

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

Volume	Price	Venue	Time - GMT	Total value
26	1105.00	XCSE	29/04/2024 09:02:01	28 730.00
48	1115.00	XCSE	29/04/2024 09:05:26	53 520.00
50	1115.00	XCSE	29/04/2024 09:09:57	55 750.00
3	1117.50	XCSE	29/04/2024 09:16:20	3 352.50
172	1117.50	XCSE	29/04/2024 09:16:20	192 210.00
50	1117.00	XCSE	29/04/2024 09:27:27	55 850.00
40	1117.00	XCSE	29/04/2024 09:27:27	44 680.00
40	1115.50	XCSE	29/04/2024 09:32:10	44 620.00
6	1115.50	XCSE	29/04/2024 09:32:10	6 693.00
47	1115.50	XCSE	29/04/2024 09:32:10	52 428.50
99	1115.00	XCSE	29/04/2024 09:42:00	110 385.00
87	1115.50	XCSE	29/04/2024 09:54:07	97 048.50
55	1115.00	XCSE	29/04/2024 10:00:05	61 325.00
73	1113.50	XCSE	29/04/2024 10:06:33	81 285.50
51	1113.50	XCSE	29/04/2024 10:11:58	56 788.50
64	1112.50	XCSE	29/04/2024 10:18:48	71 200.00
63	1110.00	XCSE	29/04/2024 10:27:58	69 930.00
58	1108.50	XCSE	29/04/2024 10:34:56	64 293.00
5	1107.50	CEUX	29/04/2024 10:59:22	5 537.50
3	1107.50	CEUX	29/04/2024 10:59:22	3 322.50
24	1107.50	CEUX	29/04/2024 10:59:22	26 580.00
52	1107.50	XCSE	29/04/2024 10:59:22	57 590.00
55	1109.00	XCSE	29/04/2024 11:07:54	60 995.00
42	1108.50	XCSE	29/04/2024 11:11:25	46 557.00
41	1108.00	XCSE	29/04/2024 11:13:32	45 428.00
48	1108.50	XCSE	29/04/2024 11:13:50	53 208.00
46	1108.00	XCSE	29/04/2024 11:22:15	50 968.00
1	1107.50	AQEU	29/04/2024 11:26:06	1 107.50
1	1107.50	XCSE	29/04/2024 11:26:06	1 107.50
37	1107.00	XCSE	29/04/2024 11:37:10	40 959.00
9	1106.50	XCSE	29/04/2024 11:37:38	9 958.50
40	1106.50	XCSE	29/04/2024 11:37:38	44 260.00
57	1106.50	XCSE	29/04/2024 11:40:51	63 070.50
49	1106.50	CEUX	29/04/2024 11:58:38	54 218.50
7	1106.50	CEUX	29/04/2024 11:58:38	7 745.50
59	1106.00	XCSE	29/04/2024 12:05:21	65 254.00
3	1105.00	XCSE	29/04/2024 12:21:10	3 315.00
39	1105.00	XCSE	29/04/2024 12:21:10	43 095.00
66	1104.50	XCSE	29/04/2024 12:23:03	72 897.00
41	1103.00	XCSE	29/04/2024 12:26:59	45 223.00
15	1103.00	XCSE	29/04/2024 12:26:59	16 545.00
54	1102.50	XCSE	29/04/2024 12:40:13	59 535.00
27	1102.00	CEUX	29/04/2024 13:06:09	29 754.00
24	1102.00	CEUX	29/04/2024 13:06:09	26 448.00
8	1102.00	TQEX	29/04/2024 13:06:09	8 816.00
19	1102.00	CEUX	29/04/2024 13:06:09	20 938.00
14	1102.00	CEUX	29/04/2024 13:06:09	15 428.00
63	1101.50	XCSE	29/04/2024 13:11:33	69 394.50
55	1101.50	XCSE	29/04/2024 13:26:48	60 582.50
27	1102.00	CEUX	29/04/2024 13:33:35	29 754.00
55	1102.00	XCSE	29/04/2024 13:33:35	60 610.00
28	1102.00	CEUX	29/04/2024 13:58:24	30 856.00

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

24	1102.00	CEUX	29/04/2024 13:58:24	26 448.00
4	1102.00	CEUX	29/04/2024 13:58:24	4 408.00
18	1102.00	XCSE	29/04/2024 13:58:24	19 836.00
64	1101.50	XCSE	29/04/2024 14:08:39	70 496.00
56	1101.00	XCSE	29/04/2024 14:09:07	61 656.00
56	1099.50	XCSE	29/04/2024 14:09:49	61 572.00
46	1098.00	XCSE	29/04/2024 14:27:35	50 508.00
6	1098.00	XCSE	29/04/2024 14:27:35	6 588.00
65	1100.50	XCSE	29/04/2024 14:34:21	71 532.50
71	1101.00	XCSE	29/04/2024 14:40:21	78 171.00
55	1101.50	XCSE	29/04/2024 14:47:21	60 582.50
11	1101.50	XCSE	29/04/2024 14:47:21	12 116.50
23	1100.50	XCSE	29/04/2024 15:00:20	25 311.50
37	1100.50	XCSE	29/04/2024 15:00:20	40 718.50
66	1101.50	XCSE	29/04/2024 15:16:21	72 699.00
3	1100.00	XCSE	29/04/2024 15:23:51	3 300.00
66	1100.00	XCSE	29/04/2024 15:23:51	72 600.00
63	1099.50	XCSE	29/04/2024 15:31:02	69 268.50
60	1100.50	XCSE	29/04/2024 15:33:34	66 030.00
58	1100.50	XCSE	29/04/2024 15:35:24	63 829.00
59	1100.00	XCSE	29/04/2024 15:38:22	64 900.00
47	1099.50	XCSE	29/04/2024 15:39:40	51 676.50
63	1096.00	XCSE	29/04/2024 15:44:18	69 048.00
59	1095.00	XCSE	29/04/2024 15:49:03	64 605.00
18	1097.00	XCSE	29/04/2024 15:59:22	19 746.00
29	1099.00	CEUX	29/04/2024 16:02:19	31 871.00
52	1099.00	XCSE	29/04/2024 16:02:19	57 148.00
10	1099.00	XCSE	29/04/2024 16:04:48	10 990.00
63	1099.00	XCSE	29/04/2024 16:04:48	69 237.00
62	1099.50	XCSE	29/04/2024 16:14:05	68 169.00
44	1099.00	XCSE	29/04/2024 16:18:25	48 356.00
17	1099.00	XCSE	29/04/2024 16:18:25	18 683.00
50	1098.50	XCSE	29/04/2024 16:23:30	54 925.00
67	1095.50	XCSE	29/04/2024 16:24:04	73 398.50
22	1095.00	XCSE	29/04/2024 16:28:22	24 090.00
18	1095.00	XCSE	29/04/2024 16:28:22	19 710.00
25	1095.00	XCSE	29/04/2024 16:28:22	27 375.00
60	1095.50	XCSE	29/04/2024 16:31:23	65 730.00
14	1095.50	AQEU	29/04/2024 16:31:38	15 337.00
175	1095.50	CEUX	29/04/2024 16:31:38	191 712.50
14	1095.50	TQEX	29/04/2024 16:31:38	15 337.00
21	1095.50	AQEU	29/04/2024 16:31:38	23 005.50
9	1095.50	CEUX	29/04/2024 16:31:38	9 859.50
50	1095.50	XCSE	29/04/2024 16:31:38	54 775.00
60	1095.50	XCSE	29/04/2024 16:31:38	65 730.00
14	1097.00	AQEU	29/04/2024 16:32:52	15 358.00
31	1097.00	CEUX	29/04/2024 16:32:52	34 007.00
26	1097.00	CEUX	29/04/2024 16:32:52	28 522.00
2	1097.00	TQEX	29/04/2024 16:32:52	2 194.00
11	1097.00	CEUX	29/04/2024 16:32:52	12 067.00
14	1097.00	TQEX	29/04/2024 16:32:52	15 358.00
4	1097.00	CEUX	29/04/2024 16:32:52	4 388.00
75	1097.00	AQEU	29/04/2024 16:33:22	82 275.00
44	1097.00	CEUX	29/04/2024 16:33:22	48 268.00

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

14	1097.00	TQEX	29/04/2024 16:33:22	15 358.00
17	1097.00	TQEX	29/04/2024 16:33:22	18 649.00
62	1097.00	AQEU	29/04/2024 16:33:27	68 014.00
60	1097.00	XCSE	29/04/2024 16:33:27	65 820.00
175	1097.00	CEUX	29/04/2024 16:33:30	191 975.00
3	1097.00	CEUX	29/04/2024 16:33:30	3 291.00
8	1097.00	CEUX	29/04/2024 16:33:30	8 776.00
3	1097.00	CEUX	29/04/2024 16:33:30	3 291.00
60	1097.00	XCSE	29/04/2024 16:33:30	65 820.00
44	1097.00	XCSE	29/04/2024 16:33:30	48 268.00
70	1097.50	CEUX	29/04/2024 16:35:22	76 825.00
68	1097.50	CEUX	29/04/2024 16:35:22	74 630.00
29	1097.50	TQEX	29/04/2024 16:35:22	31 827.50
145	1097.50	XCSE	29/04/2024 16:35:22	159 137.50
121	1097.50	XCSE	29/04/2024 16:35:22	132 797.50
1	1097.50	XCSE	29/04/2024 16:35:22	1 097.50
28	1097.50	TQEX	29/04/2024 16:35:51	30 730.00
65	1097.50	CEUX	29/04/2024 16:36:08	71 337.50
100	1097.50	XCSE	29/04/2024 16:36:08	109 750.00
19	1097.50	XCSE	29/04/2024 16:36:08	20 852.50
15	1097.50	CEUX	29/04/2024 16:37:21	16 462.50
24	1097.50	AQEU	29/04/2024 16:37:21	26 340.00
19	1097.50	CEUX	29/04/2024 16:37:21	20 852.50
21	1097.50	AQEU	29/04/2024 16:37:21	23 047.50
60	1097.50	XCSE	29/04/2024 16:37:21	65 850.00
44	1097.50	XCSE	29/04/2024 16:37:21	48 290.00
11	1097.50	XCSE	29/04/2024 16:37:25	12 072.50
21	1097.50	XCSE	29/04/2024 16:37:25	23 047.50
30	1097.00	XCSE	29/04/2024 16:38:04	32 910.00
57	1096.00	XCSE	29/04/2024 16:38:39	62 472.00
13	1096.00	XCSE	29/04/2024 16:38:39	14 248.00
24	1095.00	AQEU	29/04/2024 16:39:21	26 280.00
14	1095.00	AQEU	29/04/2024 16:39:21	15 330.00
14	1095.00	TQEX	29/04/2024 16:39:21	15 330.00
12	1095.00	TQEX	29/04/2024 16:39:21	13 140.00
7	1095.00	TQEX	29/04/2024 16:39:21	7 665.00
24	1095.00	TQEX	29/04/2024 16:39:21	26 280.00
43	1095.00	XCSE	29/04/2024 16:39:21	47 085.00
5	1095.00	CEUX	29/04/2024 16:40:19	5 475.00
32	1095.00	CEUX	29/04/2024 16:40:19	35 040.00
19	1095.00	CEUX	29/04/2024 16:40:19	20 805.00
1	1095.00	TQEX	29/04/2024 16:40:19	1 095.00
14	1095.00	TQEX	29/04/2024 16:40:19	15 330.00
3	1095.00	XCSE	29/04/2024 16:40:19	3 285.00
44	1095.00	XCSE	29/04/2024 16:40:19	48 180.00
59	1095.00	XCSE	29/04/2024 16:40:19	64 605.00
38	1094.50	XCSE	29/04/2024 16:40:51	41 591.00
23	1093.50	XCSE	29/04/2024 16:41:30	25 150.50
43	1093.50	XCSE	29/04/2024 16:41:30	47 020.50
50	1093.00	CEUX	29/04/2024 16:42:16	54 650.00
19	1093.00	CEUX	29/04/2024 16:42:16	20 767.00
20	1093.00	CEUX	29/04/2024 16:42:16	21 860.00
21	1093.00	XCSE	29/04/2024 16:42:16	22 953.00
20	1093.00	XCSE	29/04/2024 16:42:16	21 860.00

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

44	1093.00	XCSE	29/04/2024 16:42:16	48 092.00
15	1093.00	XCSE	29/04/2024 16:42:16	16 395.00
32	1092.50	XCSE	29/04/2024 16:43:35	34 960.00
5	1092.50	CEUX	29/04/2024 16:43:41	5 462.50
44	1092.50	CEUX	29/04/2024 16:43:41	48 070.00
3	1092.50	TQEX	29/04/2024 16:43:41	3 277.50
3	1092.50	CEUX	29/04/2024 16:44:07	3 277.50
75	1092.50	AQEU	29/04/2024 16:44:07	81 937.50
24	1092.50	CEUX	29/04/2024 16:44:07	26 220.00
22	1092.50	TQEX	29/04/2024 16:44:07	24 035.00
19	1092.50	CEUX	29/04/2024 16:44:07	20 757.50
46	1092.50	XCSE	29/04/2024 16:44:07	50 255.00
29	1092.00	XCSE	29/04/2024 16:44:39	31 668.00
14	1092.50	AQEU	29/04/2024 16:45:30	15 295.00
12	1092.50	AQEU	29/04/2024 16:45:30	13 110.00
14	1092.50	AQEU	29/04/2024 16:45:30	15 295.00
14	1092.50	AQEU	29/04/2024 16:45:30	15 295.00
14	1092.50	AQEU	29/04/2024 16:45:30	15 295.00
14	1092.50	AQEU	29/04/2024 16:45:31	15 295.00
14	1092.50	AQEU	29/04/2024 16:45:32	15 295.00
14	1092.50	AQEU	29/04/2024 16:45:32	15 295.00
14	1092.50	AQEU	29/04/2024 16:45:33	15 295.00
12	1092.50	AQEU	29/04/2024 16:45:33	13 110.00
14	1092.50	AQEU	29/04/2024 16:45:33	15 295.00
14	1092.50	AQEU	29/04/2024 16:45:33	15 295.00
3	1092.50	AQEU	29/04/2024 16:45:41	3 277.50
12	1092.00	XCSE	29/04/2024 16:45:44	13 104.00
26	1092.00	CEUX	29/04/2024 16:46:25	28 392.00
54	1092.00	XCSE	29/04/2024 16:46:25	58 968.00
20	1092.00	CEUX	29/04/2024 16:47:09	21 840.00
172	1092.50	CEUX	29/04/2024 16:47:13	187 910.00
14	1092.50	TQEX	29/04/2024 16:47:13	15 295.00
1	1091.50	XCSE	29/04/2024 16:47:46	1 091.50
9	1091.50	XCSE	29/04/2024 16:48:15	9 823.50
16	1091.50	XCSE	29/04/2024 16:48:15	17 464.00
12	1092.00	TQEX	29/04/2024 16:48:25	13 104.00
10	1092.00	TQEX	29/04/2024 16:48:25	10 920.00
9	1092.00	TQEX	29/04/2024 16:48:25	9 828.00
13	1092.00	TQEX	29/04/2024 16:48:25	14 196.00
25	1092.00	CEUX	29/04/2024 16:48:25	27 300.00
9	1092.00	CEUX	29/04/2024 16:48:25	9 828.00
70	1092.00	CEUX	29/04/2024 16:48:25	76 440.00
3	1092.00	CEUX	29/04/2024 16:49:22	3 276.00
19	1092.00	CEUX	29/04/2024 16:49:22	20 748.00
5	1092.00	CEUX	29/04/2024 16:49:22	5 460.00
14	1092.00	TQEX	29/04/2024 16:49:22	15 288.00
64	1092.00	CEUX	29/04/2024 16:49:45	69 888.00
67	1092.00	XCSE	29/04/2024 16:49:45	73 164.00
45	1092.00	XCSE	29/04/2024 16:49:45	49 140.00
35	1091.50	XCSE	30/04/2024 09:00:04	38 202.50
16	1091.00	XCSE	30/04/2024 09:00:40	17 456.00
24	1091.00	XCSE	30/04/2024 09:00:40	26 184.00
43	1090.50	XCSE	30/04/2024 09:00:40	46 891.50
157	1088.50	CEUX	30/04/2024 09:02:17	170 894.50

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

75	1088.50	TQEX	30/04/2024 09:02:17	81 637.50
59	1092.00	CEUX	30/04/2024 09:04:22	64 428.00
110	1092.00	XCSE	30/04/2024 09:04:22	120 120.00
27	1090.50	XCSE	30/04/2024 09:05:39	29 443.50
4	1090.50	XCSE	30/04/2024 09:05:39	4 362.00
45	1089.50	XCSE	30/04/2024 09:05:39	49 027.50
42	1090.00	XCSE	30/04/2024 09:05:42	45 780.00
230	1090.50	CEUX	30/04/2024 09:06:52	250 815.00
60	1090.50	XCSE	30/04/2024 09:06:52	65 430.00
12	1091.00	XCSE	30/04/2024 09:06:52	13 092.00
45	1089.50	XCSE	30/04/2024 09:07:49	49 027.50
39	1091.50	TQEX	30/04/2024 09:08:27	42 568.50
61	1091.50	XCSE	30/04/2024 09:08:27	66 581.50
98	1091.50	XCSE	30/04/2024 09:08:27	106 967.00
46	1091.00	XCSE	30/04/2024 09:09:05	50 186.00
118	1091.50	CEUX	30/04/2024 09:09:52	128 797.00
14	1091.00	AQEU	30/04/2024 09:09:52	15 274.00
14	1091.00	TQEX	30/04/2024 09:09:52	15 274.00
14	1091.50	TQEX	30/04/2024 09:09:52	15 281.00
10	1091.50	TQEX	30/04/2024 09:09:52	10 915.00
24	1091.50	CEUX	30/04/2024 09:09:52	26 196.00
50	1090.00	XCSE	30/04/2024 09:11:04	54 500.00
38	1089.50	XCSE	30/04/2024 09:11:05	41 401.00
24	1091.00	AQEU	30/04/2024 09:12:24	26 184.00
24	1091.00	TQEX	30/04/2024 09:12:24	26 184.00
57	1091.00	XCSE	30/04/2024 09:12:28	62 187.00
53	1090.50	XCSE	30/04/2024 09:12:28	57 796.50
56	1090.00	XCSE	30/04/2024 09:12:28	61 040.00
14	1091.50	TQEX	30/04/2024 09:13:56	15 281.00
92	1091.50	TQEX	30/04/2024 09:13:59	100 418.00
112	1091.50	TQEX	30/04/2024 09:13:59	122 248.00
64	1090.50	XCSE	30/04/2024 09:16:16	69 792.00
50	1089.00	XCSE	30/04/2024 09:16:16	54 450.00
14	1090.00	AQEU	30/04/2024 09:17:02	15 260.00
93	1090.00	AQEU	30/04/2024 09:17:26	101 370.00
14	1090.00	AQEU	30/04/2024 09:17:26	15 260.00
14	1090.00	AQEU	30/04/2024 09:17:26	15 260.00
30	1089.50	CEUX	30/04/2024 09:17:26	32 685.00
61	1089.50	XCSE	30/04/2024 09:17:26	66 459.50
18	1089.50	XCSE	30/04/2024 09:18:24	19 611.00
37	1089.50	XCSE	30/04/2024 09:18:24	40 311.50
7	1089.50	CEUX	30/04/2024 09:19:31	7 626.50
14	1089.50	CEUX	30/04/2024 09:19:31	15 253.00
14	1089.50	TQEX	30/04/2024 09:19:31	15 253.00
10	1089.50	TQEX	30/04/2024 09:19:31	10 895.00
60	1089.50	XCSE	30/04/2024 09:19:31	65 370.00
38	1089.50	XCSE	30/04/2024 09:19:31	41 401.00
63	1088.50	XCSE	30/04/2024 09:19:31	68 575.50
27	1088.00	XCSE	30/04/2024 09:19:33	29 376.00
29	1087.50	XCSE	30/04/2024 09:21:20	31 537.50
22	1087.50	XCSE	30/04/2024 09:21:20	23 925.00
65	1087.00	XCSE	30/04/2024 09:21:35	70 655.00
1	1086.50	XCSE	30/04/2024 09:21:57	1 086.50
61	1086.50	XCSE	30/04/2024 09:21:57	66 276.50

