 347.00
48	1118.50	XCSE	06/05/2024 15:38:28	53 688.00
65	1118.00	XCSE	06/05/2024 15:39:58	72 670.00
1	1117.50	XCSE	06/05/2024 15:47:28	1 117.50
60	1121.50	XCSE	06/05/2024 15:55:07	67 290.00
48	1121.00	XCSE	06/05/2024 16:00:20	53 808.00
60	1124.00	XCSE	06/05/2024 16:03:48	67 440.00
50	1122.50	XCSE	06/05/2024 16:05:18	56 125.00
18	1119.50	XCSE	06/05/2024 16:12:29	20 151.00
25	1120.50	XCSE	06/05/2024 16:20:26	28 012.50
37	1120.50	XCSE	06/05/2024 16:20:26	41 458.50
33	1122.50	XCSE	06/05/2024 16:29:00	37 042.50
29	1122.50	XCSE	06/05/2024 16:29:00	32 552.50
4	1122.00	XCSE	06/05/2024 16:32:36	4 488.00
5	1122.00	XCSE	06/05/2024 16:32:36	5 610.00
41	1122.00	XCSE	06/05/2024 16:32:36	46 002.00
9	1121.50	XCSE	06/05/2024 16:33:30	10 093.50
11	1121.50	XCSE	06/05/2024 16:34:04	12 336.50
33	1121.50	XCSE	06/05/2024 16:34:04	37 009.50
23	1121.00	CEUX	06/05/2024 16:35:53	25 783.00

SHARE REPURCHASE SPECIFICATION
FROM 06/05/2024 TO 12/05/2024

PANDORA

8	1121.00	CEUX	06/05/2024 16:35:53	8 968.00
10	1122.50	TQEX	06/05/2024 16:37:21	11 225.00
14	1122.50	TQEX	06/05/2024 16:37:21	15 715.00
14	1122.50	TQEX	06/05/2024 16:37:26	15 715.00
10	1122.50	TQEX	06/05/2024 16:37:31	11 225.00
3	1122.50	TQEX	06/05/2024 16:37:31	3 367.50
9	1122.50	TQEX	06/05/2024 16:37:31	10 102.50
54	1121.00	XCSE	07/05/2024 09:02:49	60 534.00
62	1120.00	XCSE	07/05/2024 09:03:07	69 440.00
33	1118.50	CEUX	07/05/2024 09:13:12	36 910.50
28	1118.50	XCSE	07/05/2024 09:13:12	31 318.00
35	1118.00	CEUX	07/05/2024 09:24:12	39 130.00
13	1118.00	CEUX	07/05/2024 09:24:12	14 534.00
38	1118.00	XCSE	07/05/2024 09:24:12	42 484.00
3	1118.00	XCSE	07/05/2024 09:24:12	3 354.00
37	1119.00	CEUX	07/05/2024 09:30:05	41 403.00
34	1119.00	XCSE	07/05/2024 09:30:05	38 046.00
45	1120.50	CEUX	07/05/2024 09:44:31	50 422.50
37	1120.50	XCSE	07/05/2024 09:44:31	41 458.50
28	1118.50	CEUX	07/05/2024 09:48:43	31 318.00
26	1118.50	XCSE	07/05/2024 09:48:43	29 081.00
28	1118.00	CEUX	07/05/2024 09:56:46	31 304.00
27	1118.00	XCSE	07/05/2024 09:56:46	30 186.00
14	1117.00	CEUX	07/05/2024 10:01:34	15 638.00
30	1117.00	XCSE	07/05/2024 10:01:34	33 510.00
36	1117.50	CEUX	07/05/2024 10:05:41	40 230.00
25	1117.50	CEUX	07/05/2024 10:05:41	27 937.50
60	1118.50	XCSE	07/05/2024 10:16:18	67 110.00
4	1118.50	XCSE	07/05/2024 10:16:18	4 474.00
50	1117.50	CEUX	07/05/2024 10:18:42	55 875.00
15	1117.50	XCSE	07/05/2024 10:25:23	16 762.50
14	1117.50	XCSE	07/05/2024 10:25:23	15 645.00
34	1118.00	CEUX	07/05/2024 10:33:45	38 012.00
28	1118.00	XCSE	07/05/2024 10:33:45	31 304.00
28	1119.00	CEUX	07/05/2024 10:41:37	31 332.00
26	1119.00	XCSE	07/05/2024 10:41:37	29 094.00
28	1119.00	CEUX	07/05/2024 10:46:57	31 332.00
31	1119.00	XCSE	07/05/2024 10:46:57	34 689.00
7	1118.50	XCSE	07/05/2024 10:51:51	7 829.50
35	1119.50	CEUX	07/05/2024 11:02:41	39 182.50
27	1119.50	XCSE	07/05/2024 11:02:41	30 226.50
33	1119.00	CEUX	07/05/2024 11:04:03	36 927.00
17	1119.00	CEUX	07/05/2024 11:04:03	19 023.00
50	1119.50	CEUX	07/05/2024 11:05:28	55 975.00
51	1119.50	CEUX	07/05/2024 11:09:34	57 094.50
37	1120.00	CEUX	07/05/2024 11:22:58	41 440.00
31	1120.00	XCSE	07/05/2024 11:22:58	34 720.00
30	1119.50	CEUX	07/05/2024 11:26:43	33 585.00
25	1119.50	XCSE	07/05/2024 11:26:43	27 987.50
30	1119.00	CEUX	07/05/2024 11:32:32	33 570.00
21	1119.00	XCSE	07/05/2024 11:32:32	23 499.00
4	1119.00	XCSE	07/05/2024 11:32:32	4 476.00
48	1116.00	XCSE	07/05/2024 11:37:28	53 568.00
32	1117.00	CEUX	07/05/2024 11:45:50	35 744.00

