

SHARE REPURCHASE SPECIFICATION
FROM 10/06/2024 TO 16/06/2024



Volume	Price	Venue	Time - GMT	Total value
30	1112.00	XCSE	10/06/2024 09:02:42	33 360.00
32	1112.50	XCSE	10/06/2024 09:05:46	35 600.00
27	1111.50	XCSE	10/06/2024 09:05:52	30 010.50
33	1111.50	XCSE	10/06/2024 09:06:42	36 679.50
32	1113.50	XCSE	10/06/2024 09:08:08	35 632.00
32	1112.50	XCSE	10/06/2024 09:08:11	35 600.00
37	1113.00	XCSE	10/06/2024 09:13:45	41 181.00
32	1112.00	XCSE	10/06/2024 09:16:40	35 584.00
1	1111.50	XCSE	10/06/2024 09:21:26	1 111.50
33	1111.50	XCSE	10/06/2024 09:22:25	36 679.50
42	1110.50	XCSE	10/06/2024 09:23:00	46 641.00
59	1110.00	CEUX	10/06/2024 09:36:27	65 490.00
16	1113.00	AQEU	10/06/2024 09:43:21	17 808.00
4	1113.00	AQEU	10/06/2024 09:43:21	4 452.00
60	1115.00	XCSE	10/06/2024 09:46:54	66 900.00
28	1117.50	XCSE	10/06/2024 09:53:57	31 290.00
29	1117.50	XCSE	10/06/2024 09:53:57	32 407.50
17	1119.00	XCSE	10/06/2024 09:56:58	19 023.00
50	1119.00	XCSE	10/06/2024 09:56:58	55 950.00
19	1120.00	XCSE	10/06/2024 10:01:21	21 280.00
54	1120.00	XCSE	10/06/2024 10:01:21	60 480.00
57	1114.00	XCSE	10/06/2024 10:09:52	63 498.00
55	1112.00	XCSE	10/06/2024 10:20:46	61 160.00
38	1111.50	XCSE	10/06/2024 10:23:38	42 237.00
47	1109.50	XCSE	10/06/2024 10:36:09	52 146.50
33	1109.50	XCSE	10/06/2024 10:37:59	36 613.50
21	1109.50	XCSE	10/06/2024 10:45:12	23 299.50
20	1109.50	XCSE	10/06/2024 10:45:12	22 190.00
54	1108.00	XCSE	10/06/2024 10:50:29	59 832.00
45	1106.00	XCSE	10/06/2024 11:04:57	49 770.00
40	1105.50	XCSE	10/06/2024 11:06:24	44 220.00
52	1105.50	XCSE	10/06/2024 11:21:21	57 486.00
5	1106.00	XCSE	10/06/2024 11:27:11	5 530.00
5	1106.00	XCSE	10/06/2024 11:28:39	5 530.00
45	1107.00	XCSE	10/06/2024 11:31:52	49 815.00
43	1107.00	XCSE	10/06/2024 11:35:19	47 601.00
48	1107.00	XCSE	10/06/2024 11:37:54	53 136.00
39	1106.00	XCSE	10/06/2024 11:45:02	43 134.00
56	1105.50	XCSE	10/06/2024 11:53:53	61 908.00
52	1105.00	XCSE	10/06/2024 12:02:06	57 460.00
43	1105.00	XCSE	10/06/2024 12:13:26	47 515.00
44	1107.50	XCSE	10/06/2024 12:29:42	48 730.00
48	1108.50	XCSE	10/06/2024 12:37:34	53 208.00
43	1108.50	XCSE	10/06/2024 12:42:42	47 665.50
48	1108.00	XCSE	10/06/2024 12:49:41	53 184.00
37	1107.00	XCSE	10/06/2024 13:08:59	40 959.00
34	1107.50	XCSE	10/06/2024 13:16:22	37 655.00
6	1107.50	XCSE	10/06/2024 13:16:22	6 645.00
34	1110.50	XCSE	10/06/2024 13:33:36	37 757.00
17	1112.00	AQEU	10/06/2024 13:40:12	18 904.00
1	1112.00	AQEU	10/06/2024 13:40:12	1 112.00
11	1112.00	AQEU	10/06/2024 13:40:12	12 232.00

SHARE REPURCHASE SPECIFICATION
FROM 10/06/2024 TO 16/06/2024



1	1112.00	AQEU	10/06/2024 13:40:12	1 112.00
24	1112.00	AQEU	10/06/2024 13:40:12	26 688.00
1	1112.00	AQEU	10/06/2024 13:40:12	1 112.00
19	1112.00	AQEU	10/06/2024 13:40:12	21 128.00
27	1111.00	CEUX	10/06/2024 13:44:04	29 997.00
47	1111.00	XCSE	10/06/2024 13:44:04	52 217.00
53	1110.50	XCSE	10/06/2024 13:57:27	58 856.50
56	1110.50	XCSE	10/06/2024 13:58:43	62 188.00
47	1109.00	XCSE	10/06/2024 14:16:07	52 123.00
63	1108.50	XCSE	10/06/2024 14:27:02	69 835.50
10	1108.00	TQEX	10/06/2024 14:27:02	11 080.00
30	1108.00	CEUX	10/06/2024 14:27:02	33 240.00
21	1108.00	XCSE	10/06/2024 14:27:02	23 268.00
48	1112.50	XCSE	10/06/2024 14:47:15	53 400.00
52	1112.00	XCSE	10/06/2024 14:51:22	57 824.00
48	1112.00	XCSE	10/06/2024 14:56:14	53 376.00
23	1112.00	XCSE	10/06/2024 15:01:31	25 576.00
14	1112.00	XCSE	10/06/2024 15:01:31	15 568.00
49	1112.00	XCSE	10/06/2024 15:09:34	54 488.00
46	1113.00	XCSE	10/06/2024 15:15:41	51 198.00
29	1112.50	XCSE	10/06/2024 15:18:08	32 262.50
18	1112.50	XCSE	10/06/2024 15:18:08	20 025.00
45	1111.00	XCSE	10/06/2024 15:29:58	49 995.00
56	1110.50	XCSE	10/06/2024 15:32:59	62 188.00
28	1111.00	CEUX	10/06/2024 15:39:04	31 108.00
40	1111.00	XCSE	10/06/2024 15:39:04	44 440.00
15	1110.00	XCSE	10/06/2024 15:39:24	16 650.00
26	1110.00	XCSE	10/06/2024 15:39:24	28 860.00
40	1109.50	XCSE	10/06/2024 15:43:42	44 380.00
5	1109.50	CEUX	10/06/2024 15:48:40	5 547.50
22	1109.50	CEUX	10/06/2024 15:50:35	24 409.00
3	1109.50	CEUX	10/06/2024 15:51:39	3 328.50
42	1109.50	XCSE	10/06/2024 15:51:39	46 599.00
24	1110.00	XCSE	10/06/2024 15:59:15	26 640.00
4	1110.00	XCSE	10/06/2024 15:59:15	4 440.00
18	1110.00	XCSE	10/06/2024 15:59:15	19 980.00
1	1109.00	XCSE	10/06/2024 15:59:19	1 109.00
35	1109.00	XCSE	10/06/2024 15:59:24	38 815.00
19	1109.00	XCSE	10/06/2024 15:59:30	21 071.00
30	1109.50	XCSE	10/06/2024 16:07:13	33 285.00
24	1109.50	XCSE	10/06/2024 16:07:13	26 628.00
60	1109.00	XCSE	10/06/2024 16:12:45	66 540.00
47	1109.00	XCSE	10/06/2024 16:19:19	52 123.00
1	1109.00	XCSE	10/06/2024 16:19:19	1 109.00
4	1109.00	XCSE	10/06/2024 16:19:19	4 436.00
13	1109.00	XCSE	10/06/2024 16:19:19	14 417.00
14	1110.50	TQEX	10/06/2024 16:27:59	15 547.00
4	1110.50	TQEX	10/06/2024 16:27:59	4 442.00
10	1110.50	TQEX	10/06/2024 16:27:59	11 105.00
8	1110.50	TQEX	10/06/2024 16:27:59	8 884.00
74	1110.50	TQEX	10/06/2024 16:27:59	82 177.00
63	1110.50	TQEX	10/06/2024 16:27:59	69 961.50
53	1110.50	XCSE	10/06/2024 16:37:26	58 856.50
12	1110.50	XCSE	10/06/2024 16:45:26	13 326.00

SHARE REPURCHASE SPECIFICATION
FROM 10/06/2024 TO 16/06/2024



43	1110.50	XCSE	10/06/2024 16:45:26	47 751.50
17	1110.00	XCSE	10/06/2024 16:45:35	18 870.00
35	1110.00	XCSE	10/06/2024 16:45:35	38 850.00
20	1110.50	XCSE	10/06/2024 16:45:59	22 210.00
31	1112.00	CEUX	10/06/2024 16:49:22	34 472.00
8	1104.00	TQEX	11/06/2024 11:46:19	8 832.00
5	1104.00	TQEX	11/06/2024 11:46:19	5 520.00
19	1104.00	XCSE	11/06/2024 11:46:19	20 976.00
14	1104.00	XCSE	11/06/2024 11:46:19	15 456.00
39	1104.00	XCSE	11/06/2024 11:46:19	43 056.00
45	1101.00	XCSE	11/06/2024 11:52:46	49 545.00
5	1101.00	XCSE	11/06/2024 11:52:46	5 505.00
52	1095.50	XCSE	11/06/2024 11:59:46	56 966.00
9	1096.00	CEUX	11/06/2024 12:12:43	9 864.00
19	1096.00	CEUX	11/06/2024 12:12:43	20 824.00
39	1096.00	XCSE	11/06/2024 12:12:43	42 744.00
14	1096.50	CEUX	11/06/2024 12:15:41	15 351.00
12	1096.50	CEUX	11/06/2024 12:15:41	13 158.00
35	1096.50	XCSE	11/06/2024 12:15:41	38 377.50
41	1099.50	XCSE	11/06/2024 12:29:49	45 079.50
33	1100.50	CEUX	11/06/2024 12:33:42	36 316.50
45	1100.50	XCSE	11/06/2024 12:33:42	49 522.50
26	1100.00	CEUX	11/06/2024 12:41:26	28 600.00
1	1100.00	CEUX	11/06/2024 12:41:26	1 100.00
37	1100.00	XCSE	11/06/2024 12:41:26	40 700.00
2	1098.50	CEUX	11/06/2024 12:44:03	2 197.00
24	1098.50	CEUX	11/06/2024 12:44:12	26 364.00
60	1096.50	XCSE	11/06/2024 12:47:55	65 790.00
27	1094.50	CEUX	11/06/2024 12:56:31	29 551.50
38	1094.50	XCSE	11/06/2024 12:56:31	41 591.00
59	1092.50	XCSE	11/06/2024 13:04:31	64 457.50
27	1091.00	CEUX	11/06/2024 13:14:19	29 457.00
36	1091.00	XCSE	11/06/2024 13:14:19	39 276.00
58	1090.50	XCSE	11/06/2024 13:19:57	63 249.00
6	1089.50	CEUX	11/06/2024 13:28:07	6 537.00
15	1089.50	CEUX	11/06/2024 13:28:48	16 342.50
2	1089.50	CEUX	11/06/2024 13:31:07	2 179.00
5	1089.50	CEUX	11/06/2024 13:31:07	5 447.50
37	1089.50	XCSE	11/06/2024 13:31:07	40 311.50
27	1090.50	CEUX	11/06/2024 13:36:56	29 443.50
34	1090.50	XCSE	11/06/2024 13:36:56	37 077.00
22	1087.00	CEUX	11/06/2024 13:46:09	23 914.00
8	1087.00	CEUX	11/06/2024 13:46:09	8 696.00
41	1087.00	XCSE	11/06/2024 13:46:09	44 567.00
53	1085.50	XCSE	11/06/2024 13:51:01	57 531.50
12	1086.50	XCSE	11/06/2024 13:59:32	13 038.00
41	1088.50	XCSE	11/06/2024 14:05:23	44 628.50
25	1091.50	XCSE	11/06/2024 14:13:55	27 287.50
25	1091.50	XCSE	11/06/2024 14:13:58	27 287.50
52	1091.00	XCSE	11/06/2024 14:16:44	56 732.00
57	1089.00	XCSE	11/06/2024 14:17:37	62 073.00
54	1087.50	XCSE	11/06/2024 14:25:50	58 725.00
31	1087.50	XCSE	11/06/2024 14:27:09	33 712.50
48	1087.00	XCSE	11/06/2024 14:27:22	52 176.00

