

SHARE REPURCHASE SPECIFICATION
FROM 08/07/2024 TO 14/07/2024



Volume	Price	Venue	Time - GMT	Total value
36	996.00	XCSE	08/07/2024 09:13:42	35 856.00
24	996.00	XCSE	08/07/2024 09:15:05	23 904.00
38	996.00	XCSE	08/07/2024 09:15:05	37 848.00
39	997.40	XCSE	08/07/2024 09:20:28	38 898.60
51	997.20	XCSE	08/07/2024 09:20:28	50 857.20
51	997.20	XCSE	08/07/2024 09:23:28	50 857.20
63	997.20	XCSE	08/07/2024 09:23:28	62 823.60
18	999.40	XCSE	08/07/2024 09:29:11	17 989.20
30	999.40	XCSE	08/07/2024 09:29:11	29 982.00
38	1000.00	XCSE	08/07/2024 09:29:11	38 000.00
38	999.20	XCSE	08/07/2024 09:31:23	37 969.60
47	999.60	XCSE	08/07/2024 09:33:31	46 981.20
67	999.80	XCSE	08/07/2024 09:33:31	66 986.60
26	998.40	XCSE	08/07/2024 09:35:52	25 958.40
4	998.60	XCSE	08/07/2024 09:37:38	3 994.40
29	998.60	XCSE	08/07/2024 09:37:38	28 959.40
68	999.00	XCSE	08/07/2024 09:37:48	67 932.00
53	1000.50	XCSE	08/07/2024 09:40:03	53 026.50
50	1001.50	XCSE	08/07/2024 09:41:42	50 075.00
85	1001.50	XCSE	08/07/2024 09:41:42	85 127.50
15	1001.00	XCSE	08/07/2024 09:42:57	15 015.00
17	1001.00	XCSE	08/07/2024 09:42:57	17 017.00
65	1001.00	XCSE	08/07/2024 09:42:57	65 065.00
36	1000.00	XCSE	08/07/2024 09:44:57	36 000.00
47	1001.50	XCSE	08/07/2024 09:48:19	47 070.50
39	1001.00	XCSE	08/07/2024 09:48:22	39 039.00
7	1000.50	XCSE	08/07/2024 09:49:44	7 003.50
39	1001.50	XCSE	08/07/2024 09:51:39	39 058.50
15	1002.50	XCSE	08/07/2024 09:53:46	15 037.50
49	1002.50	XCSE	08/07/2024 09:53:46	49 122.50
76	1002.50	XCSE	08/07/2024 09:53:46	76 190.00
4	1002.00	XCSE	08/07/2024 09:53:55	4 008.00
33	1002.00	XCSE	08/07/2024 09:53:55	33 066.00
45	1002.00	XCSE	08/07/2024 09:53:55	45 090.00
47	1002.00	XCSE	08/07/2024 09:53:55	47 094.00
1	1001.50	XCSE	08/07/2024 09:56:08	1 001.50
2	1001.50	XCSE	08/07/2024 09:56:08	2 003.00
36	1001.50	XCSE	08/07/2024 09:56:08	36 054.00
5	1001.00	XCSE	08/07/2024 09:57:56	5 005.00
38	1001.00	XCSE	08/07/2024 09:57:56	38 038.00
26	1005.00	XCSE	08/07/2024 10:05:37	26 130.00
50	1005.00	XCSE	08/07/2024 10:05:37	50 250.00
36	1005.00	XCSE	08/07/2024 10:06:47	36 180.00
7	1005.50	XCSE	08/07/2024 10:08:05	7 038.50
39	1005.50	XCSE	08/07/2024 10:08:05	39 214.50
69	1004.00	XCSE	08/07/2024 10:08:15	69 276.00
37	1005.50	XCSE	08/07/2024 10:14:28	37 203.50
121	1005.50	XCSE	08/07/2024 10:14:28	121 665.50
64	1004.00	XCSE	08/07/2024 10:17:01	64 256.00
38	1003.00	XCSE	08/07/2024 10:19:28	38 114.00
10	1005.00	XCSE	08/07/2024 10:21:55	10 050.00
44	1005.00	XCSE	08/07/2024 10:21:55	44 220.00

SHARE REPURCHASE SPECIFICATION
FROM 08/07/2024 TO 14/07/2024



141	1007.00	XCSE	08/07/2024 10:29:41	141 987.00
54	1007.00	XCSE	08/07/2024 10:29:44	54 378.00
140	1007.00	XCSE	08/07/2024 10:29:44	140 980.00
100	1008.50	XCSE	08/07/2024 10:30:26	100 850.00
41	1007.50	XCSE	08/07/2024 10:32:40	41 307.50
19	1008.50	XCSE	08/07/2024 10:36:09	19 161.50
36	1008.50	XCSE	08/07/2024 10:36:09	36 306.00
50	1009.00	XCSE	08/07/2024 10:36:09	50 450.00
52	1009.00	XCSE	08/07/2024 10:36:09	52 468.00
9	1008.00	XCSE	08/07/2024 10:40:58	9 072.00
10	1008.00	XCSE	08/07/2024 10:40:58	10 080.00
52	1008.00	XCSE	08/07/2024 10:40:58	52 416.00
68	1008.00	XCSE	08/07/2024 10:40:58	68 544.00
59	1008.00	XCSE	08/07/2024 10:41:02	59 472.00
79	1008.00	XCSE	08/07/2024 10:41:02	79 632.00
69	1006.50	XCSE	08/07/2024 10:41:08	69 448.50
36	1006.00	XCSE	08/07/2024 10:42:39	36 216.00
36	1005.00	XCSE	08/07/2024 10:46:08	36 180.00
29	1007.00	XCSE	08/07/2024 10:48:18	29 203.00
38	1007.00	XCSE	08/07/2024 10:48:18	38 266.00
36	1007.00	XCSE	08/07/2024 10:50:57	36 252.00
36	1006.50	XCSE	08/07/2024 10:52:21	36 234.00
36	1006.00	XCSE	08/07/2024 10:52:51	36 216.00
36	1005.50	XCSE	08/07/2024 10:54:07	36 198.00
53	1005.50	XCSE	08/07/2024 10:54:07	53 291.50
36	1005.00	XCSE	08/07/2024 10:57:31	36 180.00
36	1004.00	XCSE	08/07/2024 10:59:41	36 144.00
60	1004.00	XCSE	08/07/2024 10:59:41	60 240.00
36	1003.00	XCSE	08/07/2024 11:03:10	36 108.00
36	1003.00	XCSE	08/07/2024 11:03:10	36 108.00
40	1002.00	XCSE	08/07/2024 11:03:44	40 080.00
36	1002.50	XCSE	08/07/2024 11:04:47	36 090.00
36	1002.00	XCSE	08/07/2024 11:06:24	36 072.00
37	999.00	XCSE	08/07/2024 11:11:19	36 963.00
38	1000.50	XCSE	08/07/2024 11:14:52	38 019.00
1	1002.00	XCSE	08/07/2024 11:22:02	1 002.00
5	1002.00	XCSE	08/07/2024 11:22:02	5 010.00
41	1002.50	XCSE	08/07/2024 11:23:29	41 102.50
2	1001.50	XCSE	08/07/2024 11:27:43	2 003.00
17	1001.50	XCSE	08/07/2024 11:27:48	17 025.50
30	1001.50	XCSE	08/07/2024 11:27:48	30 045.00
136	1002.00	XCSE	08/07/2024 11:35:04	136 272.00
45	1002.00	XCSE	08/07/2024 11:35:06	45 090.00
78	1002.00	XCSE	08/07/2024 11:35:06	78 156.00
66	1001.50	XCSE	08/07/2024 11:37:09	66 099.00
15	1000.50	XCSE	08/07/2024 11:43:33	15 007.50
26	1000.50	XCSE	08/07/2024 11:43:33	26 013.00
141	1002.50	XCSE	08/07/2024 11:50:24	141 352.50
43	1002.50	XCSE	08/07/2024 11:51:12	43 107.50
67	1001.00	XCSE	08/07/2024 11:53:05	67 067.00
71	1000.00	XCSE	08/07/2024 12:06:06	71 000.00
38	999.60	XCSE	08/07/2024 12:06:12	37 984.80
39	1000.00	XCSE	08/07/2024 12:14:37	39 000.00
41	1000.00	XCSE	08/07/2024 12:14:37	41 000.00

SHARE REPURCHASE SPECIFICATION
FROM 08/07/2024 TO 14/07/2024

PANDORA

2	1000.00	XCSE	08/07/2024 12:15:40	2 000.00
40	1000.00	XCSE	08/07/2024 12:15:40	40 000.00
40	999.80	XCSE	08/07/2024 12:18:46	39 992.00
4	1002.00	XCSE	08/07/2024 12:21:20	4 008.00
86	1002.00	XCSE	08/07/2024 12:21:20	86 172.00
36	1001.50	XCSE	08/07/2024 12:24:32	36 054.00
1	1000.00	XCSE	08/07/2024 12:29:48	1 000.00
44	1000.00	XCSE	08/07/2024 12:29:48	44 000.00
136	1000.00	XCSE	08/07/2024 12:31:51	136 000.00
28	999.80	XCSE	08/07/2024 12:31:58	27 994.40
108	999.80	XCSE	08/07/2024 12:31:58	107 978.40
21	999.60	XCSE	08/07/2024 12:35:58	20 991.60
40	999.40	XCSE	08/07/2024 12:35:58	39 976.00
58	999.60	XCSE	08/07/2024 12:35:58	57 976.80
5	998.00	XCSE	08/07/2024 12:41:53	4 990.00
19	998.00	XCSE	08/07/2024 12:41:53	18 962.00
28	998.00	XCSE	08/07/2024 12:41:53	27 944.00
37	997.60	XCSE	08/07/2024 12:44:12	36 911.20
1	997.00	XCSE	08/07/2024 12:53:16	997.00
41	997.00	XCSE	08/07/2024 12:53:16	40 877.00
9	997.20	XCSE	08/07/2024 12:55:16	8 974.80
35	997.20	XCSE	08/07/2024 12:55:16	34 902.00
61	996.80	XCSE	08/07/2024 12:55:50	60 804.80
38	995.80	XCSE	08/07/2024 13:00:12	37 840.40
46	995.80	XCSE	08/07/2024 13:00:12	45 806.80
36	996.60	XCSE	08/07/2024 13:10:28	35 877.60
43	997.40	XCSE	08/07/2024 13:12:34	42 888.20
40	997.20	XCSE	08/07/2024 13:13:10	39 888.00
88	998.80	XCSE	08/07/2024 13:21:51	87 894.40
81	1000.00	XCSE	08/07/2024 13:30:29	81 000.00
43	1000.00	XCSE	08/07/2024 13:34:11	43 000.00
23	1003.00	XCSE	08/07/2024 13:38:29	23 069.00
86	1003.00	XCSE	08/07/2024 13:38:29	86 258.00
39	1002.50	XCSE	08/07/2024 13:38:34	39 097.50
39	1001.50	XCSE	08/07/2024 13:39:02	39 058.50
1	1002.50	XCSE	08/07/2024 13:42:45	1 002.50
7	1002.50	XCSE	08/07/2024 13:42:45	7 017.50
9	1002.50	XCSE	08/07/2024 13:42:45	9 022.50
21	1002.50	XCSE	08/07/2024 13:42:45	21 052.50
17	1003.00	XCSE	08/07/2024 13:44:13	17 051.00
39	1003.00	XCSE	08/07/2024 13:44:13	39 117.00
5	1004.00	XCSE	08/07/2024 13:47:20	5 020.00
68	1004.00	XCSE	08/07/2024 13:47:20	68 272.00
4	1006.00	XCSE	08/07/2024 13:49:03	4 024.00
40	1006.00	XCSE	08/07/2024 13:49:03	40 240.00
6	1007.00	XCSE	08/07/2024 13:50:21	6 042.00
41	1007.00	XCSE	08/07/2024 13:50:21	41 287.00
61	1006.50	XCSE	08/07/2024 13:51:14	61 396.50
72	1006.50	XCSE	08/07/2024 13:51:20	72 468.00
36	1005.50	XCSE	08/07/2024 13:52:35	36 198.00
24	1004.50	XCSE	08/07/2024 13:53:02	24 108.00
31	1004.50	XCSE	08/07/2024 13:53:02	31 139.50
98	1008.00	XCSE	08/07/2024 13:54:24	98 784.00
128	1008.00	XCSE	08/07/2024 13:55:10	129 024.00