SHARE REPURCHASE SPECIFICATION
FROM 06/05/2024 TO 12/05/2024



29	1117.00	XCSE	07/05/2024 11:45:50	32 393.00
10	1115.50	CEUX	07/05/2024 11:49:50	11 155.00
12	1115.50	CEUX	07/05/2024 11:49:50	13 386.00
6	1115.50	CEUX	07/05/2024 11:49:50	6 693.00
23	1115.50	XCSE	07/05/2024 11:49:50	25 656.50
25	1114.50	CEUX	07/05/2024 11:59:52	27 862.50
28	1114.50	XCSE	07/05/2024 11:59:52	31 206.00
31	1115.00	CEUX	07/05/2024 12:01:49	34 565.00
28	1115.00	XCSE	07/05/2024 12:01:49	31 220.00
31	1115.00	CEUX	07/05/2024 12:11:49	34 565.00
28	1115.00	XCSE	07/05/2024 12:11:49	31 220.00
27	1114.50	CEUX	07/05/2024 12:15:19	30 091.50
25	1114.50	CEUX	07/05/2024 12:16:29	27 862.50
14	1114.50	XCSE	07/05/2024 12:32:29	15 603.00
30	1114.50	CEUX	07/05/2024 12:34:33	33 435.00
38	1114.00	CEUX	07/05/2024 12:35:31	42 332.00
33	1114.00	XCSE	07/05/2024 12:35:31	36 762.00
27	1113.50	CEUX	07/05/2024 12:36:11	30 064.50
29	1113.50	XCSE	07/05/2024 12:36:11	32 291.50
32	1111.50	CEUX	07/05/2024 12:46:18	35 568.00
30	1111.50	XCSE	07/05/2024 12:46:18	33 345.00
42	1111.00	CEUX	07/05/2024 12:56:13	46 662.00
44	1111.00	XCSE	07/05/2024 12:56:13	48 884.00
28	1111.00	CEUX	07/05/2024 13:01:12	31 108.00
25	1111.00	XCSE	07/05/2024 13:01:12	27 775.00
6	1110.50	CEUX	07/05/2024 13:11:59	6 663.00
32	1110.50	CEUX	07/05/2024 13:13:21	35 536.00
35	1110.50	XCSE	07/05/2024 13:13:21	38 867.50
9	1111.00	CEUX	07/05/2024 13:15:37	9 999.00
19	1111.00	CEUX	07/05/2024 13:15:37	21 109.00
25	1111.00	XCSE	07/05/2024 13:15:37	27 775.00
29	1110.50	CEUX	07/05/2024 13:22:22	32 204.50
28	1110.50	XCSE	07/05/2024 13:22:22	31 094.00
29	1110.00	CEUX	07/05/2024 13:28:05	32 190.00
27	1110.00	XCSE	07/05/2024 13:28:05	29 970.00
28	1109.50	CEUX	07/05/2024 13:40:04	31 066.00
27	1109.50	XCSE	07/05/2024 13:40:04	29 956.50
27	1109.00	XCSE	07/05/2024 13:42:02	29 943.00
26	1109.00	XCSE	07/05/2024 13:43:15	28 834.00
52	1104.00	XCSE	07/05/2024 13:46:48	57 408.00
26	1106.50	XCSE	07/05/2024 14:04:00	28 769.00
29	1106.50	CEUX	07/05/2024 14:04:00	32 088.50
31	1108.00	CEUX	07/05/2024 14:05:47	34 348.00
35	1108.00	XCSE	07/05/2024 14:05:47	38 780.00
30	1107.00	CEUX	07/05/2024 14:16:55	33 210.00
26	1107.00	XCSE	07/05/2024 14:16:55	28 782.00
3	1107.00	XCSE	07/05/2024 14:16:55	3 321.00
32	1106.50	CEUX	07/05/2024 14:16:55	35 408.00
27	1106.50	XCSE	07/05/2024 14:16:55	29 875.50
30	1104.50	CEUX	07/05/2024 14:24:15	33 135.00
37	1104.00	CEUX	07/05/2024 14:28:12	40 848.00
35	1104.00	XCSE	07/05/2024 14:28:12	38 640.00
33	1104.00	XCSE	07/05/2024 14:35:25	36 432.00
36	1104.00	CEUX	07/05/2024 14:35:25	39 744.00