SHARE REPURCHASE SPECIFICATION
FROM 10/06/2024 TO 16/06/2024

PANDORA

13	1087.00	TQEX	11/06/2024 14:28:16	14 131.00
46	1087.00	AQEU	11/06/2024 14:28:16	50 002.00
6	1087.00	CEUX	11/06/2024 14:28:16	6 522.00
13	1087.00	TQEX	11/06/2024 14:28:16	14 131.00
24	1087.00	CEUX	11/06/2024 14:28:16	26 088.00
11	1087.00	CEUX	11/06/2024 14:28:16	11 957.00
3	1087.00	CEUX	11/06/2024 14:28:16	3 261.00
24	1087.00	CEUX	11/06/2024 14:28:16	26 088.00
29	1087.00	CEUX	11/06/2024 14:28:16	31 523.00
10	1087.00	XCSE	11/06/2024 14:28:16	10 870.00
4	1087.00	TQEX	11/06/2024 14:29:03	4 348.00
61	1087.00	AQEU	11/06/2024 14:29:03	66 307.00
56	1087.00	CEUX	11/06/2024 14:29:03	60 872.00
6	1087.00	CEUX	11/06/2024 14:29:03	6 522.00
26	1087.00	XCSE	11/06/2024 14:29:03	28 262.00
29	1087.00	CEUX	11/06/2024 14:29:50	31 523.00
13	1087.00	TQEX	11/06/2024 14:29:50	14 131.00
24	1087.00	CEUX	11/06/2024 14:29:50	26 088.00
13	1087.00	TQEX	11/06/2024 14:29:50	14 131.00
29	1087.00	CEUX	11/06/2024 14:29:50	31 523.00
13	1087.00	TQEX	11/06/2024 14:29:50	14 131.00
41	1087.00	CEUX	11/06/2024 14:29:50	44 567.00
14	1087.00	TQEX	11/06/2024 14:30:37	15 218.00
133	1087.00	CEUX	11/06/2024 14:30:37	144 571.00
13	1087.00	TQEX	11/06/2024 14:30:37	14 131.00
13	1087.00	TQEX	11/06/2024 14:30:37	14 131.00
33	1087.50	XCSE	11/06/2024 14:31:47	35 887.50
25	1088.50	CEUX	11/06/2024 14:33:00	27 212.50
70	1088.50	TQEX	11/06/2024 14:33:00	76 195.00
177	1088.50	CEUX	11/06/2024 14:33:00	192 664.50
7	1088.50	TQEX	11/06/2024 14:33:00	7 619.50
28	1088.00	CEUX	11/06/2024 14:33:34	30 464.00
37	1088.00	XCSE	11/06/2024 14:33:34	40 256.00
22	1088.00	TQEX	11/06/2024 14:34:28	23 936.00
29	1088.00	CEUX	11/06/2024 14:34:28	31 552.00
20	1088.00	AQEU	11/06/2024 14:34:28	21 760.00
13	1088.00	TQEX	11/06/2024 14:34:28	14 144.00
21	1088.00	CEUX	11/06/2024 14:34:28	22 848.00
43	1088.00	XCSE	11/06/2024 14:34:28	46 784.00
76	1088.00	XCSE	11/06/2024 14:34:28	82 688.00
3	1088.00	XCSE	11/06/2024 14:34:28	3 264.00
4	1088.00	XCSE	11/06/2024 14:34:28	4 352.00
50	1088.50	XCSE	11/06/2024 14:35:50	54 425.00
46	1088.50	XCSE	11/06/2024 14:35:50	50 071.00
39	1088.50	XCSE	11/06/2024 14:35:50	42 451.50
43	1088.50	XCSE	11/06/2024 14:35:50	46 805.50
29	1087.50	XCSE	11/06/2024 14:36:36	31 537.50
8	1087.00	XCSE	11/06/2024 14:36:46	8 696.00
2	1087.00	XCSE	11/06/2024 14:36:46	2 174.00
37	1087.50	TQEX	11/06/2024 14:37:06	40 237.50
65	1087.50	CEUX	11/06/2024 14:37:06	70 687.50
22	1087.50	CEUX	11/06/2024 14:37:06	23 925.00
51	1087.50	XCSE	11/06/2024 14:37:07	55 462.50
66	1087.50	XCSE	11/06/2024 14:37:07	71 775.00

SHARE REPURCHASE SPECIFICATION
FROM 10/06/2024 TO 16/06/2024

PANDORA

26	1089.00	TQEX	11/06/2024 14:38:19	28 314.00
2	1089.00	CEUX	11/06/2024 14:38:19	2 178.00
6	1089.50	CEUX	11/06/2024 14:38:49	6 537.00
125	1090.00	CEUX	11/06/2024 14:39:16	136 250.00
125	1090.00	CEUX	11/06/2024 14:39:16	136 250.00
30	1090.00	CEUX	11/06/2024 14:39:16	32 700.00
104	1090.00	CEUX	11/06/2024 14:39:16	113 360.00
175	1090.00	CEUX	11/06/2024 14:41:39	190 750.00
14	1090.00	TQEX	11/06/2024 14:41:39	15 260.00
77	1090.00	CEUX	11/06/2024 14:42:13	83 930.00
31	1090.00	TQEX	11/06/2024 14:42:13	33 790.00
42	1090.00	XCSE	11/06/2024 14:42:13	45 780.00
45	1090.00	XCSE	11/06/2024 14:42:13	49 050.00
245	1093.50	XCSE	11/06/2024 14:44:14	267 907.50
158	1093.50	XCSE	11/06/2024 14:44:14	172 773.00
25	1093.00	TQEX	11/06/2024 14:45:20	27 325.00
8	1093.00	TQEX	11/06/2024 14:45:20	8 744.00
84	1093.00	CEUX	11/06/2024 14:45:20	91 812.00
48	1093.00	CEUX	11/06/2024 14:45:21	52 464.00
63	1093.00	XCSE	11/06/2024 14:45:21	68 859.00
57	1092.50	XCSE	11/06/2024 14:46:32	62 272.50
36	1092.50	XCSE	11/06/2024 14:46:32	39 330.00
30	1092.50	XCSE	11/06/2024 14:47:09	32 775.00
13	1093.00	TQEX	11/06/2024 14:47:43	14 209.00
175	1093.00	CEUX	11/06/2024 14:47:43	191 275.00
29	1093.00	CEUX	11/06/2024 14:47:43	31 697.00
13	1093.00	TQEX	11/06/2024 14:47:43	14 209.00
16	1093.00	CEUX	11/06/2024 14:47:43	17 488.00
7	1093.00	TQEX	11/06/2024 14:48:49	7 651.00
5	1093.00	XCSE	11/06/2024 14:48:49	5 465.00
11	1093.00	TQEX	11/06/2024 14:48:52	12 023.00
75	1093.00	XCSE	11/06/2024 14:49:18	81 975.00
36	1093.00	XCSE	11/06/2024 14:49:18	39 348.00
14	1093.00	TQEX	11/06/2024 14:49:18	15 302.00
159	1093.00	CEUX	11/06/2024 14:49:18	173 787.00
13	1093.00	TQEX	11/06/2024 14:49:18	14 209.00
53	1092.50	XCSE	11/06/2024 14:50:25	57 902.50
77	1092.50	CEUX	11/06/2024 14:50:46	84 122.50
14	1092.50	AQEU	11/06/2024 14:50:46	15 295.00
14	1093.00	AQEU	11/06/2024 14:50:46	15 302.00
19	1093.00	AQEU	11/06/2024 14:50:46	20 767.00
60	1092.50	XCSE	11/06/2024 14:50:46	65 550.00
35	1092.50	XCSE	11/06/2024 14:50:46	38 237.50
6	1092.50	XCSE	11/06/2024 14:50:52	6 555.00
24	1092.50	XCSE	11/06/2024 14:50:52	26 220.00
41	1092.50	CEUX	11/06/2024 14:52:28	44 792.50
25	1092.50	TQEX	11/06/2024 14:52:28	27 312.50
41	1092.50	CEUX	11/06/2024 14:52:28	44 792.50
9	1092.50	TQEX	11/06/2024 14:52:28	9 832.50
110	1092.50	XCSE	11/06/2024 14:52:28	120 175.00
28	1092.00	CEUX	11/06/2024 14:52:35	30 576.00
37	1092.00	XCSE	11/06/2024 14:52:35	40 404.00
32	1091.50	XCSE	11/06/2024 14:52:55	34 928.00
29	1091.00	CEUX	11/06/2024 14:53:32	31 639.00

SHARE REPURCHASE SPECIFICATION
FROM 10/06/2024 TO 16/06/2024

PANDORA

37	1091.00	XCSE	11/06/2024 14:53:32	40 367.00
10	1091.50	AQEU	11/06/2024 14:54:01	10 915.00
4	1091.50	AQEU	11/06/2024 14:54:01	4 366.00
28	1091.50	AQEU	11/06/2024 14:54:01	30 562.00
14	1091.50	AQEU	11/06/2024 14:54:01	15 281.00
28	1091.00	TQEX	11/06/2024 14:54:16	30 548.00
66	1091.00	CEUX	11/06/2024 14:54:16	72 006.00
77	1091.00	XCSE	11/06/2024 14:54:16	84 007.00
27	1090.50	XCSE	11/06/2024 14:54:17	29 443.50
27	1090.00	CEUX	11/06/2024 14:54:43	29 430.00
32	1090.00	XCSE	11/06/2024 14:54:43	34 880.00
20	1090.00	CEUX	11/06/2024 14:55:58	21 800.00
5	1090.50	CEUX	11/06/2024 14:57:20	5 452.50
108	1090.50	CEUX	11/06/2024 14:57:20	117 774.00
21	1090.50	CEUX	11/06/2024 14:57:21	22 900.50
125	1090.50	XCSE	11/06/2024 14:57:21	136 312.50
29	1090.50	XCSE	11/06/2024 14:57:21	31 624.50
35	1090.50	CEUX	11/06/2024 14:57:21	38 167.50
6	1090.50	TQEX	11/06/2024 14:57:26	6 543.00
52	1090.50	CEUX	11/06/2024 14:57:26	56 706.00
28	1090.50	TQEX	11/06/2024 14:57:26	30 534.00
9	1090.50	XCSE	11/06/2024 14:57:26	9 814.50
92	1090.50	XCSE	11/06/2024 14:57:26	100 326.00
10	1090.00	TQEX	11/06/2024 14:58:30	10 900.00
90	1090.00	CEUX	11/06/2024 14:58:30	98 100.00
27	1090.00	TQEX	11/06/2024 14:58:30	29 430.00
68	1090.00	XCSE	11/06/2024 14:58:30	74 120.00
14	1090.00	TQEX	11/06/2024 14:58:30	15 260.00
10	1090.00	CEUX	11/06/2024 14:58:30	10 900.00
16	1090.00	CEUX	11/06/2024 14:58:30	17 440.00
1	1090.00	CEUX	11/06/2024 14:58:30	1 090.00
75	1091.50	TQEX	11/06/2024 15:00:02	81 862.50
217	1091.50	CEUX	11/06/2024 15:00:02	236 855.50
37	1091.00	TQEX	11/06/2024 15:01:20	40 367.00
93	1091.00	CEUX	11/06/2024 15:01:20	101 463.00
117	1091.00	XCSE	11/06/2024 15:01:20	127 647.00
8	1090.00	XCSE	11/06/2024 15:02:02	8 720.00
14	1090.50	TQEX	11/06/2024 15:02:28	15 267.00
10	1090.50	TQEX	11/06/2024 15:02:28	10 905.00
7	1090.50	TQEX	11/06/2024 15:02:28	7 633.50
193	1090.50	TQEX	11/06/2024 15:02:28	210 466.50
27	1090.00	XCSE	11/06/2024 15:02:29	29 430.00
14	1090.50	TQEX	11/06/2024 15:03:42	15 267.00
10	1090.50	TQEX	11/06/2024 15:03:42	10 905.00
37	1091.00	CEUX	11/06/2024 15:04:24	40 367.00
125	1091.00	CEUX	11/06/2024 15:04:24	136 375.00
47	1091.00	CEUX	11/06/2024 15:04:24	51 277.00
78	1091.00	TQEX	11/06/2024 15:04:24	85 098.00
29	1091.00	CEUX	11/06/2024 15:04:34	31 639.00
9	1091.00	XCSE	11/06/2024 15:04:34	9 819.00
24	1091.00	XCSE	11/06/2024 15:04:38	26 184.00
30	1090.50	CEUX	11/06/2024 15:05:18	32 715.00
9	1090.50	XCSE	11/06/2024 15:05:18	9 814.50
26	1090.50	XCSE	11/06/2024 15:05:29	28 353.00

