

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

**PANDORA**

Volume	Price	Venue	Time - GMT	Total value
50	612.00	XCSE	03.07.2023 09:00:00	30 600.00
57	611.20	XCSE	03.07.2023 09:00:39	34 838.40
200	612.20	CEUX	03.07.2023 09:02:29	122 440.00
207	612.20	CEUX	03.07.2023 09:02:29	126 725.40
64	611.60	XCSE	03.07.2023 09:04:17	39 142.40
98	611.20	XCSE	03.07.2023 09:05:13	59 897.60
414	612.00	XCSE	03.07.2023 09:06:19	253 368.00
83	611.40	XCSE	03.07.2023 09:07:04	50 746.20
6	611.40	XCSE	03.07.2023 09:07:04	3 668.40
32	611.80	AQEU	03.07.2023 09:07:56	19 577.60
80	611.80	AQEU	03.07.2023 09:07:56	48 944.00
12	611.80	AQEU	03.07.2023 09:07:56	7 341.60
162	611.80	AQEU	03.07.2023 09:07:57	99 111.60
28	611.80	XCSE	03.07.2023 09:07:57	17 130.40
23	611.20	XCSE	03.07.2023 09:09:07	14 057.60
8	611.60	AQEU	03.07.2023 09:09:58	4 892.80
58	611.60	AQEU	03.07.2023 09:09:58	35 472.80
80	611.60	AQEU	03.07.2023 09:09:58	48 928.00
1	611.60	AQEU	03.07.2023 09:09:59	611.60
63	611.60	AQEU	03.07.2023 09:10:09	38 530.80
11	611.60	AQEU	03.07.2023 09:10:27	6 727.60
12	611.60	AQEU	03.07.2023 09:10:39	7 339.20
24	611.60	AQEU	03.07.2023 09:10:39	14 678.40
163	611.60	AQEU	03.07.2023 09:10:54	99 690.80
79	611.20	XCSE	03.07.2023 09:11:12	48 284.80
11	611.40	AQEU	03.07.2023 09:12:27	6 725.40
14	611.40	AQEU	03.07.2023 09:12:27	8 559.60
80	611.40	XCSE	03.07.2023 09:13:21	48 912.00
100	611.40	XCSE	03.07.2023 09:13:21	61 140.00
28	611.40	XCSE	03.07.2023 09:13:21	17 119.20
37	611.40	XCSE	03.07.2023 09:13:21	22 621.80
164	611.40	XCSE	03.07.2023 09:13:21	100 269.60
175	611.20	CEUX	03.07.2023 09:15:00	106 960.00
50	612.20	CEUX	03.07.2023 09:16:39	30 610.00
36	612.20	TQEX	03.07.2023 09:16:39	22 039.20
35	612.20	TQEX	03.07.2023 09:16:39	21 427.00
250	612.20	XCSE	03.07.2023 09:16:39	153 050.00
200	612.60	CEUX	03.07.2023 09:19:13	122 520.00
184	612.60	CEUX	03.07.2023 09:19:13	112 718.40
66	612.40	XCSE	03.07.2023 09:20:02	40 418.40
70	612.00	XCSE	03.07.2023 09:21:22	42 840.00
31	612.20	TQEX	03.07.2023 09:22:37	18 978.20
17	612.20	TQEX	03.07.2023 09:22:39	10 407.40
17	612.20	TQEX	03.07.2023 09:22:39	10 407.40
100	612.20	TQEX	03.07.2023 09:22:44	61 220.00
50	612.20	TQEX	03.07.2023 09:22:44	30 610.00
133	612.20	TQEX	03.07.2023 09:22:44	81 422.60
9	611.80	AQEU	03.07.2023 09:25:10	5 506.20
32	611.80	AQEU	03.07.2023 09:25:10	19 577.60
36	611.80	CEUX	03.07.2023 09:25:19	22 024.80
250	611.80	CEUX	03.07.2023 09:25:19	152 950.00
68	610.80	XCSE	03.07.2023 09:26:01	41 534.40

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

PANDORA

3

11	610.40	XCSE	03.07.2023 09:27:24	6 714.40
32	611.60	AQEU	03.07.2023 09:28:43	19 571.20
27	611.60	AQEU	03.07.2023 09:28:43	16 513.20
245	611.60	AQEU	03.07.2023 09:28:43	149 842.00
10	611.60	AQEU	03.07.2023 09:29:07	6 116.00
31	611.60	AQEU	03.07.2023 09:29:07	18 959.60
97	612.20	XCSE	03.07.2023 09:30:38	59 383.40
175	612.60	CEUX	03.07.2023 09:32:17	107 205.00
9	612.60	CEUX	03.07.2023 09:32:17	5 513.40
24	612.60	CEUX	03.07.2023 09:32:17	14 702.40
108	612.60	CEUX	03.07.2023 09:32:17	66 160.80
29	612.60	CEUX	03.07.2023 09:32:17	17 765.40
12	612.60	CEUX	03.07.2023 09:32:17	7 351.20
23	612.20	XCSE	03.07.2023 09:32:49	14 080.60
37	611.40	XCSE	03.07.2023 09:33:37	22 621.80
28	611.40	XCSE	03.07.2023 09:33:37	17 119.20
3	610.60	TQEX	03.07.2023 09:35:20	1 831.80
100	610.60	TQEX	03.07.2023 09:35:20	61 060.00
208	610.60	TQEX	03.07.2023 09:35:20	127 004.80
32	610.20	XCSE	03.07.2023 09:35:52	19 526.40
55	608.80	XCSE	03.07.2023 09:37:38	33 484.00
24	609.80	XCSE	03.07.2023 09:38:08	14 635.20
84	609.80	XCSE	03.07.2023 09:38:08	51 223.20
125	609.00	AQEU	03.07.2023 09:39:54	76 125.00
175	609.00	CEUX	03.07.2023 09:39:54	106 575.00
45	609.00	CEUX	03.07.2023 09:39:54	27 405.00
2	609.00	CEUX	03.07.2023 09:39:54	1 218.00
1	609.00	TQEX	03.07.2023 09:39:54	609.00
35	609.00	TQEX	03.07.2023 09:39:54	21 315.00
47	608.00	XCSE	03.07.2023 09:42:49	28 576.00
43	608.80	AQEU	03.07.2023 09:43:28	26 178.40
43	608.80	AQEU	03.07.2023 09:43:28	26 178.40
8	608.80	AQEU	03.07.2023 09:43:28	4 870.40
225	608.80	AQEU	03.07.2023 09:43:28	136 980.00
20	608.20	XCSE	03.07.2023 09:45:51	12 164.00
35	607.60	AQEU	03.07.2023 09:47:01	21 266.00
175	607.40	CEUX	03.07.2023 09:47:01	106 295.00
50	607.40	TQEX	03.07.2023 09:47:01	30 370.00
77	607.40	XCSE	03.07.2023 09:47:01	46 769.80
30	607.40	XCSE	03.07.2023 09:47:01	18 222.00
1	606.60	AQEU	03.07.2023 09:50:04	606.60
32	606.60	AQEU	03.07.2023 09:50:04	19 411.20
41	606.60	XCSE	03.07.2023 09:50:04	24 870.60
100	606.60	XCSE	03.07.2023 09:50:04	60 660.00
98	606.60	XCSE	03.07.2023 09:50:04	59 446.80
63	606.60	XCSE	03.07.2023 09:50:04	38 215.80
2	606.60	XCSE	03.07.2023 09:50:04	1 213.20
82	605.60	XCSE	03.07.2023 09:52:32	49 659.20
100	605.40	XCSE	03.07.2023 09:52:53	60 540.00
53	606.00	XCSE	03.07.2023 09:54:43	32 118.00
14	606.00	XCSE	03.07.2023 09:54:43	8 484.00
18	606.00	XCSE	03.07.2023 09:54:43	10 908.00
134	606.80	CEUX	03.07.2023 09:55:53	81 311.20
211	606.80	XCSE	03.07.2023 09:55:53	128 034.80

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

**PANDORA**

3

33	608.40	XCSE	03.07.2023 09:59:13	20 077.20
42	608.40	XCSE	03.07.2023 09:59:13	25 552.80
10	608.40	XCSE	03.07.2023 09:59:13	6 084.00
231	608.40	AQEU	03.07.2023 10:00:14	140 540.40
109	609.00	XCSE	03.07.2023 10:02:04	66 381.00
125	609.00	AQEU	03.07.2023 10:02:47	76 125.00
141	609.00	TQEX	03.07.2023 10:02:47	85 869.00
38	609.00	XCSE	03.07.2023 10:04:51	23 142.00
30	609.00	XCSE	03.07.2023 10:04:51	18 270.00
103	609.00	CEUX	03.07.2023 10:06:32	62 727.00
39	609.00	TQEX	03.07.2023 10:06:32	23 751.00
11	609.00	TQEX	03.07.2023 10:06:32	6 699.00
194	609.00	XCSE	03.07.2023 10:06:32	118 146.00
61	608.80	XCSE	03.07.2023 10:08:30	37 136.80
188	607.80	AQEU	03.07.2023 10:09:54	114 266.40
189	607.80	TQEX	03.07.2023 10:09:54	114 874.20
378	609.00	CEUX	03.07.2023 10:13:34	230 202.00
58	608.60	XCSE	03.07.2023 10:15:19	35 298.80
112	607.80	XCSE	03.07.2023 10:16:42	68 073.60
4	608.80	XCSE	03.07.2023 10:20:22	2 435.20
87	608.80	XCSE	03.07.2023 10:20:22	52 965.60
301	609.00	AQEU	03.07.2023 10:20:29	183 309.00
32	608.40	AQEU	03.07.2023 10:22:37	19 468.80
93	608.60	AQEU	03.07.2023 10:22:37	56 599.80
15	608.40	CEUX	03.07.2023 10:22:37	9 126.00
32	608.40	CEUX	03.07.2023 10:22:37	19 468.80
15	608.60	CEUX	03.07.2023 10:22:37	9 129.00
32	608.60	CEUX	03.07.2023 10:22:37	19 475.20
40	608.40	XCSE	03.07.2023 10:22:37	24 336.00
61	608.40	XCSE	03.07.2023 10:22:37	37 112.40
1	607.80	CEUX	03.07.2023 10:25:50	607.80
331	607.60	XCSE	03.07.2023 10:25:50	201 115.60
19	607.40	CEUX	03.07.2023 10:29:44	11 540.60
52	607.40	CEUX	03.07.2023 10:29:44	31 584.80
32	607.40	CEUX	03.07.2023 10:29:44	19 436.80
51	607.40	TQEX	03.07.2023 10:29:44	30 977.40
23	607.40	TQEX	03.07.2023 10:29:44	13 970.20
100	607.40	XCSE	03.07.2023 10:29:44	60 740.00
42	607.40	XCSE	03.07.2023 10:29:44	25 510.80
32	607.40	XCSE	03.07.2023 10:29:44	19 436.80
3	607.40	XCSE	03.07.2023 10:30:02	1 822.20
55	607.00	XCSE	03.07.2023 10:31:15	33 385.00
83	607.20	XCSE	03.07.2023 10:33:21	50 397.60
25	607.20	XCSE	03.07.2023 10:33:21	15 180.00
59	607.40	TQEX	03.07.2023 10:35:19	35 836.60
59	607.40	TQEX	03.07.2023 10:35:27	35 836.60
181	607.60	CEUX	03.07.2023 10:35:36	109 975.60
86	607.00	XCSE	03.07.2023 10:36:09	52 202.00
90	606.60	XCSE	03.07.2023 10:36:56	54 594.00
126	607.80	CEUX	03.07.2023 10:40:54	76 582.80
58	607.80	TQEX	03.07.2023 10:40:54	35 252.40
223	607.80	XCSE	03.07.2023 10:40:54	135 539.40
209	607.80	CEUX	03.07.2023 10:44:19	127 030.20
21	607.80	CEUX	03.07.2023 10:44:19	12 763.80