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

29	1084.50	XCSE	30/04/2024 09:21:58	31 450.50
40	1085.00	CEUX	30/04/2024 09:23:35	43 400.00
23	1085.00	CEUX	30/04/2024 09:23:35	24 955.00
122	1085.00	XCSE	30/04/2024 09:23:35	132 370.00
38	1084.50	XCSE	30/04/2024 09:24:53	41 211.00
23	1084.50	XCSE	30/04/2024 09:24:53	24 943.50
3	1085.50	AQEU	30/04/2024 09:26:08	3 256.50
63	1085.50	CEUX	30/04/2024 09:26:08	68 386.50
135	1085.50	XCSE	30/04/2024 09:26:08	146 542.50
14	1084.50	AQEU	30/04/2024 09:28:10	15 183.00
3	1084.50	CEUX	30/04/2024 09:28:10	3 253.50
3	1084.50	CEUX	30/04/2024 09:28:10	3 253.50
14	1084.50	TQEX	30/04/2024 09:28:10	15 183.00
14	1084.50	CEUX	30/04/2024 09:28:10	15 183.00
61	1084.50	CEUX	30/04/2024 09:30:55	66 154.50
35	1084.50	TQEX	30/04/2024 09:30:55	37 957.50
139	1084.50	XCSE	30/04/2024 09:30:55	150 745.50
24	1084.50	TQEX	30/04/2024 09:31:13	26 028.00
2	1084.50	TQEX	30/04/2024 09:31:35	2 169.00
24	1084.50	TQEX	30/04/2024 09:31:35	26 028.00
1	1084.50	TQEX	30/04/2024 09:31:35	1 084.50
60	1084.50	CEUX	30/04/2024 09:31:36	65 070.00
26	1084.50	TQEX	30/04/2024 09:31:36	28 197.00
26	1084.50	XCSE	30/04/2024 09:31:36	28 197.00
20	1084.50	XCSE	30/04/2024 09:31:36	21 690.00
8	1086.00	CEUX	30/04/2024 09:33:15	8 688.00
21	1086.00	TQEX	30/04/2024 09:33:15	22 806.00
44	1086.50	TQEX	30/04/2024 09:33:20	47 806.00
149	1086.50	XCSE	30/04/2024 09:33:20	161 888.50
26	1085.50	CEUX	30/04/2024 09:34:59	28 223.00
56	1085.50	XCSE	30/04/2024 09:34:59	60 788.00
12	1086.00	CEUX	30/04/2024 09:36:18	13 032.00
18	1086.00	XCSE	30/04/2024 09:36:18	19 548.00
43	1086.00	CEUX	30/04/2024 09:36:32	46 698.00
16	1086.00	TQEX	30/04/2024 09:36:32	17 376.00
13	1086.00	TQEX	30/04/2024 09:36:32	14 118.00
19	1086.00	XCSE	30/04/2024 09:36:32	20 634.00
82	1086.00	XCSE	30/04/2024 09:36:32	89 052.00
3	1086.00	CEUX	30/04/2024 09:36:46	3 258.00
12	1086.00	TQEX	30/04/2024 09:36:46	13 032.00
16	1086.00	TQEX	30/04/2024 09:36:46	17 376.00
67	1085.50	XCSE	30/04/2024 09:37:07	72 728.50
44	1085.00	XCSE	30/04/2024 09:37:28	47 740.00
25	1085.00	XCSE	30/04/2024 09:38:37	27 125.00
24	1085.00	XCSE	30/04/2024 09:38:38	26 040.00
38	1084.00	XCSE	30/04/2024 09:39:38	41 192.00
17	1085.50	AQEU	30/04/2024 09:40:53	18 453.50
50	1085.50	AQEU	30/04/2024 09:40:53	54 275.00
24	1085.50	AQEU	30/04/2024 09:40:53	26 052.00
14	1085.50	AQEU	30/04/2024 09:40:53	15 197.00
14	1085.50	AQEU	30/04/2024 09:40:53	15 197.00
14	1085.50	AQEU	30/04/2024 09:40:53	15 197.00
14	1085.50	AQEU	30/04/2024 09:40:53	15 197.00
14	1085.50	AQEU	30/04/2024 09:40:53	15 197.00

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

14	1085.50	AQEU	30/04/2024 09:40:53	15 197.00
14	1085.50	AQEU	30/04/2024 09:40:53	15 197.00
25	1085.50	AQEU	30/04/2024 09:40:55	27 137.50
15	1085.50	AQEU	30/04/2024 09:40:59	16 282.50
7	1085.50	AQEU	30/04/2024 09:43:22	7 598.50
1	1085.00	CEUX	30/04/2024 09:43:22	1 085.00
14	1085.50	AQEU	30/04/2024 09:43:22	15 197.00
6	1085.00	CEUX	30/04/2024 09:43:22	6 510.00
15	1085.00	CEUX	30/04/2024 09:43:22	16 275.00
14	1085.50	AQEU	30/04/2024 09:43:22	15 197.00
12	1086.00	AQEU	30/04/2024 09:46:05	13 032.00
30	1086.00	CEUX	30/04/2024 09:46:05	32 580.00
10	1086.00	CEUX	30/04/2024 09:46:05	10 860.00
12	1086.00	TQEX	30/04/2024 09:46:05	13 032.00
22	1086.00	CEUX	30/04/2024 09:46:05	23 892.00
10	1086.00	TQEX	30/04/2024 09:46:05	10 860.00
10	1086.00	CEUX	30/04/2024 09:46:05	10 860.00
24	1086.00	TQEX	30/04/2024 09:46:05	26 064.00
24	1086.00	CEUX	30/04/2024 09:46:05	26 064.00
18	1086.00	CEUX	30/04/2024 09:46:05	19 548.00
106	1086.00	CEUX	30/04/2024 09:46:05	115 116.00
76	1086.00	TQEX	30/04/2024 09:46:05	82 536.00
39	1084.50	XCSE	30/04/2024 09:48:06	42 295.50
14	1085.00	TQEX	30/04/2024 09:48:58	15 190.00
17	1085.50	TQEX	30/04/2024 09:48:58	18 453.50
15	1085.50	AQEU	30/04/2024 09:48:58	16 282.50
151	1085.50	CEUX	30/04/2024 09:48:58	163 910.50
11	1084.50	XCSE	30/04/2024 09:49:19	11 929.50
33	1084.00	XCSE	30/04/2024 09:50:00	35 772.00
14	1084.00	TQEX	30/04/2024 09:52:01	15 176.00
31	1084.00	TQEX	30/04/2024 09:52:01	33 604.00
26	1084.00	TQEX	30/04/2024 09:52:01	28 184.00
14	1084.00	TQEX	30/04/2024 09:52:01	15 176.00
47	1084.00	TQEX	30/04/2024 09:52:01	50 948.00
23	1084.00	TQEX	30/04/2024 09:52:01	24 932.00
37	1084.00	XCSE	30/04/2024 09:52:01	40 108.00
9	1084.50	AQEU	30/04/2024 09:54:03	9 760.50
4	1084.50	AQEU	30/04/2024 09:54:03	4 338.00
12	1084.50	AQEU	30/04/2024 09:54:03	13 014.00
47	1084.00	CEUX	30/04/2024 09:54:03	50 948.00
12	1084.00	TQEX	30/04/2024 09:54:03	13 008.00
10	1084.00	TQEX	30/04/2024 09:54:03	10 840.00
7	1084.00	TQEX	30/04/2024 09:54:03	7 588.00
86	1084.00	XCSE	30/04/2024 09:54:03	93 224.00
30	1083.00	XCSE	30/04/2024 09:56:28	32 490.00
20	1083.00	XCSE	30/04/2024 09:56:28	21 660.00
175	1083.00	CEUX	30/04/2024 09:57:06	189 525.00
3	1083.00	CEUX	30/04/2024 09:57:06	3 249.00
1	1083.00	CEUX	30/04/2024 09:57:06	1 083.00
12	1083.00	TQEX	30/04/2024 09:57:06	12 996.00
30	1083.50	XCSE	30/04/2024 09:58:15	32 505.00
10	1083.50	XCSE	30/04/2024 09:58:15	10 835.00
35	1083.00	XCSE	30/04/2024 09:58:18	37 905.00
3	1083.00	TQEX	30/04/2024 10:00:58	3 249.00

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

3	1083.00	TQEX	30/04/2024 10:00:58	3 249.00
72	1083.50	CEUX	30/04/2024 10:01:00	78 012.00
100	1083.50	XCSE	30/04/2024 10:01:00	108 350.00
3	1083.50	XCSE	30/04/2024 10:01:00	3 250.50
15	1083.50	XCSE	30/04/2024 10:01:01	16 252.50
35	1083.00	TQEX	30/04/2024 10:03:12	37 905.00
115	1083.00	XCSE	30/04/2024 10:03:12	124 545.00
61	1083.00	CEUX	30/04/2024 10:03:27	66 063.00
54	1082.50	XCSE	30/04/2024 10:04:48	58 455.00
41	1082.00	XCSE	30/04/2024 10:05:03	44 362.00
15	1082.00	XCSE	30/04/2024 10:05:03	16 230.00
3	1082.00	CEUX	30/04/2024 10:06:45	3 246.00
3	1082.00	AQEU	30/04/2024 10:06:45	3 246.00
26	1082.00	CEUX	30/04/2024 10:06:45	28 132.00
2	1082.00	TQEX	30/04/2024 10:06:45	2 164.00
3	1082.00	CEUX	30/04/2024 10:06:45	3 246.00
17	1082.00	CEUX	30/04/2024 10:06:45	18 394.00
3	1082.00	TQEX	30/04/2024 10:06:45	3 246.00
26	1082.00	XCSE	30/04/2024 10:06:45	28 132.00
8	1082.00	XCSE	30/04/2024 10:06:45	8 656.00
14	1082.00	XCSE	30/04/2024 10:06:45	15 148.00
2	1082.00	XCSE	30/04/2024 10:06:45	2 164.00
48	1083.50	XCSE	30/04/2024 10:07:04	52 008.00
4	1083.50	XCSE	30/04/2024 10:07:04	4 334.00
29	1084.50	CEUX	30/04/2024 10:09:23	31 450.50
45	1084.50	TQEX	30/04/2024 10:09:23	48 802.50
166	1084.50	CEUX	30/04/2024 10:10:11	180 027.00
14	1084.50	AQEU	30/04/2024 10:10:11	15 183.00
14	1084.50	TQEX	30/04/2024 10:10:11	15 183.00
24	1084.50	TQEX	30/04/2024 10:10:11	26 028.00
10	1084.50	TQEX	30/04/2024 10:10:11	10 845.00
5	1084.50	XCSE	30/04/2024 10:12:21	5 422.50
14	1084.50	AQEU	30/04/2024 10:12:24	15 183.00
24	1084.50	AQEU	30/04/2024 10:12:24	26 028.00
37	1084.50	XCSE	30/04/2024 10:12:24	40 126.50
38	1084.50	XCSE	30/04/2024 10:12:24	41 211.00
25	1084.50	XCSE	30/04/2024 10:12:28	27 112.50
48	1084.50	XCSE	30/04/2024 10:12:31	52 056.00
1	1084.50	XCSE	30/04/2024 10:12:31	1 084.50
13	1084.50	XCSE	30/04/2024 10:12:31	14 098.50
44	1083.00	XCSE	30/04/2024 10:14:08	47 652.00
59	1082.50	XCSE	30/04/2024 10:14:56	63 867.50
10	1083.00	CEUX	30/04/2024 10:16:25	10 830.00
1	1083.00	CEUX	30/04/2024 10:16:25	1 083.00
24	1083.00	CEUX	30/04/2024 10:16:25	25 992.00
53	1083.00	CEUX	30/04/2024 10:16:25	57 399.00
46	1083.00	CEUX	30/04/2024 10:16:25	49 818.00
3	1083.00	CEUX	30/04/2024 10:16:25	3 249.00
75	1083.00	CEUX	30/04/2024 10:16:25	81 225.00
6	1082.50	XCSE	30/04/2024 10:16:36	6 495.00
2	1082.50	XCSE	30/04/2024 10:17:54	2 165.00
55	1082.00	XCSE	30/04/2024 10:17:54	59 510.00
19	1081.50	XCSE	30/04/2024 10:17:56	20 548.50
56	1082.00	XCSE	30/04/2024 10:19:31	60 592.00

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

3	1082.00	CEUX	30/04/2024 10:20:59	3 246.00
25	1082.00	AQEU	30/04/2024 10:20:59	27 050.00
2	1082.00	CEUX	30/04/2024 10:20:59	2 164.00
3	1082.00	CEUX	30/04/2024 10:20:59	3 246.00
3	1082.00	CEUX	30/04/2024 10:20:59	3 246.00
17	1082.00	CEUX	30/04/2024 10:20:59	18 394.00
3	1082.00	CEUX	30/04/2024 10:20:59	3 246.00
26	1082.00	CEUX	30/04/2024 10:20:59	28 132.00
34	1082.00	XCSE	30/04/2024 10:20:59	36 788.00
175	1082.00	CEUX	30/04/2024 10:22:31	189 350.00
9	1082.00	CEUX	30/04/2024 10:22:31	9 738.00
14	1082.00	TQEX	30/04/2024 10:22:31	15 148.00
10	1082.00	TQEX	30/04/2024 10:22:31	10 820.00
43	1082.00	XCSE	30/04/2024 10:23:22	46 526.00
25	1082.00	AQEU	30/04/2024 10:26:04	27 050.00
3	1082.00	CEUX	30/04/2024 10:26:04	3 246.00
2	1082.00	AQEU	30/04/2024 10:26:04	2 164.00
6	1082.00	CEUX	30/04/2024 10:26:04	6 492.00
19	1082.00	TQEX	30/04/2024 10:26:04	20 558.00
3	1082.00	CEUX	30/04/2024 10:26:04	3 246.00
2	1082.00	CEUX	30/04/2024 10:26:04	2 164.00
39	1082.00	CEUX	30/04/2024 10:26:04	42 198.00
20	1082.00	CEUX	30/04/2024 10:26:04	21 640.00
6	1082.00	CEUX	30/04/2024 10:26:04	6 492.00
41	1082.00	XCSE	30/04/2024 10:26:04	44 362.00
44	1082.50	XCSE	30/04/2024 10:28:01	47 630.00
33	1082.00	XCSE	30/04/2024 10:28:10	35 706.00
25	1082.00	XCSE	30/04/2024 10:28:50	27 050.00
75	1082.50	AQEU	30/04/2024 10:30:08	81 187.50
3	1082.50	TQEX	30/04/2024 10:30:08	3 247.50
3	1082.50	TQEX	30/04/2024 10:30:08	3 247.50
2	1082.50	TQEX	30/04/2024 10:30:08	2 165.00
2	1082.50	TQEX	30/04/2024 10:30:08	2 165.00
78	1082.50	TQEX	30/04/2024 10:30:08	84 435.00
43	1082.50	TQEX	30/04/2024 10:30:08	46 547.50
47	1082.50	XCSE	30/04/2024 10:31:37	50 877.50
24	1082.50	TQEX	30/04/2024 10:33:12	25 980.00
60	1082.50	XCSE	30/04/2024 10:33:12	64 950.00
45	1082.50	XCSE	30/04/2024 10:33:12	48 712.50
18	1082.50	AQEU	30/04/2024 10:33:12	19 485.00
23	1082.50	XCSE	30/04/2024 10:34:13	24 897.50
57	1083.00	XCSE	30/04/2024 10:34:36	61 731.00
101	1083.50	XCSE	30/04/2024 10:36:15	109 433.50
58	1083.50	CEUX	30/04/2024 10:36:15	62 843.00
32	1083.50	TQEX	30/04/2024 10:36:15	34 672.00
35	1083.00	XCSE	30/04/2024 10:38:59	37 905.00
45	1083.00	CEUX	30/04/2024 10:39:18	48 735.00
6	1083.00	AQEU	30/04/2024 10:39:18	6 498.00
3	1083.00	CEUX	30/04/2024 10:39:18	3 249.00
14	1083.00	AQEU	30/04/2024 10:39:18	15 162.00
14	1083.00	TQEX	30/04/2024 10:39:18	15 162.00
6	1083.00	CEUX	30/04/2024 10:39:18	6 498.00
8	1083.00	CEUX	30/04/2024 10:39:29	8 664.00
29	1083.00	CEUX	30/04/2024 10:39:29	31 407.00

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

31	1083.00	XCSE	30/04/2024 10:39:29	33 573.00
34	1083.00	XCSE	30/04/2024 10:39:29	36 822.00
18	1082.50	XCSE	30/04/2024 10:41:02	19 485.00
9	1082.50	XCSE	30/04/2024 10:41:12	9 742.50
12	1082.50	XCSE	30/04/2024 10:41:12	12 990.00
4	1082.50	AQEU	30/04/2024 10:42:51	4 330.00
25	1082.50	AQEU	30/04/2024 10:42:51	27 062.50
39	1082.50	XCSE	30/04/2024 10:42:51	42 217.50
54	1082.50	CEUX	30/04/2024 10:42:51	58 455.00
84	1082.50	XCSE	30/04/2024 10:42:51	90 930.00
9	1082.00	XCSE	30/04/2024 10:43:18	9 738.00
175	1081.50	CEUX	30/04/2024 10:45:54	189 262.50
6	1082.00	TQEX	30/04/2024 10:45:54	6 492.00
11	1082.00	TQEX	30/04/2024 10:45:54	11 902.00
13	1081.00	XCSE	30/04/2024 10:46:58	14 053.00
52	1080.50	XCSE	30/04/2024 10:47:37	56 186.00
7	1080.50	XCSE	30/04/2024 10:47:37	7 563.50
26	1080.50	CEUX	30/04/2024 10:49:58	28 093.00
2	1080.50	AQEU	30/04/2024 10:49:58	2 161.00
14	1080.50	CEUX	30/04/2024 10:49:58	15 127.00
14	1080.50	AQEU	30/04/2024 10:49:58	15 127.00
37	1080.50	TQEX	30/04/2024 10:49:58	39 978.50
3	1080.50	CEUX	30/04/2024 10:49:58	3 241.50
2	1080.50	XCSE	30/04/2024 10:49:58	2 161.00
43	1080.50	XCSE	30/04/2024 10:49:58	46 461.50
52	1080.50	XCSE	30/04/2024 10:49:58	56 186.00
20	1080.00	XCSE	30/04/2024 10:50:42	21 600.00
3	1080.50	AQEU	30/04/2024 10:53:01	3 241.50
14	1080.50	CEUX	30/04/2024 10:53:01	15 127.00
24	1080.50	AQEU	30/04/2024 10:53:01	25 932.00
64	1080.50	CEUX	30/04/2024 10:53:01	69 152.00
24	1080.50	CEUX	30/04/2024 10:53:01	25 932.00
3	1080.50	CEUX	30/04/2024 10:53:01	3 241.50
56	1080.50	CEUX	30/04/2024 10:53:01	60 508.00
13	1080.00	XCSE	30/04/2024 10:53:12	14 040.00
8	1079.50	XCSE	30/04/2024 10:54:32	8 636.00
18	1079.00	XCSE	30/04/2024 10:55:48	19 422.00
49	1080.00	XCSE	30/04/2024 10:56:35	52 920.00
39	1080.00	XCSE	30/04/2024 10:56:35	42 120.00
25	1080.00	XCSE	30/04/2024 10:56:35	27 000.00
24	1079.00	XCSE	30/04/2024 10:56:44	25 896.00
67	1078.50	XCSE	30/04/2024 10:57:05	72 259.50
44	1078.00	XCSE	30/04/2024 10:57:16	47 432.00
35	1076.50	XCSE	30/04/2024 11:00:07	37 677.50
24	1077.00	AQEU	30/04/2024 11:00:39	25 848.00
12	1077.00	TQEX	30/04/2024 11:00:39	12 924.00
12	1077.00	TQEX	30/04/2024 11:00:39	12 924.00
46	1077.00	TQEX	30/04/2024 11:00:39	49 542.00
7	1077.00	TQEX	30/04/2024 11:00:39	7 539.00
10	1077.00	TQEX	30/04/2024 11:00:39	10 770.00
53	1077.00	CEUX	30/04/2024 11:00:39	57 081.00
15	1077.00	CEUX	30/04/2024 11:00:39	16 155.00
12	1077.00	CEUX	30/04/2024 11:00:39	12 924.00
44	1077.50	XCSE	30/04/2024 11:02:59	47 410.00