SHARE REPURCHASE SPECIFICATION
FROM 10/06/2024 TO 16/06/2024



14	1091.00	TQEX	11/06/2024 15:05:52	15 274.00
42	1091.00	TQEX	11/06/2024 15:05:52	45 822.00
15	1091.00	TQEX	11/06/2024 15:05:52	16 365.00
53	1091.00	CEUX	11/06/2024 15:05:52	57 823.00
29	1091.00	TQEX	11/06/2024 15:05:53	31 639.00
73	1091.00	CEUX	11/06/2024 15:05:53	79 643.00
18	1090.50	XCSE	11/06/2024 15:06:18	19 629.00
61	1090.50	TQEX	11/06/2024 15:07:35	66 520.50
176	1090.50	XCSE	11/06/2024 15:07:35	191 928.00
35	1091.00	CEUX	11/06/2024 15:07:56	38 185.00
30	1091.00	XCSE	11/06/2024 15:08:01	32 730.00
3	1091.00	XCSE	11/06/2024 15:08:01	3 273.00
7	1091.50	CEUX	11/06/2024 15:08:45	7 640.50
10	1091.50	CEUX	11/06/2024 15:08:45	10 915.00
5	1091.50	CEUX	11/06/2024 15:08:45	5 457.50
15	1091.50	CEUX	11/06/2024 15:08:45	16 372.50
74	1091.50	CEUX	11/06/2024 15:08:45	80 771.00
21	1091.50	CEUX	11/06/2024 15:08:45	22 921.50
17	1091.50	TQEX	11/06/2024 15:08:45	18 555.50
88	1091.50	CEUX	11/06/2024 15:09:12	96 052.00
39	1091.50	CEUX	11/06/2024 15:09:58	42 568.50
48	1092.50	CEUX	11/06/2024 15:10:16	52 440.00
15	1092.50	CEUX	11/06/2024 15:10:16	16 387.50
21	1092.50	CEUX	11/06/2024 15:10:16	22 942.50
16	1092.50	CEUX	11/06/2024 15:10:16	17 480.00
1	1092.50	CEUX	11/06/2024 15:10:16	1 092.50
109	1092.50	CEUX	11/06/2024 15:10:31	119 082.50
41	1092.50	TQEX	11/06/2024 15:10:31	44 792.50
22	1091.00	XCSE	11/06/2024 15:10:31	24 002.00
31	1091.00	XCSE	11/06/2024 15:10:31	33 821.00
28	1090.50	CEUX	11/06/2024 15:10:48	30 534.00
18	1090.50	XCSE	11/06/2024 15:11:48	19 629.00
13	1090.50	XCSE	11/06/2024 15:11:48	14 176.50
14	1090.50	TQEX	11/06/2024 15:11:55	15 267.00
14	1090.50	AQEU	11/06/2024 15:11:55	15 267.00
10	1090.50	TQEX	11/06/2024 15:11:55	10 905.00
50	1090.50	XCSE	11/06/2024 15:11:55	54 525.00
37	1090.50	XCSE	11/06/2024 15:11:55	40 348.50
50	1090.50	XCSE	11/06/2024 15:11:55	54 525.00
33	1090.50	XCSE	11/06/2024 15:11:59	35 986.50
8	1090.50	TQEX	11/06/2024 15:13:05	8 724.00
14	1090.50	TQEX	11/06/2024 15:13:05	15 267.00
36	1090.50	XCSE	11/06/2024 15:13:05	39 258.00
35	1090.50	XCSE	11/06/2024 15:13:05	38 167.50
14	1090.50	TQEX	11/06/2024 15:13:05	15 267.00
5	1090.50	CEUX	11/06/2024 15:13:05	5 452.50
10	1090.50	TQEX	11/06/2024 15:13:05	10 905.00
21	1090.00	XCSE	11/06/2024 15:13:13	22 890.00
5	1090.00	CEUX	11/06/2024 15:13:18	5 450.00
50	1091.00	XCSE	11/06/2024 15:13:57	54 550.00
35	1091.00	XCSE	11/06/2024 15:13:57	38 185.00
34	1091.00	XCSE	11/06/2024 15:13:57	37 094.00
43	1091.00	XCSE	11/06/2024 15:13:57	46 913.00
46	1091.00	XCSE	11/06/2024 15:13:57	50 186.00

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FROM 10/06/2024 TO 16/06/2024



42	1091.00	XCSE	11/06/2024 15:13:57	45 822.00
19	1090.00	XCSE	11/06/2024 15:15:04	20 710.00
145	1090.00	CEUX	11/06/2024 15:15:07	158 050.00
13	1090.00	TQEX	11/06/2024 15:15:07	14 170.00
13	1090.00	TQEX	11/06/2024 15:15:07	14 170.00
5	1090.00	TQEX	11/06/2024 15:15:07	5 450.00
26	1089.50	CEUX	11/06/2024 15:15:53	28 327.00
30	1089.50	XCSE	11/06/2024 15:15:53	32 685.00
14	1089.50	TQEX	11/06/2024 15:16:18	15 253.00
14	1089.50	AQEU	11/06/2024 15:16:18	15 253.00
21	1089.50	CEUX	11/06/2024 15:16:18	22 879.50
156	1089.50	AQEU	11/06/2024 15:16:18	169 962.00
8	1089.50	CEUX	11/06/2024 15:16:18	8 716.00
17	1089.50	CEUX	11/06/2024 15:16:18	18 521.50
2	1089.50	CEUX	11/06/2024 15:16:18	2 179.00
1	1090.00	XCSE	11/06/2024 15:17:44	1 090.00
60	1090.00	XCSE	11/06/2024 15:17:44	65 400.00
43	1090.00	XCSE	11/06/2024 15:17:44	46 870.00
46	1090.00	XCSE	11/06/2024 15:17:44	50 140.00
33	1090.00	XCSE	11/06/2024 15:17:44	35 970.00
33	1090.00	XCSE	11/06/2024 15:17:44	35 970.00
35	1090.00	XCSE	11/06/2024 15:17:44	38 150.00
98	1092.00	CEUX	11/06/2024 15:19:05	107 016.00
39	1092.00	TQEX	11/06/2024 15:19:05	42 588.00
115	1092.00	XCSE	11/06/2024 15:19:05	125 580.00
41	1092.00	TQEX	11/06/2024 15:20:50	44 772.00
104	1092.00	CEUX	11/06/2024 15:20:50	113 568.00
120	1092.00	XCSE	11/06/2024 15:20:50	131 040.00
13	1091.50	TQEX	11/06/2024 15:21:24	14 189.50
175	1091.50	CEUX	11/06/2024 15:21:24	191 012.50
25	1091.50	CEUX	11/06/2024 15:21:24	27 287.50
4	1091.50	CEUX	11/06/2024 15:22:30	4 366.00
15	1091.50	CEUX	11/06/2024 15:22:30	16 372.50
7	1091.50	CEUX	11/06/2024 15:22:30	7 640.50
6	1091.50	CEUX	11/06/2024 15:22:30	6 549.00
45	1091.50	CEUX	11/06/2024 15:22:30	49 117.50
6	1091.50	CEUX	11/06/2024 15:22:30	6 549.00
50	1091.50	XCSE	11/06/2024 15:22:30	54 575.00
55	1091.50	XCSE	11/06/2024 15:22:30	60 032.50
24	1091.00	XCSE	11/06/2024 15:22:32	26 184.00
10	1091.50	AQEU	11/06/2024 15:23:36	10 915.00
75	1091.50	AQEU	11/06/2024 15:23:36	81 862.50
5	1091.50	AQEU	11/06/2024 15:23:36	5 457.50
23	1091.50	AQEU	11/06/2024 15:23:36	25 104.50
14	1091.50	AQEU	11/06/2024 15:23:36	15 281.00
37	1091.50	TQEX	11/06/2024 15:24:12	40 385.50
29	1091.50	CEUX	11/06/2024 15:24:12	31 653.50
68	1091.50	CEUX	11/06/2024 15:24:12	74 222.00
105	1091.50	XCSE	11/06/2024 15:24:12	114 607.50
143	1091.50	CEUX	11/06/2024 15:25:15	156 084.50
14	1091.50	TQEX	11/06/2024 15:25:15	15 281.00
4	1091.50	TQEX	11/06/2024 15:25:15	4 366.00
10	1091.50	TQEX	11/06/2024 15:25:15	10 915.00
14	1091.50	TQEX	11/06/2024 15:26:03	15 281.00

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32	1091.50	CEUX	11/06/2024 15:26:03	34 928.00
15	1091.50	TQEX	11/06/2024 15:26:03	16 372.50
13	1091.50	CEUX	11/06/2024 15:26:03	14 189.50
4	1091.50	TQEX	11/06/2024 15:26:03	4 366.00
102	1091.50	CEUX	11/06/2024 15:26:03	111 333.00
14	1091.50	TQEX	11/06/2024 15:26:51	15 281.00
13	1091.50	TQEX	11/06/2024 15:26:51	14 189.50
13	1091.50	TQEX	11/06/2024 15:26:51	14 189.50
39	1091.50	TQEX	11/06/2024 15:26:51	42 568.50
5	1091.50	TQEX	11/06/2024 15:26:51	5 457.50
9	1091.50	TQEX	11/06/2024 15:26:51	9 823.50
15	1091.50	TQEX	11/06/2024 15:26:51	16 372.50
123	1091.50	TQEX	11/06/2024 15:26:51	134 254.50
28	1092.50	CEUX	11/06/2024 15:28:27	30 590.00
7	1092.50	CEUX	11/06/2024 15:28:27	7 647.50
4	1092.50	CEUX	11/06/2024 15:28:27	4 370.00
34	1092.50	CEUX	11/06/2024 15:28:27	37 145.00
35	1092.50	CEUX	11/06/2024 15:28:27	38 237.50
199	1092.50	CEUX	11/06/2024 15:28:27	217 407.50
29	1092.00	XCSE	11/06/2024 15:28:27	31 668.00
28	1093.50	CEUX	11/06/2024 15:29:33	30 618.00
11	1093.50	CEUX	11/06/2024 15:29:33	12 028.50
5	1095.00	CEUX	11/06/2024 15:29:57	5 475.00
8	1095.00	CEUX	11/06/2024 15:29:57	8 760.00
23	1095.00	CEUX	11/06/2024 15:29:57	25 185.00
7	1095.00	CEUX	11/06/2024 15:29:57	7 665.00
92	1095.00	CEUX	11/06/2024 15:29:57	100 740.00
3	1095.00	XCSE	11/06/2024 15:29:57	3 285.00
45	1095.00	XCSE	11/06/2024 15:29:57	49 275.00
63	1095.00	XCSE	11/06/2024 15:29:57	68 985.00
14	1093.50	AQEU	11/06/2024 15:30:44	15 309.00
30	1093.50	CEUX	11/06/2024 15:30:44	32 805.00
23	1093.50	AQEU	11/06/2024 15:30:44	25 150.50
22	1093.50	CEUX	11/06/2024 15:30:44	24 057.00
4	1093.50	CEUX	11/06/2024 15:30:44	4 374.00
5	1093.50	CEUX	11/06/2024 15:30:44	5 467.50
21	1093.50	CEUX	11/06/2024 15:30:44	22 963.50
59	1093.50	CEUX	11/06/2024 15:30:44	64 516.50
34	1093.50	XCSE	11/06/2024 15:30:44	37 179.00
9	1093.50	XCSE	11/06/2024 15:30:44	9 841.50
4	1093.50	CEUX	11/06/2024 15:31:26	4 374.00
112	1093.50	CEUX	11/06/2024 15:31:26	122 472.00
138	1093.50	XCSE	11/06/2024 15:31:26	150 903.00
2	1094.00	XCSE	11/06/2024 15:33:24	2 188.00
289	1094.00	CEUX	11/06/2024 15:33:34	316 166.00
35	1094.00	XCSE	11/06/2024 15:33:34	38 290.00
292	1094.00	XCSE	11/06/2024 15:33:34	319 448.00
10	1094.00	AQEU	11/06/2024 15:34:03	10 940.00
14	1094.00	AQEU	11/06/2024 15:34:03	15 316.00
5	1094.00	AQEU	11/06/2024 15:34:03	5 470.00
50	1094.00	XCSE	11/06/2024 15:34:03	54 700.00
46	1094.00	XCSE	11/06/2024 15:34:03	50 324.00
14	1094.00	AQEU	11/06/2024 15:34:03	15 316.00
4	1094.00	AQEU	11/06/2024 15:34:03	4 376.00