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

 PANDORA

3

9	607.80	CEUX	03.07.2023 10:44:19	5 470.20
101	607.80	TQEX	03.07.2023 10:44:19	61 387.80
186	608.00	CEUX	03.07.2023 10:48:39	113 088.00
59	608.00	CEUX	03.07.2023 10:48:39	35 872.00
106	608.00	TQEX	03.07.2023 10:48:39	64 448.00
94	607.60	XCSE	03.07.2023 10:49:09	57 114.40
70	608.20	XCSE	03.07.2023 10:52:43	42 574.00
21	608.20	XCSE	03.07.2023 10:52:43	12 772.20
140	609.00	CEUX	03.07.2023 10:54:13	85 260.00
229	609.00	XCSE	03.07.2023 10:54:13	139 461.00
41	608.40	XCSE	03.07.2023 10:55:10	24 944.40
26	608.60	CEUX	03.07.2023 10:58:42	15 823.60
334	608.60	CEUX	03.07.2023 10:58:42	203 272.40
30	608.00	XCSE	03.07.2023 11:02:46	18 240.00
80	608.00	XCSE	03.07.2023 11:02:46	48 640.00
80	608.00	XCSE	03.07.2023 11:02:46	48 640.00
173	608.00	XCSE	03.07.2023 11:02:55	105 184.00
141	608.00	CEUX	03.07.2023 11:06:53	85 728.00
110	608.00	XCSE	03.07.2023 11:06:53	66 880.00
119	608.00	XCSE	03.07.2023 11:06:53	72 352.00
55	607.80	XCSE	03.07.2023 11:07:47	33 429.00
53	608.00	XCSE	03.07.2023 11:08:49	32 224.00
102	607.40	XCSE	03.07.2023 11:10:24	61 954.80
73	607.80	AQEU	03.07.2023 11:12:57	44 369.40
73	607.80	CEUX	03.07.2023 11:12:57	44 369.40
89	607.80	CEUX	03.07.2023 11:12:57	54 094.20
78	607.80	CEUX	03.07.2023 11:12:57	47 408.40
35	607.80	TQEX	03.07.2023 11:12:57	21 273.00
57	607.60	XCSE	03.07.2023 11:14:25	34 633.20
85	609.80	CEUX	03.07.2023 11:17:31	51 833.00
57	609.80	XCSE	03.07.2023 11:17:31	34 758.60
43	609.80	XCSE	03.07.2023 11:17:31	26 221.40
147	609.80	XCSE	03.07.2023 11:17:31	89 640.60
69	609.80	CEUX	03.07.2023 11:21:35	42 076.20
8	609.80	CEUX	03.07.2023 11:21:35	4 878.40
23	609.80	CEUX	03.07.2023 11:21:37	14 025.40
177	609.80	CEUX	03.07.2023 11:21:37	107 934.60
63	609.80	CEUX	03.07.2023 11:21:37	38 417.40
37	609.60	XCSE	03.07.2023 11:24:25	22 555.20
33	609.60	AQEU	03.07.2023 11:26:10	20 116.80
40	609.80	XCSE	03.07.2023 11:26:40	24 392.00
100	609.80	XCSE	03.07.2023 11:26:40	60 980.00
36	609.80	XCSE	03.07.2023 11:26:40	21 952.80
53	609.80	XCSE	03.07.2023 11:26:40	32 319.40
117	610.00	XCSE	03.07.2023 11:26:46	71 370.00
44	609.80	XCSE	03.07.2023 11:28:28	26 831.20
87	609.20	XCSE	03.07.2023 11:30:08	53 000.40
119	609.40	AQEU	03.07.2023 11:32:46	72 518.60
23	609.40	TQEX	03.07.2023 11:32:46	14 016.20
78	609.40	CEUX	03.07.2023 11:33:48	47 533.20
22	609.40	XCSE	03.07.2023 11:33:48	13 406.80
110	609.40	XCSE	03.07.2023 11:33:48	67 034.00
19	609.60	CEUX	03.07.2023 11:36:50	11 582.40
33	609.60	CEUX	03.07.2023 11:36:50	20 116.80

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

 PANDORA

3

186	609.60	CEUX	03.07.2023 11:36:50	113 385.60
2	609.60	TQEX	03.07.2023 11:36:50	1 219.20
66	609.60	TQEX	03.07.2023 11:36:50	40 233.60
89	610.00	XCSE	03.07.2023 11:39:23	54 290.00
108	609.80	XCSE	03.07.2023 11:39:40	65 858.40
78	609.60	XCSE	03.07.2023 11:40:40	47 548.80
52	609.40	CEUX	03.07.2023 11:44:28	31 688.80
60	609.40	CEUX	03.07.2023 11:44:28	36 564.00
70	609.40	TQEX	03.07.2023 11:44:28	42 658.00
1	609.40	XCSE	03.07.2023 11:44:28	609.40
100	609.40	XCSE	03.07.2023 11:44:28	60 940.00
62	609.40	XCSE	03.07.2023 11:44:28	37 782.80
9	609.40	XCSE	03.07.2023 11:44:28	5 484.60
15	609.20	XCSE	03.07.2023 11:47:10	9 138.00
97	609.40	XCSE	03.07.2023 11:49:08	59 111.80
62	609.40	XCSE	03.07.2023 11:49:08	37 782.80
100	609.40	XCSE	03.07.2023 11:49:08	60 940.00
95	609.40	XCSE	03.07.2023 11:49:08	57 893.00
36	609.00	XCSE	03.07.2023 11:52:33	21 924.00
74	608.80	XCSE	03.07.2023 11:52:59	45 051.20
105	608.40	XCSE	03.07.2023 11:54:01	63 882.00
103	608.20	XCSE	03.07.2023 11:55:26	62 644.60
63	608.80	AQEU	03.07.2023 11:57:41	38 354.40
48	609.20	AQEU	03.07.2023 11:58:11	29 241.60
125	609.20	AQEU	03.07.2023 11:58:11	76 150.00
92	609.20	AQEU	03.07.2023 11:58:11	56 046.40
28	609.20	AQEU	03.07.2023 11:58:11	17 057.60
36	609.20	XCSE	03.07.2023 11:58:31	21 931.20
32	609.20	AQEU	03.07.2023 12:02:46	19 494.40
35	609.20	TQEX	03.07.2023 12:02:46	21 322.00
106	609.20	TQEX	03.07.2023 12:02:46	64 575.20
5	609.20	TQEX	03.07.2023 12:02:46	3 046.00
186	609.20	TQEX	03.07.2023 12:02:46	113 311.20
34	608.80	XCSE	03.07.2023 12:05:12	20 699.20
76	608.00	XCSE	03.07.2023 12:07:16	46 208.00
27	608.00	XCSE	03.07.2023 12:07:16	16 416.00
55	608.20	AQEU	03.07.2023 12:08:52	33 451.00
33	608.20	CEUX	03.07.2023 12:08:52	20 070.60
77	608.20	CEUX	03.07.2023 12:08:52	46 831.40
85	608.20	CEUX	03.07.2023 12:08:52	51 697.00
88	608.20	XCSE	03.07.2023 12:08:54	53 521.60
27	607.80	XCSE	03.07.2023 12:09:39	16 410.60
107	608.00	XCSE	03.07.2023 12:13:33	65 056.00
10	608.20	AQEU	03.07.2023 12:15:29	6 082.00
77	608.20	AQEU	03.07.2023 12:15:29	46 831.40
28	608.20	AQEU	03.07.2023 12:15:29	17 029.60
34	608.20	AQEU	03.07.2023 12:15:29	20 678.80
190	608.20	AQEU	03.07.2023 12:15:29	115 558.00
358	609.60	CEUX	03.07.2023 12:20:35	218 236.80
37	609.20	XCSE	03.07.2023 12:24:17	22 540.40
14	609.80	CEUX	03.07.2023 12:25:52	8 537.20
228	609.80	CEUX	03.07.2023 12:25:52	139 034.40
98	609.80	TQEX	03.07.2023 12:25:52	59 760.40
77	610.20	XCSE	03.07.2023 12:29:13	46 985.40

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

 PANDORA

3

81	610.00	XCSE	03.07.2023 12:29:34	49 410.00
62	610.20	XCSE	03.07.2023 12:32:19	37 832.40
15	610.20	XCSE	03.07.2023 12:32:19	9 153.00
21	610.80	XCSE	03.07.2023 12:36:44	12 826.80
13	610.80	CEUX	03.07.2023 12:36:46	7 940.40
150	611.20	CEUX	03.07.2023 12:37:24	91 680.00
150	611.20	CEUX	03.07.2023 12:37:24	91 680.00
207	611.20	CEUX	03.07.2023 12:37:24	126 518.40
36	610.60	XCSE	03.07.2023 12:40:54	21 981.60
35	610.80	TQEX	03.07.2023 12:42:25	21 378.00
88	610.80	TQEX	03.07.2023 12:42:25	53 750.40
1	610.80	TQEX	03.07.2023 12:42:25	610.80
228	610.80	TQEX	03.07.2023 12:42:30	139 262.40
15	610.60	XCSE	03.07.2023 12:44:34	9 159.00
18	610.60	XCSE	03.07.2023 12:45:38	10 990.80
115	610.80	CEUX	03.07.2023 12:48:11	70 242.00
52	610.80	TQEX	03.07.2023 12:48:11	31 761.60
181	610.80	XCSE	03.07.2023 12:48:11	110 554.80
6	610.80	XCSE	03.07.2023 12:48:11	3 664.80
40	610.40	XCSE	03.07.2023 12:48:52	24 416.00
24	610.00	XCSE	03.07.2023 12:49:36	14 640.00
43	609.80	XCSE	03.07.2023 12:50:06	26 221.40
50	609.20	CEUX	03.07.2023 12:53:49	30 460.00
85	609.20	XCSE	03.07.2023 12:53:49	51 782.00
145	608.80	AQEU	03.07.2023 12:56:39	88 276.00
35	608.80	TQEX	03.07.2023 12:56:39	21 308.00
10	608.80	TQEX	03.07.2023 12:56:39	6 088.00
161	608.80	TQEX	03.07.2023 12:56:39	98 016.80
110	608.20	XCSE	03.07.2023 13:00:00	66 902.00
91	607.20	XCSE	03.07.2023 13:01:10	55 255.20
105	609.00	CEUX	03.07.2023 13:04:46	63 945.00
102	609.20	CEUX	03.07.2023 13:05:59	62 138.40
50	609.20	TQEX	03.07.2023 13:05:59	30 460.00
189	609.20	XCSE	03.07.2023 13:05:59	115 138.80
32	609.00	XCSE	03.07.2023 13:07:14	19 488.00
9	609.60	CEUX	03.07.2023 13:10:57	5 486.40
143	609.60	CEUX	03.07.2023 13:10:57	87 172.80
200	609.60	CEUX	03.07.2023 13:10:57	121 920.00
36	609.20	XCSE	03.07.2023 13:14:08	21 931.20
111	609.40	XCSE	03.07.2023 13:16:00	67 643.40
3	609.80	CEUX	03.07.2023 13:18:31	1 829.40
1	609.80	CEUX	03.07.2023 13:18:31	609.80
36	609.80	XCSE	03.07.2023 13:18:43	21 952.80
70	609.80	CEUX	03.07.2023 13:19:57	42 686.00
19	609.80	CEUX	03.07.2023 13:19:57	11 586.20
19	609.80	CEUX	03.07.2023 13:19:57	11 586.20
21	609.80	TQEX	03.07.2023 13:19:57	12 805.80
29	609.80	TQEX	03.07.2023 13:19:57	17 684.20
82	609.80	TQEX	03.07.2023 13:19:57	50 003.60
157	609.80	XCSE	03.07.2023 13:19:57	95 738.60
20	609.40	XCSE	03.07.2023 13:22:46	12 188.00
16	609.40	XCSE	03.07.2023 13:24:18	9 750.40
87	609.40	XCSE	03.07.2023 13:24:18	53 017.80
43	609.60	XCSE	03.07.2023 13:26:39	26 212.80



SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

**PANDORA**

3

69	609.60	CEUX	03.07.2023 13:27:10	42 062.40
16	609.60	CEUX	03.07.2023 13:27:10	9 753.60
25	609.60	CEUX	03.07.2023 13:27:10	15 240.00
51	609.60	TQEX	03.07.2023 13:27:10	31 089.60
187	609.60	XCSE	03.07.2023 13:27:10	113 995.20
1	609.60	XCSE	03.07.2023 13:29:56	609.60
27	609.60	XCSE	03.07.2023 13:29:56	16 459.20
100	609.60	XCSE	03.07.2023 13:32:45	60 960.00
125	609.60	AQEU	03.07.2023 13:34:17	76 200.00
35	609.60	TQEX	03.07.2023 13:34:17	21 336.00
2	609.60	TQEX	03.07.2023 13:34:17	1 219.20
20	609.60	XCSE	03.07.2023 13:34:17	12 192.00
100	609.60	XCSE	03.07.2023 13:34:17	60 960.00
54	609.60	XCSE	03.07.2023 13:34:17	32 918.40
34	609.20	XCSE	03.07.2023 13:38:00	20 712.80
90	608.80	XCSE	03.07.2023 13:38:51	54 792.00
152	609.60	CEUX	03.07.2023 13:43:34	92 659.20
7	609.60	CEUX	03.07.2023 13:43:34	4 267.20
99	609.60	XCSE	03.07.2023 13:43:34	60 350.40
151	609.60	XCSE	03.07.2023 13:43:34	92 049.60
88	609.20	XCSE	03.07.2023 13:45:10	53 609.60
2	609.20	CEUX	03.07.2023 13:48:48	1 218.40
107	609.20	CEUX	03.07.2023 13:48:48	65 184.40
14	609.20	TQEX	03.07.2023 13:48:48	8 528.80
36	609.20	TQEX	03.07.2023 13:48:48	21 931.20
53	609.20	XCSE	03.07.2023 13:48:48	32 287.60
100	609.20	XCSE	03.07.2023 13:48:48	60 920.00
29	609.20	XCSE	03.07.2023 13:48:48	17 666.80
100	609.40	CEUX	03.07.2023 13:52:45	60 940.00
14	609.40	TQEX	03.07.2023 13:52:45	8 531.60
62	609.40	XCSE	03.07.2023 13:52:45	37 782.80
3	609.40	XCSE	03.07.2023 13:52:45	1 828.20
2	609.40	XCSE	03.07.2023 13:52:45	1 218.80
8	609.40	XCSE	03.07.2023 13:52:45	4 875.20
5	609.40	XCSE	03.07.2023 13:52:45	3 047.00
68	609.40	XCSE	03.07.2023 13:52:45	41 439.20
6	609.40	XCSE	03.07.2023 13:52:45	3 656.40
7	609.40	CEUX	03.07.2023 13:54:31	4 265.80
6	609.40	TQEX	03.07.2023 13:54:31	3 656.40
28	609.40	TQEX	03.07.2023 13:54:31	17 063.20
28	609.40	XCSE	03.07.2023 13:54:31	17 063.20
115	609.40	CEUX	03.07.2023 13:57:40	70 081.00
44	609.60	CEUX	03.07.2023 13:59:05	26 822.40
1	609.60	CEUX	03.07.2023 13:59:05	609.60
70	609.60	XCSE	03.07.2023 13:59:05	42 672.00
9	609.60	XCSE	03.07.2023 13:59:05	5 486.40
1	609.60	XCSE	03.07.2023 13:59:05	609.60
77	609.60	XCSE	03.07.2023 13:59:07	46 939.20
47	609.60	XCSE	03.07.2023 14:00:48	28 651.20
36	609.60	CEUX	03.07.2023 14:02:14	21 945.60
98	609.60	CEUX	03.07.2023 14:02:14	59 740.80
112	609.60	CEUX	03.07.2023 14:02:14	68 275.20
29	609.60	CEUX	03.07.2023 14:02:14	17 678.40
66	609.60	XCSE	03.07.2023 14:02:14	40 233.60

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

 PANDORA

3

98	610.40	CEUX	03.07.2023 14:06:49	59 819.20
28	610.40	CEUX	03.07.2023 14:06:49	17 091.20
133	610.40	XCSE	03.07.2023 14:06:49	81 183.20
75	610.40	XCSE	03.07.2023 14:06:49	45 780.00
49	610.20	XCSE	03.07.2023 14:09:49	29 899.80
105	610.60	CEUX	03.07.2023 14:16:54	64 113.00
107	610.60	CEUX	03.07.2023 14:16:54	65 334.20
154	610.60	CEUX	03.07.2023 14:16:54	94 032.40
34	610.60	TQEX	03.07.2023 14:16:54	20 760.40
16	610.60	TQEX	03.07.2023 14:16:54	9 769.60
191	610.60	XCSE	03.07.2023 14:16:54	116 624.60
44	610.40	AQEU	03.07.2023 14:19:32	26 857.60
1	610.40	AQEU	03.07.2023 14:19:32	610.40
29	610.40	AQEU	03.07.2023 14:19:32	17 701.60
100	610.40	TQEX	03.07.2023 14:19:32	61 040.00
33	610.80	CEUX	03.07.2023 14:22:04	20 156.40
35	610.80	CEUX	03.07.2023 14:22:04	21 378.00
33	610.80	XCSE	03.07.2023 14:22:04	20 156.40
92	610.80	CEUX	03.07.2023 14:22:36	56 193.60
23	610.80	XCSE	03.07.2023 14:22:36	14 048.40
128	610.80	XCSE	03.07.2023 14:22:36	78 182.40
43	610.60	XCSE	03.07.2023 14:23:09	26 255.80
36	610.40	XCSE	03.07.2023 14:27:04	21 974.40
35	610.60	TQEX	03.07.2023 14:27:40	21 371.00
50	610.60	TQEX	03.07.2023 14:27:40	30 530.00
49	610.60	TQEX	03.07.2023 14:27:40	29 919.40
218	610.60	TQEX	03.07.2023 14:27:40	133 110.80
68	610.40	XCSE	03.07.2023 14:31:19	41 507.20
40	610.40	XCSE	03.07.2023 14:31:19	24 416.00
81	610.00	XCSE	03.07.2023 14:32:23	49 410.00
28	609.60	CEUX	03.07.2023 14:33:46	17 068.80
110	609.60	CEUX	03.07.2023 14:33:46	67 056.00
36	609.60	CEUX	03.07.2023 14:33:46	21 945.60
43	609.60	CEUX	03.07.2023 14:33:46	26 212.80
66	609.60	CEUX	03.07.2023 14:33:46	40 233.60
9	609.60	TQEX	03.07.2023 14:33:46	5 486.40
69	609.60	XCSE	03.07.2023 14:33:46	42 062.40
28	609.80	CEUX	03.07.2023 14:37:19	17 074.40
69	609.80	CEUX	03.07.2023 14:37:19	42 076.20
55	609.80	CEUX	03.07.2023 14:37:19	33 539.00
40	609.80	CEUX	03.07.2023 14:37:19	24 392.00
15	609.80	CEUX	03.07.2023 14:37:19	9 147.00
35	609.80	TQEX	03.07.2023 14:37:19	21 343.00
8	609.80	XCSE	03.07.2023 14:37:19	4 878.40
82	609.80	XCSE	03.07.2023 14:37:19	50 003.60
47	609.60	XCSE	03.07.2023 14:38:18	28 651.20
51	609.60	XCSE	03.07.2023 14:39:31	31 089.60
16	609.60	XCSE	03.07.2023 14:42:24	9 753.60
10	609.60	XCSE	03.07.2023 14:42:24	6 096.00
57	609.60	XCSE	03.07.2023 14:42:24	34 747.20
100	609.60	XCSE	03.07.2023 14:42:24	60 960.00
121	609.60	XCSE	03.07.2023 14:42:27	73 761.60
38	609.60	XCSE	03.07.2023 14:42:27	23 164.80
147	610.40	CEUX	03.07.2023 14:47:10	89 728.80



SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023



3

356	610.60	CEUX	03.07.2023 14:48:31	217 373.60
10	610.20	TQEX	03.07.2023 14:51:33	6 102.00
35	610.20	TQEX	03.07.2023 14:51:33	21 357.00
2	610.20	TQEX	03.07.2023 14:51:33	1 220.40
100	610.20	XCSE	03.07.2023 14:51:33	61 020.00
80	610.20	XCSE	03.07.2023 14:51:33	48 816.00
77	610.20	XCSE	03.07.2023 14:51:33	46 985.40
14	610.20	XCSE	03.07.2023 14:51:33	8 542.80
17	609.80	XCSE	03.07.2023 14:52:01	10 366.60
87	609.80	CEUX	03.07.2023 14:55:07	53 052.60
44	609.80	CEUX	03.07.2023 14:55:07	26 831.20
73	609.80	CEUX	03.07.2023 14:55:07	44 515.40
66	609.40	XCSE	03.07.2023 14:56:59	40 220.40
43	609.60	CEUX	03.07.2023 14:58:10	26 212.80
236	609.60	CEUX	03.07.2023 14:58:10	143 865.60
9	609.60	CEUX	03.07.2023 14:58:10	5 486.40
79	609.20	XCSE	03.07.2023 15:00:04	48 126.80
7	609.00	XCSE	03.07.2023 15:01:13	4 263.00
28	609.00	XCSE	03.07.2023 15:01:13	17 052.00
27	609.80	CEUX	03.07.2023 15:02:14	16 464.60
6	609.80	CEUX	03.07.2023 15:02:14	3 658.80
150	609.80	CEUX	03.07.2023 15:02:14	91 470.00
38	609.80	CEUX	03.07.2023 15:02:14	23 172.40
45	609.80	CEUX	03.07.2023 15:02:14	27 441.00
87	609.80	CEUX	03.07.2023 15:02:14	53 052.60
70	609.80	CEUX	03.07.2023 15:05:17	42 686.00
62	609.80	CEUX	03.07.2023 15:05:17	37 807.60
34	609.80	CEUX	03.07.2023 15:05:17	20 733.20
36	609.80	CEUX	03.07.2023 15:05:17	21 952.80
61	609.80	CEUX	03.07.2023 15:05:17	37 197.80
20	609.80	CEUX	03.07.2023 15:05:17	12 196.00
11	609.80	CEUX	03.07.2023 15:06:29	6 707.80
4	609.80	XCSE	03.07.2023 15:06:29	2 439.20
39	609.80	XCSE	03.07.2023 15:06:29	23 782.20
11	609.80	XCSE	03.07.2023 15:07:15	6 707.80
71	609.80	XCSE	03.07.2023 15:07:15	43 295.80
130	609.80	CEUX	03.07.2023 15:09:51	79 274.00
37	609.80	CEUX	03.07.2023 15:09:51	22 562.60
28	609.80	CEUX	03.07.2023 15:09:51	17 074.40
28	609.80	CEUX	03.07.2023 15:09:51	17 074.40
17	609.80	CEUX	03.07.2023 15:09:51	10 366.60
11	609.80	XCSE	03.07.2023 15:09:51	6 707.80
33	609.80	XCSE	03.07.2023 15:09:51	20 123.40
64	609.80	XCSE	03.07.2023 15:09:51	39 027.20
175	609.60	CEUX	03.07.2023 15:13:28	106 680.00
14	609.60	CEUX	03.07.2023 15:13:28	8 534.40
4	609.80	XCSE	03.07.2023 15:13:29	2 439.20
7	609.80	XCSE	03.07.2023 15:13:29	4 268.60
1	609.80	XCSE	03.07.2023 15:13:29	609.80
171	609.80	XCSE	03.07.2023 15:13:29	104 275.80
136	609.80	CEUX	03.07.2023 15:17:06	82 932.80
100	609.80	XCSE	03.07.2023 15:17:06	60 980.00
8	609.80	XCSE	03.07.2023 15:17:06	4 878.40
1	609.80	XCSE	03.07.2023 15:17:06	609.80