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

26	1078.50	XCSE	30/04/2024 11:04:12	28 041.00
34	1078.50	XCSE	30/04/2024 11:04:12	36 669.00
26	1078.50	XCSE	30/04/2024 11:04:12	28 041.00
2	1078.50	XCSE	30/04/2024 11:04:12	2 157.00
24	1078.50	XCSE	30/04/2024 11:04:12	25 884.00
29	1078.50	XCSE	30/04/2024 11:04:12	31 276.50
49	1078.50	XCSE	30/04/2024 11:04:12	52 846.50
52	1079.50	XCSE	30/04/2024 11:06:00	56 134.00
2	1079.00	AQEU	30/04/2024 11:07:46	2 158.00
28	1079.00	CEUX	30/04/2024 11:07:46	30 212.00
17	1079.00	AQEU	30/04/2024 11:07:46	18 343.00
23	1079.00	AQEU	30/04/2024 11:07:46	24 817.00
84	1079.00	CEUX	30/04/2024 11:07:46	90 636.00
3	1079.00	CEUX	30/04/2024 11:07:46	3 237.00
41	1079.00	XCSE	30/04/2024 11:07:46	44 239.00
6	1079.00	XCSE	30/04/2024 11:07:46	6 474.00
8	1078.50	XCSE	30/04/2024 11:08:05	8 628.00
8	1077.50	XCSE	30/04/2024 11:10:46	8 620.00
22	1078.00	CEUX	30/04/2024 11:11:00	23 716.00
119	1078.00	CEUX	30/04/2024 11:11:00	128 282.00
64	1078.00	TQEX	30/04/2024 11:11:00	68 992.00
65	1078.50	XCSE	30/04/2024 11:13:37	70 102.50
3	1079.00	AQEU	30/04/2024 11:14:53	3 237.00
3	1079.00	AQEU	30/04/2024 11:14:53	3 237.00
27	1079.00	TQEX	30/04/2024 11:14:53	29 133.00
2	1079.00	AQEU	30/04/2024 11:14:53	2 158.00
3	1079.00	TQEX	30/04/2024 11:14:53	3 237.00
3	1079.00	CEUX	30/04/2024 11:14:53	3 237.00
2	1079.50	AQEU	30/04/2024 11:14:55	2 159.00
13	1079.50	CEUX	30/04/2024 11:14:55	14 033.50
146	1079.50	CEUX	30/04/2024 11:14:55	157 607.00
6	1079.00	XCSE	30/04/2024 11:15:12	6 474.00
5	1079.00	XCSE	30/04/2024 11:15:12	5 395.00
31	1078.50	XCSE	30/04/2024 11:17:27	33 433.50
1	1079.00	AQEU	30/04/2024 11:18:57	1 079.00
3	1079.00	AQEU	30/04/2024 11:18:57	3 237.00
15	1079.00	TQEX	30/04/2024 11:18:57	16 185.00
3	1079.00	TQEX	30/04/2024 11:18:57	3 237.00
38	1079.00	TQEX	30/04/2024 11:18:57	41 002.00
3	1079.00	TQEX	30/04/2024 11:18:57	3 237.00
24	1079.00	TQEX	30/04/2024 11:19:55	25 896.00
28	1079.00	TQEX	30/04/2024 11:19:55	30 212.00
52	1079.00	TQEX	30/04/2024 11:20:00	56 108.00
45	1078.50	XCSE	30/04/2024 11:20:00	48 532.50
66	1079.00	CEUX	30/04/2024 11:23:16	71 214.00
33	1079.00	TQEX	30/04/2024 11:23:16	35 607.00
35	1079.00	XCSE	30/04/2024 11:23:16	37 765.00
66	1079.00	XCSE	30/04/2024 11:23:16	71 214.00
44	1079.00	CEUX	30/04/2024 11:25:03	47 476.00
1	1079.00	CEUX	30/04/2024 11:25:03	1 079.00
6	1079.00	TQEX	30/04/2024 11:25:03	6 474.00
3	1079.00	TQEX	30/04/2024 11:25:03	3 237.00
6	1079.00	TQEX	30/04/2024 11:25:03	6 474.00
36	1079.00	CEUX	30/04/2024 11:27:46	38 844.00

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

32	1079.00	CEUX	30/04/2024 11:27:46	34 528.00
32	1079.00	TQEX	30/04/2024 11:27:46	34 528.00
93	1079.00	XCSE	30/04/2024 11:27:46	100 347.00
50	1079.00	CEUX	30/04/2024 11:27:46	53 950.00
14	1079.00	TQEX	30/04/2024 11:27:46	15 106.00
10	1079.00	TQEX	30/04/2024 11:27:46	10 790.00
12	1079.00	TQEX	30/04/2024 11:27:46	12 948.00
6	1078.50	XCSE	30/04/2024 11:28:49	6 471.00
31	1078.50	XCSE	30/04/2024 11:28:49	33 433.50
31	1078.00	XCSE	30/04/2024 11:28:53	33 418.00
10	1077.50	AQEU	30/04/2024 11:32:10	10 775.00
47	1077.50	CEUX	30/04/2024 11:32:10	50 642.50
28	1077.50	AQEU	30/04/2024 11:32:10	30 170.00
46	1077.50	CEUX	30/04/2024 11:32:10	49 565.00
1	1077.50	AQEU	30/04/2024 11:32:10	1 077.50
50	1077.50	AQEU	30/04/2024 11:32:10	53 875.00
28	1077.50	XCSE	30/04/2024 11:32:10	30 170.00
3	1077.00	XCSE	30/04/2024 11:34:49	3 231.00
30	1077.00	XCSE	30/04/2024 11:34:49	32 310.00
24	1077.50	TQEX	30/04/2024 11:36:14	25 860.00
6	1077.50	TQEX	30/04/2024 11:36:14	6 465.00
14	1077.50	TQEX	30/04/2024 11:36:14	15 085.00
38	1077.50	TQEX	30/04/2024 11:36:14	40 945.00
43	1077.50	TQEX	30/04/2024 11:36:14	46 332.50
69	1077.50	TQEX	30/04/2024 11:36:14	74 347.50
1	1077.50	TQEX	30/04/2024 11:36:14	1 077.50
22	1077.50	CEUX	30/04/2024 11:36:14	23 705.00
15	1077.00	XCSE	30/04/2024 11:37:00	16 155.00
10	1077.00	XCSE	30/04/2024 11:37:00	10 770.00
84	1077.50	CEUX	30/04/2024 11:40:21	90 510.00
50	1077.50	XCSE	30/04/2024 11:40:21	53 875.00
79	1077.50	XCSE	30/04/2024 11:40:21	85 122.50
3	1077.50	XCSE	30/04/2024 11:40:21	3 232.50
26	1078.00	CEUX	30/04/2024 11:42:16	28 028.00
37	1078.00	XCSE	30/04/2024 11:42:16	39 886.00
14	1078.00	AQEU	30/04/2024 11:44:53	15 092.00
24	1078.00	AQEU	30/04/2024 11:44:53	25 872.00
6	1078.00	AQEU	30/04/2024 11:44:53	6 468.00
2	1078.00	CEUX	30/04/2024 11:44:56	2 156.00
9	1078.00	CEUX	30/04/2024 11:44:56	9 702.00
30	1078.00	CEUX	30/04/2024 11:44:56	32 340.00
76	1078.00	CEUX	30/04/2024 11:44:56	81 928.00
2	1078.00	CEUX	30/04/2024 11:44:56	2 156.00
13	1078.00	CEUX	30/04/2024 11:44:56	14 014.00
3	1078.00	CEUX	30/04/2024 11:44:56	3 234.00
1	1078.00	CEUX	30/04/2024 11:44:56	1 078.00
1	1078.00	CEUX	30/04/2024 11:44:56	1 078.00
18	1078.00	CEUX	30/04/2024 11:44:56	19 404.00
1	1077.50	XCSE	30/04/2024 11:46:34	1 077.50
3	1078.00	AQEU	30/04/2024 11:47:56	3 234.00
3	1078.00	CEUX	30/04/2024 11:47:56	3 234.00
3	1078.00	CEUX	30/04/2024 11:47:56	3 234.00
175	1078.00	CEUX	30/04/2024 11:48:26	188 650.00
8	1078.00	CEUX	30/04/2024 11:48:26	8 624.00

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

14	1077.50	XCSE	30/04/2024 11:48:51	15 085.00
23	1077.00	XCSE	30/04/2024 11:49:42	24 771.00
61	1076.50	XCSE	30/04/2024 11:50:34	65 666.50
49	1075.50	XCSE	30/04/2024 11:51:09	52 699.50
1	1075.50	CEUX	30/04/2024 11:54:46	1 075.50
28	1076.00	CEUX	30/04/2024 11:55:44	30 128.00
40	1076.00	CEUX	30/04/2024 11:55:44	43 040.00
247	1076.00	CEUX	30/04/2024 11:55:44	265 772.00
55	1076.50	XCSE	30/04/2024 11:58:01	59 207.50
29	1076.50	XCSE	30/04/2024 11:58:47	31 218.50
7	1076.50	XCSE	30/04/2024 11:58:47	7 535.50
12	1076.50	XCSE	30/04/2024 11:58:47	12 918.00
10	1077.00	CEUX	30/04/2024 12:02:52	10 770.00
127	1077.00	XCSE	30/04/2024 12:02:52	136 779.00
76	1077.00	CEUX	30/04/2024 12:02:52	81 852.00
116	1077.00	XCSE	30/04/2024 12:04:42	124 932.00
8	1077.00	XCSE	30/04/2024 12:04:42	8 616.00
175	1078.00	CEUX	30/04/2024 12:06:44	188 650.00
38	1078.00	XCSE	30/04/2024 12:07:07	40 964.00
27	1077.50	XCSE	30/04/2024 12:08:44	29 092.50
3	1078.00	CEUX	30/04/2024 12:10:48	3 234.00
79	1078.00	CEUX	30/04/2024 12:13:02	85 162.00
100	1078.00	XCSE	30/04/2024 12:13:01	107 800.00
14	1078.00	XCSE	30/04/2024 12:13:01	15 092.00
3	1078.00	CEUX	30/04/2024 12:14:22	3 234.00
2	1078.00	CEUX	30/04/2024 12:14:22	2 156.00
8	1078.00	CEUX	30/04/2024 12:14:22	8 624.00
18	1078.00	CEUX	30/04/2024 12:14:22	19 404.00
34	1078.00	CEUX	30/04/2024 12:14:22	36 652.00
3	1078.00	CEUX	30/04/2024 12:14:22	3 234.00
6	1078.00	CEUX	30/04/2024 12:14:22	6 468.00
6	1078.00	CEUX	30/04/2024 12:14:22	6 468.00
24	1078.00	CEUX	30/04/2024 12:14:22	25 872.00
60	1078.00	XCSE	30/04/2024 12:14:22	64 680.00
23	1078.00	XCSE	30/04/2024 12:14:22	24 794.00
96	1080.00	CEUX	30/04/2024 12:18:54	103 680.00
127	1080.00	XCSE	30/04/2024 12:18:54	137 160.00
8	1080.00	XCSE	30/04/2024 12:21:45	8 640.00
68	1080.50	CEUX	30/04/2024 12:22:55	73 474.00
110	1080.50	XCSE	30/04/2024 12:22:55	118 855.00
1	1080.50	CEUX	30/04/2024 12:26:36	1 080.50
126	1080.50	XCSE	30/04/2024 12:26:36	136 143.00
53	1080.50	CEUX	30/04/2024 12:26:36	57 266.50
23	1080.50	CEUX	30/04/2024 12:26:36	24 851.50
64	1080.50	AQEU	30/04/2024 12:29:37	69 152.00
2	1080.50	AQEU	30/04/2024 12:29:37	2 161.00
6	1080.50	XCSE	30/04/2024 12:29:37	6 483.00
94	1081.00	CEUX	30/04/2024 12:32:09	101 614.00
85	1081.00	XCSE	30/04/2024 12:32:09	91 885.00
64	1081.00	XCSE	30/04/2024 12:32:09	69 184.00
20	1080.50	XCSE	30/04/2024 12:33:38	21 610.00
9	1080.50	XCSE	30/04/2024 12:33:38	9 724.50
51	1080.00	XCSE	30/04/2024 12:35:39	55 080.00
86	1080.50	CEUX	30/04/2024 12:37:23	92 923.00

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

138	1080.50	XCSE	30/04/2024 12:37:23	149 109.00
10	1079.50	XCSE	30/04/2024 12:39:43	10 795.00
9	1079.50	XCSE	30/04/2024 12:39:43	9 715.50
38	1079.00	XCSE	30/04/2024 12:40:15	41 002.00
19	1079.00	XCSE	30/04/2024 12:40:15	20 501.00
51	1078.50	XCSE	30/04/2024 12:40:34	55 003.50
3	1078.50	AQEU	30/04/2024 12:42:08	3 235.50
136	1080.00	CEUX	30/04/2024 12:46:44	146 880.00
213	1080.00	XCSE	30/04/2024 12:46:44	230 040.00
27	1079.00	XCSE	30/04/2024 12:47:30	29 133.00
20	1078.50	XCSE	30/04/2024 12:47:35	21 570.00
13	1079.50	AQEU	30/04/2024 12:51:29	14 033.50
3	1079.50	AQEU	30/04/2024 12:51:29	3 238.50
3	1079.50	AQEU	30/04/2024 12:51:29	3 238.50
29	1079.50	XCSE	30/04/2024 12:51:29	31 305.50
30	1079.50	XCSE	30/04/2024 12:51:29	32 385.00
2	1079.50	XCSE	30/04/2024 12:51:29	2 159.00
31	1080.00	CEUX	30/04/2024 12:53:22	33 480.00
55	1080.00	CEUX	30/04/2024 12:53:22	59 400.00
127	1080.00	XCSE	30/04/2024 12:53:22	137 160.00
20	1079.50	XCSE	30/04/2024 12:54:59	21 590.00
16	1080.50	AQEU	30/04/2024 12:57:04	17 288.00
16	1080.50	AQEU	30/04/2024 12:57:04	17 288.00
20	1080.50	CEUX	30/04/2024 12:57:35	21 610.00
26	1080.50	AQEU	30/04/2024 12:57:35	28 093.00
17	1080.50	CEUX	30/04/2024 12:57:35	18 368.50
3	1080.50	CEUX	30/04/2024 12:57:35	3 241.50
15	1080.50	CEUX	30/04/2024 12:57:35	16 207.50
70	1080.50	CEUX	30/04/2024 12:57:35	75 635.00
3	1080.50	CEUX	30/04/2024 12:57:35	3 241.50
15	1080.50	CEUX	30/04/2024 12:57:35	16 207.50
21	1080.50	CEUX	30/04/2024 12:57:35	22 690.50
3	1080.50	AQEU	30/04/2024 13:01:08	3 241.50
1	1080.50	CEUX	30/04/2024 13:01:08	1 080.50
2	1080.50	AQEU	30/04/2024 13:01:08	2 161.00
4	1080.50	CEUX	30/04/2024 13:01:08	4 322.00
3	1080.50	CEUX	30/04/2024 13:01:39	3 241.50
100	1080.50	CEUX	30/04/2024 13:01:42	108 050.00
100	1080.50	CEUX	30/04/2024 13:01:42	108 050.00
6	1080.50	CEUX	30/04/2024 13:01:42	6 483.00
9	1080.00	XCSE	30/04/2024 13:02:06	9 720.00
20	1080.00	XCSE	30/04/2024 13:04:34	21 600.00
6	1080.00	XCSE	30/04/2024 13:04:34	6 480.00
16	1080.00	CEUX	30/04/2024 13:05:43	17 280.00
54	1080.00	CEUX	30/04/2024 13:05:43	58 320.00
3	1080.00	CEUX	30/04/2024 13:05:43	3 240.00
6	1080.00	CEUX	30/04/2024 13:05:43	6 480.00
41	1080.00	XCSE	30/04/2024 13:05:43	44 280.00
18	1080.00	XCSE	30/04/2024 13:05:43	19 440.00
17	1080.00	XCSE	30/04/2024 13:05:43	18 360.00
2	1080.00	XCSE	30/04/2024 13:05:43	2 160.00
11	1080.00	XCSE	30/04/2024 13:05:43	11 880.00
11	1080.00	XCSE	30/04/2024 13:05:43	11 880.00
17	1080.50	XCSE	30/04/2024 13:10:59	18 368.50