SHARE REPURCHASE SPECIFICATION
FROM 06/05/2024 TO 12/05/2024



33	1103.50	CEUX	07/05/2024 14:43:24	36 415.50
4	1104.50	CEUX	07/05/2024 14:47:44	4 418.00
27	1104.50	CEUX	07/05/2024 14:47:44	29 821.50
6	1104.50	XCSE	07/05/2024 14:47:44	6 627.00
23	1104.50	XCSE	07/05/2024 14:47:44	25 403.50
18	1110.50	CEUX	07/05/2024 14:59:50	19 989.00
17	1110.50	CEUX	07/05/2024 14:59:50	18 878.50
36	1110.50	XCSE	07/05/2024 14:59:50	39 978.00
30	1110.50	CEUX	07/05/2024 15:16:19	33 315.00
9	1110.50	CEUX	07/05/2024 15:16:19	9 994.50
38	1110.50	XCSE	07/05/2024 15:16:19	42 199.00
36	1110.00	CEUX	07/05/2024 15:16:19	39 960.00
35	1111.00	CEUX	07/05/2024 15:17:01	38 885.00
18	1111.00	XCSE	07/05/2024 15:17:01	19 998.00
19	1111.00	XCSE	07/05/2024 15:17:01	21 109.00
26	1114.50	CEUX	07/05/2024 15:26:30	28 977.00
27	1114.50	XCSE	07/05/2024 15:26:30	30 091.50
27	1113.50	CEUX	07/05/2024 15:34:25	30 064.50
29	1113.50	XCSE	07/05/2024 15:34:25	32 291.50
1	1112.00	CEUX	07/05/2024 15:40:39	1 112.00
29	1113.00	CEUX	07/05/2024 15:44:36	32 277.00
11	1113.00	CEUX	07/05/2024 15:44:36	12 243.00
27	1113.00	XCSE	07/05/2024 15:44:36	30 051.00
9	1113.00	XCSE	07/05/2024 15:44:36	10 017.00
36	1115.00	CEUX	07/05/2024 15:51:43	40 140.00
37	1115.00	XCSE	07/05/2024 15:51:43	41 255.00
13	1114.50	XCSE	07/05/2024 15:54:57	14 488.50
13	1114.50	XCSE	07/05/2024 15:54:57	14 488.50
32	1117.00	CEUX	07/05/2024 15:57:22	35 744.00
29	1117.00	XCSE	07/05/2024 15:57:22	32 393.00
175	1121.50	CEUX	07/05/2024 16:09:11	196 262.50
33	1122.50	CEUX	07/05/2024 16:10:48	37 042.50
27	1122.50	XCSE	07/05/2024 16:10:48	30 307.50
50	1123.00	XCSE	07/05/2024 16:10:57	56 150.00
40	1123.00	XCSE	07/05/2024 16:10:57	44 920.00
50	1123.00	XCSE	07/05/2024 16:12:15	56 150.00
17	1123.00	XCSE	07/05/2024 16:12:15	19 091.00
22	1112.50	XCSE	08/05/2024 09:00:01	24 475.00
66	1110.50	XCSE	08/05/2024 09:02:03	73 293.00
67	1106.50	XCSE	08/05/2024 09:15:39	74 135.50
25	1107.00	XCSE	08/05/2024 09:21:02	27 675.00
31	1107.00	XCSE	08/05/2024 09:21:02	34 317.00
70	1106.50	XCSE	08/05/2024 09:25:59	77 455.00
45	1110.00	XCSE	08/05/2024 09:40:35	49 950.00
16	1110.00	XCSE	08/05/2024 09:40:55	17 760.00
42	1110.00	XCSE	08/05/2024 09:48:16	46 620.00
10	1110.00	XCSE	08/05/2024 10:00:02	11 100.00
22	1111.00	XCSE	08/05/2024 10:05:28	24 442.00
23	1111.00	XCSE	08/05/2024 10:05:28	25 553.00
23	1111.00	XCSE	08/05/2024 10:05:28	25 553.00
55	1111.00	XCSE	08/05/2024 10:07:28	61 105.00
26	1111.50	XCSE	08/05/2024 10:11:20	28 899.00
50	1111.50	XCSE	08/05/2024 10:11:20	55 575.00
51	1111.00	XCSE	08/05/2024 10:18:18	56 661.00