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023



3

11	609.80	XCSE	03.07.2023 15:17:06	6 707.80
101	609.80	XCSE	03.07.2023 15:17:09	61 589.80
89	610.60	XCSE	03.07.2023 15:20:32	54 343.40
76	610.60	XCSE	03.07.2023 15:20:32	46 405.60
98	610.60	XCSE	03.07.2023 15:20:32	59 838.80
36	610.60	XCSE	03.07.2023 15:20:32	21 981.60
3	610.60	XCSE	03.07.2023 15:20:32	1 831.80
140	610.80	CEUX	03.07.2023 15:24:05	85 512.00
227	610.80	XCSE	03.07.2023 15:24:05	138 651.60
48	610.40	XCSE	03.07.2023 15:24:48	29 299.20
2	610.60	TQEX	03.07.2023 15:27:09	1 221.20
34	610.60	TQEX	03.07.2023 15:27:09	20 760.40
45	610.40	XCSE	03.07.2023 15:27:09	27 468.00
243	610.60	TQEX	03.07.2023 15:27:14	148 375.80
62	609.80	XCSE	03.07.2023 15:29:11	37 807.60
26	609.60	AQEU	03.07.2023 15:30:42	15 849.60
80	609.60	XCSE	03.07.2023 15:30:42	48 768.00
80	609.60	XCSE	03.07.2023 15:30:42	48 768.00
100	609.60	XCSE	03.07.2023 15:30:42	60 960.00
62	609.60	XCSE	03.07.2023 15:30:42	37 795.20
4	609.40	CEUX	03.07.2023 15:32:56	2 437.60
140	609.40	CEUX	03.07.2023 15:33:15	85 316.00
75	609.40	CEUX	03.07.2023 15:33:15	45 705.00
235	609.40	XCSE	03.07.2023 15:33:15	143 209.00
118	609.80	CEUX	03.07.2023 15:35:17	71 956.40
113	609.80	XCSE	03.07.2023 15:35:20	68 907.40
78	609.80	XCSE	03.07.2023 15:35:20	47 564.40
42	609.80	CEUX	03.07.2023 15:37:19	25 611.60
32	609.80	CEUX	03.07.2023 15:37:19	19 513.60
150	609.80	CEUX	03.07.2023 15:37:19	91 470.00
101	609.80	CEUX	03.07.2023 15:37:19	61 589.80
30	609.80	CEUX	03.07.2023 15:39:21	18 294.00
29	609.80	CEUX	03.07.2023 15:39:21	17 684.20
43	609.80	CEUX	03.07.2023 15:39:21	26 221.40
8	609.80	CEUX	03.07.2023 15:39:21	4 878.40
100	609.80	XCSE	03.07.2023 15:39:21	60 980.00
80	609.80	XCSE	03.07.2023 15:39:21	48 784.00
46	609.80	XCSE	03.07.2023 15:39:21	28 050.80
29	610.00	CEUX	03.07.2023 15:41:23	17 690.00
103	610.00	CEUX	03.07.2023 15:41:23	62 830.00
33	610.00	CEUX	03.07.2023 15:41:23	20 130.00
33	610.00	CEUX	03.07.2023 15:41:23	20 130.00
16	610.00	CEUX	03.07.2023 15:41:23	9 760.00
49	610.00	CEUX	03.07.2023 15:41:23	29 890.00
38	610.00	CEUX	03.07.2023 15:41:23	23 180.00
43	609.80	CEUX	03.07.2023 15:43:25	26 221.40
44	609.80	CEUX	03.07.2023 15:43:25	26 831.20
7	609.80	CEUX	03.07.2023 15:43:25	4 268.60
18	609.80	XCSE	03.07.2023 15:43:25	10 976.40
100	609.80	XCSE	03.07.2023 15:43:25	60 980.00
126	609.80	XCSE	03.07.2023 15:43:25	76 834.80
92	610.60	CEUX	03.07.2023 15:46:22	56 175.20
12	610.80	CEUX	03.07.2023 15:46:30	7 329.60
507	611.80	CEUX	03.07.2023 15:47:59	310 182.60

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023



3

2	611.60	XCSE	03.07.2023 15:49:18	1 223.20
63	611.60	XCSE	03.07.2023 15:49:18	38 530.80
70	612.00	XCSE	03.07.2023 15:50:35	42 840.00
28	612.00	XCSE	03.07.2023 15:50:35	17 136.00
100	612.00	XCSE	03.07.2023 15:50:35	61 200.00
61	612.00	XCSE	03.07.2023 15:50:35	37 332.00
130	612.20	CEUX	03.07.2023 15:52:44	79 586.00
6	612.20	CEUX	03.07.2023 15:52:44	3 673.20
214	612.20	XCSE	03.07.2023 15:52:44	131 010.80
92	612.20	XCSE	03.07.2023 15:52:44	56 322.40
86	611.60	XCSE	03.07.2023 15:54:15	52 597.60
108	611.20	XCSE	03.07.2023 15:55:19	66 009.60
2	611.20	AQEU	03.07.2023 15:56:07	1 222.40
100	611.20	XCSE	03.07.2023 15:56:07	61 120.00
80	611.20	XCSE	03.07.2023 15:56:07	48 896.00
80	611.20	XCSE	03.07.2023 15:56:07	48 896.00
76	611.20	XCSE	03.07.2023 15:56:07	46 451.20
71	611.20	XCSE	03.07.2023 15:58:09	43 395.20
61	611.20	XCSE	03.07.2023 15:58:09	37 283.20
103	611.20	XCSE	03.07.2023 15:58:09	62 953.60
34	611.20	XCSE	03.07.2023 15:58:09	20 780.80
21	610.80	XCSE	03.07.2023 15:58:09	12 826.80
11	610.80	XCSE	03.07.2023 16:00:13	6 718.80
100	610.80	XCSE	03.07.2023 16:00:18	61 080.00
78	611.00	CEUX	03.07.2023 16:00:42	47 658.00
30	611.00	CEUX	03.07.2023 16:00:42	18 330.00
43	611.00	CEUX	03.07.2023 16:00:42	26 273.00
15	611.00	CEUX	03.07.2023 16:00:42	9 165.00
6	612.00	CEUX	03.07.2023 16:01:57	3 672.00
95	612.00	CEUX	03.07.2023 16:01:57	58 140.00
150	612.00	CEUX	03.07.2023 16:01:57	91 800.00
118	612.00	CEUX	03.07.2023 16:01:57	72 216.00
28	612.40	CEUX	03.07.2023 16:03:45	17 147.20
48	612.40	CEUX	03.07.2023 16:03:45	29 395.20
83	612.40	CEUX	03.07.2023 16:03:45	50 829.20
156	612.40	CEUX	03.07.2023 16:03:45	95 534.40
44	612.20	XCSE	03.07.2023 16:04:37	26 936.80
86	612.00	XCSE	03.07.2023 16:05:27	52 632.00
312	611.80	CEUX	03.07.2023 16:06:17	190 881.60
220	613.00	XCSE	03.07.2023 16:08:39	134 860.00
54	613.00	CEUX	03.07.2023 16:08:54	33 102.00
86	613.00	XCSE	03.07.2023 16:08:54	52 718.00
30	613.00	CEUX	03.07.2023 16:10:21	18 390.00
28	613.00	CEUX	03.07.2023 16:10:21	17 164.00
108	613.00	CEUX	03.07.2023 16:10:21	66 204.00
26	613.00	CEUX	03.07.2023 16:10:21	15 938.00
119	613.00	CEUX	03.07.2023 16:10:21	72 947.00
270	613.00	CEUX	03.07.2023 16:12:42	165 510.00
115	613.00	CEUX	03.07.2023 16:12:42	70 495.00
57	613.40	CEUX	03.07.2023 16:14:26	34 963.80
40	613.40	CEUX	03.07.2023 16:14:26	24 536.00
46	613.40	CEUX	03.07.2023 16:14:26	28 216.40
54	613.40	CEUX	03.07.2023 16:14:26	33 123.60
56	613.40	CEUX	03.07.2023 16:14:26	34 350.40

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

**PANDORA**

3

8	613.40	CEUX	03.07.2023 16:14:26	4 907.20
53	613.40	CEUX	03.07.2023 16:14:26	32 510.20
5	613.40	CEUX	03.07.2023 16:14:26	3 067.00
12	613.40	CEUX	03.07.2023 16:14:26	7 360.80
28	613.20	CEUX	03.07.2023 16:16:31	17 169.60
29	613.20	CEUX	03.07.2023 16:16:31	17 782.80
49	613.20	CEUX	03.07.2023 16:16:31	30 046.80
100	613.20	XCSE	03.07.2023 16:16:31	61 320.00
61	613.20	XCSE	03.07.2023 16:16:31	37 405.20
71	613.20	XCSE	03.07.2023 16:16:31	43 537.20
13	612.80	XCSE	03.07.2023 16:17:03	7 966.40
4	613.00	CEUX	03.07.2023 16:18:35	2 452.00
102	613.00	CEUX	03.07.2023 16:18:35	62 526.00
96	613.00	CEUX	03.07.2023 16:18:35	58 848.00
392	613.40	CEUX	03.07.2023 16:20:32	240 452.80
344	613.00	CEUX	03.07.2023 16:22:06	210 872.00
149	613.00	CEUX	03.07.2023 16:24:08	91 337.00
45	613.20	CEUX	03.07.2023 16:24:58	27 594.00
30	613.20	CEUX	03.07.2023 16:24:58	18 396.00
99	613.20	CEUX	03.07.2023 16:24:58	60 706.80
28	613.20	CEUX	03.07.2023 16:24:58	17 169.60
28	613.60	CEUX	03.07.2023 16:26:29	17 180.80
138	613.60	CEUX	03.07.2023 16:26:29	84 676.80
25	613.60	CEUX	03.07.2023 16:26:29	15 340.00
56	613.60	CEUX	03.07.2023 16:26:29	34 361.60
103	613.60	CEUX	03.07.2023 16:26:29	63 200.80
138	613.60	CEUX	03.07.2023 16:28:37	84 676.80
208	613.60	XCSE	03.07.2023 16:28:37	127 628.80
25	613.80	CEUX	03.07.2023 16:30:16	15 345.00
50	613.80	CEUX	03.07.2023 16:30:16	30 690.00
49	613.80	CEUX	03.07.2023 16:30:16	30 076.20
232	613.80	CEUX	03.07.2023 16:30:16	142 401.60
98	613.40	XCSE	03.07.2023 16:31:21	60 113.20
91	613.80	XCSE	03.07.2023 16:32:34	55 855.80
58	613.80	XCSE	03.07.2023 16:33:22	35 600.40
255	613.80	XCSE	03.07.2023 16:33:22	156 519.00
84	613.40	XCSE	03.07.2023 16:34:17	51 525.60
69	612.60	XCSE	03.07.2023 16:35:30	42 269.40
32	612.60	XCSE	03.07.2023 16:35:30	19 603.20
62	613.00	XCSE	03.07.2023 16:36:17	38 006.00
251	613.00	XCSE	03.07.2023 16:36:17	153 863.00
82	612.80	XCSE	03.07.2023 16:36:27	50 249.60
95	613.00	CEUX	03.07.2023 16:38:28	58 235.00
23	613.00	XCSE	03.07.2023 16:38:50	14 099.00
80	613.00	XCSE	03.07.2023 16:38:50	49 040.00
80	613.00	XCSE	03.07.2023 16:38:50	49 040.00
76	613.00	XCSE	03.07.2023 16:38:50	46 588.00
72	613.00	XCSE	03.07.2023 16:38:50	44 136.00
47	612.60	XCSE	03.07.2023 16:40:04	28 792.20
23	613.40	CEUX	03.07.2023 16:42:47	14 108.20
28	613.40	CEUX	03.07.2023 16:42:47	17 175.20
32	613.40	CEUX	03.07.2023 16:42:47	19 628.80
378	613.40	CEUX	03.07.2023 16:42:47	231 865.20
175	613.40	CEUX	03.07.2023 16:43:24	107 345.00