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

9	1080.50	XCSE	30/04/2024 13:10:59	9 724.50
60	1080.50	XCSE	30/04/2024 13:10:59	64 830.00
20	1080.50	XCSE	30/04/2024 13:10:59	21 610.00
60	1080.50	XCSE	30/04/2024 13:10:59	64 830.00
26	1080.50	XCSE	30/04/2024 13:10:59	28 093.00
15	1080.50	XCSE	30/04/2024 13:10:59	16 207.50
46	1080.00	XCSE	30/04/2024 13:12:16	49 680.00
3	1080.50	CEUX	30/04/2024 13:14:21	3 241.50
12	1080.50	CEUX	30/04/2024 13:14:21	12 966.00
50	1080.50	CEUX	30/04/2024 13:14:21	54 025.00
1	1080.50	CEUX	30/04/2024 13:14:21	1 080.50
16	1080.50	CEUX	30/04/2024 13:14:21	17 288.00
38	1080.50	CEUX	30/04/2024 13:14:21	41 059.00
16	1080.50	CEUX	30/04/2024 13:14:21	17 288.00
75	1080.50	CEUX	30/04/2024 13:14:21	81 037.50
1	1080.00	XCSE	30/04/2024 13:18:21	1 080.00
23	1080.00	XCSE	30/04/2024 13:18:21	24 840.00
2	1080.50	CEUX	30/04/2024 13:18:56	2 161.00
44	1080.50	CEUX	30/04/2024 13:18:56	47 542.00
8	1080.50	CEUX	30/04/2024 13:18:56	8 644.00
6	1080.50	CEUX	30/04/2024 13:18:56	6 483.00
8	1080.50	CEUX	30/04/2024 13:18:56	8 644.00
34	1080.50	CEUX	30/04/2024 13:18:56	36 737.00
25	1080.50	CEUX	30/04/2024 13:18:56	27 012.50
32	1080.50	CEUX	30/04/2024 13:18:56	34 576.00
4	1080.50	CEUX	30/04/2024 13:18:56	4 322.00
44	1080.50	CEUX	30/04/2024 13:18:56	47 542.00
1	1080.50	CEUX	30/04/2024 13:18:56	1 080.50
175	1080.00	CEUX	30/04/2024 13:23:00	189 000.00
19	1080.00	CEUX	30/04/2024 13:23:00	20 520.00
13	1080.00	AQEU	30/04/2024 13:26:33	14 040.00
50	1080.00	AQEU	30/04/2024 13:26:33	54 000.00
2	1080.00	AQEU	30/04/2024 13:26:33	2 160.00
12	1080.00	AQEU	30/04/2024 13:28:05	12 960.00
14	1080.00	AQEU	30/04/2024 13:28:14	15 120.00
11	1080.00	AQEU	30/04/2024 13:28:22	11 880.00
3	1080.00	AQEU	30/04/2024 13:29:00	3 240.00
26	1080.00	AQEU	30/04/2024 13:29:02	28 080.00
121	1080.50	CEUX	30/04/2024 13:33:12	130 740.50
167	1080.50	XCSE	30/04/2024 13:33:12	180 443.50
2	1080.50	AQEU	30/04/2024 13:35:12	2 161.00
34	1080.50	AQEU	30/04/2024 13:35:12	36 737.00
24	1080.50	AQEU	30/04/2024 13:35:12	25 932.00
17	1080.50	AQEU	30/04/2024 13:35:12	18 368.50
2	1080.50	AQEU	30/04/2024 13:35:12	2 161.00
17	1080.50	AQEU	30/04/2024 13:35:17	18 368.50
14	1080.50	AQEU	30/04/2024 13:37:16	15 127.00
17	1080.50	AQEU	30/04/2024 13:37:22	18 368.50
2	1080.50	AQEU	30/04/2024 13:37:56	2 161.00
14	1080.50	AQEU	30/04/2024 13:38:38	15 127.00
14	1080.50	AQEU	30/04/2024 13:38:38	15 127.00
14	1080.50	AQEU	30/04/2024 13:38:38	15 127.00
39	1080.50	TQEX	30/04/2024 13:38:38	42 139.50
31	1080.50	AQEU	30/04/2024 13:38:45	33 495.50

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

25	1080.50	AQEU	30/04/2024 13:38:54	27 012.50
17	1080.50	AQEU	30/04/2024 13:39:27	18 368.50
14	1080.50	AQEU	30/04/2024 13:39:39	15 127.00
14	1080.50	AQEU	30/04/2024 13:39:39	15 127.00
11	1080.50	AQEU	30/04/2024 13:39:39	11 885.50
5	1080.50	AQEU	30/04/2024 13:39:41	5 402.50
2	1080.50	AQEU	30/04/2024 13:39:46	2 161.00
3	1080.50	AQEU	30/04/2024 13:40:38	3 241.50
35	1080.00	XCSE	30/04/2024 13:43:09	37 800.00
10	1080.50	XCSE	30/04/2024 13:44:35	10 805.00
17	1080.50	XCSE	30/04/2024 13:44:35	18 368.50
43	1080.50	XCSE	30/04/2024 13:44:35	46 461.50
29	1080.50	XCSE	30/04/2024 13:44:35	31 334.50
60	1080.50	XCSE	30/04/2024 13:44:35	64 830.00
43	1080.50	XCSE	30/04/2024 13:44:35	46 461.50
27	1084.00	CEUX	30/04/2024 13:54:02	29 268.00
34	1084.00	XCSE	30/04/2024 13:54:02	36 856.00
40	1084.00	CEUX	30/04/2024 13:54:03	43 360.00
24	1084.00	CEUX	30/04/2024 13:54:03	26 016.00
92	1084.00	CEUX	30/04/2024 13:55:18	99 728.00
28	1084.00	XCSE	30/04/2024 13:55:18	30 352.00
95	1084.00	CEUX	30/04/2024 13:55:21	102 980.00
14	1084.00	AQEU	30/04/2024 13:55:21	15 176.00
24	1084.00	CEUX	30/04/2024 13:55:21	26 016.00
24	1084.00	AQEU	30/04/2024 13:55:21	26 016.00
42	1084.00	CEUX	30/04/2024 13:55:21	45 528.00
35	1084.00	CEUX	30/04/2024 13:55:24	37 940.00
73	1084.00	CEUX	30/04/2024 14:02:56	79 132.00
16	1084.00	CEUX	30/04/2024 14:02:56	17 344.00
37	1084.00	XCSE	30/04/2024 14:02:56	40 108.00
95	1084.00	XCSE	30/04/2024 14:02:56	102 980.00
12	1084.00	CEUX	30/04/2024 14:02:56	13 008.00
40	1084.00	XCSE	30/04/2024 14:02:56	43 360.00
38	1084.00	XCSE	30/04/2024 14:02:56	41 192.00
2	1084.00	AQEU	30/04/2024 14:02:56	2 168.00
12	1084.00	AQEU	30/04/2024 14:02:56	13 008.00
54	1083.50	XCSE	30/04/2024 14:03:10	58 509.00
21	1083.00	XCSE	30/04/2024 14:03:11	22 743.00
36	1083.00	XCSE	30/04/2024 14:03:11	38 988.00
159	1083.00	CEUX	30/04/2024 14:03:11	172 197.00
14	1083.00	AQEU	30/04/2024 14:03:11	15 162.00
3	1083.00	AQEU	30/04/2024 14:03:11	3 249.00
49	1083.00	XCSE	30/04/2024 14:03:27	53 067.00
13	1082.50	XCSE	30/04/2024 14:03:28	14 072.50
30	1081.50	XCSE	30/04/2024 14:05:26	32 445.00
5	1082.00	CEUX	30/04/2024 14:07:14	5 410.00
19	1082.00	CEUX	30/04/2024 14:07:14	20 558.00
24	1082.00	CEUX	30/04/2024 14:07:14	25 968.00
3	1082.00	CEUX	30/04/2024 14:07:14	3 246.00
3	1082.00	XCSE	30/04/2024 14:07:14	3 246.00
45	1082.00	XCSE	30/04/2024 14:07:14	48 690.00
26	1082.00	CEUX	30/04/2024 14:08:53	28 132.00
44	1082.00	CEUX	30/04/2024 14:08:53	47 608.00
50	1082.00	XCSE	30/04/2024 14:08:53	54 100.00

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

52	1082.00	XCSE	30/04/2024 14:08:53	56 264.00
32	1082.00	XCSE	30/04/2024 14:09:45	34 624.00
17	1082.00	XCSE	30/04/2024 14:11:04	18 394.00
39	1082.00	CEUX	30/04/2024 14:12:49	42 198.00
2	1082.00	XCSE	30/04/2024 14:12:49	2 164.00
48	1082.50	CEUX	30/04/2024 14:14:44	51 960.00
51	1082.50	CEUX	30/04/2024 14:14:44	55 207.50
60	1082.50	XCSE	30/04/2024 14:14:44	64 950.00
76	1082.50	XCSE	30/04/2024 14:14:44	82 270.00
26	1082.50	XCSE	30/04/2024 14:14:44	28 145.00
3	1083.00	AQEU	30/04/2024 14:17:54	3 249.00
3	1083.00	CEUX	30/04/2024 14:17:54	3 249.00
28	1083.00	CEUX	30/04/2024 14:17:54	30 324.00
2	1083.00	CEUX	30/04/2024 14:18:25	2 166.00
3	1083.00	CEUX	30/04/2024 14:18:25	3 249.00
100	1083.00	CEUX	30/04/2024 14:18:46	108 300.00
89	1083.00	CEUX	30/04/2024 14:18:46	96 387.00
9	1083.00	XCSE	30/04/2024 14:18:46	9 747.00
78	1084.00	CEUX	30/04/2024 14:26:22	84 552.00
100	1084.00	CEUX	30/04/2024 14:26:22	108 400.00
11	1084.00	CEUX	30/04/2024 14:26:22	11 924.00
100	1084.00	CEUX	30/04/2024 14:26:25	108 400.00
50	1084.00	XCSE	30/04/2024 14:26:25	54 200.00
93	1084.00	CEUX	30/04/2024 14:26:25	100 812.00
175	1084.00	CEUX	30/04/2024 14:29:36	189 700.00
8	1084.00	CEUX	30/04/2024 14:29:36	8 672.00
30	1083.00	XCSE	30/04/2024 14:30:32	32 490.00
12	1083.00	XCSE	30/04/2024 14:30:32	12 996.00
18	1083.00	XCSE	30/04/2024 14:30:32	19 494.00
9	1082.50	XCSE	30/04/2024 14:31:13	9 742.50
31	1082.50	XCSE	30/04/2024 14:31:13	33 557.50
23	1083.50	CEUX	30/04/2024 14:32:00	24 920.50
3	1083.50	CEUX	30/04/2024 14:32:00	3 250.50
43	1083.50	CEUX	30/04/2024 14:32:00	46 590.50
33	1083.00	CEUX	30/04/2024 14:34:33	35 739.00
41	1083.00	CEUX	30/04/2024 14:34:33	44 403.00
1	1083.00	CEUX	30/04/2024 14:34:34	1 083.00
118	1083.00	XCSE	30/04/2024 14:34:34	127 794.00
45	1083.50	XCSE	30/04/2024 14:37:13	48 757.50
39	1083.50	XCSE	30/04/2024 14:37:13	42 256.50
39	1083.50	XCSE	30/04/2024 14:37:13	42 256.50
45	1083.50	XCSE	30/04/2024 14:37:13	48 757.50
29	1083.00	XCSE	30/04/2024 14:37:19	31 407.00
11	1083.00	XCSE	30/04/2024 14:37:19	11 913.00
100	1084.00	CEUX	30/04/2024 14:40:45	108 400.00
87	1084.00	CEUX	30/04/2024 14:40:45	94 308.00
19	1083.50	XCSE	30/04/2024 14:40:46	20 586.50
24	1084.00	CEUX	30/04/2024 14:43:29	26 016.00
54	1084.00	CEUX	30/04/2024 14:43:29	58 536.00
58	1084.00	XCSE	30/04/2024 14:43:29	62 872.00
6	1084.00	XCSE	30/04/2024 14:43:29	6 504.00
58	1084.00	XCSE	30/04/2024 14:43:29	62 872.00
4	1083.00	XCSE	30/04/2024 14:44:03	4 332.00
27	1083.00	XCSE	30/04/2024 14:44:03	29 241.00

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

25	1082.50	AQEU	30/04/2024 14:46:53	27 062.50
2	1082.50	AQEU	30/04/2024 14:46:53	2 165.00
25	1082.50	AQEU	30/04/2024 14:46:53	27 062.50
3	1082.50	AQEU	30/04/2024 14:46:53	3 247.50
2	1082.50	AQEU	30/04/2024 14:46:53	2 165.00
25	1082.50	AQEU	30/04/2024 14:46:53	27 062.50
23	1082.50	XCSE	30/04/2024 14:46:53	24 897.50
8	1082.50	XCSE	30/04/2024 14:46:53	8 660.00
28	1082.50	XCSE	30/04/2024 14:46:53	30 310.00
6	1082.50	XCSE	30/04/2024 14:46:53	6 495.00
39	1082.50	XCSE	30/04/2024 14:46:53	42 217.50
14	1082.50	AQEU	30/04/2024 14:46:53	15 155.00
3	1082.50	AQEU	30/04/2024 14:46:53	3 247.50
34	1081.50	XCSE	30/04/2024 14:49:22	36 771.00
90	1081.50	XCSE	30/04/2024 14:51:14	97 335.00
28	1081.50	CEUX	30/04/2024 14:51:53	30 282.00
37	1081.50	CEUX	30/04/2024 14:52:12	40 015.50
23	1081.50	CEUX	30/04/2024 14:52:12	24 874.50
18	1081.50	XCSE	30/04/2024 14:52:12	19 467.00
175	1081.00	CEUX	30/04/2024 14:52:59	189 175.00
14	1081.00	AQEU	30/04/2024 14:52:59	15 134.00
15	1081.50	XCSE	30/04/2024 14:52:59	16 222.50
28	1081.50	XCSE	30/04/2024 14:55:32	30 282.00
21	1081.50	XCSE	30/04/2024 14:55:32	22 711.50
2	1081.50	XCSE	30/04/2024 14:55:32	2 163.00
7	1081.50	XCSE	30/04/2024 14:55:32	7 570.50
45	1081.50	XCSE	30/04/2024 14:55:32	48 667.50
45	1081.50	XCSE	30/04/2024 14:55:32	48 667.50
38	1081.50	XCSE	30/04/2024 14:55:32	41 097.00
38	1081.00	XCSE	30/04/2024 14:56:32	41 078.00
40	1080.50	XCSE	30/04/2024 14:57:11	43 220.00
2	1081.00	AQEU	30/04/2024 14:59:36	2 162.00
2	1081.00	AQEU	30/04/2024 14:59:52	2 162.00
6	1081.00	AQEU	30/04/2024 15:00:16	6 486.00
9	1081.00	AQEU	30/04/2024 15:00:28	9 729.00
24	1081.50	CEUX	30/04/2024 15:02:29	25 956.00
20	1081.50	CEUX	30/04/2024 15:02:29	21 630.00
25	1081.50	CEUX	30/04/2024 15:02:29	27 037.50
161	1081.50	XCSE	30/04/2024 15:02:29	174 121.50
50	1081.50	CEUX	30/04/2024 15:02:29	54 075.00
14	1081.50	XCSE	30/04/2024 15:03:09	15 141.00
62	1081.50	XCSE	30/04/2024 15:03:09	67 053.00
39	1081.50	XCSE	30/04/2024 15:03:09	42 178.50
13	1081.50	XCSE	30/04/2024 15:03:09	14 059.50
51	1081.50	XCSE	30/04/2024 15:03:09	55 156.50
4	1081.50	XCSE	30/04/2024 15:03:09	4 326.00
3	1081.50	XCSE	30/04/2024 15:05:42	3 244.50
3	1081.50	XCSE	30/04/2024 15:05:42	3 244.50
4	1081.50	XCSE	30/04/2024 15:05:42	4 326.00
10	1081.50	CEUX	30/04/2024 15:05:42	10 815.00
6	1081.50	CEUX	30/04/2024 15:05:42	6 489.00
3	1081.50	CEUX	30/04/2024 15:06:12	3 244.50
123	1081.50	XCSE	30/04/2024 15:06:25	133 024.50
86	1081.50	CEUX	30/04/2024 15:06:25	93 009.00

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

8	1081.00	XCSE	30/04/2024 15:06:26	8 648.00
32	1080.50	XCSE	30/04/2024 15:07:13	34 576.00
37	1080.00	XCSE	30/04/2024 15:07:13	39 960.00
38	1078.50	XCSE	30/04/2024 15:07:59	40 983.00
38	1077.50	XCSE	30/04/2024 15:10:00	40 945.00
52	1077.50	XCSE	30/04/2024 15:10:23	56 030.00
92	1077.00	CEUX	30/04/2024 15:12:23	99 084.00
119	1077.00	XCSE	30/04/2024 15:12:23	128 163.00
14	1076.50	AQEU	30/04/2024 15:14:20	15 071.00
6	1076.50	CEUX	30/04/2024 15:14:20	6 459.00
24	1076.50	AQEU	30/04/2024 15:14:20	25 836.00
3	1076.50	CEUX	30/04/2024 15:14:20	3 229.50
20	1076.50	CEUX	30/04/2024 15:14:20	21 530.00
17	1076.50	CEUX	30/04/2024 15:14:20	18 300.50
53	1076.50	CEUX	30/04/2024 15:14:20	57 054.50
24	1076.50	CEUX	30/04/2024 15:14:20	25 836.00
24	1076.50	CEUX	30/04/2024 15:14:20	25 836.00
12	1075.50	XCSE	30/04/2024 15:14:20	12 906.00
14	1075.00	AQEU	30/04/2024 15:17:26	15 050.00
14	1075.00	AQEU	30/04/2024 15:17:26	15 050.00
14	1075.00	AQEU	30/04/2024 15:17:26	15 050.00
14	1075.00	AQEU	30/04/2024 15:17:26	15 050.00
14	1075.00	AQEU	30/04/2024 15:17:26	15 050.00
14	1075.00	AQEU	30/04/2024 15:17:26	15 050.00
51	1074.50	CEUX	30/04/2024 15:17:26	54 799.50
14	1075.00	AQEU	30/04/2024 15:17:26	15 050.00
14	1075.00	AQEU	30/04/2024 15:17:38	15 050.00
26	1077.00	CEUX	30/04/2024 15:17:58	28 002.00
32	1077.00	XCSE	30/04/2024 15:17:58	34 464.00
21	1076.50	CEUX	30/04/2024 15:19:56	22 606.50
50	1076.50	CEUX	30/04/2024 15:19:56	53 825.00
2	1076.50	CEUX	30/04/2024 15:19:56	2 153.00
50	1078.00	XCSE	30/04/2024 15:24:27	53 900.00
45	1078.00	XCSE	30/04/2024 15:24:27	48 510.00
28	1078.00	XCSE	30/04/2024 15:24:27	30 184.00
45	1078.00	XCSE	30/04/2024 15:24:27	48 510.00
44	1078.00	XCSE	30/04/2024 15:24:27	47 432.00
92	1078.00	CEUX	30/04/2024 15:24:31	99 176.00
29	1078.00	XCSE	30/04/2024 15:24:31	31 262.00
105	1078.00	XCSE	30/04/2024 15:24:31	113 190.00
43	1077.50	XCSE	30/04/2024 15:24:36	46 332.50
2	1077.50	XCSE	30/04/2024 15:24:36	2 155.00
2	1076.50	XCSE	30/04/2024 15:25:33	2 153.00
34	1076.50	XCSE	30/04/2024 15:25:33	36 601.00
44	1076.00	XCSE	30/04/2024 15:26:27	47 344.00
63	1076.00	XCSE	30/04/2024 15:27:36	67 788.00
44	1076.00	CEUX	30/04/2024 15:28:34	47 344.00
25	1076.00	AQEU	30/04/2024 15:28:34	26 900.00
26	1076.00	CEUX	30/04/2024 15:28:34	27 976.00
25	1076.00	AQEU	30/04/2024 15:28:34	26 900.00
3	1076.00	CEUX	30/04/2024 15:28:34	3 228.00
25	1076.00	AQEU	30/04/2024 15:28:34	26 900.00
3	1076.00	XCSE	30/04/2024 15:28:34	3 228.00
26	1076.00	XCSE	30/04/2024 15:28:34	27 976.00