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40	1094.00	XCSE	11/06/2024 15:34:03	43 760.00
13	1094.00	TQEX	11/06/2024 15:34:03	14 222.00
13	1094.00	TQEX	11/06/2024 15:34:03	14 222.00
10	1094.00	TQEX	11/06/2024 15:34:03	10 940.00
14	1094.00	TQEX	11/06/2024 15:34:03	15 316.00
4	1094.00	TQEX	11/06/2024 15:34:03	4 376.00
25	1094.00	XCSE	11/06/2024 15:34:03	27 350.00
14	1093.50	CEUX	11/06/2024 15:34:49	15 309.00
33	1093.50	CEUX	11/06/2024 15:34:49	36 085.50
17	1093.50	XCSE	11/06/2024 15:34:49	18 589.50
2	1093.50	XCSE	11/06/2024 15:34:49	2 187.00
6	1093.50	CEUX	11/06/2024 15:34:49	6 561.00
176	1094.00	CEUX	11/06/2024 15:35:11	192 544.00
124	1094.00	CEUX	11/06/2024 15:35:11	135 656.00
36	1093.00	CEUX	11/06/2024 15:35:36	39 348.00
20	1093.00	CEUX	11/06/2024 15:35:36	21 860.00
16	1093.00	CEUX	11/06/2024 15:35:36	17 488.00
4	1093.00	XCSE	11/06/2024 15:35:37	4 372.00
2	1092.50	CEUX	11/06/2024 15:35:52	2 185.00
32	1092.50	CEUX	11/06/2024 15:35:56	34 960.00
37	1092.50	XCSE	11/06/2024 15:35:56	40 422.50
32	1092.00	CEUX	11/06/2024 15:35:59	34 944.00
4	1092.00	CEUX	11/06/2024 15:36:20	4 368.00
23	1092.50	AQEU	11/06/2024 15:36:38	25 127.50
136	1092.50	AQEU	11/06/2024 15:36:38	148 580.00
45	1092.50	AQEU	11/06/2024 15:36:38	49 162.50
13	1092.50	TQEX	11/06/2024 15:36:38	14 202.50
14	1092.50	AQEU	11/06/2024 15:36:38	15 295.00
10	1092.50	TQEX	11/06/2024 15:36:38	10 925.00
1	1092.50	TQEX	11/06/2024 15:36:38	1 092.50
2	1092.50	TQEX	11/06/2024 15:36:38	2 185.00
21	1092.50	TQEX	11/06/2024 15:36:38	22 942.50
41	1092.00	CEUX	11/06/2024 15:37:20	44 772.00
43	1091.50	CEUX	11/06/2024 15:37:23	46 934.50
3	1091.50	XCSE	11/06/2024 15:37:23	3 274.50
14	1092.00	AQEU	11/06/2024 15:37:40	15 288.00
5	1092.50	AQEU	11/06/2024 15:37:43	5 462.50
14	1092.50	AQEU	11/06/2024 15:37:43	15 295.00
23	1092.50	AQEU	11/06/2024 15:37:43	25 127.50
14	1092.50	AQEU	11/06/2024 15:37:43	15 295.00
14	1092.50	AQEU	11/06/2024 15:37:43	15 295.00
14	1092.50	AQEU	11/06/2024 15:37:43	15 295.00
4	1092.50	AQEU	11/06/2024 15:37:43	4 370.00
14	1092.50	AQEU	11/06/2024 15:37:43	15 295.00
14	1092.50	AQEU	11/06/2024 15:37:43	15 295.00
4	1092.50	AQEU	11/06/2024 15:37:43	4 370.00
75	1092.50	AQEU	11/06/2024 15:37:43	81 937.50
14	1092.50	AQEU	11/06/2024 15:37:43	15 295.00
5	1092.50	AQEU	11/06/2024 15:37:43	5 462.50
10	1092.50	AQEU	11/06/2024 15:37:43	10 925.00
37	1091.50	CEUX	11/06/2024 15:38:15	40 385.50
4	1091.50	CEUX	11/06/2024 15:38:15	4 366.00
6	1092.00	AQEU	11/06/2024 15:39:53	6 552.00
78	1092.00	AQEU	11/06/2024 15:39:53	85 176.00

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13	1092.00	CEUX	11/06/2024 15:40:12	14 196.00
38	1092.00	CEUX	11/06/2024 15:40:12	41 496.00
2	1092.00	CEUX	11/06/2024 15:40:12	2 184.00
72	1092.00	CEUX	11/06/2024 15:40:30	78 624.00
8	1092.00	CEUX	11/06/2024 15:40:30	8 736.00
12	1092.00	XCSE	11/06/2024 15:40:30	13 104.00
44	1092.00	CEUX	11/06/2024 15:41:21	48 048.00
22	1092.00	CEUX	11/06/2024 15:41:21	24 024.00
23	1092.00	CEUX	11/06/2024 15:41:51	25 116.00
22	1092.00	CEUX	11/06/2024 15:41:51	24 024.00
6	1092.00	CEUX	11/06/2024 15:41:51	6 552.00
2	1091.50	CEUX	11/06/2024 15:42:56	2 183.00
35	1091.50	CEUX	11/06/2024 15:42:56	38 202.50
41	1091.50	XCSE	11/06/2024 15:42:56	44 751.50
14	1091.50	AQEU	11/06/2024 15:42:57	15 281.00
22	1091.50	CEUX	11/06/2024 15:42:57	24 013.00
3	1091.50	CEUX	11/06/2024 15:42:57	3 274.50
19	1091.00	CEUX	11/06/2024 15:43:29	20 729.00
19	1091.00	CEUX	11/06/2024 15:43:29	20 729.00
3	1091.00	XCSE	11/06/2024 15:43:29	3 273.00
39	1091.00	XCSE	11/06/2024 15:43:29	42 549.00
22	1091.00	AQEU	11/06/2024 15:43:30	24 002.00
29	1091.00	CEUX	11/06/2024 15:43:30	31 639.00
14	1091.00	AQEU	11/06/2024 15:43:30	15 274.00
29	1091.00	CEUX	11/06/2024 15:43:30	31 639.00
26	1091.00	CEUX	11/06/2024 15:43:30	28 366.00
109	1091.00	CEUX	11/06/2024 15:43:30	118 919.00
34	1091.00	CEUX	11/06/2024 15:43:30	37 094.00
60	1091.00	XCSE	11/06/2024 15:43:30	65 460.00
68	1091.00	CEUX	11/06/2024 15:43:30	74 188.00
9	1091.00	CEUX	11/06/2024 15:43:33	9 819.00
24	1091.00	CEUX	11/06/2024 15:43:33	26 184.00
29	1091.00	CEUX	11/06/2024 15:43:33	31 639.00
6	1091.00	XCSE	11/06/2024 15:43:33	6 546.00
45	1091.00	XCSE	11/06/2024 15:43:33	49 095.00
4	1091.00	CEUX	11/06/2024 15:43:36	4 364.00
8	1091.00	CEUX	11/06/2024 15:43:36	8 728.00
3	1091.00	CEUX	11/06/2024 15:43:36	3 273.00
8	1091.00	CEUX	11/06/2024 15:43:36	8 728.00
8	1091.00	CEUX	11/06/2024 15:43:36	8 728.00
6	1091.00	CEUX	11/06/2024 15:43:39	6 546.00
5	1091.00	CEUX	11/06/2024 15:43:39	5 455.00
3	1091.00	CEUX	11/06/2024 15:43:42	3 273.00
4	1091.00	CEUX	11/06/2024 15:43:42	4 364.00
9	1091.00	CEUX	11/06/2024 15:43:42	9 819.00
21	1091.50	CEUX	11/06/2024 15:43:54	22 921.50
34	1091.50	CEUX	11/06/2024 15:43:54	37 111.00
16	1091.50	CEUX	11/06/2024 15:43:54	17 464.00
15	1091.50	CEUX	11/06/2024 15:43:54	16 372.50
105	1091.50	CEUX	11/06/2024 15:43:54	114 607.50
175	1091.50	CEUX	11/06/2024 15:43:54	191 012.50
194	1091.00	CEUX	11/06/2024 15:44:18	211 654.00
2	1091.00	CEUX	11/06/2024 15:44:18	2 182.00
116	1091.00	XCSE	11/06/2024 15:44:18	126 556.00

SHARE REPURCHASE SPECIFICATION
FROM 10/06/2024 TO 16/06/2024

PANDORA

42	1091.00	XCSE	11/06/2024 15:44:18	45 822.00
36	1091.00	XCSE	11/06/2024 15:44:18	39 276.00
11	1091.00	CEUX	11/06/2024 15:44:53	12 001.00
14	1091.00	AQEU	11/06/2024 15:44:53	15 274.00
92	1091.00	CEUX	11/06/2024 15:44:53	100 372.00
4	1091.00	AQEU	11/06/2024 15:44:53	4 364.00
5	1091.00	CEUX	11/06/2024 15:44:53	5 455.00
46	1091.00	XCSE	11/06/2024 15:44:53	50 186.00
43	1091.00	XCSE	11/06/2024 15:44:53	46 913.00
34	1090.50	CEUX	11/06/2024 15:45:12	37 077.00
4	1090.50	XCSE	11/06/2024 15:45:12	4 362.00
29	1090.50	XCSE	11/06/2024 15:45:12	31 624.50
175	1090.50	CEUX	11/06/2024 15:45:40	190 837.50
29	1090.50	CEUX	11/06/2024 15:45:40	31 624.50
1	1090.50	CEUX	11/06/2024 15:45:40	1 090.50
42	1090.50	CEUX	11/06/2024 15:45:43	45 801.00
14	1090.00	AQEU	11/06/2024 15:46:42	15 260.00
75	1090.00	AQEU	11/06/2024 15:46:42	81 750.00
5	1090.00	AQEU	11/06/2024 15:46:42	5 450.00
50	1090.00	XCSE	11/06/2024 15:46:42	54 500.00
45	1090.00	XCSE	11/06/2024 15:46:42	49 050.00
32	1090.00	XCSE	11/06/2024 15:46:42	34 880.00
14	1089.50	AQEU	11/06/2024 15:47:13	15 253.00
6	1089.50	CEUX	11/06/2024 15:47:13	6 537.00
22	1089.50	CEUX	11/06/2024 15:47:13	23 969.00
6	1089.50	CEUX	11/06/2024 15:47:13	6 537.00
6	1089.50	CEUX	11/06/2024 15:47:13	6 537.00
43	1089.50	XCSE	11/06/2024 15:47:13	46 848.50
35	1089.50	XCSE	11/06/2024 15:47:13	38 132.50
18	1090.50	CEUX	11/06/2024 15:47:49	19 629.00
11	1090.50	CEUX	11/06/2024 15:47:49	11 995.50
67	1090.50	CEUX	11/06/2024 15:47:49	73 063.50
33	1090.50	CEUX	11/06/2024 15:47:49	35 986.50
112	1090.50	XCSE	11/06/2024 15:47:56	122 136.00
10	1090.50	XCSE	11/06/2024 15:47:56	10 905.00
37	1090.00	CEUX	11/06/2024 15:48:06	40 330.00
1	1090.00	CEUX	11/06/2024 15:48:06	1 090.00
36	1090.00	XCSE	11/06/2024 15:48:06	39 240.00
34	1089.50	CEUX	11/06/2024 15:48:23	37 043.00
33	1089.50	XCSE	11/06/2024 15:48:23	35 953.50
8	1089.00	XCSE	11/06/2024 15:48:29	8 712.00
110	1090.50	XCSE	11/06/2024 15:49:04	119 955.00
38	1090.50	CEUX	11/06/2024 15:49:06	41 439.00
74	1090.50	CEUX	11/06/2024 15:49:06	80 697.00
66	1090.50	CEUX	11/06/2024 15:50:00	71 973.00
38	1090.50	CEUX	11/06/2024 15:50:00	41 439.00
34	1090.50	XCSE	11/06/2024 15:50:10	37 077.00
80	1090.50	XCSE	11/06/2024 15:50:10	87 240.00
12	1090.50	CEUX	11/06/2024 15:50:11	13 086.00
135	1091.00	XCSE	11/06/2024 15:50:32	147 285.00
21	1091.00	XCSE	11/06/2024 15:50:32	22 911.00
113	1090.50	CEUX	11/06/2024 15:51:02	123 226.50
22	1090.50	XCSE	11/06/2024 15:51:02	23 991.00
48	1092.50	XCSE	11/06/2024 15:52:13	52 440.00