SHARE REPURCHASE SPECIFICATION
FROM 08/07/2024 TO 14/07/2024



24	1007.00	XCSE	08/07/2024 13:55:11	24 168.00
30	1007.00	XCSE	08/07/2024 13:55:11	30 210.00
58	1007.00	XCSE	08/07/2024 13:55:11	58 406.00
70	1007.00	XCSE	08/07/2024 13:55:11	70 490.00
4	1006.50	XCSE	08/07/2024 13:57:12	4 026.00
8	1006.50	XCSE	08/07/2024 13:57:12	8 052.00
39	1006.50	XCSE	08/07/2024 13:57:12	39 253.50
60	1006.50	XCSE	08/07/2024 13:57:12	60 390.00
6	1006.00	XCSE	08/07/2024 14:03:45	6 036.00
35	1006.00	XCSE	08/07/2024 14:03:45	35 210.00
40	1006.00	XCSE	08/07/2024 14:03:45	40 240.00
97	1010.50	XCSE	08/07/2024 14:16:39	98 018.50
25	1011.50	XCSE	08/07/2024 14:16:43	25 287.50
41	1011.50	XCSE	08/07/2024 14:16:43	41 471.50
20	1012.00	XCSE	08/07/2024 14:16:56	20 240.00
38	1012.00	XCSE	08/07/2024 14:16:56	38 456.00
50	1012.00	XCSE	08/07/2024 14:16:56	50 600.00
43	1011.50	XCSE	08/07/2024 14:17:02	43 494.50
35	1017.50	XCSE	08/07/2024 15:23:33	35 612.50
1	1018.50	XCSE	08/07/2024 15:23:55	1 018.50
105	1018.50	XCSE	08/07/2024 15:23:55	106 942.50
37	1019.00	XCSE	08/07/2024 15:25:07	37 703.00
11	1018.50	XCSE	08/07/2024 15:27:01	11 203.50
36	1018.50	XCSE	08/07/2024 15:27:01	36 666.00
36	1018.00	XCSE	08/07/2024 15:27:56	36 648.00
36	1018.50	XCSE	08/07/2024 15:28:23	36 666.00
7	1017.50	XCSE	08/07/2024 15:30:01	7 122.50
36	1017.50	XCSE	08/07/2024 15:30:01	36 630.00
10	1017.00	XCSE	08/07/2024 15:30:20	10 170.00
5	1018.00	XCSE	08/07/2024 15:32:04	5 090.00
31	1018.00	XCSE	08/07/2024 15:32:04	31 558.00
59	1018.00	XCSE	08/07/2024 15:32:04	60 062.00
86	1018.50	XCSE	08/07/2024 15:35:31	87 591.00
47	1018.50	XCSE	08/07/2024 15:37:21	47 869.50
45	1019.00	XCSE	08/07/2024 15:39:17	45 855.00
38	1018.50	XCSE	08/07/2024 15:41:11	38 703.00
24	1017.50	XCSE	08/07/2024 15:43:28	24 420.00
5	1017.50	XCSE	08/07/2024 15:43:42	5 087.50
33	1017.50	XCSE	08/07/2024 15:43:42	33 577.50
17	1017.00	XCSE	08/07/2024 15:46:16	17 289.00
36	1017.00	XCSE	08/07/2024 15:46:16	36 612.00
36	1017.00	XCSE	08/07/2024 15:46:16	36 612.00
49	1017.50	XCSE	08/07/2024 15:48:15	49 857.50
27	1018.50	XCSE	08/07/2024 15:51:11	27 499.50
48	1018.50	XCSE	08/07/2024 15:51:11	48 888.00
72	1018.50	XCSE	08/07/2024 15:51:11	73 332.00
60	1018.50	XCSE	08/07/2024 15:53:19	61 110.00
38	1018.50	XCSE	08/07/2024 15:53:35	38 703.00
61	1018.50	XCSE	08/07/2024 15:53:35	62 128.50
9	1018.50	XCSE	08/07/2024 15:56:03	9 166.50
80	1018.50	XCSE	08/07/2024 15:56:03	81 480.00
36	1017.50	XCSE	08/07/2024 15:57:30	36 630.00
10	1017.00	XCSE	08/07/2024 15:58:30	10 170.00
15	1017.00	XCSE	08/07/2024 15:58:30	15 255.00

SHARE REPURCHASE SPECIFICATION
FROM 08/07/2024 TO 14/07/2024



36	1017.50	XCSE	08/07/2024 15:58:30	36 630.00
41	1017.00	XCSE	08/07/2024 15:58:30	41 697.00
121	1018.00	XCSE	08/07/2024 15:59:06	123 178.00
50	1019.00	XCSE	08/07/2024 15:59:47	50 950.00
63	1018.00	XCSE	08/07/2024 16:00:27	64 134.00
57	1017.50	XCSE	08/07/2024 16:01:16	57 997.50
48	1016.00	XCSE	08/07/2024 16:04:42	48 768.00
91	1016.00	XCSE	08/07/2024 16:04:42	92 456.00
30	1016.50	XCSE	08/07/2024 16:07:22	30 495.00
74	1016.50	XCSE	08/07/2024 16:07:22	75 221.00
37	1015.50	XCSE	08/07/2024 16:07:26	37 573.50
81	1015.50	XCSE	08/07/2024 16:07:26	82 255.50
51	1013.50	XCSE	08/07/2024 16:07:53	51 688.50
17	1014.50	XCSE	08/07/2024 16:08:48	17 246.50
19	1014.50	XCSE	08/07/2024 16:08:48	19 275.50
97	1014.50	XCSE	08/07/2024 16:08:48	98 406.50
11	1015.50	XCSE	08/07/2024 16:09:31	11 170.50
29	1015.50	XCSE	08/07/2024 16:09:31	29 449.50
36	1015.50	XCSE	08/07/2024 16:09:31	36 558.00
60	1015.00	XCSE	08/07/2024 16:10:06	60 900.00
55	1015.00	XCSE	08/07/2024 16:13:16	55 825.00
15	1015.00	XCSE	08/07/2024 16:14:31	15 225.00
27	1015.00	XCSE	08/07/2024 16:14:31	27 405.00
38	1015.50	XCSE	08/07/2024 16:17:18	38 589.00
52	1015.50	XCSE	08/07/2024 16:17:18	52 806.00
45	1015.50	XCSE	08/07/2024 16:17:42	45 697.50
6	1015.00	XCSE	08/07/2024 16:18:51	6 090.00
31	1015.00	XCSE	08/07/2024 16:18:51	31 465.00
60	1014.50	XCSE	08/07/2024 16:20:14	60 870.00
6	1014.50	XCSE	08/07/2024 16:21:16	6 087.00
87	1014.50	XCSE	08/07/2024 16:21:16	88 261.50
40	1014.50	XCSE	08/07/2024 16:22:44	40 580.00
60	1005.00	XCSE	09/07/2024 09:19:21	60 300.00
41	1004.50	XCSE	09/07/2024 09:20:56	41 184.50
10	1005.00	XCSE	09/07/2024 09:22:20	10 050.00
22	1006.50	XCSE	09/07/2024 09:25:01	22 143.00
29	1006.00	XCSE	09/07/2024 09:25:01	29 174.00
70	1006.50	XCSE	09/07/2024 09:25:01	70 455.00
68	1008.00	XCSE	09/07/2024 09:29:15	68 544.00
76	1008.00	XCSE	09/07/2024 09:29:15	76 608.00
57	1009.00	XCSE	09/07/2024 09:31:49	57 513.00
40	1009.50	XCSE	09/07/2024 09:32:51	40 380.00
10	1009.00	XCSE	09/07/2024 09:36:08	10 090.00
48	1009.50	XCSE	09/07/2024 09:38:13	48 456.00
1	1008.50	XCSE	09/07/2024 09:39:14	1 008.50
40	1008.50	XCSE	09/07/2024 09:39:14	40 340.00
61	1013.00	XCSE	09/07/2024 09:41:38	61 793.00
9	1013.00	XCSE	09/07/2024 09:41:39	9 117.00
48	1013.00	XCSE	09/07/2024 09:41:39	48 624.00
41	1012.50	XCSE	09/07/2024 09:41:41	41 512.50
57	1010.00	XCSE	09/07/2024 09:45:05	57 570.00
65	1008.50	XCSE	09/07/2024 09:45:11	65 552.50
15	1009.50	XCSE	09/07/2024 09:46:16	15 142.50
40	1009.50	XCSE	09/07/2024 09:46:16	40 380.00