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

11	1075.50	XCSE	30/04/2024 15:29:56	11 830.50
50	1075.00	XCSE	30/04/2024 15:30:01	53 750.00
175	1075.50	CEUX	30/04/2024 15:31:07	188 212.50
19	1075.50	XCSE	30/04/2024 15:31:07	20 434.50
17	1075.00	XCSE	30/04/2024 15:31:44	18 275.00
10	1076.50	XCSE	30/04/2024 15:32:38	10 765.00
36	1076.50	XCSE	30/04/2024 15:32:38	38 754.00
45	1076.50	XCSE	30/04/2024 15:32:38	48 442.50
62	1075.50	XCSE	30/04/2024 15:33:01	66 681.00
30	1075.50	AQEU	30/04/2024 15:34:10	32 265.00
24	1075.50	AQEU	30/04/2024 15:34:10	25 812.00
60	1075.50	XCSE	30/04/2024 15:34:11	64 530.00
58	1075.00	XCSE	30/04/2024 15:34:13	62 350.00
1	1075.00	CEUX	30/04/2024 15:35:09	1 075.00
2	1075.50	AQEU	30/04/2024 15:35:41	2 151.00
14	1075.50	AQEU	30/04/2024 15:35:41	15 057.00
100	1075.50	CEUX	30/04/2024 15:36:45	107 550.00
92	1075.50	CEUX	30/04/2024 15:36:45	98 946.00
43	1075.50	CEUX	30/04/2024 15:36:45	46 246.50
15	1075.50	CEUX	30/04/2024 15:36:45	16 132.50
66	1075.50	CEUX	30/04/2024 15:36:45	70 983.00
21	1075.00	XCSE	30/04/2024 15:37:50	22 575.00
14	1075.00	XCSE	30/04/2024 15:37:50	15 050.00
24	1075.50	AQEU	30/04/2024 15:38:44	25 812.00
14	1075.50	AQEU	30/04/2024 15:38:44	15 057.00
6	1075.50	AQEU	30/04/2024 15:38:44	6 453.00
14	1075.50	AQEU	30/04/2024 15:38:44	15 057.00
14	1075.50	AQEU	30/04/2024 15:38:44	15 057.00
14	1075.50	AQEU	30/04/2024 15:38:44	15 057.00
14	1075.50	AQEU	30/04/2024 15:38:44	15 057.00
14	1075.50	AQEU	30/04/2024 15:38:44	15 057.00
14	1075.50	AQEU	30/04/2024 15:38:44	15 057.00
14	1075.50	AQEU	30/04/2024 15:38:44	15 057.00
14	1075.50	AQEU	30/04/2024 15:38:44	15 057.00
14	1075.50	AQEU	30/04/2024 15:38:44	15 057.00
14	1075.50	AQEU	30/04/2024 15:38:44	15 057.00
14	1075.50	AQEU	30/04/2024 15:38:44	15 057.00
14	1075.50	AQEU	30/04/2024 15:38:44	15 057.00
31	1075.50	AQEU	30/04/2024 15:38:44	33 340.50
23	1076.00	CEUX	30/04/2024 15:41:15	24 748.00
100	1076.50	XCSE	30/04/2024 15:41:16	107 650.00
102	1076.50	XCSE	30/04/2024 15:41:16	109 803.00
18	1076.50	XCSE	30/04/2024 15:41:16	19 377.00
26	1076.00	CEUX	30/04/2024 15:41:37	27 976.00
32	1076.00	XCSE	30/04/2024 15:41:37	34 432.00
26	1075.50	CEUX	30/04/2024 15:42:40	27 963.00
33	1075.50	XCSE	30/04/2024 15:42:40	35 491.50
57	1075.00	XCSE	30/04/2024 15:42:47	61 275.00
32	1074.00	XCSE	30/04/2024 15:43:04	34 368.00
23	1074.00	XCSE	30/04/2024 15:43:27	24 702.00
41	1075.50	CEUX	30/04/2024 15:44:50	44 095.50
100	1075.50	CEUX	30/04/2024 15:44:55	107 550.00
72	1075.50	CEUX	30/04/2024 15:44:55	77 436.00
12	1075.00	XCSE	30/04/2024 15:46:13	12 900.00

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024



17	1075.00	CEUX	30/04/2024 15:47:21	18 275.00
76	1075.00	CEUX	30/04/2024 15:47:21	81 700.00
100	1075.00	XCSE	30/04/2024 15:47:21	107 500.00
11	1075.00	XCSE	30/04/2024 15:47:21	11 825.00
58	1077.00	CEUX	30/04/2024 15:47:36	62 466.00
100	1077.00	CEUX	30/04/2024 15:48:59	107 700.00
100	1077.00	CEUX	30/04/2024 15:48:59	107 700.00
54	1076.50	XCSE	30/04/2024 15:50:28	58 131.00
75	1077.00	AQEU	30/04/2024 15:51:27	80 775.00
24	1077.00	AQEU	30/04/2024 15:51:27	25 848.00
14	1077.00	AQEU	30/04/2024 15:51:28	15 078.00
14	1077.00	AQEU	30/04/2024 15:51:30	15 078.00
24	1077.00	AQEU	30/04/2024 15:51:30	25 848.00
28	1077.00	CEUX	30/04/2024 15:51:42	30 156.00
35	1077.00	XCSE	30/04/2024 15:51:42	37 695.00
24	1077.00	AQEU	30/04/2024 15:52:58	25 848.00
13	1077.00	XCSE	30/04/2024 15:52:58	14 001.00
12	1077.00	XCSE	30/04/2024 15:52:58	12 924.00
25	1077.00	XCSE	30/04/2024 15:52:58	26 925.00
24	1077.00	AQEU	30/04/2024 15:53:32	25 848.00
60	1077.00	XCSE	30/04/2024 15:53:32	64 620.00
17	1077.50	CEUX	30/04/2024 15:53:39	18 317.50
1	1077.50	CEUX	30/04/2024 15:53:39	1 077.50
31	1077.50	CEUX	30/04/2024 15:53:41	33 402.50
68	1077.50	CEUX	30/04/2024 15:53:41	73 270.00
28	1077.00	CEUX	30/04/2024 15:55:30	30 156.00
15	1077.00	XCSE	30/04/2024 15:55:30	16 155.00
23	1077.00	XCSE	30/04/2024 15:55:30	24 771.00
29	1076.50	CEUX	30/04/2024 15:55:41	31 218.50
37	1076.50	XCSE	30/04/2024 15:55:41	39 830.50
24	1077.00	AQEU	30/04/2024 15:56:32	25 848.00
50	1077.00	XCSE	30/04/2024 15:56:32	53 850.00
45	1077.00	XCSE	30/04/2024 15:56:32	48 465.00
28	1077.00	XCSE	30/04/2024 15:56:32	30 156.00
7	1077.00	XCSE	30/04/2024 15:56:32	7 539.00
45	1077.00	XCSE	30/04/2024 15:56:32	48 465.00
25	1076.50	XCSE	30/04/2024 15:58:01	26 912.50
30	1077.00	AQEU	30/04/2024 15:58:34	32 310.00
54	1077.00	XCSE	30/04/2024 15:58:34	58 158.00
60	1077.00	XCSE	30/04/2024 15:58:34	64 620.00
2	1077.00	XCSE	30/04/2024 15:58:34	2 154.00
33	1077.00	XCSE	30/04/2024 15:58:34	35 541.00
29	1076.00	CEUX	30/04/2024 16:00:00	31 204.00
12	1076.00	XCSE	30/04/2024 16:00:00	12 912.00
6	1076.00	XCSE	30/04/2024 16:00:00	6 456.00
19	1076.00	XCSE	30/04/2024 16:00:00	20 444.00
60	1076.50	XCSE	30/04/2024 16:00:36	64 590.00
11	1076.50	XCSE	30/04/2024 16:00:36	11 841.50
12	1076.50	XCSE	30/04/2024 16:00:36	12 918.00
60	1076.50	XCSE	30/04/2024 16:01:07	64 590.00
3	1076.50	XCSE	30/04/2024 16:01:07	3 229.50
24	1076.50	XCSE	30/04/2024 16:01:07	25 836.00
10	1076.50	XCSE	30/04/2024 16:01:37	10 765.00
28	1076.50	XCSE	30/04/2024 16:01:37	30 142.00

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

23	1076.50	XCSE	30/04/2024 16:01:37	24 759.50
60	1076.50	XCSE	30/04/2024 16:01:37	64 590.00
20	1076.50	XCSE	30/04/2024 16:01:37	21 530.00
37	1076.50	XCSE	30/04/2024 16:02:10	39 830.50
15	1076.50	XCSE	30/04/2024 16:02:10	16 147.50
52	1076.00	XCSE	30/04/2024 16:02:41	55 952.00
13	1075.50	XCSE	30/04/2024 16:03:09	13 981.50
15	1075.50	XCSE	30/04/2024 16:03:09	16 132.50
24	1075.50	XCSE	30/04/2024 16:03:09	25 812.00
3	1076.00	CEUX	30/04/2024 16:04:10	3 228.00
16	1077.00	XCSE	30/04/2024 16:04:30	17 232.00
15	1077.00	XCSE	30/04/2024 16:04:30	16 155.00
53	1077.00	XCSE	30/04/2024 16:04:30	57 081.00
153	1077.00	XCSE	30/04/2024 16:04:30	164 781.00
86	1076.50	CEUX	30/04/2024 16:05:44	92 579.00
110	1076.50	XCSE	30/04/2024 16:05:44	118 415.00
3	1078.50	CEUX	30/04/2024 16:07:13	3 235.50
17	1078.50	CEUX	30/04/2024 16:07:13	18 334.50
17	1078.50	CEUX	30/04/2024 16:07:43	18 334.50
28	1078.50	CEUX	30/04/2024 16:07:43	30 198.00
3	1078.50	CEUX	30/04/2024 16:07:43	3 235.50
119	1078.50	XCSE	30/04/2024 16:07:43	128 341.50
54	1078.00	XCSE	30/04/2024 16:07:50	58 212.00
137	1077.50	CEUX	30/04/2024 16:09:15	147 617.50
13	1079.00	CEUX	30/04/2024 16:10:16	14 027.00
2	1079.00	CEUX	30/04/2024 16:10:16	2 158.00
14	1079.00	AQEU	30/04/2024 16:10:16	15 106.00
25	1079.00	AQEU	30/04/2024 16:10:16	26 975.00
112	1079.00	CEUX	30/04/2024 16:10:16	120 848.00
27	1078.50	XCSE	30/04/2024 16:11:38	29 119.50
87	1080.50	CEUX	30/04/2024 16:11:59	94 003.50
105	1080.50	XCSE	30/04/2024 16:11:59	113 452.50
7	1080.50	AQEU	30/04/2024 16:13:19	7 563.50
14	1080.50	AQEU	30/04/2024 16:13:19	15 127.00
24	1080.50	AQEU	30/04/2024 16:13:19	25 932.00
4	1080.50	CEUX	30/04/2024 16:13:19	4 322.00
46	1080.50	CEUX	30/04/2024 16:13:19	49 703.00
3	1080.50	CEUX	30/04/2024 16:13:19	3 241.50
32	1080.50	CEUX	30/04/2024 16:13:19	34 576.00
39	1080.00	CEUX	30/04/2024 16:14:20	42 120.00
25	1080.00	AQEU	30/04/2024 16:14:20	27 000.00
24	1080.00	AQEU	30/04/2024 16:14:20	25 920.00
16	1080.00	AQEU	30/04/2024 16:14:20	17 280.00
25	1080.00	AQEU	30/04/2024 16:14:20	27 000.00
50	1080.50	XCSE	30/04/2024 16:15:39	54 025.00
94	1080.50	XCSE	30/04/2024 16:15:39	101 567.00
16	1080.50	AQEU	30/04/2024 16:16:07	17 288.00
29	1080.50	XCSE	30/04/2024 16:16:07	31 334.50
9	1080.50	XCSE	30/04/2024 16:16:07	9 724.50
108	1080.50	CEUX	30/04/2024 16:17:55	116 694.00
148	1080.50	XCSE	30/04/2024 16:17:55	159 914.00
5	1080.00	CEUX	30/04/2024 16:17:55	5 400.00
23	1080.00	CEUX	30/04/2024 16:17:55	24 840.00
7	1080.00	XCSE	30/04/2024 16:17:55	7 560.00

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

28	1080.00	XCSE	30/04/2024 16:17:55	30 240.00
1	1079.50	XCSE	30/04/2024 16:19:10	1 079.50
54	1079.50	XCSE	30/04/2024 16:19:10	58 293.00
30	1079.00	CEUX	30/04/2024 16:19:10	32 370.00
3	1079.00	XCSE	30/04/2024 16:19:11	3 237.00
37	1079.00	XCSE	30/04/2024 16:19:11	39 923.00
53	1076.00	XCSE	30/04/2024 16:20:02	57 028.00
2	1079.00	CEUX	30/04/2024 16:21:07	2 158.00
9	1079.00	CEUX	30/04/2024 16:21:07	9 711.00
74	1079.00	CEUX	30/04/2024 16:21:07	79 846.00
128	1079.00	XCSE	30/04/2024 16:21:07	138 112.00
3	1079.00	CEUX	30/04/2024 16:22:28	3 237.00
35	1079.00	XCSE	30/04/2024 16:22:28	37 765.00
88	1079.00	CEUX	30/04/2024 16:24:17	94 952.00
103	1079.00	XCSE	30/04/2024 16:24:17	111 137.00
16	1079.00	XCSE	30/04/2024 16:24:17	17 264.00
147	1079.00	CEUX	30/04/2024 16:24:17	158 613.00
50	1079.00	XCSE	30/04/2024 16:25:31	53 950.00
45	1079.00	XCSE	30/04/2024 16:26:04	48 555.00
14	1079.00	AQEU	30/04/2024 16:26:04	15 106.00
48	1079.00	XCSE	30/04/2024 16:26:04	51 792.00
113	1079.00	XCSE	30/04/2024 16:26:04	121 927.00
24	1079.00	AQEU	30/04/2024 16:27:33	25 896.00
23	1079.00	XCSE	30/04/2024 16:27:33	24 817.00
7	1079.00	XCSE	30/04/2024 16:27:33	7 553.00
45	1079.00	XCSE	30/04/2024 16:27:33	48 555.00
35	1079.00	XCSE	30/04/2024 16:27:33	37 765.00
59	1078.50	XCSE	30/04/2024 16:27:56	63 631.50
41	1077.50	XCSE	30/04/2024 16:28:33	44 177.50
20	1077.50	XCSE	30/04/2024 16:28:33	21 550.00
14	1076.50	AQEU	30/04/2024 16:29:38	15 071.00
24	1076.50	AQEU	30/04/2024 16:29:38	25 836.00
50	1076.50	XCSE	30/04/2024 16:29:38	53 825.00
60	1076.50	XCSE	30/04/2024 16:29:38	64 590.00
5	1076.50	XCSE	30/04/2024 16:29:38	5 382.50
49	1076.50	XCSE	30/04/2024 16:30:01	52 748.50
280	1077.00	XCSE	30/04/2024 16:31:40	301 560.00
24	1077.00	AQEU	30/04/2024 16:33:08	25 848.00
9	1077.00	XCSE	30/04/2024 16:33:08	9 693.00
32	1077.00	XCSE	30/04/2024 16:33:08	34 464.00
45	1077.00	XCSE	30/04/2024 16:33:08	48 465.00
25	1077.00	XCSE	30/04/2024 16:33:08	26 925.00
62	1076.50	XCSE	30/04/2024 16:33:37	66 743.00
9	1076.00	XCSE	30/04/2024 16:33:43	9 684.00
63	1075.50	XCSE	30/04/2024 16:33:58	67 756.50
66	1074.50	XCSE	30/04/2024 16:34:54	70 917.00
60	1074.00	XCSE	30/04/2024 16:37:03	64 440.00
60	1074.00	XCSE	30/04/2024 16:37:03	64 440.00
177	1075.00	XCSE	30/04/2024 16:38:56	190 275.00
249	1075.00	XCSE	30/04/2024 16:38:56	267 675.00
54	1074.50	XCSE	30/04/2024 16:39:23	58 023.00
93	1075.00	XCSE	30/04/2024 16:40:19	99 975.00
113	1075.00	XCSE	30/04/2024 16:40:19	121 475.00
61	1075.00	XCSE	30/04/2024 16:42:38	65 575.00

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

97	1075.00	XCSE	30/04/2024 16:42:38	104 275.00
15	1075.00	XCSE	30/04/2024 16:42:38	16 125.00
110	1075.00	XCSE	30/04/2024 16:43:21	118 250.00
94	1075.00	XCSE	30/04/2024 16:43:21	101 050.00
14	1075.50	AQEU	30/04/2024 16:44:29	15 057.00
13	1075.50	AQEU	30/04/2024 16:44:29	13 981.50
14	1075.50	AQEU	30/04/2024 16:44:29	15 057.00
14	1075.50	AQEU	30/04/2024 16:44:29	15 057.00
75	1075.50	AQEU	30/04/2024 16:44:29	80 662.50
14	1075.50	AQEU	30/04/2024 16:44:29	15 057.00
14	1075.50	AQEU	30/04/2024 16:44:29	15 057.00
11	1075.50	AQEU	30/04/2024 16:44:29	11 830.50
148	1075.00	XCSE	30/04/2024 16:45:41	159 100.00
49	1075.00	XCSE	30/04/2024 16:45:41	52 675.00
14	1075.00	AQEU	30/04/2024 16:46:49	15 050.00
4	1075.00	AQEU	30/04/2024 16:46:49	4 300.00
24	1075.00	AQEU	30/04/2024 16:46:49	25 800.00
14	1075.00	AQEU	30/04/2024 16:47:13	15 050.00
24	1075.00	AQEU	30/04/2024 16:47:13	25 800.00
26	1075.00	XCSE	30/04/2024 16:47:13	27 950.00
45	1075.00	XCSE	30/04/2024 16:47:13	48 375.00
45	1075.00	XCSE	30/04/2024 16:47:13	48 375.00
17	1075.00	AQEU	30/04/2024 16:48:02	18 275.00
24	1075.00	AQEU	30/04/2024 16:48:02	25 800.00
14	1075.00	AQEU	30/04/2024 16:48:02	15 050.00
14	1075.00	AQEU	30/04/2024 16:48:02	15 050.00
14	1075.00	AQEU	30/04/2024 16:48:02	15 050.00
14	1075.00	AQEU	30/04/2024 16:48:02	15 050.00
25	1075.00	AQEU	30/04/2024 16:48:03	26 875.00
14	1075.00	AQEU	30/04/2024 16:48:06	15 050.00
17	1075.00	CEUX	30/04/2024 16:48:06	18 275.00
28	1075.00	CEUX	30/04/2024 16:48:06	30 100.00
59	1075.00	XCSE	30/04/2024 16:49:15	63 425.00
60	1075.00	XCSE	30/04/2024 16:49:15	64 500.00
91	1075.00	XCSE	30/04/2024 16:49:15	97 825.00
3	1075.00	AQEU	30/04/2024 16:49:31	3 225.00
1	1075.00	XCSE	30/04/2024 16:49:31	1 075.00
14	1075.00	XCSE	30/04/2024 16:49:31	15 050.00
10	1074.00	TQEX	30/04/2024 16:53:40	10 740.00
54	1061.50	XCSE	01/05/2024 09:00:04	57 321.00
6	1060.00	CEUX	01/05/2024 09:00:04	6 360.00
10	1060.00	CEUX	01/05/2024 09:00:04	10 600.00
59	1060.00	CEUX	01/05/2024 09:00:11	62 540.00
49	1068.00	XCSE	01/05/2024 09:03:12	52 332.00
97	1068.00	XCSE	01/05/2024 09:03:12	103 596.00
80	1068.00	XCSE	01/05/2024 09:03:12	85 440.00
5	1065.00	CEUX	01/05/2024 09:03:15	5 325.00
54	1065.00	CEUX	01/05/2024 09:03:15	57 510.00
67	1064.50	CEUX	01/05/2024 09:04:19	71 321.50
53	1064.50	XCSE	01/05/2024 09:04:19	56 418.50
68	1064.00	CEUX	01/05/2024 09:05:09	72 352.00
66	1064.00	XCSE	01/05/2024 09:05:09	70 224.00
57	1061.50	CEUX	01/05/2024 09:06:05	60 505.50
52	1061.50	XCSE	01/05/2024 09:06:05	55 198.00