SHARE REPURCHASE SPECIFICATION
FROM 10/06/2024 TO 16/06/2024

PANDORA

347	1092.50	XCSE	11/06/2024 15:52:13	379 097.50
96	1092.00	CEUX	11/06/2024 15:53:57	104 832.00
175	1092.00	CEUX	11/06/2024 15:53:57	191 100.00
101	1092.00	XCSE	11/06/2024 15:53:57	110 292.00
125	1092.00	CEUX	11/06/2024 15:54:24	136 500.00
8	1092.00	XCSE	11/06/2024 15:54:24	8 736.00
117	1092.00	XCSE	11/06/2024 15:54:24	127 764.00
3	1092.00	CEUX	11/06/2024 15:54:24	3 276.00
109	1092.00	CEUX	11/06/2024 15:55:01	119 028.00
3	1092.00	CEUX	11/06/2024 15:55:01	3 276.00
109	1092.00	XCSE	11/06/2024 15:55:01	119 028.00
13	1092.00	XCSE	11/06/2024 15:55:35	14 196.00
43	1092.00	XCSE	11/06/2024 15:55:35	46 956.00
3	1092.00	XCSE	11/06/2024 15:55:48	3 276.00
73	1092.00	XCSE	11/06/2024 15:55:48	79 716.00
7	1092.00	XCSE	11/06/2024 15:56:05	7 644.00
7	1092.00	XCSE	11/06/2024 15:56:05	7 644.00
130	1092.00	CEUX	11/06/2024 15:56:46	141 960.00
31	1092.00	XCSE	11/06/2024 15:56:46	33 852.00
91	1092.00	XCSE	11/06/2024 15:56:46	99 372.00
29	1092.00	CEUX	11/06/2024 15:56:53	31 668.00
25	1092.00	CEUX	11/06/2024 15:56:53	27 300.00
8	1092.00	CEUX	11/06/2024 15:56:53	8 736.00
1	1092.00	XCSE	11/06/2024 15:56:53	1 092.00
87	1092.00	CEUX	11/06/2024 15:56:53	95 004.00
75	1092.00	XCSE	11/06/2024 15:56:53	81 900.00
16	1092.00	XCSE	11/06/2024 15:56:53	17 472.00
24	1091.50	CEUX	11/06/2024 15:56:57	26 196.00
5	1091.00	CEUX	11/06/2024 15:57:37	5 455.00
29	1091.00	CEUX	11/06/2024 15:57:37	31 639.00
29	1091.00	CEUX	11/06/2024 15:57:37	31 639.00
15	1091.00	CEUX	11/06/2024 15:57:37	16 365.00
4	1091.00	CEUX	11/06/2024 15:57:37	4 364.00
7	1091.00	CEUX	11/06/2024 15:57:37	7 637.00
75	1091.00	CEUX	11/06/2024 15:57:37	81 825.00
121	1091.00	CEUX	11/06/2024 15:58:18	132 011.00
50	1091.00	XCSE	11/06/2024 15:58:18	54 550.00
75	1091.00	XCSE	11/06/2024 15:58:18	81 825.00
23	1090.50	CEUX	11/06/2024 15:58:20	25 081.50
9	1090.00	CEUX	11/06/2024 15:58:22	9 810.00
1	1091.50	XCSE	11/06/2024 15:59:10	1 091.50
55	1091.50	XCSE	11/06/2024 15:59:15	60 032.50
146	1092.50	XCSE	11/06/2024 15:59:53	159 505.00
12	1092.50	XCSE	11/06/2024 15:59:53	13 110.00
100	1092.50	XCSE	11/06/2024 15:59:53	109 250.00
43	1092.50	XCSE	11/06/2024 15:59:53	46 977.50
45	1092.50	XCSE	11/06/2024 15:59:53	49 162.50
1	1092.50	XCSE	11/06/2024 15:59:53	1 092.50
43	1093.50	XCSE	11/06/2024 16:02:08	47 020.50
39	1093.50	XCSE	11/06/2024 16:02:08	42 646.50
45	1093.50	XCSE	11/06/2024 16:02:08	49 207.50
46	1093.50	XCSE	11/06/2024 16:02:08	50 301.00
40	1093.50	XCSE	11/06/2024 16:02:08	43 740.00
60	1093.50	XCSE	11/06/2024 16:02:08	65 610.00

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PANDORA

4	1093.50	AQEU	11/06/2024 16:02:13	4 374.00
14	1093.50	AQEU	11/06/2024 16:02:13	15 309.00
14	1093.00	AQEU	11/06/2024 16:02:18	15 302.00
23	1093.00	AQEU	11/06/2024 16:02:18	25 139.00
5	1093.00	AQEU	11/06/2024 16:02:18	5 465.00
1	1093.00	AQEU	11/06/2024 16:02:18	1 093.00
75	1093.00	AQEU	11/06/2024 16:02:18	81 975.00
14	1093.50	AQEU	11/06/2024 16:02:18	15 309.00
5	1093.50	AQEU	11/06/2024 16:02:18	5 467.50
66	1093.50	AQEU	11/06/2024 16:02:18	72 171.00
60	1093.00	XCSE	11/06/2024 16:02:18	65 580.00
40	1093.00	XCSE	11/06/2024 16:02:18	43 720.00
43	1093.00	XCSE	11/06/2024 16:02:18	46 999.00
45	1093.00	XCSE	11/06/2024 16:02:18	49 185.00
40	1093.50	XCSE	11/06/2024 16:02:18	43 740.00
43	1093.50	XCSE	11/06/2024 16:02:18	47 020.50
46	1093.50	XCSE	11/06/2024 16:02:18	50 301.00
45	1093.50	XCSE	11/06/2024 16:02:18	49 207.50
60	1093.50	XCSE	11/06/2024 16:02:18	65 610.00
45	1093.50	XCSE	11/06/2024 16:02:23	49 207.50
43	1093.50	XCSE	11/06/2024 16:02:23	47 020.50
46	1093.50	XCSE	11/06/2024 16:02:23	50 301.00
175	1093.00	CEUX	11/06/2024 16:02:28	191 275.00
59	1093.00	CEUX	11/06/2024 16:02:28	64 487.00
16	1093.00	CEUX	11/06/2024 16:02:28	17 488.00
60	1093.00	XCSE	11/06/2024 16:02:28	65 580.00
43	1093.00	XCSE	11/06/2024 16:02:28	46 999.00
39	1093.50	CEUX	11/06/2024 16:05:20	42 646.50
41	1093.50	XCSE	11/06/2024 16:05:20	44 833.50
3	1093.50	XCSE	11/06/2024 16:05:24	3 280.50
45	1093.50	XCSE	11/06/2024 16:05:24	49 207.50
37	1093.50	XCSE	11/06/2024 16:05:24	40 459.50
4	1093.50	AQEU	11/06/2024 16:05:29	4 374.00
14	1093.50	AQEU	11/06/2024 16:05:29	15 309.00
4	1093.50	XCSE	11/06/2024 16:05:29	4 374.00
45	1093.50	XCSE	11/06/2024 16:05:29	49 207.50
51	1093.50	XCSE	11/06/2024 16:05:29	55 768.50
14	1093.50	AQEU	11/06/2024 16:05:29	15 309.00
4	1093.50	AQEU	11/06/2024 16:05:29	4 374.00
28	1093.50	CEUX	11/06/2024 16:05:34	30 618.00
3	1093.50	XCSE	11/06/2024 16:05:34	3 280.50
21	1093.50	CEUX	11/06/2024 16:05:39	22 963.50
6	1093.50	CEUX	11/06/2024 16:05:39	6 561.00
43	1093.50	XCSE	11/06/2024 16:05:39	47 020.50
175	1097.00	CEUX	11/06/2024 16:08:42	191 975.00
13	1096.50	CEUX	11/06/2024 16:08:42	14 254.50
34	1096.00	CEUX	11/06/2024 16:08:50	37 264.00
38	1096.00	XCSE	11/06/2024 16:08:50	41 648.00
14	1096.50	AQEU	11/06/2024 16:08:57	15 351.00
4	1096.50	AQEU	11/06/2024 16:08:57	4 386.00
23	1096.50	AQEU	11/06/2024 16:08:57	25 219.50
14	1096.50	AQEU	11/06/2024 16:08:57	15 351.00
14	1096.50	AQEU	11/06/2024 16:09:02	15 351.00
5	1096.50	AQEU	11/06/2024 16:09:02	5 482.50

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PANDORA

14	1096.50	AQEU	11/06/2024 16:09:02	15 351.00
14	1096.50	AQEU	11/06/2024 16:09:02	15 351.00
14	1096.50	AQEU	11/06/2024 16:09:02	15 351.00
4	1096.50	AQEU	11/06/2024 16:09:02	4 386.00
75	1096.50	AQEU	11/06/2024 16:09:02	82 237.50
14	1096.50	AQEU	11/06/2024 16:09:02	15 351.00
75	1096.50	AQEU	11/06/2024 16:09:02	82 237.50
75	1096.50	AQEU	11/06/2024 16:09:02	82 237.50
14	1096.50	AQEU	11/06/2024 16:09:47	15 351.00
75	1096.50	AQEU	11/06/2024 16:09:47	82 237.50
4	1096.50	AQEU	11/06/2024 16:09:47	4 386.00
23	1096.50	AQEU	11/06/2024 16:09:47	25 219.50
14	1096.50	AQEU	11/06/2024 16:09:47	15 351.00
75	1096.50	AQEU	11/06/2024 16:09:47	82 237.50
23	1096.50	AQEU	11/06/2024 16:09:47	25 219.50
5	1096.50	AQEU	11/06/2024 16:09:47	5 482.50
14	1096.50	AQEU	11/06/2024 16:09:47	15 351.00
14	1096.50	AQEU	11/06/2024 16:09:47	15 351.00
14	1096.50	AQEU	11/06/2024 16:09:47	15 351.00
5	1096.50	AQEU	11/06/2024 16:09:47	5 482.50
14	1096.50	AQEU	11/06/2024 16:09:47	15 351.00
14	1096.50	AQEU	11/06/2024 16:09:47	15 351.00
8	1097.00	CEUX	11/06/2024 16:10:02	8 776.00
14	1097.50	AQEU	11/06/2024 16:10:31	15 365.00
3	1097.50	AQEU	11/06/2024 16:10:31	3 292.50
175	1097.50	CEUX	11/06/2024 16:10:31	192 062.50
29	1097.50	CEUX	11/06/2024 16:10:31	31 827.50
5	1097.50	AQEU	11/06/2024 16:10:31	5 487.50
2	1097.50	AQEU	11/06/2024 16:10:31	2 195.00
14	1097.50	CEUX	11/06/2024 16:10:31	15 365.00
88	1097.50	AQEU	11/06/2024 16:10:31	96 580.00
30	1097.50	CEUX	11/06/2024 16:10:41	32 925.00
13	1098.00	AQEU	11/06/2024 16:11:36	14 274.00
21	1098.00	AQEU	11/06/2024 16:11:36	23 058.00
4	1098.00	AQEU	11/06/2024 16:11:36	4 392.00
23	1098.00	AQEU	11/06/2024 16:11:36	25 254.00
14	1097.50	AQEU	11/06/2024 16:12:21	15 365.00
175	1097.50	CEUX	11/06/2024 16:12:21	192 062.50
5	1097.50	AQEU	11/06/2024 16:12:21	5 487.50
25	1097.50	CEUX	11/06/2024 16:12:21	27 437.50
58	1097.50	AQEU	11/06/2024 16:12:21	63 655.00
33	1097.50	XCSE	11/06/2024 16:14:12	36 217.50
29	1097.50	CEUX	11/06/2024 16:14:12	31 827.50
28	1095.50	XCSE	11/06/2024 16:16:10	30 674.00
2	1094.50	AQEU	11/06/2024 16:17:31	2 189.00
11	1100.50	XCSE	13/06/2024 09:35:29	12 105.50
30	1100.50	XCSE	13/06/2024 09:35:29	33 015.00
32	1101.50	XCSE	13/06/2024 09:35:29	35 248.00
23	1100.00	XCSE	13/06/2024 09:39:00	25 300.00
53	1099.50	XCSE	13/06/2024 09:39:31	58 273.50
70	1103.50	XCSE	13/06/2024 09:49:00	77 245.00
36	1102.50	XCSE	13/06/2024 09:53:55	39 690.00
39	1102.50	XCSE	13/06/2024 09:56:22	42 997.50
50	1101.50	XCSE	13/06/2024 09:57:20	55 075.00