SHARE REPURCHASE SPECIFICATION
FROM 06/05/2024 TO 12/05/2024



54	1111.00	CEUX	08/05/2024 10:22:19	59 994.00
10	1111.00	TQEX	08/05/2024 10:22:19	11 110.00
11	1118.00	XCSE	08/05/2024 10:36:10	12 298.00
54	1118.00	XCSE	08/05/2024 10:36:10	60 372.00
56	1120.50	XCSE	08/05/2024 10:47:30	62 748.00
46	1120.00	XCSE	08/05/2024 10:49:37	51 520.00
46	1120.50	XCSE	08/05/2024 10:51:09	51 543.00
25	1119.50	XCSE	08/05/2024 11:05:06	27 987.50
8	1119.50	XCSE	08/05/2024 11:05:06	8 956.00
12	1119.50	XCSE	08/05/2024 11:05:06	13 434.00
19	1119.50	XCSE	08/05/2024 11:05:06	21 270.50
28	1119.00	XCSE	08/05/2024 11:08:03	31 332.00
30	1119.00	XCSE	08/05/2024 11:08:03	33 570.00
64	1122.00	XCSE	08/05/2024 11:19:16	71 808.00
56	1121.50	XCSE	08/05/2024 11:22:10	62 804.00
48	1122.50	XCSE	08/05/2024 11:40:11	53 880.00
65	1126.50	XCSE	08/05/2024 11:44:06	73 222.50
50	1126.00	XCSE	08/05/2024 11:50:57	56 300.00
59	1127.00	XCSE	08/05/2024 11:53:35	66 493.00
59	1128.00	XCSE	08/05/2024 12:00:10	66 552.00
1	1125.00	XCSE	08/05/2024 12:10:01	1 125.00
2	1125.00	XCSE	08/05/2024 12:10:01	2 250.00
1	1125.00	XCSE	08/05/2024 12:10:01	1 125.00
45	1125.00	XCSE	08/05/2024 12:10:06	50 625.00
6	1125.00	XCSE	08/05/2024 12:10:06	6 750.00
32	1126.00	CEUX	08/05/2024 12:26:37	36 032.00
72	1126.00	XCSE	08/05/2024 12:26:37	81 072.00
61	1127.00	XCSE	08/05/2024 12:40:52	68 747.00
60	1126.50	XCSE	08/05/2024 12:42:13	67 590.00
9	1126.50	XCSE	08/05/2024 12:42:13	10 138.50
10	1126.50	XCSE	08/05/2024 12:47:25	11 265.00
43	1126.50	XCSE	08/05/2024 12:47:25	48 439.50
72	1124.50	XCSE	08/05/2024 12:53:37	80 964.00
60	1123.00	XCSE	08/05/2024 13:03:36	67 380.00
77	1127.50	XCSE	08/05/2024 13:15:03	86 817.50
6	1128.50	CEUX	08/05/2024 13:35:09	6 771.00
16	1128.50	CEUX	08/05/2024 13:35:09	18 056.00
3	1128.50	XCSE	08/05/2024 13:35:09	3 385.50
3	1128.50	XCSE	08/05/2024 13:35:09	3 385.50
37	1128.50	XCSE	08/05/2024 13:35:09	41 754.50
11	1128.50	CEUX	08/05/2024 13:35:09	12 413.50
69	1127.50	XCSE	08/05/2024 13:39:23	77 797.50
23	1128.00	XCSE	08/05/2024 13:49:22	25 944.00
27	1128.00	XCSE	08/05/2024 13:49:22	30 456.00
21	1127.50	XCSE	08/05/2024 13:51:06	23 677.50
31	1127.50	XCSE	08/05/2024 13:51:06	34 952.50
45	1127.00	XCSE	08/05/2024 13:57:15	50 715.00
43	1128.00	XCSE	08/05/2024 14:05:14	48 504.00
5	1128.00	XCSE	08/05/2024 14:05:14	5 640.00
59	1127.50	XCSE	08/05/2024 14:08:17	66 522.50
50	1127.50	XCSE	08/05/2024 14:21:57	56 375.00
64	1128.00	XCSE	08/05/2024 14:27:59	72 192.00
57	1128.00	XCSE	08/05/2024 14:30:50	64 296.00
3	1128.00	CEUX	08/05/2024 14:30:51	3 384.00