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

**PANDORA**

3

29	613.40	CEUX	03.07.2023 16:43:24	17 788.60
1	613.40	CEUX	03.07.2023 16:43:24	613.40
39	613.60	XCSE	03.07.2023 16:44:20	23 930.40
14	613.60	XCSE	03.07.2023 16:45:03	8 590.40
2	613.00	XCSE	03.07.2023 16:46:40	1 226.00
8	613.00	XCSE	03.07.2023 16:46:40	4 904.00
84	613.00	XCSE	03.07.2023 16:46:40	51 492.00
84	612.60	XCSE	03.07.2023 16:47:10	51 458.40
31	612.40	AQEU	03.07.2023 16:49:28	18 984.40
36	612.40	AQEU	03.07.2023 16:49:28	22 046.40
17	612.40	AQEU	03.07.2023 16:49:28	10 410.80
9	613.00	AQEU	04.07.2023 09:00:28	5 517.00
48	613.00	AQEU	04.07.2023 09:00:28	29 424.00
85	612.80	XCSE	04.07.2023 09:00:28	52 088.00
67	614.80	XCSE	04.07.2023 09:02:11	41 191.60
70	614.60	XCSE	04.07.2023 09:02:51	43 022.00
65	614.00	XCSE	04.07.2023 09:02:53	39 910.00
74	612.80	XCSE	04.07.2023 09:02:57	45 347.20
111	613.40	CEUX	04.07.2023 09:05:23	68 087.40
243	613.40	CEUX	04.07.2023 09:05:23	149 056.20
33	613.40	CEUX	04.07.2023 09:05:23	20 242.20
103	613.40	CEUX	04.07.2023 09:07:33	63 180.20
159	613.40	XCSE	04.07.2023 09:07:33	97 530.60
74	613.40	XCSE	04.07.2023 09:07:33	45 391.60
53	613.00	XCSE	04.07.2023 09:09:08	32 489.00
22	613.00	XCSE	04.07.2023 09:09:08	13 486.00
102	613.40	CEUX	04.07.2023 09:10:10	62 566.80
250	613.40	XCSE	04.07.2023 09:10:10	153 350.00
1	615.60	AQEU	04.07.2023 09:12:33	615.60
12	615.80	AQEU	04.07.2023 09:12:33	7 389.60
32	615.80	AQEU	04.07.2023 09:12:33	19 705.60
143	615.80	XCSE	04.07.2023 09:13:06	88 059.40
231	615.80	XCSE	04.07.2023 09:13:06	142 249.80
22	615.40	XCSE	04.07.2023 09:13:12	13 538.80
88	615.60	XCSE	04.07.2023 09:15:03	54 172.80
358	616.60	XCSE	04.07.2023 09:16:19	220 742.80
118	617.60	XCSE	04.07.2023 09:18:29	72 876.80
48	617.60	CEUX	04.07.2023 09:20:23	29 644.80
42	617.60	CEUX	04.07.2023 09:20:23	25 939.20
16	618.00	XCSE	04.07.2023 09:20:54	9 888.00
97	618.00	XCSE	04.07.2023 09:20:54	59 946.00
43	618.00	XCSE	04.07.2023 09:20:54	26 574.00
35	618.00	XCSE	04.07.2023 09:20:54	21 630.00
41	618.00	XCSE	04.07.2023 09:20:54	25 338.00
106	618.00	XCSE	04.07.2023 09:20:54	65 508.00
8	618.20	XCSE	04.07.2023 09:23:58	4 945.60
26	618.20	XCSE	04.07.2023 09:23:58	16 073.20
100	618.20	XCSE	04.07.2023 09:23:58	61 820.00
162	618.20	XCSE	04.07.2023 09:23:58	100 148.40
27	618.20	XCSE	04.07.2023 09:23:58	16 691.40
55	617.80	XCSE	04.07.2023 09:25:21	33 979.00
115	618.60	XCSE	04.07.2023 09:27:33	71 139.00
68	618.80	XCSE	04.07.2023 09:28:42	42 078.40
53	618.80	XCSE	04.07.2023 09:28:42	32 796.40

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

 PANDORA

3

57	619.00	XCSE	04.07.2023 09:28:45	35 283.00
34	618.40	XCSE	04.07.2023 09:30:05	21 025.60
67	618.40	XCSE	04.07.2023 09:30:05	41 432.80
116	618.80	XCSE	04.07.2023 09:31:34	71 780.80
79	619.60	CEUX	04.07.2023 09:33:19	48 948.40
91	620.20	CEUX	04.07.2023 09:34:40	56 438.20
298	620.20	XCSE	04.07.2023 09:34:40	184 819.60
46	620.00	XCSE	04.07.2023 09:35:02	28 520.00
3	620.20	XCSE	04.07.2023 09:37:31	1 860.60
47	620.60	CEUX	04.07.2023 09:38:24	29 168.20
243	620.60	CEUX	04.07.2023 09:38:24	150 805.80
33	620.60	CEUX	04.07.2023 09:38:24	20 479.80
129	620.60	XCSE	04.07.2023 09:41:02	80 057.40
104	621.00	XCSE	04.07.2023 09:41:35	64 584.00
339	622.60	XCSE	04.07.2023 09:45:07	211 061.40
34	622.20	XCSE	04.07.2023 09:46:00	21 154.80
144	623.60	XCSE	04.07.2023 09:48:15	89 798.40
366	624.40	XCSE	04.07.2023 09:51:58	228 530.40
41	623.80	XCSE	04.07.2023 09:52:38	25 575.80
39	623.20	XCSE	04.07.2023 09:53:01	24 304.80
108	623.40	XCSE	04.07.2023 09:56:13	67 327.20
132	624.40	XCSE	04.07.2023 09:58:07	82 420.80
122	624.20	XCSE	04.07.2023 09:58:59	76 152.40
122	624.00	XCSE	04.07.2023 10:00:42	76 128.00
52	624.60	CEUX	04.07.2023 10:03:06	32 479.20
38	624.60	CEUX	04.07.2023 10:03:06	23 734.80
265	624.60	XCSE	04.07.2023 10:03:06	165 519.00
13	624.60	XCSE	04.07.2023 10:03:06	8 119.80
89	624.60	CEUX	04.07.2023 10:07:43	55 589.40
307	624.60	XCSE	04.07.2023 10:07:43	191 752.20
31	624.40	XCSE	04.07.2023 10:08:32	19 356.40
49	624.00	XCSE	04.07.2023 10:09:40	30 576.00
98	624.20	XCSE	04.07.2023 10:12:20	61 171.60
44	624.60	CEUX	04.07.2023 10:14:00	27 482.40
58	625.20	CEUX	04.07.2023 10:14:30	36 261.60
4	625.40	XCSE	04.07.2023 10:15:01	2 501.60
295	625.40	XCSE	04.07.2023 10:15:01	184 493.00
323	626.00	XCSE	04.07.2023 10:18:37	202 198.00
17	627.40	CEUX	04.07.2023 10:23:16	10 665.80
58	627.40	CEUX	04.07.2023 10:23:16	36 389.20
273	627.40	XCSE	04.07.2023 10:23:16	171 280.20
100	627.00	XCSE	04.07.2023 10:26:56	62 700.00
16	626.80	XCSE	04.07.2023 10:28:07	10 028.80
39	627.20	CEUX	04.07.2023 10:29:45	24 460.80
43	627.20	CEUX	04.07.2023 10:29:45	26 969.60
144	627.80	XCSE	04.07.2023 10:31:24	90 403.20
17	627.80	XCSE	04.07.2023 10:31:24	10 672.60
60	627.80	XCSE	04.07.2023 10:31:24	37 668.00
83	627.80	XCSE	04.07.2023 10:31:24	52 107.40
37	627.80	XCSE	04.07.2023 10:31:24	23 228.60
45	627.20	XCSE	04.07.2023 10:32:47	28 224.00
70	627.00	XCSE	04.07.2023 10:33:09	43 890.00
38	626.60	XCSE	04.07.2023 10:33:11	23 810.80
11	626.20	XCSE	04.07.2023 10:36:42	6 888.20



SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023



3

25	626.20	XCSE	04.07.2023 10:36:42	15 655.00
93	625.80	XCSE	04.07.2023 10:37:14	58 199.40
34	625.80	XCSE	04.07.2023 10:37:14	21 277.20
1	626.00	TQEX	04.07.2023 10:38:41	626.00
1	626.00	TQEX	04.07.2023 10:38:41	626.00
1	626.00	XCSE	04.07.2023 10:38:41	626.00
2	626.20	XCSE	04.07.2023 10:41:13	1 252.40
100	626.40	XCSE	04.07.2023 10:41:13	62 640.00
66	626.40	XCSE	04.07.2023 10:41:13	41 342.40
79	626.40	XCSE	04.07.2023 10:41:13	49 485.60
92	626.40	XCSE	04.07.2023 10:41:13	57 628.80
1	626.00	CEUX	04.07.2023 10:46:18	626.00
2	626.00	TQEX	04.07.2023 10:46:18	1 252.00
1	626.00	XCSE	04.07.2023 10:46:18	626.00
31	626.40	AQEU	04.07.2023 10:46:21	19 418.40
73	626.40	AQEU	04.07.2023 10:46:21	45 727.20
90	626.40	AQEU	04.07.2023 10:46:21	56 376.00
1	626.40	AQEU	04.07.2023 10:46:44	626.40
125	626.40	AQEU	04.07.2023 10:46:55	78 300.00
10	626.40	XCSE	04.07.2023 10:50:59	6 264.00
80	626.60	XCSE	04.07.2023 10:51:23	50 128.00
1	626.80	XCSE	04.07.2023 10:51:23	626.80
33	626.80	XCSE	04.07.2023 10:51:23	20 684.40
80	626.80	XCSE	04.07.2023 10:51:23	50 144.00
79	626.80	XCSE	04.07.2023 10:51:23	49 517.20
50	626.80	XCSE	04.07.2023 10:51:23	31 340.00
69	626.60	XCSE	04.07.2023 10:53:06	43 235.40
32	626.40	XCSE	04.07.2023 10:54:33	20 044.80
1	627.60	CEUX	04.07.2023 10:58:30	627.60
129	627.60	XCSE	04.07.2023 10:58:30	80 960.40
180	627.60	XCSE	04.07.2023 10:58:30	112 968.00
35	627.60	XCSE	04.07.2023 10:58:30	21 966.00
36	627.20	XCSE	04.07.2023 11:00:04	22 579.20
37	626.80	XCSE	04.07.2023 11:03:42	23 191.60
14	626.80	XCSE	04.07.2023 11:03:42	8 775.20
65	627.60	CEUX	04.07.2023 11:05:43	40 794.00
74	627.60	CEUX	04.07.2023 11:06:08	46 442.40
100	627.60	XCSE	04.07.2023 11:06:08	62 760.00
178	627.60	XCSE	04.07.2023 11:06:08	111 712.80
28	627.20	XCSE	04.07.2023 11:08:06	17 561.60
68	627.00	XCSE	04.07.2023 11:08:27	42 636.00
110	626.80	XCSE	04.07.2023 11:10:39	68 948.00
107	626.80	AQEU	04.07.2023 11:14:16	67 067.60
72	626.80	CEUX	04.07.2023 11:14:16	45 129.60
1	626.80	TQEX	04.07.2023 11:14:16	626.80
85	627.80	XCSE	04.07.2023 11:16:28	53 363.00
16	628.20	TQEX	04.07.2023 11:19:42	10 051.20
31	628.20	TQEX	04.07.2023 11:19:42	19 474.20
71	628.20	XCSE	04.07.2023 11:19:42	44 602.20
213	628.20	XCSE	04.07.2023 11:19:42	133 806.60
38	628.20	XCSE	04.07.2023 11:19:42	23 871.60
28	627.60	XCSE	04.07.2023 11:22:05	17 572.80
82	627.80	XCSE	04.07.2023 11:23:29	51 479.60
121	627.60	XCSE	04.07.2023 11:24:56	75 939.60