SHARE REPURCHASE SPECIFICATION
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36	1100.00	XCSE	13/06/2024 09:59:26	39 600.00
93	1100.00	XCSE	13/06/2024 09:59:26	102 300.00
45	1100.50	XCSE	13/06/2024 10:03:13	49 522.50
41	1100.50	XCSE	13/06/2024 10:03:30	45 120.50
45	1100.50	XCSE	13/06/2024 10:03:30	49 522.50
47	1100.50	XCSE	13/06/2024 10:03:30	51 723.50
12	1100.50	XCSE	13/06/2024 10:05:01	13 206.00
35	1100.50	XCSE	13/06/2024 10:05:01	38 517.50
57	1100.50	XCSE	13/06/2024 10:05:01	62 728.50
51	1099.50	XCSE	13/06/2024 10:05:36	56 074.50
50	1096.00	XCSE	13/06/2024 10:05:40	54 800.00
77	1096.00	XCSE	13/06/2024 10:05:40	84 392.00
4	1095.00	XCSE	13/06/2024 10:06:34	4 380.00
45	1095.00	XCSE	13/06/2024 10:06:34	49 275.00
140	1095.50	XCSE	13/06/2024 10:07:52	153 370.00
15	1095.50	XCSE	13/06/2024 10:10:56	16 432.50
19	1095.50	XCSE	13/06/2024 10:11:32	20 814.50
73	1095.50	XCSE	13/06/2024 10:11:32	79 971.50
11	1097.00	XCSE	13/06/2024 10:13:01	12 067.00
35	1097.00	XCSE	13/06/2024 10:13:01	38 395.00
30	1100.50	XCSE	13/06/2024 10:17:39	33 015.00
5	1101.00	XCSE	13/06/2024 10:19:12	5 505.00
21	1101.00	XCSE	13/06/2024 10:19:12	23 121.00
29	1101.00	XCSE	13/06/2024 10:19:12	31 929.00
94	1102.00	XCSE	13/06/2024 10:20:10	103 588.00
23	1102.50	XCSE	13/06/2024 10:23:53	25 357.50
26	1102.50	XCSE	13/06/2024 10:23:53	28 665.00
35	1102.50	XCSE	13/06/2024 10:23:53	38 587.50
50	1103.00	XCSE	13/06/2024 10:26:07	55 150.00
1	1102.00	XCSE	13/06/2024 10:27:20	1 102.00
65	1102.00	XCSE	13/06/2024 10:27:20	71 630.00
35	1101.50	XCSE	13/06/2024 10:28:03	38 552.50
35	1101.50	XCSE	13/06/2024 10:29:24	38 552.50
35	1101.00	XCSE	13/06/2024 10:32:19	38 535.00
47	1100.50	XCSE	13/06/2024 10:32:19	51 723.50
9	1103.50	XCSE	13/06/2024 10:39:13	9 931.50
119	1103.50	XCSE	13/06/2024 10:39:13	131 316.50
35	1103.00	XCSE	13/06/2024 10:40:33	38 605.00
41	1102.00	XCSE	13/06/2024 10:40:33	45 182.00
35	1098.50	XCSE	13/06/2024 10:42:17	38 447.50
35	1094.50	XCSE	13/06/2024 10:43:03	38 307.50
35	1091.50	XCSE	13/06/2024 10:44:12	38 202.50
35	1091.00	XCSE	13/06/2024 10:46:03	38 185.00
48	1093.00	XCSE	13/06/2024 10:48:05	52 464.00
33	1095.50	XCSE	13/06/2024 10:56:47	36 151.50
52	1095.50	XCSE	13/06/2024 10:56:47	56 966.00
68	1094.00	XCSE	13/06/2024 10:56:49	74 392.00
35	1094.50	XCSE	13/06/2024 10:56:52	38 307.50
35	1094.50	XCSE	13/06/2024 11:01:42	38 307.50
36	1094.00	XCSE	13/06/2024 11:01:42	39 384.00
35	1093.50	XCSE	13/06/2024 11:02:11	38 272.50
39	1095.00	XCSE	13/06/2024 11:06:16	42 705.00
54	1099.00	XCSE	13/06/2024 11:10:53	59 346.00
65	1100.50	XCSE	13/06/2024 11:11:02	71 532.50

SHARE REPURCHASE SPECIFICATION
FROM 10/06/2024 TO 16/06/2024



35	1100.50	XCSE	13/06/2024 11:12:19	38 517.50
16	1101.50	XCSE	13/06/2024 11:14:56	17 624.00
21	1101.50	XCSE	13/06/2024 11:14:56	23 131.50
62	1101.50	XCSE	13/06/2024 11:14:56	68 293.00
35	1098.00	XCSE	13/06/2024 11:16:51	38 430.00
5	1098.00	XCSE	13/06/2024 11:19:05	5 490.00
42	1098.00	XCSE	13/06/2024 11:19:05	46 116.00
16	1097.50	XCSE	13/06/2024 11:21:57	17 560.00
19	1097.50	XCSE	13/06/2024 11:21:59	20 852.50
12	1096.50	XCSE	13/06/2024 11:23:20	13 158.00
24	1096.50	XCSE	13/06/2024 11:23:20	26 316.00
35	1095.50	XCSE	13/06/2024 11:25:14	38 342.50
35	1096.50	XCSE	13/06/2024 11:29:36	38 377.50
69	1095.50	XCSE	13/06/2024 11:29:45	75 589.50
48	1096.50	XCSE	13/06/2024 11:32:57	52 632.00
10	1096.50	XCSE	13/06/2024 11:36:58	10 965.00
25	1096.50	XCSE	13/06/2024 11:36:58	27 412.50
23	1096.00	XCSE	13/06/2024 11:38:11	25 208.00
71	1096.50	XCSE	13/06/2024 11:40:08	77 851.50
15	1096.00	XCSE	13/06/2024 11:43:14	16 440.00
35	1096.00	XCSE	13/06/2024 11:43:14	38 360.00
77	1098.50	XCSE	13/06/2024 11:47:56	84 584.50
117	1099.00	XCSE	13/06/2024 11:54:24	128 583.00
37	1101.00	XCSE	13/06/2024 11:55:28	40 737.00
5	1101.00	XCSE	13/06/2024 12:01:11	5 505.00
11	1101.00	XCSE	13/06/2024 12:01:11	12 111.00
61	1101.00	XCSE	13/06/2024 12:01:11	67 161.00
35	1101.00	XCSE	13/06/2024 12:01:45	38 535.00
53	1099.50	XCSE	13/06/2024 12:02:56	58 273.50
35	1099.50	XCSE	13/06/2024 12:06:02	38 482.50
43	1099.00	XCSE	13/06/2024 12:08:00	47 257.00
37	1099.50	XCSE	13/06/2024 12:08:15	40 681.50
5	1099.50	XCSE	13/06/2024 12:09:52	5 497.50
30	1099.50	XCSE	13/06/2024 12:09:52	32 985.00
35	1099.50	XCSE	13/06/2024 12:12:14	38 482.50
35	1098.50	XCSE	13/06/2024 12:14:58	38 447.50
33	1096.00	XCSE	13/06/2024 12:17:34	36 168.00
36	1096.00	XCSE	13/06/2024 12:18:40	39 456.00
35	1095.50	XCSE	13/06/2024 12:20:45	38 342.50
37	1096.50	XCSE	13/06/2024 12:23:36	40 570.50
20	1097.50	XCSE	13/06/2024 12:26:17	21 950.00
35	1098.50	XCSE	13/06/2024 12:34:17	38 447.50
39	1098.50	XCSE	13/06/2024 12:34:17	42 841.50
13	1100.50	XCSE	13/06/2024 12:46:47	14 306.50
19	1100.50	XCSE	13/06/2024 12:46:47	20 909.50
20	1100.50	XCSE	13/06/2024 12:46:47	22 010.00
51	1100.50	XCSE	13/06/2024 12:46:47	56 125.50
37	1101.00	XCSE	13/06/2024 12:49:38	40 737.00
39	1101.00	XCSE	13/06/2024 12:50:07	42 939.00
39	1099.50	XCSE	13/06/2024 12:50:10	42 880.50
45	1100.00	XCSE	13/06/2024 12:50:10	49 500.00
70	1098.00	XCSE	13/06/2024 12:50:15	76 860.00
3	1092.00	XCSE	13/06/2024 12:50:47	3 276.00
7	1092.00	XCSE	13/06/2024 12:50:47	7 644.00

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FROM 10/06/2024 TO 16/06/2024



23	1092.00	XCSE	13/06/2024 12:50:47	25 116.00
185	1092.00	XCSE	13/06/2024 12:50:47	202 020.00
233	1092.00	XCSE	13/06/2024 12:50:47	254 436.00
233	1092.00	XCSE	13/06/2024 12:50:47	254 436.00
256	1092.00	XCSE	13/06/2024 12:50:47	279 552.00
256	1092.00	XCSE	13/06/2024 12:50:47	279 552.00
304	1092.00	XCSE	13/06/2024 12:50:47	331 968.00
55	1090.00	XCSE	13/06/2024 12:50:48	59 950.00
146	1090.00	XCSE	13/06/2024 12:50:48	159 140.00
45	1097.50	XCSE	13/06/2024 12:52:55	49 387.50
35	1095.00	XCSE	13/06/2024 12:55:18	38 325.00
16	1094.50	XCSE	13/06/2024 12:58:05	17 512.00
19	1094.50	XCSE	13/06/2024 12:58:05	20 795.50
35	1093.50	XCSE	13/06/2024 13:00:00	38 272.50
35	1095.00	XCSE	13/06/2024 13:02:38	38 325.00
46	1096.50	XCSE	13/06/2024 13:07:22	50 439.00
35	1096.00	XCSE	13/06/2024 13:09:13	38 360.00
57	1096.50	XCSE	13/06/2024 13:14:53	62 500.50
49	1097.00	XCSE	13/06/2024 13:17:18	53 753.00
35	1097.00	XCSE	13/06/2024 13:17:58	38 395.00
41	1101.50	XCSE	13/06/2024 13:20:42	45 161.50
35	1102.00	XCSE	13/06/2024 13:29:02	38 570.00
62	1101.50	XCSE	13/06/2024 13:29:04	68 293.00
35	1101.50	XCSE	13/06/2024 13:31:21	38 552.50
42	1102.00	XCSE	13/06/2024 13:32:58	46 284.00
35	1101.00	XCSE	13/06/2024 13:35:14	38 535.00
35	1101.50	XCSE	13/06/2024 13:41:09	38 552.50
35	1101.00	XCSE	13/06/2024 13:42:58	38 535.00
10	1101.50	XCSE	13/06/2024 13:45:46	11 015.00
35	1101.50	XCSE	13/06/2024 13:45:46	38 552.50
8	1102.00	XCSE	13/06/2024 13:47:52	8 816.00
9	1102.50	XCSE	13/06/2024 13:51:08	9 922.50
69	1103.00	XCSE	13/06/2024 13:51:13	76 107.00
9	1102.50	XCSE	13/06/2024 13:56:33	9 922.50
36	1102.50	XCSE	13/06/2024 13:56:33	39 690.00
65	1105.50	XCSE	13/06/2024 13:59:11	71 857.50
42	1106.00	XCSE	13/06/2024 14:02:26	46 452.00
35	1105.50	XCSE	13/06/2024 14:03:03	38 692.50
35	1104.50	XCSE	13/06/2024 14:03:38	38 657.50
2	1110.50	XCSE	13/06/2024 14:09:38	2 221.00
26	1110.50	XCSE	13/06/2024 14:09:38	28 873.00
28	1110.50	XCSE	13/06/2024 14:09:38	31 094.00
21	1100.00	XCSE	13/06/2024 15:14:34	23 100.00
25	1097.00	XCSE	13/06/2024 15:14:46	27 425.00
51	1097.50	XCSE	13/06/2024 15:14:46	55 972.50
59	1097.00	XCSE	13/06/2024 15:14:46	64 723.00
106	1097.00	XCSE	13/06/2024 15:14:46	116 282.00
125	1097.00	XCSE	13/06/2024 15:14:46	137 125.00
236	1097.00	XCSE	13/06/2024 15:14:46	258 892.00
250	1097.00	XCSE	13/06/2024 15:14:46	274 250.00
250	1097.00	XCSE	13/06/2024 15:14:46	274 250.00
258	1097.00	XCSE	13/06/2024 15:14:46	283 026.00
375	1097.00	XCSE	13/06/2024 15:14:46	411 375.00
375	1097.00	XCSE	13/06/2024 15:14:46	411 375.00