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

54	1058.00	XCSE	01/05/2024 09:06:27	57 132.00
20	1055.50	CEUX	01/05/2024 09:06:39	21 110.00
64	1057.00	XCSE	01/05/2024 09:07:45	67 648.00
24	1060.50	CEUX	01/05/2024 09:08:12	25 452.00
100	1060.50	CEUX	01/05/2024 09:08:12	106 050.00
61	1060.50	CEUX	01/05/2024 09:08:12	64 690.50
27	1063.00	XCSE	01/05/2024 09:09:16	28 701.00
69	1063.00	XCSE	01/05/2024 09:09:16	73 347.00
100	1063.00	XCSE	01/05/2024 09:09:16	106 300.00
4	1063.00	XCSE	01/05/2024 09:09:16	4 252.00
62	1059.00	CEUX	01/05/2024 09:10:47	65 658.00
52	1058.50	XCSE	01/05/2024 09:10:47	55 042.00
59	1057.00	CEUX	01/05/2024 09:11:23	62 363.00
39	1057.00	XCSE	01/05/2024 09:11:23	41 223.00
12	1057.00	XCSE	01/05/2024 09:11:23	12 684.00
50	1066.00	CEUX	01/05/2024 09:14:10	53 300.00
4	1066.00	CEUX	01/05/2024 09:14:10	4 264.00
145	1066.00	CEUX	01/05/2024 09:14:10	154 570.00
46	1066.50	XCSE	01/05/2024 09:14:10	49 059.00
46	1066.50	XCSE	01/05/2024 09:14:10	49 059.00
184	1066.50	XCSE	01/05/2024 09:14:10	196 236.00
59	1065.50	XCSE	01/05/2024 09:14:36	62 864.50
62	1066.50	CEUX	01/05/2024 09:17:07	66 123.00
4	1066.50	XCSE	01/05/2024 09:17:07	4 266.00
52	1066.50	XCSE	01/05/2024 09:17:07	55 458.00
100	1067.00	CEUX	01/05/2024 09:20:55	106 700.00
124	1067.00	CEUX	01/05/2024 09:20:55	132 308.00
100	1067.50	XCSE	01/05/2024 09:20:55	106 750.00
204	1067.50	XCSE	01/05/2024 09:20:55	217 770.00
84	1065.50	CEUX	01/05/2024 09:23:16	89 502.00
90	1065.50	XCSE	01/05/2024 09:23:16	95 895.00
28	1063.00	XCSE	01/05/2024 09:25:00	29 764.00
78	1063.00	XCSE	01/05/2024 09:25:00	82 914.00
83	1062.50	CEUX	01/05/2024 09:25:01	88 187.50
79	1061.50	XCSE	01/05/2024 09:25:29	83 858.50
84	1064.00	CEUX	01/05/2024 09:27:16	89 376.00
78	1064.00	XCSE	01/05/2024 09:27:16	82 992.00
59	1064.00	XCSE	01/05/2024 09:27:37	62 776.00
159	1064.00	CEUX	01/05/2024 09:31:03	169 176.00
52	1064.00	CEUX	01/05/2024 09:31:03	55 328.00
39	1064.00	XCSE	01/05/2024 09:31:14	41 496.00
26	1063.50	CEUX	01/05/2024 09:33:08	27 651.00
205	1064.00	XCSE	01/05/2024 09:33:08	218 120.00
42	1063.50	XCSE	01/05/2024 09:33:08	44 667.00
21	1063.50	XCSE	01/05/2024 09:33:08	22 333.50
32	1062.50	CEUX	01/05/2024 09:34:12	34 000.00
3	1062.50	CEUX	01/05/2024 09:34:12	3 187.50
29	1062.50	CEUX	01/05/2024 09:34:12	30 812.50
32	1062.50	XCSE	01/05/2024 09:34:12	34 000.00
181	1062.00	XCSE	01/05/2024 09:36:49	192 222.00
61	1060.50	CEUX	01/05/2024 09:37:09	64 690.50
38	1060.50	CEUX	01/05/2024 09:37:09	40 299.00
20	1061.00	XCSE	01/05/2024 09:37:24	21 220.00
17	1060.00	CEUX	01/05/2024 09:38:24	18 020.00

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

9	1060.00	CEUX	01/05/2024 09:38:24	9 540.00
2	1061.00	XCSE	01/05/2024 09:40:53	2 122.00
46	1061.00	XCSE	01/05/2024 09:40:53	48 806.00
3	1061.00	XCSE	01/05/2024 09:40:53	3 183.00
5	1061.00	XCSE	01/05/2024 09:40:53	5 305.00
39	1061.00	XCSE	01/05/2024 09:40:53	41 379.00
40	1061.00	XCSE	01/05/2024 09:40:53	42 440.00
33	1060.00	CEUX	01/05/2024 09:40:54	34 980.00
27	1060.00	XCSE	01/05/2024 09:40:54	28 620.00
76	1058.50	CEUX	01/05/2024 09:41:16	80 446.00
21	1057.50	XCSE	01/05/2024 09:41:33	22 207.50
17	1057.50	XCSE	01/05/2024 09:41:33	17 977.50
70	1056.00	CEUX	01/05/2024 09:41:43	73 920.00
6	1056.00	CEUX	01/05/2024 09:41:43	6 336.00
31	1055.00	XCSE	01/05/2024 09:42:37	32 705.00
16	1054.00	CEUX	01/05/2024 09:42:37	16 864.00
71	1053.00	CEUX	01/05/2024 09:44:37	74 763.00
45	1053.00	XCSE	01/05/2024 09:44:37	47 385.00
64	1053.50	XCSE	01/05/2024 09:46:42	67 424.00
41	1053.00	CEUX	01/05/2024 09:46:42	43 173.00
50	1057.50	CEUX	01/05/2024 09:48:10	52 875.00
4	1057.50	CEUX	01/05/2024 09:48:10	4 230.00
100	1057.00	XCSE	01/05/2024 09:48:10	105 700.00
101	1057.00	XCSE	01/05/2024 09:48:10	106 757.00
58	1055.50	CEUX	01/05/2024 09:49:24	61 219.00
44	1056.00	XCSE	01/05/2024 09:49:24	46 464.00
8	1058.00	CEUX	01/05/2024 09:53:53	8 464.00
206	1059.00	CEUX	01/05/2024 09:54:36	218 154.00
210	1059.00	XCSE	01/05/2024 09:54:36	222 390.00
32	1058.50	XCSE	01/05/2024 09:54:36	33 872.00
6	1058.50	XCSE	01/05/2024 09:54:36	6 351.00
1	1059.00	CEUX	01/05/2024 09:54:36	1 059.00
100	1058.00	XCSE	01/05/2024 09:58:05	105 800.00
4	1058.00	XCSE	01/05/2024 09:58:05	4 232.00
100	1058.50	XCSE	01/05/2024 10:00:43	105 850.00
94	1058.50	XCSE	01/05/2024 10:00:43	99 499.00
194	1058.00	CEUX	01/05/2024 10:00:43	205 252.00
6	1058.00	CEUX	01/05/2024 10:00:43	6 348.00
51	1056.50	CEUX	01/05/2024 10:02:41	53 881.50
8	1056.50	CEUX	01/05/2024 10:03:29	8 452.00
29	1056.50	CEUX	01/05/2024 10:03:29	30 638.50
71	1056.50	XCSE	01/05/2024 10:03:29	75 011.50
10	1056.50	XCSE	01/05/2024 10:03:29	10 565.00
74	1058.00	XCSE	01/05/2024 10:05:42	78 292.00
196	1063.50	XCSE	01/05/2024 10:08:14	208 446.00
50	1062.50	CEUX	01/05/2024 10:08:14	53 125.00
13	1062.50	CEUX	01/05/2024 10:08:14	13 812.50
78	1061.50	CEUX	01/05/2024 10:08:51	82 797.00
25	1061.50	XCSE	01/05/2024 10:08:51	26 537.50
6	1061.50	XCSE	01/05/2024 10:08:51	6 369.00
78	1071.00	CEUX	01/05/2024 10:12:42	83 538.00
76	1071.00	XCSE	01/05/2024 10:12:42	81 396.00
6	1071.00	XCSE	01/05/2024 10:12:42	6 426.00
72	1069.00	CEUX	01/05/2024 10:13:25	76 968.00

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

100	1069.00	XCSE	01/05/2024 10:13:25	106 900.00
192	1075.50	XCSE	01/05/2024 10:16:34	206 496.00
193	1076.50	CEUX	01/05/2024 10:17:16	207 764.50
26	1074.50	XCSE	01/05/2024 10:18:07	27 937.00
17	1074.00	CEUX	01/05/2024 10:18:07	18 258.00
35	1074.50	CEUX	01/05/2024 10:19:44	37 607.50
46	1074.00	XCSE	01/05/2024 10:19:44	49 404.00
78	1075.50	XCSE	01/05/2024 10:21:01	83 889.00
85	1079.50	CEUX	01/05/2024 10:24:31	91 757.50
72	1079.50	XCSE	01/05/2024 10:24:31	77 724.00
58	1079.00	XCSE	01/05/2024 10:26:45	62 582.00
121	1079.00	XCSE	01/05/2024 10:26:45	130 559.00
42	1079.00	CEUX	01/05/2024 10:26:55	45 318.00
52	1079.00	CEUX	01/05/2024 10:26:55	56 108.00
63	1078.50	CEUX	01/05/2024 10:29:36	67 945.50
16	1078.50	CEUX	01/05/2024 10:29:36	17 256.00
51	1078.50	XCSE	01/05/2024 10:29:36	55 003.50
25	1078.50	XCSE	01/05/2024 10:29:36	26 962.50
90	1079.00	CEUX	01/05/2024 10:32:07	97 110.00
83	1079.00	XCSE	01/05/2024 10:32:07	89 557.00
36	1075.00	XCSE	01/05/2024 10:32:26	38 700.00
51	1075.00	XCSE	01/05/2024 10:32:26	54 825.00
51	1074.00	CEUX	01/05/2024 10:32:26	54 774.00
39	1072.00	XCSE	01/05/2024 10:33:35	41 808.00
26	1072.00	CEUX	01/05/2024 10:35:09	27 872.00
61	1072.00	CEUX	01/05/2024 10:35:09	65 392.00
77	1072.50	CEUX	01/05/2024 10:43:37	82 582.50
11	1072.50	CEUX	01/05/2024 10:43:37	11 797.50
376	1073.00	XCSE	01/05/2024 10:43:40	403 448.00
71	1073.00	XCSE	01/05/2024 10:43:40	76 183.00
112	1072.50	CEUX	01/05/2024 10:43:42	120 120.00
10	1072.50	CEUX	01/05/2024 10:43:42	10 725.00
66	1074.50	CEUX	01/05/2024 10:50:13	70 917.00
137	1074.50	CEUX	01/05/2024 10:50:13	147 206.50
101	1074.00	XCSE	01/05/2024 10:50:13	108 474.00
67	1074.00	XCSE	01/05/2024 10:50:13	71 958.00
17	1074.00	XCSE	01/05/2024 10:50:13	18 258.00
20	1074.00	XCSE	01/05/2024 10:50:13	21 480.00
50	1074.00	XCSE	01/05/2024 10:50:13	53 700.00
2	1074.00	XCSE	01/05/2024 10:50:13	2 148.00
36	1073.00	CEUX	01/05/2024 10:52:53	38 628.00
26	1073.00	XCSE	01/05/2024 10:52:53	27 898.00
163	1075.00	CEUX	01/05/2024 10:57:29	175 225.00
89	1074.00	XCSE	01/05/2024 10:57:31	95 586.00
132	1074.00	XCSE	01/05/2024 10:57:31	141 768.00
28	1074.00	XCSE	01/05/2024 10:57:31	30 072.00
53	1073.00	CEUX	01/05/2024 10:59:44	56 869.00
22	1073.00	XCSE	01/05/2024 10:59:44	23 606.00
41	1073.50	XCSE	01/05/2024 11:02:45	44 013.50
50	1075.00	XCSE	01/05/2024 11:03:46	53 750.00
60	1075.00	XCSE	01/05/2024 11:03:46	64 500.00
46	1075.00	XCSE	01/05/2024 11:03:46	49 450.00
40	1075.00	XCSE	01/05/2024 11:03:46	43 000.00
201	1074.50	CEUX	01/05/2024 11:05:25	215 974.50

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

16	1074.00	CEUX	01/05/2024 11:07:14	17 184.00
15	1075.00	XCSE	01/05/2024 11:09:18	16 125.00
45	1075.00	XCSE	01/05/2024 11:09:18	48 375.00
10	1075.00	XCSE	01/05/2024 11:09:18	10 750.00
45	1075.00	XCSE	01/05/2024 11:09:18	48 375.00
97	1075.00	XCSE	01/05/2024 11:09:18	104 275.00
196	1074.00	CEUX	01/05/2024 11:12:10	210 504.00
9	1074.50	XCSE	01/05/2024 11:13:56	9 670.50
100	1074.50	XCSE	01/05/2024 11:13:56	107 450.00
86	1074.50	XCSE	01/05/2024 11:13:56	92 407.00
62	1074.50	CEUX	01/05/2024 11:17:30	66 619.00
26	1074.00	XCSE	01/05/2024 11:17:30	27 924.00
80	1072.00	CEUX	01/05/2024 11:20:02	85 760.00
12	1072.50	XCSE	01/05/2024 11:20:19	12 870.00
50	1072.50	XCSE	01/05/2024 11:20:30	53 625.00
14	1072.50	XCSE	01/05/2024 11:21:36	15 015.00
7	1072.50	XCSE	01/05/2024 11:22:19	7 507.50
60	1074.50	XCSE	01/05/2024 11:23:40	64 470.00
45	1074.50	XCSE	01/05/2024 11:23:40	48 352.50
149	1074.50	XCSE	01/05/2024 11:23:40	160 100.50
11	1074.00	CEUX	01/05/2024 11:24:53	11 814.00
41	1074.00	CEUX	01/05/2024 11:24:53	44 034.00
6	1074.00	CEUX	01/05/2024 11:24:53	6 444.00
57	1073.00	CEUX	01/05/2024 11:25:39	61 161.00
23	1073.00	CEUX	01/05/2024 11:27:19	24 679.00
15	1073.00	XCSE	01/05/2024 11:27:19	16 095.00
69	1073.00	CEUX	01/05/2024 11:29:44	74 037.00
198	1073.00	XCSE	01/05/2024 11:29:44	212 454.00
38	1072.00	CEUX	01/05/2024 11:30:12	40 736.00
202	1073.00	CEUX	01/05/2024 11:37:14	216 746.00
90	1072.50	XCSE	01/05/2024 11:37:17	96 525.00
100	1072.50	XCSE	01/05/2024 11:37:17	107 250.00
47	1072.50	XCSE	01/05/2024 11:37:17	50 407.50
14	1072.50	XCSE	01/05/2024 11:37:17	15 015.00
29	1070.50	CEUX	01/05/2024 11:38:08	31 044.50
35	1070.50	CEUX	01/05/2024 11:38:08	37 467.50
11	1070.50	XCSE	01/05/2024 11:38:08	11 775.50
63	1068.50	CEUX	01/05/2024 11:41:02	67 315.50
50	1069.00	XCSE	01/05/2024 11:42:54	53 450.00
45	1069.00	XCSE	01/05/2024 11:42:54	48 105.00
5	1069.00	XCSE	01/05/2024 11:44:20	5 345.00
18	1069.50	CEUX	01/05/2024 11:51:01	19 251.00
181	1069.50	CEUX	01/05/2024 11:51:01	193 579.50
7	1069.50	XCSE	01/05/2024 11:53:26	7 486.50
45	1069.50	XCSE	01/05/2024 11:53:26	48 127.50
35	1069.50	XCSE	01/05/2024 11:53:27	37 432.50
194	1069.50	XCSE	01/05/2024 11:53:27	207 483.00
178	1069.50	XCSE	01/05/2024 11:53:27	190 371.00
42	1069.00	CEUX	01/05/2024 11:53:30	44 898.00
46	1069.00	CEUX	01/05/2024 11:53:30	49 174.00
34	1067.50	CEUX	01/05/2024 11:59:02	36 295.00
10	1067.50	CEUX	01/05/2024 11:59:02	10 675.00
3	1067.50	CEUX	01/05/2024 11:59:02	3 202.50
30	1069.00	CEUX	01/05/2024 12:08:21	32 070.00

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

169	1069.00	CEUX	01/05/2024 12:08:21	180 661.00
250	1068.50	XCSE	01/05/2024 12:08:26	267 125.00
1	1068.50	XCSE	01/05/2024 12:08:31	1 068.50
5	1068.50	XCSE	01/05/2024 12:08:31	5 342.50
45	1068.50	XCSE	01/05/2024 12:08:31	48 082.50
45	1068.50	XCSE	01/05/2024 12:08:31	48 082.50
12	1068.50	XCSE	01/05/2024 12:08:31	12 822.00
3	1068.50	XCSE	01/05/2024 12:09:51	3 205.50
45	1068.50	XCSE	01/05/2024 12:09:51	48 082.50
45	1068.50	XCSE	01/05/2024 12:09:51	48 082.50
60	1068.50	XCSE	01/05/2024 12:09:51	64 110.00
30	1068.50	XCSE	01/05/2024 12:09:51	32 055.00
26	1068.50	XCSE	01/05/2024 12:09:51	27 781.00
200	1068.00	CEUX	01/05/2024 12:12:44	213 600.00
19	1068.00	XCSE	01/05/2024 12:12:43	20 292.00
34	1068.00	XCSE	01/05/2024 12:17:10	36 312.00
67	1068.00	XCSE	01/05/2024 12:17:10	71 556.00
99	1070.00	CEUX	01/05/2024 12:20:01	105 930.00
136	1070.00	CEUX	01/05/2024 12:21:00	145 520.00
198	1070.00	XCSE	01/05/2024 12:21:00	211 860.00
47	1068.50	XCSE	01/05/2024 12:26:07	50 219.50
9	1069.00	XCSE	01/05/2024 12:26:07	9 621.00
39	1069.00	XCSE	01/05/2024 12:26:07	41 691.00
45	1069.00	XCSE	01/05/2024 12:26:07	48 105.00
45	1069.00	XCSE	01/05/2024 12:26:07	48 105.00
11	1068.50	XCSE	01/05/2024 12:26:07	11 753.50
202	1069.00	CEUX	01/05/2024 12:43:10	215 938.00
38	1069.00	XCSE	01/05/2024 12:43:10	40 622.00
7	1069.00	XCSE	01/05/2024 12:43:10	7 483.00
146	1069.00	XCSE	01/05/2024 12:43:10	156 074.00
175	1069.00	CEUX	01/05/2024 12:43:15	187 075.00
3	1069.00	CEUX	01/05/2024 12:43:15	3 207.00
24	1069.00	CEUX	01/05/2024 12:43:15	25 656.00
50	1069.00	XCSE	01/05/2024 12:47:02	53 450.00
12	1069.00	XCSE	01/05/2024 12:47:02	12 828.00
45	1069.00	XCSE	01/05/2024 12:47:02	48 105.00
49	1069.00	XCSE	01/05/2024 12:47:02	52 381.00
6	1069.00	XCSE	01/05/2024 12:47:02	6 414.00
9	1069.00	XCSE	01/05/2024 12:47:02	9 621.00
2	1069.50	CEUX	01/05/2024 12:47:49	2 139.00
31	1069.50	CEUX	01/05/2024 12:47:49	33 154.50
1	1069.50	CEUX	01/05/2024 12:47:49	1 069.50
10	1069.50	CEUX	01/05/2024 12:47:49	10 695.00
29	1069.50	CEUX	01/05/2024 12:47:49	31 015.50
63	1069.50	CEUX	01/05/2024 12:47:49	67 378.50
28	1069.50	CEUX	01/05/2024 12:47:49	29 946.00
35	1069.50	CEUX	01/05/2024 12:47:49	37 432.50
15	1069.50	CEUX	01/05/2024 12:51:19	16 042.50
46	1069.50	XCSE	01/05/2024 12:51:19	49 197.00
100	1069.50	XCSE	01/05/2024 12:51:23	106 950.00
3	1069.50	CEUX	01/05/2024 12:51:34	3 208.50
40	1070.50	XCSE	01/05/2024 12:51:36	42 820.00
183	1070.50	XCSE	01/05/2024 12:51:42	195 901.50
33	1070.50	XCSE	01/05/2024 12:51:42	35 326.50