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

**PANDORA**

3

73	627.40	XCSE	04.07.2023 11:26:30	45 800.20
123	627.20	XCSE	04.07.2023 11:27:01	77 145.60
8	626.80	XCSE	04.07.2023 11:29:38	5 014.40
4	626.80	XCSE	04.07.2023 11:29:44	2 507.20
6	626.80	XCSE	04.07.2023 11:29:44	3 760.80
6	626.60	XCSE	04.07.2023 11:29:48	3 759.60
127	627.00	XCSE	04.07.2023 11:30:54	79 629.00
78	626.60	XCSE	04.07.2023 11:34:04	48 874.80
111	628.00	XCSE	04.07.2023 11:39:04	69 708.00
209	628.00	XCSE	04.07.2023 11:39:04	131 252.00
74	627.60	XCSE	04.07.2023 11:39:14	46 442.40
55	627.60	XCSE	04.07.2023 11:39:40	34 518.00
16	627.40	XCSE	04.07.2023 11:44:08	10 038.40
30	627.40	XCSE	04.07.2023 11:44:08	18 822.00
111	627.00	XCSE	04.07.2023 11:44:31	69 597.00
30	627.80	CEUX	04.07.2023 11:46:48	18 834.00
48	627.80	CEUX	04.07.2023 11:46:48	30 134.40
253	627.80	CEUX	04.07.2023 11:46:48	158 833.40
34	627.20	XCSE	04.07.2023 11:52:24	21 324.80
14	627.80	XCSE	04.07.2023 11:53:34	8 789.20
97	628.00	XCSE	04.07.2023 11:53:43	60 916.00
232	628.00	XCSE	04.07.2023 11:53:43	145 696.00
67	628.20	CEUX	04.07.2023 12:01:11	42 089.40
172	628.20	XCSE	04.07.2023 12:01:11	108 050.40
93	628.20	XCSE	04.07.2023 12:01:11	58 422.60
61	628.20	XCSE	04.07.2023 12:01:11	38 320.20
34	628.20	XCSE	04.07.2023 12:01:11	21 358.80
50	628.00	XCSE	04.07.2023 12:04:09	31 400.00
125	628.00	AQEU	04.07.2023 12:07:39	78 500.00
31	628.20	AQEU	04.07.2023 12:07:39	19 474.20
165	628.20	XCSE	04.07.2023 12:09:17	103 653.00
91	627.80	XCSE	04.07.2023 12:09:18	57 129.80
76	627.80	XCSE	04.07.2023 12:15:41	47 712.80
23	627.80	XCSE	04.07.2023 12:15:41	14 439.40
76	628.00	AQEU	04.07.2023 12:17:49	47 728.00
241	628.00	AQEU	04.07.2023 12:17:58	151 348.00
5	628.20	AQEU	04.07.2023 12:24:51	3 141.00
149	628.20	CEUX	04.07.2023 12:25:23	93 601.80
216	628.20	CEUX	04.07.2023 12:25:23	135 691.20
9	628.60	CEUX	04.07.2023 12:31:03	5 657.40
57	628.60	CEUX	04.07.2023 12:31:03	35 830.20
3	628.60	XCSE	04.07.2023 12:31:03	1 885.80
68	628.60	XCSE	04.07.2023 12:31:03	42 744.80
175	628.60	XCSE	04.07.2023 12:31:03	110 005.00
20	629.00	XCSE	04.07.2023 12:37:51	12 580.00
250	629.00	XCSE	04.07.2023 12:37:51	157 250.00
56	629.00	XCSE	04.07.2023 12:37:51	35 224.00
91	629.80	AQEU	04.07.2023 12:43:45	57 311.80
25	629.80	AQEU	04.07.2023 12:43:45	15 745.00
86	629.80	AQEU	04.07.2023 12:43:45	54 162.80
55	629.80	XCSE	04.07.2023 12:43:45	34 639.00
55	629.80	XCSE	04.07.2023 12:43:45	34 639.00
22	629.80	XCSE	04.07.2023 12:43:45	13 855.60
13	629.60	XCSE	04.07.2023 12:47:53	8 184.80

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

**PANDORA**

3

12	629.60	XCSE	04.07.2023 12:47:53	7 555.20
164	630.80	XCSE	04.07.2023 12:51:28	103 451.20
140	630.80	XCSE	04.07.2023 12:51:28	88 312.00
7	631.20	XCSE	04.07.2023 12:55:17	4 418.40
4	631.40	CEUX	04.07.2023 12:56:58	2 525.60
61	631.40	CEUX	04.07.2023 12:56:58	38 515.40
3	631.60	XCSE	04.07.2023 12:58:29	1 894.80
119	631.60	XCSE	04.07.2023 12:58:29	75 160.40
43	631.60	XCSE	04.07.2023 12:58:29	27 158.80
66	631.60	XCSE	04.07.2023 12:58:29	41 685.60
35	631.60	XCSE	04.07.2023 12:58:29	22 106.00
61	631.60	XCSE	04.07.2023 12:58:29	38 527.60
63	631.20	XCSE	04.07.2023 13:00:29	39 765.60
104	631.40	XCSE	04.07.2023 13:04:00	65 665.60
48	632.40	XCSE	04.07.2023 13:07:33	30 355.20
90	632.80	XCSE	04.07.2023 13:08:39	56 952.00
80	633.00	XCSE	04.07.2023 13:08:39	50 640.00
100	633.00	XCSE	04.07.2023 13:08:39	63 300.00
33	633.00	XCSE	04.07.2023 13:08:39	20 889.00
32	633.00	XCSE	04.07.2023 13:08:39	20 256.00
23	634.00	XCSE	04.07.2023 13:14:08	14 582.00
15	634.00	XCSE	04.07.2023 13:14:08	9 510.00
71	634.00	XCSE	04.07.2023 13:14:08	45 014.00
119	634.00	XCSE	04.07.2023 13:16:01	75 446.00
106	633.80	XCSE	04.07.2023 13:16:08	67 182.80
20	633.60	XCSE	04.07.2023 13:16:50	12 672.00
13	633.00	XCSE	04.07.2023 13:17:15	8 229.00
23	633.00	XCSE	04.07.2023 13:17:15	14 559.00
6	633.60	XCSE	04.07.2023 13:21:00	3 801.60
14	633.60	XCSE	04.07.2023 13:21:00	8 870.40
93	633.60	XCSE	04.07.2023 13:21:00	58 924.80
125	633.80	AQEU	04.07.2023 13:25:56	79 225.00
7	633.80	AQEU	04.07.2023 13:25:56	4 436.60
192	633.80	XCSE	04.07.2023 13:28:22	121 689.60
105	633.60	XCSE	04.07.2023 13:31:12	66 528.00
95	633.60	XCSE	04.07.2023 13:34:16	60 192.00
90	633.80	AQEU	04.07.2023 13:36:37	57 042.00
71	633.80	AQEU	04.07.2023 13:36:37	44 999.80
164	633.80	AQEU	04.07.2023 13:36:44	103 943.20
76	633.80	XCSE	04.07.2023 13:41:03	48 168.80
12	634.60	CEUX	04.07.2023 13:44:45	7 615.20
11	634.60	CEUX	04.07.2023 13:44:45	6 980.60
9	634.60	CEUX	04.07.2023 13:44:45	5 711.40
150	634.60	CEUX	04.07.2023 13:44:45	95 190.00
14	634.60	CEUX	04.07.2023 13:44:45	8 884.40
62	634.60	XCSE	04.07.2023 13:44:45	39 345.20
59	634.60	XCSE	04.07.2023 13:44:45	37 441.40
13	634.20	XCSE	04.07.2023 13:50:28	8 244.60
7	634.20	CEUX	04.07.2023 13:51:27	4 439.40
66	634.20	CEUX	04.07.2023 13:51:27	41 857.20
262	634.20	XCSE	04.07.2023 13:51:27	166 160.40
81	634.00	XCSE	04.07.2023 13:54:17	51 354.00
48	634.40	XCSE	04.07.2023 13:58:59	30 451.20
114	634.40	XCSE	04.07.2023 13:58:59	72 321.60

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

 PANDORA

3

42	634.40	XCSE	04.07.2023 13:58:59	26 644.80
110	634.40	XCSE	04.07.2023 13:59:23	69 784.00
24	634.40	XCSE	04.07.2023 14:04:57	15 225.60
13	634.40	XCSE	04.07.2023 14:04:57	8 247.20
2	634.00	CEUX	04.07.2023 14:05:36	1 268.00
58	634.20	CEUX	04.07.2023 14:05:36	36 783.60
1	634.00	TQEX	04.07.2023 14:05:36	634.00
237	634.20	TQEX	04.07.2023 14:05:36	150 305.40
36	634.20	TQEX	04.07.2023 14:05:36	22 831.20
1	634.00	XCSE	04.07.2023 14:05:36	634.00
78	634.00	XCSE	04.07.2023 14:09:25	49 452.00
100	634.20	XCSE	04.07.2023 14:13:16	63 420.00
39	634.20	CEUX	04.07.2023 14:13:20	24 733.80
37	634.20	CEUX	04.07.2023 14:13:20	23 465.40
145	634.20	XCSE	04.07.2023 14:13:20	91 959.00
18	634.20	XCSE	04.07.2023 14:13:20	11 415.60
119	634.20	XCSE	04.07.2023 14:17:00	75 469.80
87	633.40	XCSE	04.07.2023 14:20:34	55 105.80
85	633.40	AQEU	04.07.2023 14:22:53	53 839.00
95	633.40	AQEU	04.07.2023 14:22:53	60 173.00
151	633.40	AQEU	04.07.2023 14:22:53	95 643.40
32	632.40	XCSE	04.07.2023 14:25:43	20 236.80
113	632.60	XCSE	04.07.2023 14:25:43	71 483.80
368	634.40	XCSE	04.07.2023 14:31:37	233 459.20
22	633.60	XCSE	04.07.2023 14:32:07	13 939.20
350	634.40	CEUX	04.07.2023 14:37:34	222 040.00
253	634.60	CEUX	04.07.2023 14:42:12	160 553.80
69	634.60	CEUX	04.07.2023 14:42:12	43 787.40
36	634.40	XCSE	04.07.2023 14:43:05	22 838.40
29	634.20	XCSE	04.07.2023 14:46:54	18 391.80
1	634.20	TQEX	04.07.2023 14:48:18	634.20
19	634.20	TQEX	04.07.2023 14:48:18	12 049.80
65	634.20	XCSE	04.07.2023 14:48:18	41 223.00
53	634.20	XCSE	04.07.2023 14:48:18	33 612.60
1	634.20	XCSE	04.07.2023 14:48:18	634.20
63	634.20	XCSE	04.07.2023 14:48:18	39 954.60
121	634.20	XCSE	04.07.2023 14:48:18	76 738.20
37	634.20	XCSE	04.07.2023 14:50:02	23 465.40
90	634.20	XCSE	04.07.2023 14:53:48	57 078.00
1	634.40	CEUX	04.07.2023 14:54:55	634.40
3	634.60	CEUX	04.07.2023 14:55:55	1 903.80
84	634.60	CEUX	04.07.2023 14:55:55	53 306.40
283	634.60	XCSE	04.07.2023 14:55:55	179 591.80
3	634.60	XCSE	04.07.2023 14:55:55	1 903.80
1	634.20	XCSE	04.07.2023 14:56:22	634.20
279	634.40	XCSE	04.07.2023 15:00:33	176 997.60
60	634.40	XCSE	04.07.2023 15:00:33	38 064.00
13	634.20	XCSE	04.07.2023 15:03:36	8 244.60
96	634.00	XCSE	04.07.2023 15:04:50	60 864.00
95	633.80	XCSE	04.07.2023 15:04:50	60 211.00
81	633.60	AQEU	04.07.2023 15:07:37	51 321.60
34	633.60	TQEX	04.07.2023 15:07:37	21 542.40
1	633.60	TQEX	04.07.2023 15:07:37	633.60
50	633.60	TQEX	04.07.2023 15:07:37	31 680.00