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PANDORA

150	1096.00	XCSE	13/06/2024 15:14:47	164 400.00
75	1095.00	XCSE	13/06/2024 15:14:55	82 125.00
126	1095.50	XCSE	13/06/2024 15:14:55	138 033.00
86	1094.50	XCSE	13/06/2024 15:14:56	94 127.00
2	1096.00	XCSE	13/06/2024 15:15:12	2 192.00
53	1095.00	XCSE	13/06/2024 15:15:12	58 035.00
79	1096.00	XCSE	13/06/2024 15:15:12	86 584.00
5	1095.00	XCSE	13/06/2024 15:15:20	5 475.00
107	1095.00	XCSE	13/06/2024 15:15:20	117 165.00
38	1100.00	XCSE	13/06/2024 15:19:04	41 800.00
219	1096.00	XCSE	13/06/2024 15:21:51	240 024.00
270	1096.00	XCSE	13/06/2024 15:21:51	295 920.00
203	1096.00	XCSE	13/06/2024 15:21:53	222 488.00
11	1097.00	XCSE	13/06/2024 15:22:08	12 067.00
11	1097.00	XCSE	13/06/2024 15:22:08	12 067.00
24	1097.00	XCSE	13/06/2024 15:22:08	26 328.00
30	1097.00	XCSE	13/06/2024 15:22:08	32 910.00
286	1096.00	XCSE	13/06/2024 15:22:09	313 456.00
41	1096.00	XCSE	13/06/2024 15:22:11	44 936.00
24	1096.00	XCSE	13/06/2024 15:22:15	26 304.00
139	1096.00	XCSE	13/06/2024 15:22:15	152 344.00
285	1096.00	XCSE	13/06/2024 15:22:15	312 360.00
46	1096.00	XCSE	13/06/2024 15:22:23	50 416.00
45	1095.50	XCSE	13/06/2024 15:22:41	49 297.50
44	1094.00	XCSE	13/06/2024 15:23:08	48 136.00
147	1094.00	XCSE	13/06/2024 15:23:08	160 818.00
342	1094.00	XCSE	13/06/2024 15:23:08	374 148.00
39	1094.00	XCSE	13/06/2024 15:23:09	42 666.00
57	1097.00	XCSE	13/06/2024 15:33:15	62 529.00
13	1092.50	XCSE	13/06/2024 15:43:03	14 202.50
44	1092.50	XCSE	13/06/2024 15:43:12	48 070.00
6	1091.50	XCSE	13/06/2024 15:43:18	6 549.00
9	1091.00	XCSE	13/06/2024 15:43:24	9 819.00
39	1091.00	XCSE	13/06/2024 15:43:24	42 549.00
37	1094.00	XCSE	13/06/2024 15:44:37	40 478.00
6	1093.50	XCSE	13/06/2024 15:44:58	6 561.00
31	1093.50	XCSE	13/06/2024 15:44:58	33 898.50
38	1088.00	XCSE	13/06/2024 15:47:06	41 344.00
32	1087.50	XCSE	13/06/2024 15:47:11	34 800.00
45	1087.00	XCSE	13/06/2024 15:51:34	48 915.00
49	1085.50	XCSE	13/06/2024 15:51:56	53 189.50
64	1083.50	XCSE	13/06/2024 15:53:30	69 344.00
18	1081.50	XCSE	13/06/2024 15:53:57	19 467.00
50	1081.50	XCSE	13/06/2024 15:53:57	54 075.00
69	1080.50	XCSE	13/06/2024 15:53:57	74 554.50
4	1080.50	XCSE	13/06/2024 15:54:05	4 322.00
27	1080.50	XCSE	13/06/2024 15:54:05	29 173.50
48	1080.50	XCSE	13/06/2024 15:54:05	51 864.00
35	1080.50	XCSE	13/06/2024 15:54:06	37 817.50
43	1082.50	XCSE	13/06/2024 15:55:03	46 547.50
43	1081.00	XCSE	13/06/2024 15:55:20	46 483.00
49	1081.50	XCSE	13/06/2024 15:58:30	52 993.50
498	1081.50	XCSE	13/06/2024 15:58:30	538 587.00
48	1083.50	XCSE	13/06/2024 15:58:40	52 008.00

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46	1084.00	XCSE	13/06/2024 15:59:56	49 864.00
498	1084.00	XCSE	13/06/2024 15:59:56	539 832.00
498	1084.00	XCSE	13/06/2024 15:59:56	539 832.00
2	1085.00	XCSE	13/06/2024 16:00:10	2 170.00
70	1085.00	XCSE	13/06/2024 16:00:10	75 950.00
20	1084.00	XCSE	13/06/2024 16:02:25	21 680.00
37	1084.00	XCSE	13/06/2024 16:02:25	40 108.00
106	1084.00	XCSE	13/06/2024 16:02:25	114 904.00
209	1084.00	XCSE	13/06/2024 16:02:25	226 556.00
498	1084.00	XCSE	13/06/2024 16:02:25	539 832.00
498	1084.00	XCSE	13/06/2024 16:02:25	539 832.00
51	1084.50	XCSE	13/06/2024 16:02:40	55 309.50
25	1086.00	XCSE	13/06/2024 16:03:13	27 150.00
37	1086.00	XCSE	13/06/2024 16:03:13	40 182.00
35	1086.00	XCSE	13/06/2024 16:03:17	38 010.00
36	1085.50	XCSE	13/06/2024 16:03:17	39 078.00
8	1084.00	XCSE	13/06/2024 16:03:30	8 672.00
31	1084.00	XCSE	13/06/2024 16:03:30	33 604.00
40	1084.00	XCSE	13/06/2024 16:03:30	43 360.00
84	1084.50	XCSE	13/06/2024 16:03:30	91 098.00
269	1084.00	XCSE	13/06/2024 16:03:30	291 596.00
335	1084.00	XCSE	13/06/2024 16:03:30	363 140.00
467	1084.00	XCSE	13/06/2024 16:03:30	506 228.00
490	1084.00	XCSE	13/06/2024 16:03:30	531 160.00
498	1084.00	XCSE	13/06/2024 16:03:30	539 832.00
37	1081.50	XCSE	13/06/2024 16:03:38	40 015.50
23	1083.00	XCSE	13/06/2024 16:04:18	24 909.00
42	1083.00	XCSE	13/06/2024 16:04:18	45 486.00
40	1082.00	XCSE	13/06/2024 16:05:10	43 280.00
40	1079.00	XCSE	13/06/2024 16:08:05	43 160.00
42	1080.00	XCSE	13/06/2024 16:08:05	45 360.00
91	1079.00	XCSE	13/06/2024 16:08:05	98 189.00
299	1079.50	XCSE	13/06/2024 16:08:05	322 770.50
12	1079.50	XCSE	13/06/2024 16:08:14	12 954.00
123	1079.50	XCSE	13/06/2024 16:08:14	132 778.50
66	1077.50	XCSE	13/06/2024 16:09:13	71 115.00
44	1075.00	XCSE	13/06/2024 16:10:16	47 300.00
15	1077.50	XCSE	13/06/2024 16:11:10	16 162.50
34	1077.50	XCSE	13/06/2024 16:11:10	36 635.00
10	1077.00	XCSE	13/06/2024 16:11:19	10 770.00
142	1077.00	XCSE	13/06/2024 16:11:19	152 934.00
489	1077.00	XCSE	13/06/2024 16:11:19	526 653.00
489	1077.00	XCSE	13/06/2024 16:11:19	526 653.00
489	1077.00	XCSE	13/06/2024 16:11:19	526 653.00
128	1079.50	XCSE	13/06/2024 16:11:53	138 176.00
59	1078.50	XCSE	13/06/2024 16:12:11	63 631.50
47	1077.50	XCSE	13/06/2024 16:15:48	50 642.50
90	1077.00	XCSE	13/06/2024 16:15:48	96 930.00
149	1077.00	XCSE	13/06/2024 16:15:48	160 473.00
250	1077.00	XCSE	13/06/2024 16:15:48	269 250.00
32	1077.00	XCSE	13/06/2024 16:15:58	34 464.00
4	1077.00	XCSE	13/06/2024 16:16:01	4 308.00
60	1077.00	XCSE	13/06/2024 16:16:01	64 620.00
30	1077.00	XCSE	13/06/2024 16:16:03	32 310.00

SHARE REPURCHASE SPECIFICATION
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36	1077.00	XCSE	13/06/2024 16:16:03	38 772.00
37	1077.00	XCSE	13/06/2024 16:16:03	39 849.00
45	1077.00	XCSE	13/06/2024 16:16:03	48 465.00
59	1077.00	XCSE	13/06/2024 16:16:03	63 543.00
70	1077.00	XCSE	13/06/2024 16:16:03	75 390.00
100	1077.00	XCSE	13/06/2024 16:16:03	107 700.00
54	1073.50	XCSE	13/06/2024 16:16:49	57 969.00
67	1072.50	XCSE	13/06/2024 16:16:51	71 857.50
65	1075.50	XCSE	13/06/2024 16:19:39	69 907.50
43	1074.50	XCSE	13/06/2024 16:20:31	46 203.50
49	1071.50	XCSE	13/06/2024 16:21:37	52 503.50
39	1071.00	XCSE	13/06/2024 16:22:20	41 769.00
7	1071.50	XCSE	13/06/2024 16:25:55	7 500.50
44	1071.50	XCSE	13/06/2024 16:25:55	47 146.00
50	1070.50	XCSE	13/06/2024 16:25:56	53 525.00
9	1070.50	XCSE	13/06/2024 16:26:06	9 634.50
49	1070.00	XCSE	13/06/2024 16:26:49	52 430.00
41	1071.00	XCSE	13/06/2024 16:29:18	43 911.00
43	1071.00	XCSE	13/06/2024 16:29:18	46 053.00
12	1069.50	XCSE	13/06/2024 16:29:35	12 834.00
39	1069.50	XCSE	13/06/2024 16:29:35	41 710.50
45	1069.50	XCSE	13/06/2024 16:29:35	48 127.50
11	1068.00	XCSE	13/06/2024 16:30:02	11 748.00
58	1068.00	XCSE	13/06/2024 16:30:02	61 944.00
19	1067.00	XCSE	13/06/2024 16:30:47	20 273.00
34	1067.00	XCSE	13/06/2024 16:30:47	36 278.00
25	1067.50	XCSE	13/06/2024 16:32:22	26 687.50
45	1068.00	XCSE	13/06/2024 16:32:34	48 060.00
59	1068.00	XCSE	13/06/2024 16:32:34	63 012.00
69	1068.00	XCSE	13/06/2024 16:32:34	73 692.00
52	1068.00	XCSE	13/06/2024 16:33:06	55 536.00
54	1067.00	XCSE	13/06/2024 16:33:28	57 618.00
19	1067.50	XCSE	13/06/2024 16:34:41	20 282.50
55	1068.00	XCSE	13/06/2024 16:35:03	58 740.00
92	1068.00	XCSE	13/06/2024 16:35:03	98 256.00
39	1068.00	XCSE	13/06/2024 16:35:21	41 652.00
55	1068.00	XCSE	13/06/2024 16:35:21	58 740.00
62	1069.00	XCSE	13/06/2024 16:35:23	66 278.00
140	1069.00	XCSE	13/06/2024 16:35:23	149 660.00
52	1073.00	XCSE	13/06/2024 16:37:38	55 796.00
65	1073.00	XCSE	13/06/2024 16:37:38	69 745.00
132	1075.00	XCSE	13/06/2024 16:37:42	141 900.00
71	1074.50	XCSE	13/06/2024 16:37:43	76 289.50
50	1075.00	XCSE	13/06/2024 16:37:51	53 750.00
39	1074.00	XCSE	13/06/2024 16:38:00	41 886.00
66	1073.00	XCSE	13/06/2024 16:38:03	70 818.00
62	1074.50	XCSE	13/06/2024 16:38:33	66 619.00
16	1074.00	XCSE	13/06/2024 16:39:00	17 184.00
37	1074.00	XCSE	13/06/2024 16:39:00	39 738.00
49	1073.50	XCSE	13/06/2024 16:39:16	52 601.50
8	1073.00	XCSE	13/06/2024 16:39:17	8 584.00
50	1075.00	XCSE	13/06/2024 16:40:48	53 750.00
6	1078.50	XCSE	13/06/2024 16:42:02	6 471.00
15	1078.50	XCSE	13/06/2024 16:42:02	16 177.50