SHARE REPURCHASE SPECIFICATION
FROM 08/07/2024 TO 14/07/2024

PANDORA

73	1009.50	XCSE	09/07/2024 09:46:16	73 693.50
35	1009.00	XCSE	09/07/2024 09:46:43	35 315.00
35	1009.00	XCSE	09/07/2024 09:51:18	35 315.00
45	1008.00	XCSE	09/07/2024 09:53:16	45 360.00
78	1008.00	XCSE	09/07/2024 09:59:45	78 624.00
49	1007.00	XCSE	09/07/2024 10:00:24	49 343.00
38	1009.00	XCSE	09/07/2024 10:03:25	38 342.00
46	1010.00	XCSE	09/07/2024 10:04:40	46 460.00
66	1009.00	XCSE	09/07/2024 10:05:12	66 594.00
12	1007.50	XCSE	09/07/2024 10:12:20	12 090.00
36	1007.50	XCSE	09/07/2024 10:12:20	36 270.00
63	1007.00	XCSE	09/07/2024 10:12:20	63 441.00
51	1007.00	XCSE	09/07/2024 10:16:00	51 357.00
39	1007.00	XCSE	09/07/2024 10:19:02	39 273.00
58	1006.00	XCSE	09/07/2024 10:20:08	58 348.00
36	1007.00	XCSE	09/07/2024 10:28:02	36 252.00
37	1007.50	XCSE	09/07/2024 10:28:27	37 277.50
4	1007.00	XCSE	09/07/2024 10:29:27	4 028.00
31	1007.00	XCSE	09/07/2024 10:29:27	31 217.00
53	1006.50	XCSE	09/07/2024 10:31:26	53 344.50
66	1005.50	XCSE	09/07/2024 10:33:35	66 363.00
108	1008.00	XCSE	09/07/2024 10:38:04	108 864.00
48	1007.50	XCSE	09/07/2024 10:39:40	48 360.00
27	1009.00	XCSE	09/07/2024 10:44:51	27 243.00
44	1009.00	XCSE	09/07/2024 10:44:51	44 396.00
46	1008.50	XCSE	09/07/2024 10:45:09	46 391.00
49	1011.00	XCSE	09/07/2024 10:50:00	49 539.00
10	1010.00	XCSE	09/07/2024 10:50:02	10 100.00
103	1010.00	XCSE	09/07/2024 10:50:02	104 030.00
28	1010.00	XCSE	09/07/2024 10:50:03	28 280.00
107	1010.00	XCSE	09/07/2024 10:50:03	108 070.00
63	1010.00	XCSE	09/07/2024 10:50:04	63 630.00
72	1010.00	XCSE	09/07/2024 10:50:04	72 720.00
49	1009.50	XCSE	09/07/2024 10:50:07	49 465.50
63	1010.00	XCSE	09/07/2024 10:50:07	63 630.00
72	1010.00	XCSE	09/07/2024 10:50:07	72 720.00
19	1010.50	XCSE	09/07/2024 10:50:18	19 199.50
20	1010.50	XCSE	09/07/2024 10:50:18	20 210.00
45	1010.50	XCSE	09/07/2024 10:50:18	45 472.50
59	1010.00	XCSE	09/07/2024 10:50:55	59 590.00
39	1011.00	XCSE	09/07/2024 10:56:59	39 429.00
37	1011.00	XCSE	09/07/2024 11:00:31	37 407.00
43	1012.50	XCSE	09/07/2024 11:07:55	43 537.50
75	1015.50	XCSE	09/07/2024 11:16:59	76 162.50
35	1013.50	XCSE	09/07/2024 11:17:43	35 472.50
68	1013.50	XCSE	09/07/2024 11:17:43	68 918.00
40	1012.50	XCSE	09/07/2024 11:19:56	40 500.00
40	1012.50	XCSE	09/07/2024 11:20:57	40 500.00
36	1012.00	XCSE	09/07/2024 11:23:11	36 432.00
76	1012.00	XCSE	09/07/2024 11:23:15	76 912.00
3	1011.50	XCSE	09/07/2024 11:30:44	3 034.50
36	1012.00	XCSE	09/07/2024 11:34:23	36 432.00
46	1011.00	XCSE	09/07/2024 11:35:38	46 506.00
44	1010.50	XCSE	09/07/2024 11:38:13	44 462.00

SHARE REPURCHASE SPECIFICATION
FROM 08/07/2024 TO 14/07/2024



11	1010.00	XCSE	09/07/2024 11:38:14	11 110.00
44	1010.00	XCSE	09/07/2024 11:38:14	44 440.00
62	1010.50	XCSE	09/07/2024 11:41:38	62 651.00
29	1012.00	XCSE	09/07/2024 11:41:51	29 348.00
39	1012.00	XCSE	09/07/2024 11:41:51	39 468.00
6	1012.00	XCSE	09/07/2024 11:44:47	6 072.00
39	1012.00	XCSE	09/07/2024 11:44:47	39 468.00
4	1013.50	XCSE	09/07/2024 11:50:35	4 054.00
76	1013.50	XCSE	09/07/2024 11:50:35	77 026.00
38	1013.00	XCSE	09/07/2024 11:50:36	38 494.00
86	1014.50	XCSE	09/07/2024 11:54:09	87 247.00
98	1017.00	XCSE	09/07/2024 11:55:28	99 666.00
136	1017.00	XCSE	09/07/2024 11:55:28	138 312.00
35	1016.50	XCSE	09/07/2024 11:55:30	35 577.50
49	1016.50	XCSE	09/07/2024 11:55:30	49 808.50
55	1017.00	XCSE	09/07/2024 11:56:47	55 935.00
62	1017.00	XCSE	09/07/2024 11:56:47	63 054.00
53	1016.00	XCSE	09/07/2024 11:58:42	53 848.00
36	1015.00	XCSE	09/07/2024 12:02:18	36 540.00
6	1014.50	XCSE	09/07/2024 12:04:42	6 087.00
42	1015.00	XCSE	09/07/2024 12:05:47	42 630.00
42	1015.00	XCSE	09/07/2024 12:07:23	42 630.00
14	1016.00	XCSE	09/07/2024 12:11:01	14 224.00
38	1016.00	XCSE	09/07/2024 12:11:01	38 608.00
47	1016.00	XCSE	09/07/2024 12:11:01	47 752.00
40	1016.00	XCSE	09/07/2024 12:11:08	40 640.00
59	1017.00	XCSE	09/07/2024 12:17:40	60 003.00
44	1017.50	XCSE	09/07/2024 12:18:34	44 770.00
50	1017.50	XCSE	09/07/2024 12:20:34	50 875.00
30	1017.00	XCSE	09/07/2024 12:24:40	30 510.00
11	1017.00	XCSE	09/07/2024 12:30:01	11 187.00
30	1017.00	XCSE	09/07/2024 12:30:01	30 510.00
43	1015.50	XCSE	09/07/2024 12:33:40	43 666.50
53	1013.50	XCSE	09/07/2024 12:33:40	53 715.50
92	1013.50	XCSE	09/07/2024 12:33:40	93 242.00
135	1016.00	XCSE	09/07/2024 12:34:02	137 160.00
145	1017.00	XCSE	09/07/2024 12:35:09	147 465.00
138	1017.00	XCSE	09/07/2024 12:36:07	140 346.00
4	1016.50	XCSE	09/07/2024 12:42:11	4 066.00
35	1016.50	XCSE	09/07/2024 12:42:11	35 577.50
42	1016.00	XCSE	09/07/2024 12:42:22	42 672.00
102	1016.00	XCSE	09/07/2024 12:42:22	103 632.00
20	1017.50	XCSE	09/07/2024 12:48:00	20 350.00
58	1017.00	XCSE	09/07/2024 12:48:12	58 986.00
120	1017.50	XCSE	09/07/2024 12:48:12	122 100.00
9	1017.00	XCSE	09/07/2024 12:48:38	9 153.00
24	1016.50	XCSE	09/07/2024 12:48:38	24 396.00
34	1016.50	XCSE	09/07/2024 12:48:38	34 561.00
117	1017.00	XCSE	09/07/2024 12:48:38	118 989.00
35	1016.50	XCSE	09/07/2024 12:50:06	35 577.50
117	1016.50	XCSE	09/07/2024 12:50:06	118 930.50
30	1017.00	XCSE	09/07/2024 12:55:35	30 510.00
75	1017.00	XCSE	09/07/2024 12:55:35	76 275.00
106	1018.50	XCSE	09/07/2024 12:55:56	107 961.00

SHARE REPURCHASE SPECIFICATION
FROM 08/07/2024 TO 14/07/2024



9	1018.00	XCSE	09/07/2024 12:57:48	9 162.00
37	1018.00	XCSE	09/07/2024 12:57:48	37 666.00
83	1018.00	XCSE	09/07/2024 12:57:48	84 494.00
20	1018.50	XCSE	09/07/2024 13:01:41	20 370.00
30	1018.50	XCSE	09/07/2024 13:01:41	30 555.00
4	1018.50	XCSE	09/07/2024 13:06:19	4 074.00
137	1018.50	XCSE	09/07/2024 13:06:19	139 534.50
128	1018.00	XCSE	09/07/2024 13:07:14	130 304.00
44	1018.00	XCSE	09/07/2024 13:10:54	44 792.00
138	1018.00	XCSE	09/07/2024 13:10:54	140 484.00
36	1018.00	XCSE	09/07/2024 13:14:54	36 648.00
55	1016.50	XCSE	09/07/2024 13:23:16	55 907.50
44	1017.50	XCSE	09/07/2024 13:24:04	44 770.00
56	1017.50	XCSE	09/07/2024 13:24:04	56 980.00
136	1019.50	XCSE	09/07/2024 13:28:47	138 652.00
37	1019.00	XCSE	09/07/2024 13:28:49	37 703.00
59	1019.00	XCSE	09/07/2024 13:28:49	60 121.00
68	1019.00	XCSE	09/07/2024 13:28:49	69 292.00
27	1017.50	XCSE	09/07/2024 13:38:23	27 472.50
37	1017.50	XCSE	09/07/2024 13:38:23	37 647.50
49	1016.00	XCSE	09/07/2024 13:50:44	49 784.00
15	1015.00	XCSE	09/07/2024 14:02:08	15 225.00
41	1015.00	XCSE	09/07/2024 14:02:08	41 615.00
1	1013.50	XCSE	09/07/2024 14:04:05	1 013.50
38	1013.50	XCSE	09/07/2024 14:04:05	38 513.00
50	1013.50	XCSE	09/07/2024 14:15:29	50 675.00
132	1014.00	XCSE	09/07/2024 14:22:00	133 848.00
2	1013.00	XCSE	09/07/2024 14:22:10	2 026.00
10	1013.00	XCSE	09/07/2024 14:22:10	10 130.00
37	1013.00	XCSE	09/07/2024 14:22:10	37 481.00
53	1012.50	XCSE	09/07/2024 14:22:10	53 662.50
23	1012.00	XCSE	09/07/2024 14:23:43	23 276.00
153	1013.50	XCSE	09/07/2024 14:24:04	155 065.50
63	1013.50	XCSE	09/07/2024 14:24:05	63 850.50
39	1013.00	XCSE	09/07/2024 14:24:06	39 507.00
73	1013.00	XCSE	09/07/2024 14:24:21	73 949.00
59	1014.00	XCSE	09/07/2024 14:24:48	59 826.00
45	1014.00	XCSE	09/07/2024 14:24:50	45 630.00
13	1013.50	XCSE	09/07/2024 14:24:55	13 175.50
16	1013.50	XCSE	09/07/2024 14:24:55	16 216.00
24	1013.50	XCSE	09/07/2024 14:24:55	24 324.00
62	1013.50	XCSE	09/07/2024 14:24:55	62 837.00
67	1013.00	XCSE	09/07/2024 14:27:42	67 871.00
37	1012.50	XCSE	09/07/2024 14:30:43	37 462.50
64	1013.00	XCSE	09/07/2024 14:30:45	64 832.00
41	1013.00	XCSE	09/07/2024 14:36:13	41 533.00
73	1013.00	XCSE	09/07/2024 14:36:13	73 949.00
40	1013.00	XCSE	09/07/2024 14:45:14	40 520.00
44	1014.50	XCSE	09/07/2024 14:46:24	44 638.00
139	1015.00	XCSE	09/07/2024 14:46:24	141 085.00
53	1015.00	XCSE	09/07/2024 14:46:25	53 795.00
5	1016.00	XCSE	09/07/2024 14:46:46	5 080.00
81	1016.00	XCSE	09/07/2024 14:46:46	82 296.00
24	1017.50	XCSE	09/07/2024 15:03:17	24 420.00