SHARE REPURCHASE SPECIFICATION
FROM 06/05/2024 TO 12/05/2024

PANDORA

22	1128.00	CEUX	08/05/2024 14:30:51	24 816.00
73	1128.00	XCSE	08/05/2024 14:49:51	82 344.00
5	1127.50	XCSE	08/05/2024 14:50:59	5 637.50
72	1127.50	XCSE	08/05/2024 14:50:59	81 180.00
68	1129.00	XCSE	08/05/2024 15:09:29	76 772.00
16	1128.50	AQEU	08/05/2024 15:22:25	18 056.00
7	1128.50	CEUX	08/05/2024 15:22:25	7 899.50
9	1128.50	AQEU	08/05/2024 15:22:25	10 156.50
1	1128.50	CEUX	08/05/2024 15:22:25	1 128.50
28	1128.50	TQEX	08/05/2024 15:22:25	31 598.00
10	1128.50	TQEX	08/05/2024 15:22:25	11 285.00
40	1128.50	XCSE	08/05/2024 15:22:25	45 140.00
75	1128.00	XCSE	08/05/2024 15:29:37	84 600.00
70	1129.00	XCSE	08/05/2024 15:34:00	79 030.00
18	1127.00	XCSE	08/05/2024 15:42:39	20 286.00
24	1127.00	XCSE	08/05/2024 15:43:24	27 048.00
32	1127.00	XCSE	08/05/2024 15:45:00	36 064.00
58	1127.50	XCSE	08/05/2024 15:51:35	65 395.00
64	1128.50	XCSE	08/05/2024 16:03:21	72 224.00
27	1128.50	CEUX	08/05/2024 16:18:11	30 469.50
53	1128.50	XCSE	08/05/2024 16:18:11	59 810.50
1	1127.50	XCSE	08/05/2024 16:23:37	1 127.50
63	1127.50	XCSE	08/05/2024 16:23:37	71 032.50
59	1131.00	XCSE	08/05/2024 16:35:07	66 729.00
48	1130.50	XCSE	08/05/2024 16:37:35	54 264.00
45	1131.50	XCSE	08/05/2024 16:44:33	50 917.50
14	1130.50	XCSE	08/05/2024 16:47:24	15 827.00
30	1130.00	CEUX	08/05/2024 16:54:29	33 900.00