SHARE REPURCHASE SPECIFICATION
FROM 10/06/2024 TO 16/06/2024

PANDORA

48	1078.50	XCSE	13/06/2024 16:42:02	51 768.00
77	1078.50	XCSE	13/06/2024 16:42:02	83 044.50
66	1077.00	XCSE	13/06/2024 16:43:06	71 082.00
51	1076.50	XCSE	13/06/2024 16:43:07	54 901.50
23	1075.50	XCSE	13/06/2024 16:44:04	24 736.50
37	1075.50	XCSE	13/06/2024 16:44:04	39 793.50
53	1075.00	XCSE	13/06/2024 16:44:33	56 975.00
42	1075.50	XCSE	13/06/2024 16:45:18	45 171.00
7	1075.50	XCSE	13/06/2024 16:45:57	7 528.50
72	1075.50	XCSE	13/06/2024 16:45:57	77 436.00
13	1074.50	XCSE	13/06/2024 16:46:00	13 968.50
31	1074.50	XCSE	13/06/2024 16:46:00	33 309.50
37	1075.00	XCSE	13/06/2024 16:46:00	39 775.00
45	1075.00	XCSE	13/06/2024 16:46:00	48 375.00
59	1075.00	XCSE	13/06/2024 16:46:00	63 425.00
13	1074.50	XCSE	13/06/2024 16:47:14	13 968.50
117	1074.50	XCSE	13/06/2024 16:47:14	125 716.50
55	1074.50	XCSE	13/06/2024 16:47:24	59 097.50
4	1076.00	XCSE	13/06/2024 16:48:17	4 304.00
125	1076.00	XCSE	13/06/2024 16:48:17	134 500.00
20	1075.50	XCSE	13/06/2024 16:48:32	21 510.00
33	1075.50	XCSE	13/06/2024 16:48:32	35 491.50
48	1076.00	XCSE	13/06/2024 16:48:32	51 648.00
77	1076.00	XCSE	13/06/2024 16:48:32	82 852.00
44	1075.50	XCSE	13/06/2024 16:49:30	47 322.00
129	1075.50	XCSE	13/06/2024 16:49:30	138 739.50
12	1075.50	XCSE	13/06/2024 16:49:59	12 906.00
16	1075.50	XCSE	13/06/2024 16:49:59	17 208.00
113	1075.50	XCSE	13/06/2024 16:49:59	121 531.50
876	1076.00	XCSE	13/06/2024 16:51:17	942 576.00
3	1060.00	XCSE	14/06/2024 09:17:41	3 180.00
15	1060.00	XCSE	14/06/2024 09:17:41	15 900.00
25	1060.00	XCSE	14/06/2024 09:17:41	26 500.00
45	1060.00	XCSE	14/06/2024 09:17:41	47 700.00
224	1060.00	XCSE	14/06/2024 09:17:41	237 440.00
250	1060.00	XCSE	14/06/2024 09:17:41	265 000.00
181	1060.00	XCSE	14/06/2024 09:41:04	191 860.00
257	1060.00	XCSE	14/06/2024 09:41:04	272 420.00
52	1049.00	XCSE	14/06/2024 10:22:41	54 548.00
448	1049.00	XCSE	14/06/2024 10:22:41	469 952.00
500	1050.00	XCSE	14/06/2024 11:14:27	525 000.00
162	1049.00	XCSE	14/06/2024 11:30:56	169 938.00
338	1049.00	XCSE	14/06/2024 11:30:56	354 562.00
2	1047.50	XCSE	14/06/2024 12:00:04	2 095.00
31	1047.50	XCSE	14/06/2024 12:00:04	32 472.50
88	1047.00	XCSE	14/06/2024 12:01:37	92 136.00
65	1046.00	XCSE	14/06/2024 12:03:02	67 990.00
140	1045.50	XCSE	14/06/2024 12:03:16	146 370.00
152	1046.50	XCSE	14/06/2024 12:03:42	159 068.00
135	1047.50	XCSE	14/06/2024 12:04:14	141 412.50
20	1048.00	XCSE	14/06/2024 12:06:03	20 960.00
33	1048.00	XCSE	14/06/2024 12:06:03	34 584.00
39	1048.00	XCSE	14/06/2024 12:06:03	40 872.00
54	1048.00	XCSE	14/06/2024 12:06:03	56 592.00

SHARE REPURCHASE SPECIFICATION
FROM 10/06/2024 TO 16/06/2024



111	1049.00	XCSE	14/06/2024 12:07:42	116 439.00
38	1047.50	XCSE	14/06/2024 12:08:51	39 805.00
10	1048.50	XCSE	14/06/2024 12:09:09	10 485.00
47	1048.50	XCSE	14/06/2024 12:09:09	49 279.50
23	1047.00	XCSE	14/06/2024 12:10:22	24 081.00
26	1047.00	XCSE	14/06/2024 12:10:22	27 222.00
36	1047.00	XCSE	14/06/2024 12:10:22	37 692.00
5	1043.50	XCSE	14/06/2024 12:14:00	5 217.50
32	1043.50	XCSE	14/06/2024 12:14:00	33 392.00
1	1043.00	XCSE	14/06/2024 12:14:05	1 043.00
52	1043.00	XCSE	14/06/2024 12:14:05	54 236.00
142	1045.00	XCSE	14/06/2024 12:16:30	148 390.00
43	1045.00	XCSE	14/06/2024 12:18:41	44 935.00
17	1048.00	XCSE	14/06/2024 12:23:08	17 816.00
50	1048.00	XCSE	14/06/2024 12:23:08	52 400.00
65	1049.50	XCSE	14/06/2024 12:24:47	68 217.50
58	1048.00	XCSE	14/06/2024 12:26:01	60 784.00
101	1049.50	XCSE	14/06/2024 12:30:41	105 999.50
93	1052.50	XCSE	14/06/2024 12:38:07	97 882.50
68	1052.00	XCSE	14/06/2024 12:38:14	71 536.00
29	1052.00	XCSE	14/06/2024 12:39:15	30 508.00
34	1052.00	XCSE	14/06/2024 12:39:15	35 768.00
5	1053.00	XCSE	14/06/2024 12:39:32	5 265.00
39	1052.50	XCSE	14/06/2024 12:39:32	41 047.50
45	1053.00	XCSE	14/06/2024 12:39:32	47 385.00
35	1052.00	XCSE	14/06/2024 12:40:36	36 820.00
13	1051.00	XCSE	14/06/2024 12:54:15	13 663.00
34	1051.00	XCSE	14/06/2024 12:54:15	35 734.00
3	1053.00	XCSE	14/06/2024 12:54:36	3 159.00
60	1053.00	XCSE	14/06/2024 12:54:36	63 180.00
66	1052.50	XCSE	14/06/2024 12:54:47	69 465.00
11	1051.00	XCSE	14/06/2024 12:58:21	11 561.00
26	1051.00	XCSE	14/06/2024 12:58:21	27 326.00
4	1051.50	XCSE	14/06/2024 12:59:52	4 206.00
112	1052.00	XCSE	14/06/2024 13:02:30	117 824.00
1	1051.50	XCSE	14/06/2024 13:09:15	1 051.50
86	1051.50	XCSE	14/06/2024 13:09:15	90 429.00
46	1050.50	XCSE	14/06/2024 13:10:25	48 323.00
56	1051.00	XCSE	14/06/2024 13:10:25	58 856.00
10	1050.50	XCSE	14/06/2024 13:12:03	10 505.00
12	1050.50	XCSE	14/06/2024 13:12:03	12 606.00
22	1050.50	XCSE	14/06/2024 13:12:03	23 111.00
43	1053.50	XCSE	14/06/2024 13:14:30	45 300.50
45	1053.50	XCSE	14/06/2024 13:16:03	47 407.50
6	1053.00	XCSE	14/06/2024 13:20:42	6 318.00
75	1054.00	XCSE	14/06/2024 13:21:25	79 050.00
69	1054.00	XCSE	14/06/2024 14:13:08	72 726.00
77	1054.00	XCSE	14/06/2024 14:13:08	81 158.00
42	1053.00	XCSE	14/06/2024 14:17:13	44 226.00
61	1054.00	XCSE	14/06/2024 15:46:55	64 294.00
7	1054.00	XCSE	14/06/2024 15:56:01	7 378.00
12	1054.00	XCSE	14/06/2024 15:56:01	12 648.00
44	1054.00	XCSE	14/06/2024 15:56:01	46 376.00
125	1054.00	XCSE	14/06/2024 15:56:01	131 750.00

SHARE REPURCHASE SPECIFICATION
FROM 10/06/2024 TO 16/06/2024



19	1054.00	XCSE	14/06/2024 15:56:31	20 026.00
21	1054.00	XCSE	14/06/2024 15:56:31	22 134.00
36	1053.50	XCSE	14/06/2024 15:57:12	37 926.00
11	1054.00	XCSE	14/06/2024 15:59:48	11 594.00
35	1053.50	XCSE	14/06/2024 16:00:00	36 872.50
37	1054.00	XCSE	14/06/2024 16:00:00	38 998.00
83	1054.00	XCSE	14/06/2024 16:00:00	87 482.00
7	1053.50	XCSE	14/06/2024 16:01:14	7 374.50
35	1053.50	XCSE	14/06/2024 16:01:33	36 872.50
129	1054.00	XCSE	14/06/2024 16:02:40	135 966.00
4	1054.00	XCSE	14/06/2024 16:03:19	4 216.00
125	1054.00	XCSE	14/06/2024 16:03:19	131 750.00
129	1054.00	XCSE	14/06/2024 16:03:46	135 966.00
35	1054.00	XCSE	14/06/2024 16:03:48	36 890.00
94	1054.00	XCSE	14/06/2024 16:03:48	99 076.00
50	1054.00	XCSE	14/06/2024 16:03:58	52 700.00
67	1054.00	XCSE	14/06/2024 16:03:58	70 618.00
74	1054.00	XCSE	14/06/2024 16:03:58	77 996.00
50	1054.00	XCSE	14/06/2024 16:12:34	52 700.00
90	1054.00	XCSE	14/06/2024 16:25:35	94 860.00
67	1053.50	XCSE	14/06/2024 16:26:03	70 584.50
80	1053.50	XCSE	14/06/2024 16:26:03	84 280.00
4	1052.50	XCSE	14/06/2024 16:26:19	4 210.00
103	1052.50	XCSE	14/06/2024 16:26:19	108 407.50
94	1052.00	XCSE	14/06/2024 16:26:26	98 888.00
31	1052.50	XCSE	14/06/2024 16:27:13	32 627.50
34	1052.50	XCSE	14/06/2024 16:27:13	35 785.00
60	1052.50	XCSE	14/06/2024 16:27:13	63 150.00
51	1054.00	XCSE	14/06/2024 16:30:32	53 754.00
58	1054.00	XCSE	14/06/2024 16:30:32	61 132.00
74	1054.00	XCSE	14/06/2024 16:30:32	77 996.00
4	1053.50	XCSE	14/06/2024 16:31:18	4 214.00
46	1053.50	XCSE	14/06/2024 16:31:18	48 461.00
57	1053.50	XCSE	14/06/2024 16:31:18	60 049.50
2	1053.00	XCSE	14/06/2024 16:31:19	2 106.00
52	1053.00	XCSE	14/06/2024 16:31:19	54 756.00
89	1052.50	XCSE	14/06/2024 16:31:53	93 672.50
14	1052.00	XCSE	14/06/2024 16:32:02	14 728.00
25	1052.00	XCSE	14/06/2024 16:32:02	26 300.00
40	1052.00	XCSE	14/06/2024 16:32:02	42 080.00
35	1052.00	XCSE	14/06/2024 16:33:00	36 820.00
62	1052.00	XCSE	14/06/2024 16:33:00	65 224.00
129	1054.00	XCSE	14/06/2024 16:35:36	135 966.00
94	1054.00	XCSE	14/06/2024 16:36:33	99 076.00
17	1054.00	XCSE	14/06/2024 16:39:32	17 918.00
22	1054.00	XCSE	14/06/2024 16:39:32	23 188.00
116	1054.00	XCSE	14/06/2024 16:39:32	122 264.00
3	1053.00	XCSE	14/06/2024 16:40:00	3 159.00
49	1053.00	XCSE	14/06/2024 16:40:00	51 597.00
20	1053.00	XCSE	14/06/2024 16:41:32	21 060.00
59	1053.00	XCSE	14/06/2024 16:41:32	62 127.00
73	1053.00	XCSE	14/06/2024 16:41:32	76 869.00
127	1053.50	XCSE	14/06/2024 16:43:23	133 794.50
127	1053.00	XCSE	14/06/2024 16:43:32	133 731.00

SHARE REPURCHASE SPECIFICATION
FROM 10/06/2024 TO 16/06/2024



55	1053.50	XCSE	14/06/2024 16:43:55	57 942.50
80	1053.50	XCSE	14/06/2024 16:43:55	84 280.00
55	1053.50	XCSE	14/06/2024 16:45:41	57 942.50
80	1053.50	XCSE	14/06/2024 16:45:41	84 280.00
11	1053.50	XCSE	14/06/2024 16:46:36	11 588.50
1	1053.50	XCSE	14/06/2024 16:47:07	1 053.50