SHARE REPURCHASE SPECIFICATION
FROM 08/07/2024 TO 14/07/2024



17	1018.50	XCSE	09/07/2024 15:06:17	17 314.50
120	1018.50	XCSE	09/07/2024 15:06:17	122 220.00
105	1019.00	XCSE	09/07/2024 15:06:25	106 995.00
49	1019.00	XCSE	09/07/2024 15:07:21	49 931.00
55	1018.50	XCSE	09/07/2024 15:08:22	56 017.50
55	1019.00	XCSE	09/07/2024 15:08:22	56 045.00
20	1017.00	XCSE	09/07/2024 15:18:19	20 340.00
27	1017.00	XCSE	09/07/2024 15:18:19	27 459.00
37	1017.00	XCSE	09/07/2024 15:18:19	37 629.00
53	1019.00	XCSE	09/07/2024 15:28:23	54 007.00
40	1018.00	XCSE	09/07/2024 15:30:11	40 720.00
62	1018.00	XCSE	09/07/2024 15:30:11	63 116.00
24	1017.00	XCSE	09/07/2024 15:30:14	24 408.00
30	1017.00	XCSE	09/07/2024 15:30:14	30 510.00
39	1017.00	XCSE	09/07/2024 15:30:14	39 663.00
13	1017.50	XCSE	09/07/2024 15:30:33	13 227.50
35	1017.50	XCSE	09/07/2024 15:30:33	35 612.50
43	1017.00	XCSE	09/07/2024 15:32:53	43 731.00
57	1017.00	XCSE	09/07/2024 15:36:10	57 969.00
60	1016.50	XCSE	09/07/2024 15:40:54	60 990.00
43	1016.50	XCSE	09/07/2024 15:43:17	43 709.50
66	1015.50	XCSE	09/07/2024 15:46:32	67 023.00
52	1015.50	XCSE	09/07/2024 15:48:59	52 806.00
85	1016.50	XCSE	09/07/2024 15:50:35	86 402.50
45	1016.00	XCSE	09/07/2024 15:51:54	45 720.00
43	1016.00	XCSE	09/07/2024 15:52:03	43 688.00
38	1016.00	XCSE	09/07/2024 15:52:06	38 608.00
15	1016.00	XCSE	09/07/2024 15:55:48	15 240.00
15	1016.00	XCSE	09/07/2024 15:55:48	15 240.00
77	1016.50	XCSE	09/07/2024 15:56:43	78 270.50
9	1016.00	XCSE	09/07/2024 15:58:32	9 144.00
58	1016.00	XCSE	09/07/2024 15:58:32	58 928.00
130	1016.50	XCSE	09/07/2024 16:00:25	132 145.00
145	1017.00	XCSE	09/07/2024 16:00:48	147 465.00
23	1017.00	XCSE	09/07/2024 16:01:00	23 391.00
122	1017.00	XCSE	09/07/2024 16:01:00	124 074.00
119	1016.50	XCSE	09/07/2024 16:02:10	120 963.50
46	1016.50	XCSE	09/07/2024 16:02:21	46 759.00
57	1016.50	XCSE	09/07/2024 16:02:21	57 940.50
26	1016.50	XCSE	09/07/2024 16:02:31	26 429.00
36	1016.50	XCSE	09/07/2024 16:02:31	36 594.00
8	1016.50	XCSE	09/07/2024 16:06:43	8 132.00
79	1016.50	XCSE	09/07/2024 16:06:43	80 303.50
40	1017.00	XCSE	09/07/2024 16:07:43	40 680.00
55	1017.00	XCSE	09/07/2024 16:07:43	55 935.00
6	1017.00	XCSE	09/07/2024 16:12:54	6 102.00
39	1017.00	XCSE	09/07/2024 16:12:54	39 663.00
61	1017.00	XCSE	09/07/2024 16:13:55	62 037.00
42	1016.00	XCSE	09/07/2024 16:15:30	42 672.00
44	1015.00	XCSE	09/07/2024 16:15:30	44 660.00
130	1016.50	XCSE	09/07/2024 16:17:52	132 145.00
153	1017.00	XCSE	09/07/2024 16:19:26	155 601.00
42	1017.00	XCSE	09/07/2024 16:20:01	42 714.00
111	1017.00	XCSE	09/07/2024 16:20:01	112 887.00

SHARE REPURCHASE SPECIFICATION
FROM 08/07/2024 TO 14/07/2024



5	1017.00	XCSE	09/07/2024 16:20:09	5 085.00
42	1017.00	XCSE	09/07/2024 16:20:09	42 714.00
106	1017.00	XCSE	09/07/2024 16:20:09	107 802.00
153	1017.00	XCSE	09/07/2024 16:20:53	155 601.00
20	1017.00	XCSE	09/07/2024 16:21:46	20 340.00
134	1017.00	XCSE	09/07/2024 16:23:17	136 278.00
56	1017.00	XCSE	09/07/2024 16:26:01	56 952.00
78	1017.00	XCSE	09/07/2024 16:26:01	79 326.00
56	1016.50	XCSE	09/07/2024 16:28:26	56 924.00
66	1016.50	XCSE	09/07/2024 16:28:26	67 089.00
78	1016.50	XCSE	09/07/2024 16:28:26	79 287.00
31	1016.00	XCSE	09/07/2024 16:28:27	31 496.00
101	1016.00	XCSE	09/07/2024 16:28:27	102 616.00
43	1016.00	XCSE	09/07/2024 16:28:37	43 688.00
84	1016.00	XCSE	09/07/2024 16:28:37	85 344.00
39	1015.00	XCSE	09/07/2024 16:32:26	39 585.00
111	1015.00	XCSE	09/07/2024 16:32:26	112 665.00
50	1015.00	XCSE	09/07/2024 16:32:29	50 750.00
70	1015.00	XCSE	09/07/2024 16:32:29	71 050.00
26	1019.50	XCSE	10/07/2024 09:10:22	26 507.00
15	1018.00	XCSE	10/07/2024 09:12:37	15 270.00
27	1018.00	XCSE	10/07/2024 09:12:37	27 486.00
46	1017.50	XCSE	10/07/2024 09:13:37	46 805.00
18	1015.50	XCSE	10/07/2024 09:14:39	18 279.00
26	1015.50	XCSE	10/07/2024 09:14:39	26 403.00
17	1016.00	XCSE	10/07/2024 09:23:10	17 272.00
91	1016.00	XCSE	10/07/2024 09:23:10	92 456.00
42	1015.50	XCSE	10/07/2024 09:27:13	42 651.00
1	1016.50	XCSE	10/07/2024 09:27:19	1 016.50
2	1016.50	XCSE	10/07/2024 09:27:19	2 033.00
103	1016.50	XCSE	10/07/2024 09:27:22	104 699.50
56	1016.50	XCSE	10/07/2024 09:30:12	56 924.00
8	1016.00	XCSE	10/07/2024 09:30:43	8 128.00
38	1016.00	XCSE	10/07/2024 09:30:43	38 608.00
1	1014.00	XCSE	10/07/2024 09:31:33	1 014.00
50	1014.00	XCSE	10/07/2024 09:31:33	50 700.00
11	1013.50	XCSE	10/07/2024 09:31:34	11 148.50
85	1013.50	XCSE	10/07/2024 09:31:34	86 147.50
4	1017.00	XCSE	10/07/2024 09:39:30	4 068.00
45	1017.00	XCSE	10/07/2024 09:39:30	45 765.00
145	1017.00	XCSE	10/07/2024 09:39:30	147 465.00
8	1018.00	XCSE	10/07/2024 09:43:02	8 144.00
39	1018.00	XCSE	10/07/2024 09:43:02	39 702.00
35	1020.00	XCSE	10/07/2024 09:43:54	35 700.00
35	1020.00	XCSE	10/07/2024 09:43:54	35 700.00
36	1020.50	XCSE	10/07/2024 09:43:54	36 738.00
36	1020.50	XCSE	10/07/2024 09:43:54	36 738.00
70	1020.50	XCSE	10/07/2024 09:43:54	71 435.00
85	1020.00	XCSE	10/07/2024 09:43:55	86 700.00
6	1020.00	XCSE	10/07/2024 09:48:49	6 120.00
39	1020.00	XCSE	10/07/2024 09:48:49	39 780.00
42	1020.00	XCSE	10/07/2024 09:51:15	42 840.00
62	1019.00	XCSE	10/07/2024 09:51:33	63 178.00
56	1019.50	XCSE	10/07/2024 09:57:25	57 092.00