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

3	1070.00	CEUX	01/05/2024 12:56:54	3 210.00
15	1070.00	CEUX	01/05/2024 12:56:54	16 050.00
4	1070.00	CEUX	01/05/2024 12:56:54	4 280.00
40	1070.00	CEUX	01/05/2024 12:56:54	42 800.00
100	1070.00	CEUX	01/05/2024 12:56:54	107 000.00
37	1070.00	CEUX	01/05/2024 12:56:54	39 590.00
100	1070.00	XCSE	01/05/2024 12:58:46	107 000.00
107	1070.00	XCSE	01/05/2024 12:58:46	114 490.00
8	1069.50	CEUX	01/05/2024 12:58:47	8 556.00
17	1070.00	CEUX	01/05/2024 13:06:03	18 190.00
12	1070.00	CEUX	01/05/2024 13:06:03	12 840.00
12	1070.00	CEUX	01/05/2024 13:06:03	12 840.00
25	1070.00	CEUX	01/05/2024 13:06:03	26 750.00
120	1070.00	CEUX	01/05/2024 13:06:03	128 400.00
15	1070.00	CEUX	01/05/2024 13:06:15	16 050.00
16	1069.50	CEUX	01/05/2024 13:13:31	17 112.00
371	1069.50	XCSE	01/05/2024 13:13:31	396 784.50
24	1069.50	XCSE	01/05/2024 13:13:31	25 668.00
64	1073.00	CEUX	01/05/2024 13:16:23	68 672.00
72	1073.00	CEUX	01/05/2024 13:16:26	77 256.00
44	1073.00	CEUX	01/05/2024 13:16:26	47 212.00
29	1072.50	CEUX	01/05/2024 13:17:28	31 102.50
15	1072.50	CEUX	01/05/2024 13:17:28	16 087.50
60	1072.00	XCSE	01/05/2024 13:17:28	64 320.00
46	1072.50	XCSE	01/05/2024 13:17:28	49 335.00
46	1072.50	XCSE	01/05/2024 13:17:28	49 335.00
52	1072.50	XCSE	01/05/2024 13:17:28	55 770.00
19	1072.50	CEUX	01/05/2024 13:20:51	20 377.50
17	1072.50	XCSE	01/05/2024 13:20:51	18 232.50
60	1071.00	CEUX	01/05/2024 13:21:46	64 260.00
76	1071.00	XCSE	01/05/2024 13:21:46	81 396.00
5	1071.00	XCSE	01/05/2024 13:27:38	5 355.00
3	1071.00	XCSE	01/05/2024 13:27:38	3 213.00
60	1070.50	XCSE	01/05/2024 13:27:38	64 230.00
60	1071.00	XCSE	01/05/2024 13:27:38	64 260.00
46	1071.00	XCSE	01/05/2024 13:27:38	49 266.00
31	1071.00	XCSE	01/05/2024 13:27:38	33 201.00
187	1071.50	CEUX	01/05/2024 13:30:27	200 370.50
56	1073.50	XCSE	01/05/2024 13:34:15	60 116.00
46	1073.50	XCSE	01/05/2024 13:34:15	49 381.00
46	1073.50	XCSE	01/05/2024 13:34:15	49 381.00
50	1073.50	XCSE	01/05/2024 13:34:15	53 675.00
175	1073.00	CEUX	01/05/2024 13:38:36	187 775.00
3	1073.00	CEUX	01/05/2024 13:38:36	3 219.00
13	1073.00	CEUX	01/05/2024 13:38:36	13 949.00
46	1073.50	XCSE	01/05/2024 13:40:51	49 381.00
46	1073.50	XCSE	01/05/2024 13:40:51	49 381.00
60	1073.50	XCSE	01/05/2024 13:40:51	64 410.00
3	1073.50	XCSE	01/05/2024 13:40:51	3 220.50
6	1073.00	XCSE	01/05/2024 13:45:56	6 438.00
46	1073.00	XCSE	01/05/2024 13:45:56	49 358.00
46	1073.00	XCSE	01/05/2024 13:45:56	49 358.00
12	1072.00	CEUX	01/05/2024 13:45:56	12 864.00
14	1072.00	XCSE	01/05/2024 13:45:56	15 008.00

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

329	1072.50	XCSE	01/05/2024 13:54:04	352 852.50
86	1072.00	CEUX	01/05/2024 13:55:43	92 192.00
235	1072.00	CEUX	01/05/2024 13:55:43	251 920.00
13	1072.00	XCSE	01/05/2024 13:55:43	13 936.00
196	1073.00	XCSE	01/05/2024 14:00:10	210 308.00
79	1072.50	CEUX	01/05/2024 14:01:01	84 727.50
14	1072.50	XCSE	01/05/2024 14:01:01	15 015.00
94	1072.00	CEUX	01/05/2024 14:01:41	100 768.00
19	1072.00	XCSE	01/05/2024 14:01:41	20 368.00
59	1073.50	CEUX	01/05/2024 14:04:07	63 336.50
48	1073.50	XCSE	01/05/2024 14:04:07	51 528.00
12	1073.00	CEUX	01/05/2024 14:05:33	12 876.00
58	1073.00	XCSE	01/05/2024 14:05:33	62 234.00
78	1073.00	CEUX	01/05/2024 14:08:27	83 694.00
90	1073.00	XCSE	01/05/2024 14:08:27	96 570.00
55	1073.00	CEUX	01/05/2024 14:10:03	59 015.00
57	1073.00	XCSE	01/05/2024 14:10:03	61 161.00
1	1071.50	XCSE	01/05/2024 14:14:24	1 071.50
23	1071.50	XCSE	01/05/2024 14:14:24	24 644.50
170	1071.50	XCSE	01/05/2024 14:14:24	182 155.00
39	1070.50	CEUX	01/05/2024 14:14:28	41 749.50
76	1070.50	CEUX	01/05/2024 14:19:16	81 358.00
122	1070.50	CEUX	01/05/2024 14:19:16	130 601.00
21	1069.50	XCSE	01/05/2024 14:19:16	22 459.50
100	1070.00	CEUX	01/05/2024 14:27:24	107 000.00
27	1070.00	CEUX	01/05/2024 14:27:24	28 890.00
78	1070.00	CEUX	01/05/2024 14:27:24	83 460.00
34	1069.50	XCSE	01/05/2024 14:27:24	36 363.00
44	1069.50	XCSE	01/05/2024 14:27:24	47 058.00
39	1069.50	XCSE	01/05/2024 14:27:24	41 710.50
35	1069.50	XCSE	01/05/2024 14:27:24	37 432.50
46	1069.50	XCSE	01/05/2024 14:27:24	49 197.00
11	1070.00	CEUX	01/05/2024 14:29:47	11 770.00
227	1070.00	XCSE	01/05/2024 14:29:47	242 890.00
71	1076.00	CEUX	01/05/2024 14:32:50	76 396.00
194	1076.00	XCSE	01/05/2024 14:32:50	208 744.00
68	1073.00	CEUX	01/05/2024 14:34:59	72 964.00
18	1073.00	XCSE	01/05/2024 14:34:59	19 314.00
5	1073.50	XCSE	01/05/2024 14:35:29	5 367.50
75	1073.50	XCSE	01/05/2024 14:35:29	80 512.50
30	1073.00	XCSE	01/05/2024 14:36:46	32 190.00
60	1072.50	CEUX	01/05/2024 14:36:46	64 350.00
39	1072.50	XCSE	01/05/2024 14:40:51	41 827.50
9	1072.50	XCSE	01/05/2024 14:40:51	9 652.50
134	1073.00	CEUX	01/05/2024 14:42:09	143 782.00
3	1073.00	CEUX	01/05/2024 14:42:09	3 219.00
33	1073.00	CEUX	01/05/2024 14:42:09	35 409.00
31	1073.00	CEUX	01/05/2024 14:43:33	33 263.00
50	1073.00	XCSE	01/05/2024 14:47:23	53 650.00
60	1073.00	XCSE	01/05/2024 14:47:23	64 380.00
49	1073.00	XCSE	01/05/2024 14:48:04	52 577.00
223	1073.00	XCSE	01/05/2024 14:48:19	239 279.00
44	1072.50	CEUX	01/05/2024 14:48:19	47 190.00
71	1071.50	CEUX	01/05/2024 14:50:19	76 076.50

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

56	1071.50	XCSE	01/05/2024 14:50:19	60 004.00
87	1070.00	CEUX	01/05/2024 14:52:19	93 090.00
66	1070.00	XCSE	01/05/2024 14:52:19	70 620.00
78	1070.50	CEUX	01/05/2024 14:53:49	83 499.00
5	1071.00	CEUX	01/05/2024 14:58:49	5 355.00
3	1071.00	CEUX	01/05/2024 14:58:49	3 213.00
25	1071.00	CEUX	01/05/2024 14:58:49	26 775.00
100	1071.00	CEUX	01/05/2024 14:58:49	107 100.00
4	1071.00	CEUX	01/05/2024 14:58:49	4 284.00
16	1071.00	CEUX	01/05/2024 14:58:49	17 136.00
3	1071.00	CEUX	01/05/2024 14:58:49	3 213.00
47	1071.00	CEUX	01/05/2024 14:58:49	50 337.00
100	1071.50	XCSE	01/05/2024 15:00:29	107 150.00
100	1071.50	XCSE	01/05/2024 15:00:29	107 150.00
16	1071.50	XCSE	01/05/2024 15:00:29	17 144.00
78	1071.50	XCSE	01/05/2024 15:00:33	83 577.00
138	1071.50	XCSE	01/05/2024 15:00:33	147 867.00
5	1071.00	CEUX	01/05/2024 15:04:31	5 355.00
1	1071.00	CEUX	01/05/2024 15:04:31	1 071.00
26	1071.00	CEUX	01/05/2024 15:04:31	27 846.00
5	1071.00	CEUX	01/05/2024 15:04:31	5 355.00
14	1071.00	CEUX	01/05/2024 15:04:31	14 994.00
5	1071.00	CEUX	01/05/2024 15:04:31	5 355.00
140	1071.00	CEUX	01/05/2024 15:04:31	149 940.00
3	1071.50	XCSE	01/05/2024 15:04:44	3 214.50
40	1071.50	XCSE	01/05/2024 15:04:44	42 860.00
60	1071.50	XCSE	01/05/2024 15:04:44	64 290.00
83	1071.50	XCSE	01/05/2024 15:04:44	88 934.50
13	1071.00	CEUX	01/05/2024 15:07:10	13 923.00
60	1070.50	XCSE	01/05/2024 15:08:48	64 230.00
46	1070.50	XCSE	01/05/2024 15:08:48	49 243.00
46	1070.50	XCSE	01/05/2024 15:08:48	49 243.00
50	1070.50	XCSE	01/05/2024 15:08:48	53 525.00
14	1070.50	CEUX	01/05/2024 15:11:07	14 987.00
31	1070.50	CEUX	01/05/2024 15:11:07	33 185.50
5	1070.50	CEUX	01/05/2024 15:11:07	5 352.50
15	1070.50	CEUX	01/05/2024 15:11:07	16 057.50
12	1070.50	CEUX	01/05/2024 15:11:07	12 846.00
6	1070.50	CEUX	01/05/2024 15:11:07	6 423.00
9	1070.50	CEUX	01/05/2024 15:11:07	9 634.50
100	1070.50	CEUX	01/05/2024 15:11:07	107 050.00
3	1070.50	CEUX	01/05/2024 15:11:07	3 211.50
16	1070.00	CEUX	01/05/2024 15:13:16	17 120.00
21	1070.00	XCSE	01/05/2024 15:13:16	22 470.00
6	1070.00	XCSE	01/05/2024 15:13:37	6 420.00
27	1070.50	XCSE	01/05/2024 15:14:49	28 903.50
9	1070.50	XCSE	01/05/2024 15:14:49	9 634.50
60	1070.50	XCSE	01/05/2024 15:14:49	64 230.00
60	1070.50	XCSE	01/05/2024 15:14:49	64 230.00
12	1070.50	XCSE	01/05/2024 15:14:49	12 846.00
33	1070.50	XCSE	01/05/2024 15:14:49	35 326.50
21	1070.50	XCSE	01/05/2024 15:14:49	22 480.50
74	1070.00	XCSE	01/05/2024 15:16:04	79 180.00
18	1070.00	XCSE	01/05/2024 15:16:45	19 260.00

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

7	1071.00	CEUX	01/05/2024 15:18:49	7 497.00
1	1071.00	CEUX	01/05/2024 15:18:49	1 071.00
12	1071.00	CEUX	01/05/2024 15:18:49	12 852.00
9	1071.50	CEUX	01/05/2024 15:19:03	9 643.50
4	1071.50	CEUX	01/05/2024 15:19:03	4 286.00
26	1072.00	CEUX	01/05/2024 15:20:29	27 872.00
17	1072.00	CEUX	01/05/2024 15:20:29	18 224.00
21	1072.00	CEUX	01/05/2024 15:20:29	22 512.00
100	1072.00	CEUX	01/05/2024 15:20:29	107 200.00
22	1072.00	CEUX	01/05/2024 15:20:29	23 584.00
54	1071.50	CEUX	01/05/2024 15:24:10	57 861.00
378	1071.50	XCSE	01/05/2024 15:24:10	405 027.00
6	1071.00	CEUX	01/05/2024 15:26:22	6 426.00
26	1071.00	CEUX	01/05/2024 15:26:22	27 846.00
8	1071.00	CEUX	01/05/2024 15:26:22	8 568.00
27	1071.00	CEUX	01/05/2024 15:26:22	28 917.00
1	1071.00	CEUX	01/05/2024 15:26:22	1 071.00
100	1071.00	CEUX	01/05/2024 15:26:22	107 100.00
29	1071.00	CEUX	01/05/2024 15:26:22	31 059.00
6	1071.50	XCSE	01/05/2024 15:27:21	6 429.00
30	1071.50	XCSE	01/05/2024 15:27:21	32 145.00
46	1071.50	XCSE	01/05/2024 15:27:21	49 289.00
46	1071.50	XCSE	01/05/2024 15:27:21	49 289.00
238	1071.50	XCSE	01/05/2024 15:27:21	255 017.00
11	1071.50	XCSE	01/05/2024 15:27:24	11 786.50
40	1071.50	XCSE	01/05/2024 15:27:24	42 860.00
46	1071.50	XCSE	01/05/2024 15:27:24	49 289.00
233	1071.50	XCSE	01/05/2024 15:27:24	249 659.50
50	1071.50	XCSE	01/05/2024 15:27:27	53 575.00
40	1071.50	XCSE	01/05/2024 15:27:27	42 860.00
123	1071.50	XCSE	01/05/2024 15:27:27	131 794.50
100	1071.50	XCSE	01/05/2024 15:27:30	107 150.00
13	1071.50	XCSE	01/05/2024 15:27:30	13 929.50
100	1071.50	XCSE	01/05/2024 15:27:30	107 150.00
6	1071.50	XCSE	01/05/2024 15:27:30	6 429.00
76	1071.50	XCSE	01/05/2024 15:27:30	81 434.00
13	1071.50	XCSE	01/05/2024 15:28:41	13 929.50
100	1071.50	XCSE	01/05/2024 15:28:41	107 150.00
92	1071.50	XCSE	01/05/2024 15:28:41	98 578.00
175	1071.50	CEUX	01/05/2024 15:31:27	187 512.50
2	1071.50	CEUX	01/05/2024 15:31:27	2 143.00
123	1071.50	XCSE	01/05/2024 15:33:00	131 794.50
339	1071.50	XCSE	01/05/2024 15:33:00	363 238.50
9	1072.00	XCSE	01/05/2024 15:34:35	9 648.00
40	1072.00	XCSE	01/05/2024 15:34:35	42 880.00
280	1072.00	XCSE	01/05/2024 15:34:35	300 160.00
17	1072.00	XCSE	01/05/2024 15:34:38	18 224.00
40	1072.00	XCSE	01/05/2024 15:34:38	42 880.00
115	1072.00	XCSE	01/05/2024 15:34:38	123 280.00
100	1072.00	XCSE	01/05/2024 15:34:41	107 200.00
100	1072.00	XCSE	01/05/2024 15:34:41	107 200.00
1	1072.00	XCSE	01/05/2024 15:34:41	1 072.00
2	1072.00	XCSE	01/05/2024 15:34:41	2 144.00
17	1072.00	XCSE	01/05/2024 15:34:41	18 224.00

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

223	1072.00	CEUX	01/05/2024 15:35:04	239 056.00
209	1072.50	XCSE	01/05/2024 15:35:53	224 152.50
30	1072.50	XCSE	01/05/2024 15:36:11	32 175.00
21	1071.50	CEUX	01/05/2024 15:36:32	22 501.50
46	1071.50	XCSE	01/05/2024 15:36:46	49 289.00
20	1071.50	XCSE	01/05/2024 15:36:46	21 430.00
235	1071.50	XCSE	01/05/2024 15:37:43	251 802.50
60	1071.50	XCSE	01/05/2024 15:37:43	64 290.00
27	1071.50	XCSE	01/05/2024 15:37:43	28 930.50
50	1071.50	XCSE	01/05/2024 15:42:02	53 575.00
12	1071.50	XCSE	01/05/2024 15:42:02	12 858.00
171	1071.50	XCSE	01/05/2024 15:42:02	183 226.50
50	1071.50	XCSE	01/05/2024 15:42:07	53 575.00
50	1071.50	XCSE	01/05/2024 15:42:10	53 575.00
60	1071.50	XCSE	01/05/2024 15:45:13	64 290.00
50	1074.50	XCSE	01/05/2024 15:47:31	53 725.00
46	1074.50	XCSE	01/05/2024 15:47:31	49 427.00
83	1074.50	XCSE	01/05/2024 15:48:00	89 183.50
2	1074.50	XCSE	01/05/2024 15:48:00	2 149.00
60	1075.50	XCSE	01/05/2024 15:48:35	64 530.00
46	1075.50	XCSE	01/05/2024 15:48:35	49 473.00
46	1075.50	XCSE	01/05/2024 15:48:35	49 473.00
88	1075.00	XCSE	01/05/2024 15:50:42	94 600.00
50	1075.00	XCSE	01/05/2024 15:50:47	53 750.00
46	1075.00	XCSE	01/05/2024 15:50:47	49 450.00
60	1075.00	XCSE	01/05/2024 15:50:47	64 500.00
12	1075.00	XCSE	01/05/2024 15:50:47	12 900.00
1	1074.50	XCSE	01/05/2024 15:50:50	1 074.50
46	1074.50	XCSE	01/05/2024 15:50:50	49 427.00
78	1075.00	XCSE	01/05/2024 15:52:09	83 850.00
7	1075.00	XCSE	01/05/2024 15:53:02	7 525.00
39	1075.00	XCSE	01/05/2024 15:53:56	41 925.00
3	1075.00	XCSE	01/05/2024 15:54:32	3 225.00
46	1075.00	XCSE	01/05/2024 15:54:32	49 450.00
50	1075.00	XCSE	01/05/2024 15:54:53	53 750.00
46	1075.00	XCSE	01/05/2024 15:54:56	49 450.00
3	1075.00	XCSE	01/05/2024 15:54:59	3 225.00
46	1075.00	XCSE	01/05/2024 15:54:59	49 450.00
34	1075.00	XCSE	01/05/2024 15:54:59	36 550.00
47	1074.50	XCSE	01/05/2024 15:56:02	50 501.50
21	1074.50	XCSE	01/05/2024 15:56:02	22 564.50
5	1074.50	XCSE	01/05/2024 15:56:07	5 372.50
23	1074.50	XCSE	01/05/2024 15:56:07	24 713.50
7	1074.50	XCSE	01/05/2024 15:56:10	7 521.50
50	1074.00	XCSE	01/05/2024 15:56:13	53 700.00
46	1074.00	XCSE	01/05/2024 15:56:16	49 404.00
46	1074.00	XCSE	01/05/2024 15:56:16	49 404.00
34	1074.00	XCSE	01/05/2024 15:56:16	36 516.00
15	1074.00	XCSE	01/05/2024 15:56:19	16 110.00
9	1074.00	XCSE	01/05/2024 15:56:19	9 666.00
46	1074.00	XCSE	01/05/2024 15:56:19	49 404.00
23	1074.00	XCSE	01/05/2024 15:56:22	24 702.00
12	1074.00	XCSE	01/05/2024 15:56:22	12 888.00
46	1074.00	XCSE	01/05/2024 15:56:22	49 404.00