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

**PANDORA**

3

100	633.60	XCSE	04.07.2023 15:07:37	63 360.00
1	633.60	XCSE	04.07.2023 15:07:37	633.60
1	633.60	XCSE	04.07.2023 15:07:37	633.60
57	633.60	XCSE	04.07.2023 15:07:37	36 115.20
79	633.40	XCSE	04.07.2023 15:09:00	50 038.60
93	632.60	XCSE	04.07.2023 15:11:13	58 831.80
85	632.20	XCSE	04.07.2023 15:11:20	53 737.00
67	632.60	CEUX	04.07.2023 15:16:30	42 384.20
229	632.60	XCSE	04.07.2023 15:16:30	144 865.40
68	632.20	XCSE	04.07.2023 15:18:01	42 989.60
88	632.00	XCSE	04.07.2023 15:18:02	55 616.00
13	631.60	XCSE	04.07.2023 15:18:04	8 210.80
1	631.60	CEUX	04.07.2023 15:22:22	631.60
1	631.60	XCSE	04.07.2023 15:22:22	631.60
70	631.80	CEUX	04.07.2023 15:23:06	44 226.00
14	631.80	CEUX	04.07.2023 15:23:06	8 845.20
92	631.80	XCSE	04.07.2023 15:23:06	58 125.60
198	631.80	XCSE	04.07.2023 15:23:06	125 096.40
12	631.60	XCSE	04.07.2023 15:23:31	7 579.20
28	631.20	XCSE	04.07.2023 15:23:44	17 673.60
10	630.60	XCSE	04.07.2023 15:24:44	6 306.00
28	630.60	XCSE	04.07.2023 15:24:44	17 656.80
90	631.40	XCSE	04.07.2023 15:26:10	56 826.00
43	631.60	XCSE	04.07.2023 15:29:29	27 158.80
107	631.60	XCSE	04.07.2023 15:29:51	67 581.20
82	631.80	CEUX	04.07.2023 15:31:00	51 807.60
80	631.80	XCSE	04.07.2023 15:31:00	50 544.00
196	631.80	XCSE	04.07.2023 15:31:00	123 832.80
13	631.40	XCSE	04.07.2023 15:31:25	8 208.20
6	631.40	AQEU	04.07.2023 15:33:07	3 788.40
108	631.40	XCSE	04.07.2023 15:33:07	68 191.20
6	632.40	CEUX	04.07.2023 15:35:24	3 794.40
62	632.40	CEUX	04.07.2023 15:35:24	39 208.80
89	632.40	CEUX	04.07.2023 15:35:24	56 283.60
210	632.40	CEUX	04.07.2023 15:35:24	132 804.00
40	633.00	CEUX	04.07.2023 15:38:17	25 320.00
27	633.00	CEUX	04.07.2023 15:38:17	17 091.00
74	633.00	CEUX	04.07.2023 15:38:17	46 842.00
90	633.00	CEUX	04.07.2023 15:38:17	56 970.00
44	633.00	CEUX	04.07.2023 15:38:17	27 852.00
71	633.00	CEUX	04.07.2023 15:38:17	44 943.00
12	632.60	XCSE	04.07.2023 15:40:11	7 591.20
54	632.40	CEUX	04.07.2023 15:41:10	34 149.60
44	632.40	CEUX	04.07.2023 15:41:10	27 825.60
1	632.40	TQEX	04.07.2023 15:41:10	632.40
58	632.40	XCSE	04.07.2023 15:41:10	36 679.20
89	632.40	XCSE	04.07.2023 15:41:10	56 283.60
17	632.40	XCSE	04.07.2023 15:41:10	10 750.80
1	632.40	XCSE	04.07.2023 15:41:10	632.40
56	632.40	XCSE	04.07.2023 15:41:10	35 414.40
16	633.00	CEUX	04.07.2023 15:44:30	10 128.00
11	633.00	XCSE	04.07.2023 15:44:30	6 963.00
100	633.00	XCSE	04.07.2023 15:44:30	63 300.00
94	633.00	XCSE	04.07.2023 15:44:30	59 502.00

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

 PANDORA

3

27	633.00	XCSE	04.07.2023 15:44:30	17 091.00
100	633.00	XCSE	04.07.2023 15:44:30	63 300.00
90	632.80	AQEU	04.07.2023 15:47:16	56 952.00
43	632.80	CEUX	04.07.2023 15:47:16	27 210.40
85	632.80	XCSE	04.07.2023 15:47:16	53 788.00
1	632.80	XCSE	04.07.2023 15:47:16	632.80
49	632.80	XCSE	04.07.2023 15:47:16	31 007.20
46	632.80	CEUX	04.07.2023 15:49:49	29 108.80
34	632.80	TQEX	04.07.2023 15:49:49	21 515.20
78	632.80	XCSE	04.07.2023 15:49:49	49 358.40
77	632.80	XCSE	04.07.2023 15:49:49	48 725.60
40	633.00	CEUX	04.07.2023 15:49:58	25 320.00
85	633.00	CEUX	04.07.2023 15:55:03	53 805.00
266	633.00	XCSE	04.07.2023 15:55:03	168 378.00
48	633.00	CEUX	04.07.2023 15:55:25	30 384.00
23	633.00	CEUX	04.07.2023 15:55:25	14 559.00
1	633.00	TQEX	04.07.2023 15:55:25	633.00
250	633.00	XCSE	04.07.2023 15:55:25	158 250.00
22	633.00	XCSE	04.07.2023 15:55:25	13 926.00
261	633.00	CEUX	04.07.2023 15:58:31	165 213.00
83	633.00	TQEX	04.07.2023 15:58:31	52 539.00
9	633.00	TQEX	04.07.2023 15:58:31	5 697.00
53	632.80	XCSE	04.07.2023 15:59:46	33 538.40
22	633.00	XCSE	04.07.2023 16:00:33	13 926.00
24	633.00	XCSE	04.07.2023 16:00:33	15 192.00
38	633.00	XCSE	04.07.2023 16:00:33	24 054.00
11	633.00	XCSE	04.07.2023 16:00:33	6 963.00
20	633.20	TQEX	04.07.2023 16:02:49	12 664.00
34	633.20	TQEX	04.07.2023 16:02:49	21 528.80
17	633.20	TQEX	04.07.2023 16:02:49	10 764.40
34	633.20	TQEX	04.07.2023 16:02:49	21 528.80
108	633.20	TQEX	04.07.2023 16:02:49	68 385.60
107	633.20	TQEX	04.07.2023 16:02:49	67 752.40
14	632.80	XCSE	04.07.2023 16:04:42	8 859.20
101	632.40	XCSE	04.07.2023 16:04:43	63 872.40
305	632.60	CEUX	04.07.2023 16:07:23	192 943.00
43	632.60	CEUX	04.07.2023 16:07:23	27 201.80
23	632.40	XCSE	04.07.2023 16:09:24	14 545.20
87	632.60	CEUX	04.07.2023 16:11:20	55 036.20
200	632.60	XCSE	04.07.2023 16:11:20	126 520.00
62	632.60	XCSE	04.07.2023 16:11:20	39 221.20
54	632.00	XCSE	04.07.2023 16:11:41	34 128.00
76	632.60	CEUX	04.07.2023 16:15:02	48 077.60
169	632.60	CEUX	04.07.2023 16:15:02	106 909.40
92	632.60	XCSE	04.07.2023 16:15:48	58 199.20
84	632.40	XCSE	04.07.2023 16:17:01	53 121.60
29	632.20	XCSE	04.07.2023 16:17:17	18 333.80
69	632.20	XCSE	04.07.2023 16:17:17	43 621.80
31	632.60	AQEU	04.07.2023 16:20:06	19 610.60
8	632.60	AQEU	04.07.2023 16:20:06	5 060.80
34	632.60	TQEX	04.07.2023 16:20:06	21 508.40
100	632.60	XCSE	04.07.2023 16:20:06	63 260.00
113	632.60	XCSE	04.07.2023 16:20:06	71 483.80
20	632.60	XCSE	04.07.2023 16:20:07	12 652.00



SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

**PANDORA**

3

47	632.60	XCSE	04.07.2023 16:20:50	29 732.20
87	632.80	XCSE	04.07.2023 16:23:09	55 053.60
44	632.80	XCSE	04.07.2023 16:23:09	27 843.20
27	632.80	XCSE	04.07.2023 16:23:09	17 085.60
100	632.80	XCSE	04.07.2023 16:23:09	63 280.00
30	632.80	XCSE	04.07.2023 16:23:09	18 984.00
23	632.80	XCSE	04.07.2023 16:23:09	14 554.40
15	632.60	XCSE	04.07.2023 16:25:08	9 489.00
101	632.40	XCSE	04.07.2023 16:25:09	63 872.40
66	633.00	CEUX	04.07.2023 16:27:13	41 778.00
40	633.00	XCSE	04.07.2023 16:27:13	25 320.00
27	633.00	XCSE	04.07.2023 16:27:13	17 091.00
95	633.00	XCSE	04.07.2023 16:27:13	60 135.00
44	633.00	XCSE	04.07.2023 16:27:13	27 852.00
49	633.00	XCSE	04.07.2023 16:27:13	31 017.00
12	632.80	XCSE	04.07.2023 16:29:36	7 593.60
22	633.00	TQEX	04.07.2023 16:30:47	13 926.00
1	633.00	TQEX	04.07.2023 16:30:47	633.00
76	633.00	TQEX	04.07.2023 16:30:47	48 108.00
34	633.00	TQEX	04.07.2023 16:30:47	21 522.00
19	633.00	TQEX	04.07.2023 16:30:47	12 027.00
60	633.00	XCSE	04.07.2023 16:30:47	37 980.00
100	633.00	XCSE	04.07.2023 16:30:47	63 300.00
47	633.00	XCSE	04.07.2023 16:30:47	29 751.00
13	632.80	XCSE	04.07.2023 16:32:58	8 226.40
53	633.20	CEUX	04.07.2023 16:33:50	33 559.60
43	633.20	CEUX	04.07.2023 16:33:50	27 227.60
87	633.20	CEUX	04.07.2023 16:33:50	55 088.40
8	633.20	XCSE	04.07.2023 16:35:24	5 065.60
15	633.40	CEUX	04.07.2023 16:35:52	9 501.00
9	633.40	CEUX	04.07.2023 16:35:52	5 700.60
8	633.40	CEUX	04.07.2023 16:35:52	5 067.20
11	633.40	CEUX	04.07.2023 16:35:52	6 967.40
78	633.40	CEUX	04.07.2023 16:35:52	49 405.20
11	633.40	CEUX	04.07.2023 16:35:52	6 967.40
30	633.40	AQEU	04.07.2023 16:35:58	19 002.00
3	633.40	AQEU	04.07.2023 16:35:58	1 900.20
52	633.80	CEUX	04.07.2023 16:37:31	32 957.60
27	633.80	XCSE	04.07.2023 16:37:31	17 112.60
35	634.00	CEUX	04.07.2023 16:37:44	22 190.00
67	634.00	CEUX	04.07.2023 16:37:44	42 478.00
36	634.00	CEUX	04.07.2023 16:37:44	22 824.00
7	634.00	CEUX	04.07.2023 16:37:44	4 438.00
29	634.00	CEUX	04.07.2023 16:37:44	18 386.00
49	634.00	CEUX	04.07.2023 16:37:44	31 066.00
288	634.20	CEUX	04.07.2023 16:40:23	182 649.60
42	634.20	CEUX	04.07.2023 16:40:23	26 636.40
54	634.40	XCSE	04.07.2023 16:41:54	34 257.60
67	628.80	XCSE	05.07.2023 09:00:29	42 129.60
325	628.60	CEUX	05.07.2023 09:01:57	204 295.00
19	630.20	XCSE	05.07.2023 09:02:32	11 973.80
62	631.80	XCSE	05.07.2023 09:03:45	39 171.60
81	633.20	XCSE	05.07.2023 09:04:32	51 289.20
88	632.40	XCSE	05.07.2023 09:05:13	55 651.20