SHARE REPURCHASE SPECIFICATION
FROM 08/07/2024 TO 14/07/2024



40	1020.00	XCSE	10/07/2024 10:00:30	40 800.00
61	1020.00	XCSE	10/07/2024 10:02:18	62 220.00
16	1018.50	XCSE	10/07/2024 10:03:24	16 296.00
19	1018.50	XCSE	10/07/2024 10:03:24	19 351.50
37	1018.00	XCSE	10/07/2024 10:03:24	37 666.00
39	1018.50	XCSE	10/07/2024 10:07:37	39 721.50
5	1018.50	XCSE	10/07/2024 10:09:56	5 092.50
18	1018.50	XCSE	10/07/2024 10:09:56	18 333.00
107	1018.50	XCSE	10/07/2024 10:09:56	108 979.50
49	1017.50	XCSE	10/07/2024 10:12:53	49 857.50
54	1017.00	XCSE	10/07/2024 10:12:53	54 918.00
11	1020.00	XCSE	10/07/2024 10:15:24	11 220.00
17	1019.50	XCSE	10/07/2024 10:15:24	17 331.50
51	1019.50	XCSE	10/07/2024 10:15:24	51 994.50
85	1020.00	XCSE	10/07/2024 10:15:24	86 700.00
148	1020.00	XCSE	10/07/2024 10:15:24	150 960.00
10	1019.50	XCSE	10/07/2024 10:20:00	10 195.00
76	1019.50	XCSE	10/07/2024 10:20:00	77 482.00
34	1020.50	XCSE	10/07/2024 10:23:01	34 697.00
90	1020.50	XCSE	10/07/2024 10:23:01	91 845.00
33	1021.00	XCSE	10/07/2024 10:26:22	33 693.00
119	1021.00	XCSE	10/07/2024 10:26:22	121 499.00
32	1021.00	XCSE	10/07/2024 10:28:32	32 672.00
61	1021.00	XCSE	10/07/2024 10:28:32	62 281.00
39	1020.50	XCSE	10/07/2024 10:37:56	39 799.50
55	1021.00	XCSE	10/07/2024 10:37:56	56 155.00
15	1021.00	XCSE	10/07/2024 10:39:48	15 315.00
39	1021.00	XCSE	10/07/2024 10:39:48	39 819.00
53	1020.00	XCSE	10/07/2024 10:47:08	54 060.00
67	1020.00	XCSE	10/07/2024 10:54:10	68 340.00
40	1019.00	XCSE	10/07/2024 10:54:59	40 760.00
65	1019.50	XCSE	10/07/2024 10:54:59	66 267.50
117	1019.50	XCSE	10/07/2024 11:01:20	119 281.50
39	1020.00	XCSE	10/07/2024 11:05:20	39 780.00
46	1020.00	XCSE	10/07/2024 11:05:20	46 920.00
137	1023.00	XCSE	10/07/2024 11:31:56	140 151.00
5	1022.00	XCSE	10/07/2024 11:35:07	5 110.00
129	1022.00	XCSE	10/07/2024 11:35:07	131 838.00
20	1021.50	XCSE	10/07/2024 11:40:14	20 430.00
129	1021.50	XCSE	10/07/2024 11:40:14	131 773.50
145	1021.50	XCSE	10/07/2024 11:41:50	148 117.50
44	1021.00	XCSE	10/07/2024 11:42:45	44 924.00
145	1021.00	XCSE	10/07/2024 11:42:45	148 045.00
40	1019.00	XCSE	10/07/2024 11:42:47	40 760.00
95	1019.00	XCSE	10/07/2024 11:42:47	96 805.00
23	1018.50	XCSE	10/07/2024 11:42:48	23 425.50
40	1018.50	XCSE	10/07/2024 11:42:48	40 740.00
70	1018.50	XCSE	10/07/2024 11:42:48	71 295.00
25	1019.00	XCSE	10/07/2024 11:42:51	25 475.00
76	1019.00	XCSE	10/07/2024 11:42:51	77 444.00
61	1019.50	XCSE	10/07/2024 11:46:07	62 189.50
129	1020.00	XCSE	10/07/2024 11:46:07	131 580.00
19	1020.00	XCSE	10/07/2024 11:48:45	19 380.00
39	1020.50	XCSE	10/07/2024 11:48:45	39 799.50

SHARE REPURCHASE SPECIFICATION
FROM 08/07/2024 TO 14/07/2024

PANDORA

47	1020.00	XCSE	10/07/2024 11:48:45	47 940.00
78	1020.00	XCSE	10/07/2024 11:48:45	79 560.00
26	1021.00	XCSE	10/07/2024 11:51:15	26 546.00
117	1021.00	XCSE	10/07/2024 11:51:15	119 457.00
1	1021.00	XCSE	10/07/2024 11:53:59	1 021.00
97	1021.00	XCSE	10/07/2024 11:53:59	99 037.00
7	1021.00	XCSE	10/07/2024 12:04:38	7 147.00
21	1019.50	XCSE	10/07/2024 12:04:38	21 409.50
29	1019.50	XCSE	10/07/2024 12:04:38	29 565.50
73	1020.00	XCSE	10/07/2024 12:04:38	74 460.00
74	1020.00	XCSE	10/07/2024 12:04:38	75 480.00
125	1021.00	XCSE	10/07/2024 12:04:38	127 625.00
43	1018.00	XCSE	10/07/2024 12:06:46	43 774.00
78	1018.50	XCSE	10/07/2024 12:06:46	79 443.00
131	1017.50	XCSE	10/07/2024 12:06:56	133 292.50
56	1016.50	XCSE	10/07/2024 12:07:26	56 924.00
59	1016.50	XCSE	10/07/2024 12:07:26	59 973.50
59	1016.50	XCSE	10/07/2024 12:07:26	59 973.50
64	1016.00	XCSE	10/07/2024 12:07:31	65 024.00
78	1016.00	XCSE	10/07/2024 12:07:31	79 248.00
27	1016.50	XCSE	10/07/2024 12:11:58	27 445.50
84	1016.50	XCSE	10/07/2024 12:11:58	85 386.00
37	1014.50	XCSE	10/07/2024 12:15:55	37 536.50
44	1014.50	XCSE	10/07/2024 12:15:55	44 638.00
36	1013.50	XCSE	10/07/2024 12:21:15	36 486.00
68	1013.00	XCSE	10/07/2024 12:21:23	68 884.00
3	1012.50	XCSE	10/07/2024 12:25:45	3 037.50
50	1012.50	XCSE	10/07/2024 12:25:45	50 625.00
42	1012.50	XCSE	10/07/2024 12:26:24	42 525.00
4	1012.50	XCSE	10/07/2024 12:29:48	4 050.00
40	1012.50	XCSE	10/07/2024 12:29:48	40 500.00
6	1012.00	XCSE	10/07/2024 12:31:55	6 072.00
33	1012.00	XCSE	10/07/2024 12:31:55	33 396.00
73	1012.50	XCSE	10/07/2024 12:34:03	73 912.50
126	1012.50	XCSE	10/07/2024 12:38:59	127 575.00
97	1012.50	XCSE	10/07/2024 12:44:02	98 212.50
47	1012.00	XCSE	10/07/2024 12:46:22	47 564.00
58	1011.50	XCSE	10/07/2024 12:47:03	58 667.00
27	1009.50	XCSE	10/07/2024 12:47:05	27 256.50
104	1009.50	XCSE	10/07/2024 12:47:05	104 988.00
12	1009.00	XCSE	10/07/2024 12:47:36	12 108.00
33	1009.00	XCSE	10/07/2024 12:47:36	33 297.00
92	1009.00	XCSE	10/07/2024 12:47:36	92 828.00
33	1008.50	XCSE	10/07/2024 12:48:12	33 280.50
36	1008.50	XCSE	10/07/2024 12:48:12	36 306.00
101	1008.50	XCSE	10/07/2024 12:48:12	101 858.50
6	1008.50	XCSE	10/07/2024 12:51:50	6 051.00
29	1008.50	XCSE	10/07/2024 12:51:50	29 246.50
107	1009.50	XCSE	10/07/2024 13:00:00	108 016.50
14	1010.50	XCSE	10/07/2024 13:03:56	14 147.00
48	1010.50	XCSE	10/07/2024 13:03:56	48 504.00
3	1010.00	XCSE	10/07/2024 13:04:51	3 030.00
36	1010.00	XCSE	10/07/2024 13:04:51	36 360.00
44	1010.00	XCSE	10/07/2024 13:04:51	44 440.00

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2	1011.50	XCSE	10/07/2024 13:11:20	2 023.00
37	1011.50	XCSE	10/07/2024 13:11:20	37 425.50
50	1010.50	XCSE	10/07/2024 13:13:26	50 525.00
49	1009.50	XCSE	10/07/2024 13:25:26	49 465.50
16	1008.50	XCSE	10/07/2024 13:26:56	16 136.00
42	1008.50	XCSE	10/07/2024 13:26:56	42 357.00
49	1009.00	XCSE	10/07/2024 13:33:18	49 441.00
1	1012.00	XCSE	10/07/2024 13:44:35	1 012.00
72	1014.00	XCSE	10/07/2024 13:48:20	73 008.00
73	1014.00	XCSE	10/07/2024 13:48:20	74 022.00
143	1013.50	XCSE	10/07/2024 13:50:26	144 930.50
26	1014.50	XCSE	10/07/2024 13:53:31	26 377.00
42	1014.50	XCSE	10/07/2024 13:53:31	42 609.00
68	1014.50	XCSE	10/07/2024 13:53:31	68 986.00
65	1014.00	XCSE	10/07/2024 13:59:21	65 910.00
31	1014.50	XCSE	10/07/2024 14:02:49	31 449.50
6	1014.50	XCSE	10/07/2024 14:03:43	6 087.00
111	1014.50	XCSE	10/07/2024 14:03:43	112 609.50
22	1014.50	XCSE	10/07/2024 14:04:52	22 319.00
37	1014.50	XCSE	10/07/2024 14:04:52	37 536.50
94	1014.50	XCSE	10/07/2024 14:08:43	95 363.00
36	1017.50	XCSE	10/07/2024 14:26:27	36 630.00
109	1017.50	XCSE	10/07/2024 14:26:27	110 907.50
129	1018.50	XCSE	10/07/2024 14:31:02	131 386.50
6	1018.50	XCSE	10/07/2024 14:32:13	6 111.00
134	1018.50	XCSE	10/07/2024 14:32:13	136 479.00
14	1019.00	XCSE	10/07/2024 14:38:02	14 266.00
37	1019.00	XCSE	10/07/2024 14:38:02	37 703.00
90	1019.00	XCSE	10/07/2024 14:38:02	91 710.00
128	1019.00	XCSE	10/07/2024 14:38:09	130 432.00
6	1017.00	XCSE	10/07/2024 14:45:39	6 102.00
13	1017.00	XCSE	10/07/2024 14:45:39	13 221.00
6	1017.00	XCSE	10/07/2024 14:45:53	6 102.00
10	1017.00	XCSE	10/07/2024 14:45:53	10 170.00
26	1023.00	XCSE	11/07/2024 09:13:07	26 598.00
29	1021.50	XCSE	11/07/2024 09:13:42	29 623.50
18	1023.50	XCSE	11/07/2024 09:18:26	18 423.00
37	1023.50	XCSE	11/07/2024 09:18:26	37 869.50
36	1023.50	XCSE	11/07/2024 09:20:46	36 846.00
36	1023.00	XCSE	11/07/2024 09:21:08	36 828.00
67	1024.00	XCSE	11/07/2024 09:21:11	68 608.00
55	1024.50	XCSE	11/07/2024 09:26:54	56 347.50
62	1024.50	XCSE	11/07/2024 09:26:54	63 519.00
38	1024.00	XCSE	11/07/2024 09:27:05	38 912.00
124	1027.00	XCSE	11/07/2024 09:30:40	127 348.00
123	1028.50	XCSE	11/07/2024 09:31:43	126 505.50
36	1028.00	XCSE	11/07/2024 09:33:30	37 008.00
49	1027.50	XCSE	11/07/2024 09:33:30	50 347.50
36	1027.50	XCSE	11/07/2024 09:34:20	36 990.00
58	1027.50	XCSE	11/07/2024 09:34:20	59 595.00
7	1027.50	XCSE	11/07/2024 09:35:24	7 192.50
43	1027.50	XCSE	11/07/2024 09:35:24	44 182.50
32	1029.00	XCSE	11/07/2024 09:38:41	32 928.00
47	1029.00	XCSE	11/07/2024 09:38:41	48 363.00