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024



28	1074.00	XCSE	01/05/2024 15:56:22	30 072.00
9	1074.00	XCSE	01/05/2024 15:56:28	9 666.00
46	1074.00	XCSE	01/05/2024 15:56:28	49 404.00
46	1074.00	XCSE	01/05/2024 15:56:28	49 404.00
9	1074.00	XCSE	01/05/2024 15:56:28	9 666.00
11	1074.00	XCSE	01/05/2024 15:56:31	11 814.00
16	1074.00	XCSE	01/05/2024 15:56:31	17 184.00
46	1074.00	XCSE	01/05/2024 15:56:31	49 404.00
83	1073.00	XCSE	01/05/2024 15:56:36	89 059.00
34	1073.00	XCSE	01/05/2024 15:56:41	36 482.00
37	1074.00	XCSE	01/05/2024 15:57:06	39 738.00
44	1074.00	XCSE	01/05/2024 15:57:06	47 256.00
34	1074.00	XCSE	01/05/2024 15:57:26	36 516.00
34	1074.00	XCSE	01/05/2024 15:57:35	36 516.00
34	1074.50	XCSE	01/05/2024 16:03:06	36 533.00
34	1074.50	XCSE	01/05/2024 16:03:15	36 533.00
60	1074.50	XCSE	01/05/2024 16:03:15	64 470.00
38	1074.50	XCSE	01/05/2024 16:04:03	40 831.00
43	1077.00	XCSE	01/05/2024 16:07:17	46 311.00
12	1077.00	XCSE	01/05/2024 16:07:17	12 924.00
7	1077.00	XCSE	01/05/2024 16:07:17	7 539.00
50	1080.00	XCSE	01/05/2024 16:10:19	54 000.00
4	1079.50	XCSE	01/05/2024 16:10:22	4 318.00
45	1079.50	XCSE	01/05/2024 16:10:25	48 577.50
46	1079.50	XCSE	01/05/2024 16:10:25	49 657.00
86	1079.00	XCSE	01/05/2024 16:10:26	92 794.00
60	1084.00	XCSE	01/05/2024 16:12:31	65 040.00
69	1082.50	XCSE	01/05/2024 16:12:38	74 692.50
50	1082.00	XCSE	01/05/2024 16:12:58	54 100.00
46	1082.00	XCSE	01/05/2024 16:12:58	49 772.00
3	1082.50	XCSE	01/05/2024 16:13:10	3 247.50
22	1082.50	XCSE	01/05/2024 16:13:23	23 815.00
38	1082.50	XCSE	01/05/2024 16:13:30	41 135.00
50	1082.50	XCSE	01/05/2024 16:13:35	54 125.00
46	1082.50	XCSE	01/05/2024 16:13:35	49 795.00
46	1082.50	XCSE	01/05/2024 16:14:20	49 795.00
50	1082.50	XCSE	01/05/2024 16:14:26	54 125.00
11	1082.50	XCSE	01/05/2024 16:14:29	11 907.50
46	1082.50	XCSE	01/05/2024 16:14:29	49 795.00
46	1082.50	XCSE	01/05/2024 16:14:29	49 795.00
54	1081.50	XCSE	01/05/2024 16:14:55	58 401.00
6	1081.50	XCSE	01/05/2024 16:14:55	6 489.00
4	1081.50	XCSE	01/05/2024 16:14:55	4 326.00
12	1081.50	XCSE	01/05/2024 16:14:55	12 978.00
60	1084.00	XCSE	01/05/2024 16:17:11	65 040.00
92	1083.50	XCSE	01/05/2024 16:18:48	99 682.00
60	1083.00	XCSE	01/05/2024 16:18:53	64 980.00
46	1083.00	XCSE	01/05/2024 16:18:53	49 818.00
46	1083.00	XCSE	01/05/2024 16:18:53	49 818.00
50	1083.00	XCSE	01/05/2024 16:19:05	54 150.00
60	1083.00	XCSE	01/05/2024 16:19:05	64 980.00
32	1083.00	XCSE	01/05/2024 16:20:52	34 656.00
215	1084.50	XCSE	01/05/2024 16:21:53	233 167.50
50	1086.50	XCSE	01/05/2024 16:23:32	54 325.00

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

21	1086.50	XCSE	01/05/2024 16:23:32	22 816.50
98	1086.50	XCSE	01/05/2024 16:23:51	106 477.00
57	1086.00	XCSE	01/05/2024 16:24:19	61 902.00
6	1086.00	XCSE	01/05/2024 16:24:19	6 516.00
2	1087.00	XCSE	01/05/2024 16:26:04	2 174.00
6	1087.00	XCSE	01/05/2024 16:26:04	6 522.00
46	1087.00	XCSE	01/05/2024 16:26:04	50 002.00
25	1087.00	XCSE	01/05/2024 16:26:04	27 175.00
50	1087.00	XCSE	01/05/2024 16:26:04	54 350.00
28	1087.00	XCSE	01/05/2024 16:26:04	30 436.00
26	1087.00	XCSE	01/05/2024 16:26:04	28 262.00
20	1085.00	XCSE	01/05/2024 16:26:29	21 700.00
50	1084.00	XCSE	01/05/2024 16:28:15	54 200.00
100	1084.00	XCSE	01/05/2024 16:28:15	108 400.00
48	1084.00	XCSE	01/05/2024 16:28:15	52 032.00
41	1083.50	XCSE	01/05/2024 16:29:13	44 423.50
29	1084.00	XCSE	01/05/2024 16:30:30	31 436.00
39	1084.00	XCSE	01/05/2024 16:30:30	42 276.00
220	1085.00	XCSE	01/05/2024 16:32:02	238 700.00
13	1085.00	XCSE	01/05/2024 16:32:02	14 105.00
53	1085.00	XCSE	01/05/2024 16:32:49	57 505.00
211	1085.50	XCSE	01/05/2024 16:34:54	229 040.50
138	1084.50	XCSE	01/05/2024 16:36:17	149 661.00
49	1084.50	XCSE	01/05/2024 16:36:17	53 140.50
58	1083.00	XCSE	01/05/2024 16:38:06	62 814.00
185	1083.00	XCSE	01/05/2024 16:38:47	200 355.00
27	1083.00	XCSE	01/05/2024 16:40:49	29 241.00
185	1083.00	XCSE	01/05/2024 16:40:55	200 355.00
192	1083.00	XCSE	01/05/2024 16:43:10	207 936.00
6	1083.50	XCSE	01/05/2024 16:45:40	6 501.00
46	1083.50	XCSE	01/05/2024 16:45:40	49 841.00
11	1083.50	XCSE	01/05/2024 16:45:40	11 918.50
1	1083.50	XCSE	01/05/2024 16:45:40	1 083.50
17	1083.50	XCSE	01/05/2024 16:45:40	18 419.50
207	1083.50	XCSE	01/05/2024 16:45:40	224 284.50
55	1083.00	XCSE	01/05/2024 16:46:30	59 565.00
23	1083.00	XCSE	01/05/2024 16:48:47	24 909.00
23	1083.00	XCSE	01/05/2024 16:48:47	24 909.00
194	1083.00	XCSE	01/05/2024 16:48:51	210 102.00
32	1083.00	XCSE	01/05/2024 16:48:51	34 656.00
101	1083.50	XCSE	01/05/2024 16:49:52	109 433.50
31	1084.50	XCSE	01/05/2024 16:51:36	33 619.50
30	1086.00	XCSE	01/05/2024 16:52:10	32 580.00
8	1086.50	XCSE	01/05/2024 16:52:51	8 692.00
22	1086.50	XCSE	01/05/2024 16:52:51	23 903.00
32	1086.50	XCSE	01/05/2024 16:52:57	34 768.00
75	1086.00	XCSE	01/05/2024 16:53:34	81 450.00
60	1086.50	XCSE	01/05/2024 16:53:39	65 190.00
50	1086.50	XCSE	01/05/2024 16:53:39	54 325.00
100	1086.50	XCSE	01/05/2024 16:53:39	108 650.00
284	1086.50	XCSE	01/05/2024 16:53:39	308 566.00
42	1086.00	XCSE	01/05/2024 16:54:11	45 612.00
22	1085.50	XCSE	01/05/2024 16:54:32	23 881.00
7	1085.50	XCSE	01/05/2024 16:54:57	7 598.50

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

40	1085.50	XCSE	01/05/2024 16:54:57	43 420.00
48	1150.00	CEUX	02/05/2024 09:00:54	55 200.00
31	1150.00	TQEX	02/05/2024 09:00:54	35 650.00
80	1150.00	XCSE	02/05/2024 09:00:54	92 000.00
8	1150.00	XCSE	02/05/2024 09:00:54	9 200.00
45	1135.00	XCSE	02/05/2024 09:01:54	51 075.00
40	1139.50	XCSE	02/05/2024 09:02:37	45 580.00
49	1137.00	XCSE	02/05/2024 09:02:37	55 713.00
37	1133.50	XCSE	02/05/2024 09:03:24	41 939.50
45	1131.50	XCSE	02/05/2024 09:03:25	50 917.50
47	1135.00	XCSE	02/05/2024 09:04:11	53 345.00
41	1137.00	XCSE	02/05/2024 09:04:54	46 617.00
41	1134.50	XCSE	02/05/2024 09:05:18	46 514.50
66	1135.00	XCSE	02/05/2024 09:05:45	74 910.00
51	1135.00	XCSE	02/05/2024 09:06:47	57 885.00
67	1133.00	XCSE	02/05/2024 09:07:01	75 911.00
53	1130.00	XCSE	02/05/2024 09:07:03	59 890.00
62	1130.00	XCSE	02/05/2024 09:07:50	70 060.00
31	1126.50	CEUX	02/05/2024 09:08:58	34 921.50
78	1126.50	XCSE	02/05/2024 09:08:58	87 867.00
13	1124.00	XCSE	02/05/2024 09:08:59	14 612.00
34	1135.50	CEUX	02/05/2024 09:10:06	38 607.00
83	1135.50	XCSE	02/05/2024 09:10:06	94 246.50
39	1135.50	CEUX	02/05/2024 09:11:08	44 284.50
68	1135.50	XCSE	02/05/2024 09:11:08	77 214.00
14	1132.00	AQEU	02/05/2024 09:12:45	15 848.00
12	1132.00	TQEX	02/05/2024 09:12:45	13 584.00
4	1132.00	CEUX	02/05/2024 09:12:45	4 528.00
37	1124.50	XCSE	02/05/2024 09:13:58	41 606.50
51	1146.00	XCSE	02/05/2024 09:30:19	58 446.00
28	1146.00	XCSE	02/05/2024 09:30:19	32 088.00
60	1147.00	XCSE	02/05/2024 09:45:05	68 820.00
44	1155.50	XCSE	02/05/2024 09:58:42	50 842.00
6	1155.50	XCSE	02/05/2024 09:58:42	6 933.00
25	1150.00	XCSE	02/05/2024 10:10:02	28 750.00
33	1150.00	XCSE	02/05/2024 10:10:02	37 950.00
52	1147.00	XCSE	02/05/2024 10:16:03	59 644.00
56	1137.50	TQEX	02/05/2024 10:49:52	63 700.00
43	1131.50	XCSE	02/05/2024 10:55:33	48 654.50
52	1129.00	XCSE	02/05/2024 10:56:36	58 708.00
14	1136.50	AQEU	02/05/2024 11:00:05	15 911.00
24	1148.00	XCSE	03/05/2024 09:00:03	27 552.00
28	1146.00	XCSE	03/05/2024 09:00:06	32 088.00
36	1145.50	XCSE	03/05/2024 09:01:07	41 238.00
21	1145.00	XCSE	03/05/2024 09:02:55	24 045.00
4	1145.00	XCSE	03/05/2024 09:02:55	4 580.00
27	1149.00	XCSE	03/05/2024 09:06:39	31 023.00
22	1146.50	XCSE	03/05/2024 09:10:11	25 223.00
48	1148.00	XCSE	03/05/2024 09:11:39	55 104.00
47	1148.50	XCSE	03/05/2024 09:15:12	53 979.50
50	1149.00	XCSE	03/05/2024 09:18:38	57 450.00
48	1140.00	XCSE	03/05/2024 09:23:35	54 720.00
63	1135.50	XCSE	03/05/2024 09:30:23	71 536.50
44	1139.00	XCSE	03/05/2024 09:37:42	50 116.00

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024

PANDORA

5	1139.00	XCSE	03/05/2024 09:37:42	5 695.00
66	1144.50	XCSE	03/05/2024 09:48:02	75 537.00
33	1142.50	XCSE	03/05/2024 09:54:37	37 702.50
40	1142.50	XCSE	03/05/2024 09:54:37	45 700.00
80	1138.50	XCSE	03/05/2024 10:03:43	91 080.00
60	1140.50	XCSE	03/05/2024 10:12:02	68 430.00
57	1138.50	XCSE	03/05/2024 10:20:30	64 894.50
19	1136.00	XCSE	03/05/2024 10:40:16	21 584.00
67	1137.00	XCSE	03/05/2024 10:49:02	76 179.00
39	1137.00	TQEX	03/05/2024 10:57:50	44 343.00
22	1137.00	TQEX	03/05/2024 10:57:50	25 014.00
13	1137.00	TQEX	03/05/2024 10:57:50	14 781.00
48	1138.00	XCSE	03/05/2024 11:04:26	54 624.00
42	1139.50	XCSE	03/05/2024 11:11:29	47 859.00
54	1138.50	XCSE	03/05/2024 11:14:41	61 479.00
44	1137.00	XCSE	03/05/2024 11:14:51	50 028.00
42	1138.00	XCSE	03/05/2024 11:25:37	47 796.00
65	1142.50	XCSE	03/05/2024 11:49:11	74 262.50
43	1140.50	XCSE	03/05/2024 11:49:11	49 041.50
23	1140.50	XCSE	03/05/2024 11:49:11	26 231.50
18	1139.00	XCSE	03/05/2024 11:59:26	20 502.00
1	1139.00	XCSE	03/05/2024 11:59:26	1 139.00
41	1139.00	XCSE	03/05/2024 11:59:26	46 699.00
23	1139.00	XCSE	03/05/2024 12:10:05	26 197.00
2	1139.00	XCSE	03/05/2024 12:11:03	2 278.00
9	1139.00	XCSE	03/05/2024 12:11:39	10 251.00
25	1140.00	XCSE	03/05/2024 12:18:36	28 500.00
12	1140.00	XCSE	03/05/2024 12:18:36	13 680.00
39	1139.50	XCSE	03/05/2024 12:21:41	44 440.50
61	1139.00	XCSE	03/05/2024 12:27:46	69 479.00
71	1139.50	XCSE	03/05/2024 12:37:17	80 904.50
13	1146.50	XCSE	03/05/2024 13:03:44	14 904.50
49	1146.50	XCSE	03/05/2024 13:03:44	56 178.50
53	1145.50	XCSE	03/05/2024 13:09:42	60 711.50
27	1146.00	XCSE	03/05/2024 13:21:32	30 942.00
38	1146.00	XCSE	03/05/2024 13:21:32	43 548.00
61	1145.00	XCSE	03/05/2024 13:28:02	69 845.00
60	1144.50	XCSE	03/05/2024 13:41:52	68 670.00
60	1139.00	XCSE	03/05/2024 13:57:46	68 340.00
5	1139.00	XCSE	03/05/2024 14:09:55	5 695.00
25	1139.00	CEUX	03/05/2024 14:10:02	28 475.00
38	1139.00	XCSE	03/05/2024 14:10:06	43 282.00
25	1137.50	CEUX	03/05/2024 14:18:25	28 437.50
48	1137.50	XCSE	03/05/2024 14:18:25	54 600.00
64	1137.50	XCSE	03/05/2024 14:29:29	72 800.00
3	1140.00	CEUX	03/05/2024 14:45:32	3 420.00
58	1140.00	CEUX	03/05/2024 14:45:32	66 120.00
50	1141.50	XCSE	03/05/2024 14:49:02	57 075.00
52	1139.50	XCSE	03/05/2024 14:58:01	59 254.00
60	1137.50	XCSE	03/05/2024 15:04:24	68 250.00
68	1129.50	XCSE	03/05/2024 15:14:08	76 806.00
21	1127.00	XCSE	03/05/2024 15:22:05	23 667.00
30	1127.00	XCSE	03/05/2024 15:22:05	33 810.00
55	1124.50	XCSE	03/05/2024 15:27:02	61 847.50

SHARE REPURCHASE SPECIFICATION
FROM 29/04/2024 TO 05/05/2024



21	1127.00	XCSE	03/05/2024 15:31:02	23 667.00
10	1127.00	XCSE	03/05/2024 15:31:02	11 270.00
34	1127.00	XCSE	03/05/2024 15:33:30	38 318.00
56	1119.50	XCSE	03/05/2024 15:41:01	62 692.00
37	1118.00	XCSE	03/05/2024 15:42:41	41 366.00
55	1121.50	XCSE	03/05/2024 15:48:06	61 682.50
9	1121.00	XCSE	03/05/2024 15:55:18	10 089.00
53	1121.00	XCSE	03/05/2024 15:56:00	59 413.00
45	1120.00	XCSE	03/05/2024 15:56:17	50 400.00
31	1119.50	XCSE	03/05/2024 15:58:44	34 704.50
28	1109.00	XCSE	03/05/2024 16:02:03	31 052.00
13	1113.00	CEUX	03/05/2024 16:09:04	14 469.00
14	1113.00	CEUX	03/05/2024 16:09:04	15 582.00
44	1113.00	XCSE	03/05/2024 16:09:04	48 972.00
5	1111.50	XCSE	03/05/2024 16:11:02	5 557.50
26	1111.50	XCSE	03/05/2024 16:11:02	28 899.00
36	1114.00	CEUX	03/05/2024 16:18:57	40 104.00
23	1114.00	XCSE	03/05/2024 16:18:57	25 622.00
15	1114.00	XCSE	03/05/2024 16:18:57	16 710.00
27	1114.00	XCSE	03/05/2024 16:18:57	30 078.00
29	1119.50	CEUX	03/05/2024 16:30:06	32 465.50
64	1119.50	XCSE	03/05/2024 16:30:06	71 648.00
26	1117.50	CEUX	03/05/2024 16:35:22	29 055.00
53	1117.50	XCSE	03/05/2024 16:35:22	59 227.50
20	1117.00	XCSE	03/05/2024 16:39:15	22 340.00
69	1121.00	XCSE	03/05/2024 16:44:46	77 349.00
34	1121.00	XCSE	03/05/2024 16:46:32	38 114.00
6	1121.50	XCSE	03/05/2024 16:49:26	6 729.00
28	1121.50	XCSE	03/05/2024 16:49:26	31 402.00
62	1121.50	AQEU	03/05/2024 16:52:20	69 533.00
22	1121.50	AQEU	03/05/2024 16:52:40	24 673.00
16	1121.50	XCSE	03/05/2024 16:52:40	17 944.00