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PANDORA

48	1028.50	XCSE	11/07/2024 09:38:41	49 368.00
48	1029.00	XCSE	11/07/2024 09:38:41	49 392.00
12	1029.50	XCSE	11/07/2024 09:40:58	12 354.00
138	1029.50	XCSE	11/07/2024 09:40:58	142 071.00
14	1034.00	XCSE	11/07/2024 09:45:37	14 476.00
44	1034.00	XCSE	11/07/2024 09:45:37	45 496.00
92	1034.00	XCSE	11/07/2024 09:45:37	95 128.00
9	1034.50	XCSE	11/07/2024 09:46:08	9 310.50
45	1034.50	XCSE	11/07/2024 09:46:08	46 552.50
97	1034.50	XCSE	11/07/2024 09:46:08	100 346.50
15	1034.50	XCSE	11/07/2024 09:46:13	15 517.50
30	1034.50	XCSE	11/07/2024 09:46:13	31 035.00
49	1034.50	XCSE	11/07/2024 09:46:13	50 690.50
57	1034.50	XCSE	11/07/2024 09:46:13	58 966.50
40	1034.00	XCSE	11/07/2024 09:46:50	41 360.00
45	1034.00	XCSE	11/07/2024 09:46:50	46 530.00
50	1033.50	XCSE	11/07/2024 09:46:53	51 675.00
54	1033.00	XCSE	11/07/2024 09:46:56	55 782.00
64	1032.00	XCSE	11/07/2024 09:52:06	66 048.00
3	1034.00	XCSE	11/07/2024 10:03:59	3 102.00
36	1034.00	XCSE	11/07/2024 10:03:59	37 224.00
60	1034.00	XCSE	11/07/2024 10:03:59	62 040.00
8	1035.50	XCSE	11/07/2024 10:04:18	8 284.00
59	1035.50	XCSE	11/07/2024 10:04:18	61 094.50
71	1035.50	XCSE	11/07/2024 10:04:18	73 520.50
59	1035.00	XCSE	11/07/2024 10:04:20	61 065.00
9	1035.00	XCSE	11/07/2024 10:08:52	9 315.00
11	1035.00	XCSE	11/07/2024 10:08:52	11 385.00
52	1034.50	XCSE	11/07/2024 10:08:52	53 794.00
63	1035.00	XCSE	11/07/2024 10:08:52	65 205.00
54	1030.50	XCSE	11/07/2024 10:16:47	55 647.00
87	1030.50	XCSE	11/07/2024 10:16:47	89 653.50
109	1032.50	XCSE	11/07/2024 10:17:32	112 542.50
8	1033.00	XCSE	11/07/2024 10:18:56	8 264.00
8	1033.00	XCSE	11/07/2024 10:18:56	8 264.00
18	1033.00	XCSE	11/07/2024 10:18:56	18 594.00
23	1033.00	XCSE	11/07/2024 10:18:56	23 759.00
26	1033.00	XCSE	11/07/2024 10:18:56	26 858.00
28	1033.50	XCSE	11/07/2024 10:18:56	28 938.00
23	1033.50	XCSE	11/07/2024 10:21:41	23 770.50
39	1033.50	XCSE	11/07/2024 10:21:41	40 306.50
10	1033.00	XCSE	11/07/2024 10:27:42	10 330.00
35	1032.00	XCSE	11/07/2024 10:27:42	36 120.00
73	1033.00	XCSE	11/07/2024 10:27:42	75 409.00
1	1033.00	XCSE	11/07/2024 10:30:39	1 033.00
99	1033.00	XCSE	11/07/2024 10:30:39	102 267.00
34	1032.50	XCSE	11/07/2024 10:39:12	35 105.00
39	1032.50	XCSE	11/07/2024 10:39:12	40 267.50
41	1032.50	XCSE	11/07/2024 10:39:12	42 332.50
1	1032.50	XCSE	11/07/2024 10:45:04	1 032.50
35	1032.50	XCSE	11/07/2024 10:45:04	36 137.50
23	1032.00	XCSE	11/07/2024 10:45:05	23 736.00
29	1032.00	XCSE	11/07/2024 10:45:05	29 928.00
12	1030.50	XCSE	11/07/2024 10:51:13	12 366.00

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15	1030.50	XCSE	11/07/2024 10:51:13	15 457.50
31	1030.50	XCSE	11/07/2024 10:51:13	31 945.50
59	1028.00	XCSE	11/07/2024 11:03:14	60 652.00
19	1027.00	XCSE	11/07/2024 11:09:10	19 513.00
46	1027.00	XCSE	11/07/2024 11:09:10	47 242.00
52	1025.00	XCSE	11/07/2024 11:15:22	53 300.00
87	1025.00	XCSE	11/07/2024 11:15:22	89 175.00
116	1024.50	XCSE	11/07/2024 11:15:23	118 842.00
71	1023.50	XCSE	11/07/2024 11:15:24	72 668.50
71	1023.50	XCSE	11/07/2024 11:15:25	72 668.50
89	1024.00	XCSE	11/07/2024 11:15:31	91 136.00
65	1024.00	XCSE	11/07/2024 11:16:03	66 560.00
11	1025.50	XCSE	11/07/2024 11:17:42	11 280.50
41	1025.50	XCSE	11/07/2024 11:17:42	42 045.50
89	1025.50	XCSE	11/07/2024 11:17:42	91 269.50
27	1025.00	XCSE	11/07/2024 11:19:02	27 675.00
41	1025.00	XCSE	11/07/2024 11:19:02	42 025.00
69	1025.00	XCSE	11/07/2024 11:19:02	70 725.00
73	1025.00	XCSE	11/07/2024 11:19:02	74 825.00
150	1026.00	XCSE	11/07/2024 11:24:05	153 900.00
117	1026.50	XCSE	11/07/2024 11:29:00	120 100.50
44	1026.00	XCSE	11/07/2024 11:31:00	45 144.00
67	1026.00	XCSE	11/07/2024 11:31:00	68 742.00
74	1025.00	XCSE	11/07/2024 11:31:03	75 850.00
44	1025.50	XCSE	11/07/2024 11:37:30	45 122.00
134	1028.00	XCSE	11/07/2024 11:42:56	137 752.00
15	1027.00	XCSE	11/07/2024 11:43:40	15 405.00
20	1027.00	XCSE	11/07/2024 11:43:40	20 540.00
36	1027.00	XCSE	11/07/2024 11:43:40	36 972.00
4	1028.00	XCSE	11/07/2024 11:51:05	4 112.00
40	1028.00	XCSE	11/07/2024 11:51:05	41 120.00
57	1028.00	XCSE	11/07/2024 11:51:05	58 596.00
41	1027.50	XCSE	11/07/2024 11:52:49	42 127.50
37	1027.00	XCSE	11/07/2024 11:53:06	37 999.00
96	1028.00	XCSE	11/07/2024 11:53:25	98 688.00
130	1029.00	XCSE	11/07/2024 12:04:22	133 770.00
35	1029.00	XCSE	11/07/2024 12:05:06	36 015.00
64	1029.00	XCSE	11/07/2024 12:05:06	65 856.00
77	1029.00	XCSE	11/07/2024 12:05:25	79 233.00
51	1028.50	XCSE	11/07/2024 12:12:18	52 453.50
50	1028.00	XCSE	11/07/2024 12:22:24	51 400.00
45	1027.50	XCSE	11/07/2024 12:29:46	46 237.50
63	1027.00	XCSE	11/07/2024 12:29:49	64 701.00
131	1027.50	XCSE	11/07/2024 12:31:40	134 602.50
71	1027.50	XCSE	11/07/2024 12:32:07	72 952.50
3000	1027.50	XCSE	11/07/2024 12:36:44	3 082 500.00
50	1026.50	XCSE	11/07/2024 12:37:32	51 325.00
116	1027.50	XCSE	11/07/2024 12:37:33	119 190.00
15	1024.50	XCSE	11/07/2024 13:10:56	15 367.50
45	1024.50	XCSE	11/07/2024 13:10:56	46 102.50
137	1024.50	XCSE	11/07/2024 13:10:56	140 356.50
62	1023.50	XCSE	11/07/2024 13:22:26	63 457.00
85	1024.50	XCSE	11/07/2024 13:35:21	87 082.50
3	1023.50	XCSE	11/07/2024 13:39:12	3 070.50

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46	1023.50	XCSE	11/07/2024 13:39:12	47 081.00
63	1022.50	XCSE	11/07/2024 13:39:23	64 417.50
67	1022.50	XCSE	11/07/2024 13:39:23	68 507.50
73	1022.50	XCSE	11/07/2024 13:39:23	74 642.50
5	1021.00	XCSE	11/07/2024 13:42:05	5 105.00
41	1021.00	XCSE	11/07/2024 13:42:05	41 861.00
45	1021.50	XCSE	11/07/2024 13:42:05	45 967.50
7	1020.00	XCSE	11/07/2024 13:42:19	7 140.00
67	1020.00	XCSE	11/07/2024 13:42:19	68 340.00
75	1020.00	XCSE	11/07/2024 13:42:19	76 500.00
106	1020.00	XCSE	11/07/2024 13:51:42	108 120.00
131	1022.50	XCSE	11/07/2024 13:58:39	133 947.50
6	1022.50	XCSE	11/07/2024 13:58:48	6 135.00
125	1022.50	XCSE	11/07/2024 13:58:48	127 812.50
130	1022.50	XCSE	11/07/2024 14:01:00	132 925.00
15	1022.50	XCSE	11/07/2024 14:03:59	15 337.50
36	1021.50	XCSE	11/07/2024 14:03:59	36 774.00
125	1022.50	XCSE	11/07/2024 14:03:59	127 812.50
40	1021.00	XCSE	11/07/2024 14:09:27	40 840.00
48	1021.00	XCSE	11/07/2024 14:09:27	49 008.00
11	1021.50	XCSE	11/07/2024 14:16:08	11 236.50
38	1021.50	XCSE	11/07/2024 14:16:08	38 817.00
59	1020.50	XCSE	11/07/2024 14:16:55	60 209.50
38	1020.00	XCSE	11/07/2024 14:19:00	38 760.00
3	1019.50	XCSE	11/07/2024 14:19:44	3 058.50
64	1019.50	XCSE	11/07/2024 14:19:59	65 248.00
90	1020.50	XCSE	11/07/2024 14:23:33	91 845.00
46	1020.00	XCSE	11/07/2024 14:27:01	46 920.00
35	1023.50	XCSE	11/07/2024 14:30:03	35 822.50
134	1024.00	XCSE	11/07/2024 14:30:03	137 216.00
73	1023.50	XCSE	11/07/2024 14:30:04	74 715.50
77	1023.50	XCSE	11/07/2024 14:30:04	78 809.50
89	1022.50	XCSE	11/07/2024 14:30:04	91 002.50
77	1020.50	XCSE	11/07/2024 14:30:18	78 578.50
1	1020.50	XCSE	11/07/2024 14:30:24	1 020.50
27	1020.50	XCSE	11/07/2024 14:30:24	27 553.50
80	1020.50	XCSE	11/07/2024 14:30:24	81 640.00
3000	1025.00	XCSE	11/07/2024 14:32:29	3 075 000.00
32	1022.50	XCSE	11/07/2024 15:41:57	32 720.00
46	1022.50	XCSE	11/07/2024 15:46:54	47 035.00
49	1022.50	XCSE	11/07/2024 15:46:54	50 102.50
38	1022.00	XCSE	11/07/2024 15:50:12	38 836.00
62	1021.50	XCSE	11/07/2024 15:50:32	63 333.00
49	1021.00	XCSE	11/07/2024 15:52:44	50 029.00
49	1021.00	XCSE	11/07/2024 15:52:44	50 029.00
50	1020.00	XCSE	11/07/2024 15:56:45	51 000.00
52	1020.00	XCSE	11/07/2024 15:56:45	53 040.00
7	1021.00	XCSE	11/07/2024 15:58:50	7 147.00
53	1021.00	XCSE	11/07/2024 15:58:50	54 113.00
80	1021.00	XCSE	11/07/2024 15:58:50	81 680.00
1	1022.00	XCSE	11/07/2024 16:00:46	1 022.00
95	1022.00	XCSE	11/07/2024 16:00:46	97 090.00
143	1022.50	XCSE	11/07/2024 16:06:03	146 217.50
145	1023.00	XCSE	11/07/2024 16:08:00	148 335.00

SHARE REPURCHASE SPECIFICATION
FROM 08/07/2024 TO 14/07/2024



141	1022.00	XCSE	11/07/2024 16:08:47	144 102.00
57	1022.50	XCSE	11/07/2024 16:09:38	58 282.50
84	1022.50	XCSE	11/07/2024 16:09:38	85 890.00
11	1023.00	XCSE	11/07/2024 16:11:19	11 253.00
57	1023.00	XCSE	11/07/2024 16:11:19	58 311.00
60	1023.00	XCSE	11/07/2024 16:13:21	61 380.00
68	1023.00	XCSE	11/07/2024 16:13:21	69 564.00
60	1023.00	XCSE	11/07/2024 16:14:48	61 380.00
68	1023.00	XCSE	11/07/2024 16:14:48	69 564.00
60	1023.00	XCSE	11/07/2024 16:16:58	61 380.00
68	1023.00	XCSE	11/07/2024 16:16:58	69 564.00
60	1023.00	XCSE	11/07/2024 16:17:25	61 380.00
68	1023.00	XCSE	11/07/2024 16:17:25	69 564.00
7	1023.00	XCSE	11/07/2024 16:19:03	7 161.00
16	1023.00	XCSE	11/07/2024 16:19:03	16 368.00
44	1023.00	XCSE	11/07/2024 16:19:03	45 012.00
61	1023.00	XCSE	11/07/2024 16:19:03	62 403.00
128	1022.50	XCSE	11/07/2024 16:19:52	130 880.00
59	1021.50	XCSE	11/07/2024 16:19:53	60 268.50
144	1022.00	XCSE	11/07/2024 16:21:57	147 168.00
150	1022.00	XCSE	11/07/2024 16:27:03	153 300.00
135	1021.50	XCSE	11/07/2024 16:30:23	137 902.50
141	1024.00	XCSE	11/07/2024 16:33:15	144 384.00
15	1024.50	XCSE	11/07/2024 16:34:42	15 367.50
122	1024.50	XCSE	11/07/2024 16:34:42	124 989.00
154	1024.50	XCSE	11/07/2024 16:35:49	157 773.00
24	1024.00	XCSE	11/07/2024 16:35:57	24 576.00
50	1024.00	XCSE	11/07/2024 16:35:57	51 200.00
80	1024.00	XCSE	11/07/2024 16:35:57	81 920.00
27	1024.00	XCSE	11/07/2024 16:37:27	27 648.00
109	1024.00	XCSE	11/07/2024 16:37:27	111 616.00
28	1024.00	XCSE	11/07/2024 16:37:56	28 672.00
81	1024.00	XCSE	11/07/2024 16:37:56	82 944.00
56	1023.00	XCSE	11/07/2024 16:39:10	57 288.00
108	1023.50	XCSE	11/07/2024 16:39:10	110 538.00
129	1023.00	XCSE	11/07/2024 16:39:14	131 967.00
10	1024.50	XCSE	11/07/2024 16:41:47	10 245.00
23	1024.50	XCSE	11/07/2024 16:41:47	23 563.50
25	1024.50	XCSE	11/07/2024 16:41:47	25 612.50
85	1024.50	XCSE	11/07/2024 16:41:47	87 082.50
38	1024.00	XCSE	11/07/2024 16:43:36	38 912.00
53	1024.00	XCSE	11/07/2024 16:43:36	54 272.00
26	1033.00	XCSE	12/07/2024 09:15:18	26 858.00
46	1032.50	XCSE	12/07/2024 09:15:18	47 495.00
25	1032.50	XCSE	12/07/2024 09:19:41	25 812.50
43	1032.50	XCSE	12/07/2024 09:19:42	44 397.50
102	1035.50	XCSE	12/07/2024 09:27:30	105 621.00
44	1035.50	XCSE	12/07/2024 09:27:59	45 562.00
45	1035.00	XCSE	12/07/2024 09:28:05	46 575.00
63	1035.00	XCSE	12/07/2024 09:28:05	65 205.00
54	1033.00	XCSE	12/07/2024 09:29:43	55 782.00
40	1031.00	XCSE	12/07/2024 09:33:39	41 240.00
18	1030.50	XCSE	12/07/2024 09:44:47	18 549.00
41	1030.50	XCSE	12/07/2024 09:44:47	42 250.50

SHARE REPURCHASE SPECIFICATION
FROM 08/07/2024 TO 14/07/2024

PANDORA

6	1032.50	XCSE	12/07/2024 09:52:43	6 195.00
33	1032.50	XCSE	12/07/2024 09:52:43	34 072.50
55	1033.00	XCSE	12/07/2024 09:53:12	56 815.00
4	1034.50	XCSE	12/07/2024 10:06:40	4 138.00
13	1034.50	XCSE	12/07/2024 10:06:40	13 448.50
77	1034.50	XCSE	12/07/2024 10:06:40	79 656.50
1	1035.00	XCSE	12/07/2024 10:06:49	1 035.00
39	1035.00	XCSE	12/07/2024 10:06:49	40 365.00
64	1035.00	XCSE	12/07/2024 10:06:49	66 240.00
5	1037.00	XCSE	12/07/2024 10:14:10	5 185.00
117	1037.00	XCSE	12/07/2024 10:14:10	121 329.00
25	1038.00	XCSE	12/07/2024 10:16:53	25 950.00
27	1038.00	XCSE	12/07/2024 10:16:53	28 026.00
50	1038.00	XCSE	12/07/2024 10:16:53	51 900.00
5	1037.50	XCSE	12/07/2024 10:18:30	5 187.50
35	1037.50	XCSE	12/07/2024 10:18:30	36 312.50
45	1037.50	XCSE	12/07/2024 10:18:30	46 687.50
44	1037.00	XCSE	12/07/2024 10:19:31	45 628.00
64	1036.00	XCSE	12/07/2024 10:19:31	66 304.00
67	1034.50	XCSE	12/07/2024 10:23:19	69 311.50
53	1035.00	XCSE	12/07/2024 10:26:35	54 855.00
135	1035.00	XCSE	12/07/2024 10:26:35	139 725.00
1	1036.50	XCSE	12/07/2024 10:36:50	1 036.50
19	1036.50	XCSE	12/07/2024 10:36:50	19 693.50
129	1036.50	XCSE	12/07/2024 10:36:50	133 708.50
132	1037.00	XCSE	12/07/2024 10:37:43	136 884.00
2	1036.50	XCSE	12/07/2024 10:37:51	2 073.00
67	1036.50	XCSE	12/07/2024 10:37:51	69 445.50
75	1036.50	XCSE	12/07/2024 10:37:51	77 737.50
13	1036.50	XCSE	12/07/2024 10:38:26	13 474.50
56	1036.50	XCSE	12/07/2024 10:38:26	58 044.00
62	1036.50	XCSE	12/07/2024 10:38:26	64 263.00
37	1036.00	XCSE	12/07/2024 10:40:16	38 332.00
7	1035.50	XCSE	12/07/2024 10:40:20	7 248.50
51	1035.50	XCSE	12/07/2024 10:40:20	52 810.50
17	1037.50	XCSE	12/07/2024 10:50:00	17 637.50
62	1037.50	XCSE	12/07/2024 10:50:00	64 325.00
17	1038.00	XCSE	12/07/2024 10:54:49	17 646.00
87	1038.00	XCSE	12/07/2024 10:54:49	90 306.00
18	1039.00	XCSE	12/07/2024 10:55:17	18 702.00
91	1039.00	XCSE	12/07/2024 10:55:17	94 549.00
60	1038.50	XCSE	12/07/2024 10:56:57	62 310.00
62	1039.00	XCSE	12/07/2024 10:59:20	64 418.00
127	1038.50	XCSE	12/07/2024 11:08:07	131 889.50
17	1038.00	XCSE	12/07/2024 11:08:10	17 646.00
36	1038.00	XCSE	12/07/2024 11:08:10	37 368.00
59	1037.50	XCSE	12/07/2024 11:08:10	61 212.50
44	1038.00	XCSE	12/07/2024 11:14:50	45 672.00
54	1038.00	XCSE	12/07/2024 11:20:44	56 052.00
61	1037.00	XCSE	12/07/2024 11:23:27	63 257.00
41	1037.00	XCSE	12/07/2024 11:23:39	42 517.00
80	1037.00	XCSE	12/07/2024 11:23:39	82 960.00
97	1038.00	XCSE	12/07/2024 11:32:09	100 686.00
26	1038.00	XCSE	12/07/2024 11:34:28	26 988.00

SHARE REPURCHASE SPECIFICATION
FROM 08/07/2024 TO 14/07/2024



38	1038.00	XCSE	12/07/2024 11:34:28	39 444.00
53	1037.50	XCSE	12/07/2024 11:38:16	54 987.50
50	1038.50	XCSE	12/07/2024 11:47:22	51 925.00
25	1038.00	XCSE	12/07/2024 11:51:22	25 950.00
22	1038.00	XCSE	12/07/2024 11:54:08	22 836.00
41	1038.00	XCSE	12/07/2024 11:54:17	42 558.00
59	1038.00	XCSE	12/07/2024 11:56:03	61 242.00
38	1037.50	XCSE	12/07/2024 11:56:04	39 425.00
13	1039.50	XCSE	12/07/2024 12:03:53	13 513.50
61	1039.50	XCSE	12/07/2024 12:03:53	63 409.50
67	1039.50	XCSE	12/07/2024 12:03:53	69 646.50
61	1039.00	XCSE	12/07/2024 12:04:34	63 379.00
71	1039.00	XCSE	12/07/2024 12:04:34	73 769.00
6	1040.00	XCSE	12/07/2024 12:08:32	6 240.00
10	1040.00	XCSE	12/07/2024 12:08:32	10 400.00
63	1040.00	XCSE	12/07/2024 12:08:32	65 520.00
67	1040.00	XCSE	12/07/2024 12:08:32	69 680.00
34	1041.00	XCSE	12/07/2024 12:28:24	35 394.00
42	1041.00	XCSE	12/07/2024 12:28:24	43 722.00
56	1040.50	XCSE	12/07/2024 12:28:24	58 268.00
61	1041.00	XCSE	12/07/2024 12:28:24	63 501.00
63	1039.50	XCSE	12/07/2024 12:28:24	65 488.50
7	1039.50	XCSE	12/07/2024 12:30:53	7 276.50
61	1039.50	XCSE	12/07/2024 12:30:53	63 409.50
142	1040.00	XCSE	12/07/2024 12:30:53	147 680.00
11	1040.50	XCSE	12/07/2024 12:31:50	11 445.50
35	1040.50	XCSE	12/07/2024 12:31:50	36 417.50
38	1040.50	XCSE	12/07/2024 12:31:50	39 539.00
52	1040.50	XCSE	12/07/2024 12:31:50	54 106.00
36	1041.50	XCSE	12/07/2024 12:41:15	37 494.00
139	1042.00	XCSE	12/07/2024 12:41:15	144 838.00
145	1043.00	XCSE	12/07/2024 12:42:33	151 235.00
5	1042.50	XCSE	12/07/2024 12:48:01	5 212.50
145	1043.00	XCSE	12/07/2024 12:48:01	151 235.00
148	1042.00	XCSE	12/07/2024 12:51:31	154 216.00
127	1042.50	XCSE	12/07/2024 13:04:53	132 397.50
130	1044.00	XCSE	12/07/2024 13:11:30	135 720.00
1	1043.50	XCSE	12/07/2024 13:16:24	1 043.50
144	1044.00	XCSE	12/07/2024 13:19:30	150 336.00
56	1043.50	XCSE	12/07/2024 13:31:22	58 436.00
144	1043.50	XCSE	12/07/2024 13:31:22	150 264.00
10	1043.50	XCSE	12/07/2024 13:35:40	10 435.00
124	1043.00	XCSE	12/07/2024 13:38:04	129 332.00
8	1043.00	XCSE	12/07/2024 13:40:19	8 344.00
134	1043.00	XCSE	12/07/2024 13:40:19	139 762.00
1	1044.00	XCSE	12/07/2024 13:45:25	1 044.00
134	1044.00	XCSE	12/07/2024 13:45:25	139 896.00
106	1044.00	XCSE	12/07/2024 13:46:13	110 664.00
9	1045.50	XCSE	12/07/2024 14:00:50	9 409.50
139	1045.50	XCSE	12/07/2024 14:00:50	145 324.50
36	1044.50	XCSE	12/07/2024 14:02:02	37 602.00
47	1044.50	XCSE	12/07/2024 14:02:02	49 091.50
102	1044.50	XCSE	12/07/2024 14:02:02	106 539.00
62	1043.00	XCSE	12/07/2024 14:08:34	64 666.00

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FROM 08/07/2024 TO 14/07/2024

PANDORA

65	1043.50	XCSE	12/07/2024 14:08:34	67 827.50
67	1043.50	XCSE	12/07/2024 14:08:34	69 914.50
5	1043.50	XCSE	12/07/2024 14:08:41	5 217.50
26	1043.50	XCSE	12/07/2024 14:08:41	27 131.00
120	1043.50	XCSE	12/07/2024 14:08:41	125 220.00
30	1043.00	XCSE	12/07/2024 14:09:14	31 290.00
141	1044.50	XCSE	12/07/2024 14:13:16	147 274.50
131	1044.00	XCSE	12/07/2024 14:15:26	136 764.00
57	1044.00	XCSE	12/07/2024 14:17:05	59 508.00
70	1044.00	XCSE	12/07/2024 14:17:05	73 080.00
67	1043.50	XCSE	12/07/2024 14:19:01	69 914.50
18	1045.50	XCSE	12/07/2024 14:22:31	18 819.00
125	1045.50	XCSE	12/07/2024 14:22:31	130 687.50
9	1045.50	XCSE	12/07/2024 14:22:54	9 409.50
125	1045.50	XCSE	12/07/2024 14:22:54	130 687.50
34	1045.00	XCSE	12/07/2024 14:24:33	35 530.00
69	1045.00	XCSE	12/07/2024 14:24:33	72 105.00
153	1045.50	XCSE	12/07/2024 14:24:35	159 961.50
22	1044.50	XCSE	12/07/2024 14:30:01	22 979.00
35	1045.50	XCSE	12/07/2024 14:30:01	36 592.50
41	1044.50	XCSE	12/07/2024 14:30:01	42 824.50
87	1045.50	XCSE	12/07/2024 14:30:01	90 958.50
35	1044.50	XCSE	12/07/2024 14:30:45	36 557.50
35	1045.00	XCSE	12/07/2024 14:33:38	36 575.00
4	1044.50	XCSE	12/07/2024 14:35:17	4 178.00
72	1044.50	XCSE	12/07/2024 14:35:53	75 204.00
39	1044.00	XCSE	12/07/2024 14:36:15	40 716.00
35	1045.50	XCSE	12/07/2024 14:36:48	36 592.50
56	1044.50	XCSE	12/07/2024 14:39:44	58 492.00
4	1046.50	XCSE	12/07/2024 14:42:16	4 186.00
42	1046.50	XCSE	12/07/2024 14:42:16	43 953.00
78	1047.00	XCSE	12/07/2024 14:46:17	81 666.00
3	1047.00	XCSE	12/07/2024 14:49:21	3 141.00
35	1047.00	XCSE	12/07/2024 14:51:18	36 645.00
35	1047.00	XCSE	12/07/2024 14:51:18	36 645.00
35	1047.00	XCSE	12/07/2024 14:51:18	36 645.00
35	1047.00	XCSE	12/07/2024 14:54:16	36 645.00
35	1047.00	XCSE	12/07/2024 14:54:16	36 645.00
35	1046.50	XCSE	12/07/2024 14:56:22	36 627.50
15	1046.50	XCSE	12/07/2024 14:58:56	15 697.50
35	1046.50	XCSE	12/07/2024 14:58:56	36 627.50
35	1046.50	XCSE	12/07/2024 15:02:07	36 627.50
35	1046.50	XCSE	12/07/2024 15:02:07	36 627.50
35	1046.00	XCSE	12/07/2024 15:02:34	36 610.00
12	1045.50	XCSE	12/07/2024 15:05:20	12 546.00
24	1045.50	XCSE	12/07/2024 15:05:20	25 092.00
35	1045.50	XCSE	12/07/2024 15:05:20	36 592.50
35	1046.00	XCSE	12/07/2024 15:10:01	36 610.00
35	1046.00	XCSE	12/07/2024 15:10:01	36 610.00
35	1046.00	XCSE	12/07/2024 15:15:12	36 610.00
40	1046.00	XCSE	12/07/2024 15:15:12	41 840.00
52	1046.00	XCSE	12/07/2024 15:15:12	54 392.00
145	1049.00	XCSE	12/07/2024 15:31:12	152 105.00
4	1047.50	XCSE	12/07/2024 15:34:50	4 190.00

SHARE REPURCHASE SPECIFICATION
FROM 08/07/2024 TO 14/07/2024



4	1047.50	XCSE	12/07/2024 15:34:50	4 190.00
6	1049.00	XCSE	12/07/2024 15:34:50	6 294.00
12	1047.50	XCSE	12/07/2024 15:34:50	12 570.00
35	1047.50	XCSE	12/07/2024 15:34:50	36 662.50
48	1049.00	XCSE	12/07/2024 15:34:50	50 352.00
91	1049.00	XCSE	12/07/2024 15:34:50	95 459.00
20	1047.50	XCSE	12/07/2024 15:35:08	20 950.00
31	1047.50	XCSE	12/07/2024 15:35:08	32 472.50
40	1048.00	XCSE	12/07/2024 15:37:57	41 920.00
37	1050.00	XCSE	12/07/2024 15:43:43	38 850.00
53	1050.00	XCSE	12/07/2024 15:43:43	55 650.00
8	1050.50	XCSE	12/07/2024 15:44:04	8 404.00
32	1050.50	XCSE	12/07/2024 15:44:04	33 616.00
77	1050.50	XCSE	12/07/2024 15:44:04	80 888.50
40	1051.50	XCSE	12/07/2024 15:44:47	42 060.00
99	1051.50	XCSE	12/07/2024 15:44:47	104 098.50
57	1051.50	XCSE	12/07/2024 15:44:51	59 935.50
38	1051.00	XCSE	12/07/2024 15:47:23	39 938.00
10	1052.00	XCSE	12/07/2024 15:51:23	10 520.00
128	1052.00	XCSE	12/07/2024 15:51:23	134 656.00
19	1052.00	XCSE	12/07/2024 15:52:07	19 988.00
138	1052.00	XCSE	12/07/2024 15:52:07	145 176.00
32	1053.00	XCSE	12/07/2024 16:00:21	33 696.00
95	1053.00	XCSE	12/07/2024 16:00:21	100 035.00
133	1054.50	XCSE	12/07/2024 16:03:42	140 248.50
62	1055.00	XCSE	12/07/2024 16:05:48	65 410.00
92	1055.00	XCSE	12/07/2024 16:05:48	97 060.00
56	1055.50	XCSE	12/07/2024 16:09:35	59 108.00
145	1056.00	XCSE	12/07/2024 16:09:35	153 120.00
3	1057.00	XCSE	12/07/2024 16:19:51	3 171.00
8	1057.00	XCSE	12/07/2024 16:19:51	8 456.00
11	1057.00	XCSE	12/07/2024 16:19:51	11 627.00
19	1057.00	XCSE	12/07/2024 16:19:51	20 083.00
53	1057.00	XCSE	12/07/2024 16:19:51	56 021.00
57	1056.50	XCSE	12/07/2024 16:21:14	60 220.50
2	1056.00	XCSE	12/07/2024 16:22:37	2 112.00
37	1056.00	XCSE	12/07/2024 16:22:37	39 072.00
51	1055.50	XCSE	12/07/2024 16:23:29	53 830.50
32	1053.50	XCSE	12/07/2024 16:33:57	33 712.00
31	1053.00	XCSE	12/07/2024 16:35:03	32 643.00
9	1053.50	XCSE	12/07/2024 16:35:20	9 481.50
36	1053.50	XCSE	12/07/2024 16:35:20	37 926.00
5	1055.50	XCSE	12/07/2024 16:38:04	5 277.50
14	1055.50	XCSE	12/07/2024 16:38:04	14 777.00
129	1055.50	XCSE	12/07/2024 16:38:05	136 159.50
21	1055.50	XCSE	12/07/2024 16:39:44	22 165.50
47	1055.50	XCSE	12/07/2024 16:41:02	49 608.50
77	1055.50	XCSE	12/07/2024 16:41:02	81 273.50
27	1055.00	XCSE	12/07/2024 16:41:03	28 485.00
50	1055.00	XCSE	12/07/2024 16:41:03	52 750.00
68	1055.00	XCSE	12/07/2024 16:41:03	71 740.00
68	1055.00	XCSE	12/07/2024 16:42:12	71 740.00
79	1055.00	XCSE	12/07/2024 16:42:12	83 345.00
14	1055.00	XCSE	12/07/2024 16:42:16	14 770.00

SHARE REPURCHASE SPECIFICATION
FROM 08/07/2024 TO 14/07/2024



65	1055.00	XCSE	12/07/2024 16:42:42	68 575.00
68	1055.00	XCSE	12/07/2024 16:42:42	71 740.00