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023



3

365	633.40	XCSE	05.07.2023 09:06:28	231 191.00
100	634.20	XCSE	05.07.2023 09:08:02	63 420.00
94	634.20	XCSE	05.07.2023 09:08:02	59 614.80
54	633.60	XCSE	05.07.2023 09:08:47	34 214.40
17	633.60	XCSE	05.07.2023 09:08:47	10 771.20
100	635.40	XCSE	05.07.2023 09:09:37	63 540.00
96	635.40	XCSE	05.07.2023 09:09:37	60 998.40
94	635.40	XCSE	05.07.2023 09:09:37	59 727.60
82	635.40	XCSE	05.07.2023 09:09:37	52 102.80
106	636.00	XCSE	05.07.2023 09:10:51	67 416.00
88	634.80	XCSE	05.07.2023 09:11:38	55 862.40
102	635.60	XCSE	05.07.2023 09:12:28	64 831.20
124	635.20	XCSE	05.07.2023 09:13:09	78 764.80
168	635.80	CEUX	05.07.2023 09:14:39	106 814.40
27	635.80	CEUX	05.07.2023 09:14:39	17 166.60
100	635.80	XCSE	05.07.2023 09:14:39	63 580.00
30	635.80	XCSE	05.07.2023 09:14:39	19 074.00
16	635.20	XCSE	05.07.2023 09:14:59	10 163.20
103	634.80	XCSE	05.07.2023 09:16:45	65 384.40
53	635.80	CEUX	05.07.2023 09:18:12	33 697.40
36	636.00	CEUX	05.07.2023 09:18:43	22 896.00
41	636.00	CEUX	05.07.2023 09:18:43	26 076.00
31	636.00	CEUX	05.07.2023 09:18:43	19 716.00
35	636.00	CEUX	05.07.2023 09:18:43	22 260.00
105	636.00	CEUX	05.07.2023 09:18:43	66 780.00
105	636.00	CEUX	05.07.2023 09:18:43	66 780.00
11	636.00	CEUX	05.07.2023 09:18:43	6 996.00
100	635.40	XCSE	05.07.2023 09:20:32	63 540.00
68	635.20	XCSE	05.07.2023 09:21:24	43 193.60
42	635.20	XCSE	05.07.2023 09:21:24	26 678.40
110	634.60	XCSE	05.07.2023 09:23:04	69 806.00
175	634.80	CEUX	05.07.2023 09:24:18	111 090.00
42	634.80	CEUX	05.07.2023 09:24:18	26 661.60
35	634.80	CEUX	05.07.2023 09:24:18	22 218.00
18	634.80	CEUX	05.07.2023 09:24:18	11 426.40
34	634.80	TQEX	05.07.2023 09:24:18	21 583.20
50	634.80	TQEX	05.07.2023 09:24:18	31 740.00
72	633.20	XCSE	05.07.2023 09:25:34	45 590.40
11	633.00	XCSE	05.07.2023 09:27:52	6 963.00
78	633.00	XCSE	05.07.2023 09:27:52	49 374.00
78	633.00	XCSE	05.07.2023 09:27:52	49 374.00
100	633.00	XCSE	05.07.2023 09:27:52	63 300.00
51	633.00	XCSE	05.07.2023 09:27:52	32 283.00
52	632.60	XCSE	05.07.2023 09:28:54	32 895.20
254	632.60	TQEX	05.07.2023 09:31:26	160 680.40
11	632.60	XCSE	05.07.2023 09:31:26	6 958.60
11	632.60	XCSE	05.07.2023 09:31:26	6 958.60
14	632.60	XCSE	05.07.2023 09:31:26	8 856.40
44	632.60	XCSE	05.07.2023 09:31:28	27 834.40
117	632.40	XCSE	05.07.2023 09:33:52	73 990.80
34	633.20	TQEX	05.07.2023 09:35:33	21 528.80
19	633.20	TQEX	05.07.2023 09:35:33	12 030.80
129	633.40	CEUX	05.07.2023 09:36:00	81 708.60
78	633.40	XCSE	05.07.2023 09:36:00	49 405.20

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

**PANDORA**

3

162	633.40	XCSE	05.07.2023 09:36:00	102 610.80
105	633.60	XCSE	05.07.2023 09:38:43	66 528.00
16	633.60	XCSE	05.07.2023 09:38:43	10 137.60
19	633.00	CEUX	05.07.2023 09:39:17	12 027.00
25	633.00	CEUX	05.07.2023 09:39:17	15 825.00
81	633.00	XCSE	05.07.2023 09:39:17	51 273.00
95	634.20	XCSE	05.07.2023 09:40:37	60 249.00
11	634.60	XCSE	05.07.2023 09:41:49	6 980.60
18	634.60	XCSE	05.07.2023 09:41:49	11 422.80
91	634.60	XCSE	05.07.2023 09:41:49	57 748.60
107	634.60	XCSE	05.07.2023 09:42:26	67 902.20
92	634.40	XCSE	05.07.2023 09:42:57	58 364.80
95	635.40	XCSE	05.07.2023 09:45:31	60 363.00
9	636.40	XCSE	05.07.2023 09:47:41	5 727.60
107	636.40	CEUX	05.07.2023 09:47:51	68 094.80
227	636.40	XCSE	05.07.2023 09:47:51	144 462.80
55	636.20	XCSE	05.07.2023 09:49:43	34 991.00
84	636.20	XCSE	05.07.2023 09:49:43	53 440.80
123	635.60	XCSE	05.07.2023 09:52:16	78 178.80
14	635.00	XCSE	05.07.2023 09:53:00	8 890.00
119	635.00	XCSE	05.07.2023 09:53:02	75 565.00
34	634.60	CEUX	05.07.2023 09:54:49	21 576.40
31	634.60	CEUX	05.07.2023 09:54:49	19 672.60
100	634.40	XCSE	05.07.2023 09:54:49	63 440.00
116	634.60	CEUX	05.07.2023 09:54:58	73 613.60
34	634.60	TQEX	05.07.2023 09:54:58	21 576.40
17	634.60	TQEX	05.07.2023 09:54:58	10 788.20
38	634.20	XCSE	05.07.2023 09:55:48	24 099.60
70	636.40	CEUX	05.07.2023 09:59:42	44 548.00
43	636.40	CEUX	05.07.2023 09:59:42	27 365.20
240	636.40	XCSE	05.07.2023 09:59:42	152 736.00
100	638.00	XCSE	05.07.2023 10:03:23	63 800.00
262	638.00	XCSE	05.07.2023 10:03:23	167 156.00
102	637.80	XCSE	05.07.2023 10:04:37	65 055.60
112	637.80	XCSE	05.07.2023 10:06:31	71 433.60
15	638.80	CEUX	05.07.2023 10:10:15	9 582.00
369	639.00	XCSE	05.07.2023 10:10:15	235 791.00
103	639.40	CEUX	05.07.2023 10:12:44	65 858.20
237	639.40	XCSE	05.07.2023 10:12:44	151 537.80
125	639.20	AQEU	05.07.2023 10:16:10	79 900.00
49	638.40	XCSE	05.07.2023 10:16:15	31 281.60
84	637.20	XCSE	05.07.2023 10:17:09	53 524.80
51	637.20	XCSE	05.07.2023 10:17:09	32 497.20
101	636.60	XCSE	05.07.2023 10:19:30	64 296.60
5	636.00	XCSE	05.07.2023 10:19:51	3 180.00
91	636.00	XCSE	05.07.2023 10:20:00	57 876.00
150	636.60	CEUX	05.07.2023 10:22:16	95 490.00
150	636.60	CEUX	05.07.2023 10:22:16	95 490.00
42	636.60	CEUX	05.07.2023 10:22:16	26 737.20
24	638.00	XCSE	05.07.2023 10:27:13	15 312.00
41	638.00	XCSE	05.07.2023 10:27:13	26 158.00
274	638.00	XCSE	05.07.2023 10:27:13	174 812.00
45	638.00	XCSE	05.07.2023 10:27:13	28 710.00
123	637.40	XCSE	05.07.2023 10:29:31	78 400.20

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

**PANDORA**

3

216	637.80	CEUX	05.07.2023 10:32:43	137 764.80
100	637.80	CEUX	05.07.2023 10:32:43	63 780.00
8	637.80	CEUX	05.07.2023 10:32:43	5 102.40
16	637.80	CEUX	05.07.2023 10:32:43	10 204.80
83	638.20	XCSE	05.07.2023 10:35:55	52 970.60
30	638.20	TQEX	05.07.2023 10:37:31	19 146.00
215	638.40	XCSE	05.07.2023 10:37:49	137 256.00
105	638.40	CEUX	05.07.2023 10:39:03	67 032.00
51	639.60	XCSE	05.07.2023 10:40:49	32 619.60
100	639.20	XCSE	05.07.2023 10:41:46	63 920.00
96	638.80	XCSE	05.07.2023 10:42:47	61 324.80
47	639.80	CEUX	05.07.2023 10:45:50	30 070.60
53	639.80	CEUX	05.07.2023 10:45:50	33 909.40
220	639.80	XCSE	05.07.2023 10:45:50	140 756.00
68	639.80	CEUX	05.07.2023 10:50:25	43 506.40
50	639.80	CEUX	05.07.2023 10:50:25	31 990.00
100	639.80	XCSE	05.07.2023 10:50:25	63 980.00
96	639.80	XCSE	05.07.2023 10:50:25	61 420.80
20	639.80	XCSE	05.07.2023 10:50:25	12 796.00
80	640.40	XCSE	05.07.2023 10:54:38	51 232.00
80	640.40	XCSE	05.07.2023 10:54:38	51 232.00
100	640.40	XCSE	05.07.2023 10:54:38	64 040.00
69	640.40	XCSE	05.07.2023 10:54:38	44 187.60
68	640.80	XCSE	05.07.2023 10:55:43	43 574.40
37	640.40	XCSE	05.07.2023 10:56:54	23 694.80
78	639.80	XCSE	05.07.2023 10:58:26	49 904.40
90	639.20	XCSE	05.07.2023 10:59:39	57 528.00
86	638.60	XCSE	05.07.2023 11:00:04	54 919.60
5	638.60	XCSE	05.07.2023 11:00:04	3 193.00
15	637.80	XCSE	05.07.2023 11:00:56	9 567.00
78	637.80	XCSE	05.07.2023 11:00:56	49 748.40
106	638.00	TQEX	05.07.2023 11:04:42	67 628.00
150	638.00	TQEX	05.07.2023 11:04:42	95 700.00
62	638.00	TQEX	05.07.2023 11:04:42	39 556.00
44	637.40	AQEU	05.07.2023 11:08:43	28 045.60
34	637.40	TQEX	05.07.2023 11:08:43	21 671.60
34	637.40	XCSE	05.07.2023 11:08:43	21 671.60
106	637.40	XCSE	05.07.2023 11:08:43	67 564.40
44	637.40	XCSE	05.07.2023 11:08:43	28 045.60
35	637.00	XCSE	05.07.2023 11:11:01	22 295.00
99	636.80	AQEU	05.07.2023 11:12:17	63 043.20
149	636.80	XCSE	05.07.2023 11:12:17	94 883.20
74	636.80	XCSE	05.07.2023 11:12:17	47 123.20
31	636.60	XCSE	05.07.2023 11:15:40	19 734.60
95	636.00	XCSE	05.07.2023 11:16:52	60 420.00
310	637.00	XCSE	05.07.2023 11:18:23	197 470.00
36	636.60	XCSE	05.07.2023 11:19:07	22 917.60
38	636.40	XCSE	05.07.2023 11:19:47	24 183.20
61	635.80	XCSE	05.07.2023 11:23:11	38 783.80
125	637.40	AQEU	05.07.2023 11:24:29	79 675.00
42	637.40	AQEU	05.07.2023 11:24:29	26 770.80
44	637.40	AQEU	05.07.2023 11:24:29	28 045.60
31	637.40	AQEU	05.07.2023 11:24:29	19 759.40
2	637.40	XCSE	05.07.2023 11:24:29	1 274.80

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

**PANDORA**

3

26	637.40	XCSE	05.07.2023 11:24:29	16 572.40
48	637.40	XCSE	05.07.2023 11:24:29	30 595.20
71	637.00	XCSE	05.07.2023 11:28:52	45 227.00
39	636.60	TQEX	05.07.2023 11:30:35	24 827.40
44	636.60	XCSE	05.07.2023 11:30:35	28 010.40
62	636.60	XCSE	05.07.2023 11:30:35	39 469.20
84	636.60	XCSE	05.07.2023 11:30:35	53 474.40
122	636.60	XCSE	05.07.2023 11:30:35	77 665.20
61	635.60	XCSE	05.07.2023 11:31:44	38 771.60
1	635.60	XCSE	05.07.2023 11:31:44	635.60
78	635.40	XCSE	05.07.2023 11:35:07	49 561.20
83	635.40	XCSE	05.07.2023 11:36:23	52 738.20
109	634.80	XCSE	05.07.2023 11:38:20	69 193.20
110	634.40	XCSE	05.07.2023 11:39:19	69 784.00
93	633.40	XCSE	05.07.2023 11:40:21	58 906.20
84	633.20	XCSE	05.07.2023 11:42:40	53 188.80
18	633.20	XCSE	05.07.2023 11:42:40	11 397.60
27	633.00	CEUX	05.07.2023 11:44:49	17 091.00
34	633.00	CEUX	05.07.2023 11:44:49	21 522.00
91	633.00	XCSE	05.07.2023 11:44:49	57 603.00
31	633.40	AQEU	05.07.2023 11:46:51	19 635.40
42	633.40	CEUX	05.07.2023 11:46:51	26 602.80
101	633.40	AQEU	05.07.2023 11:47:05	63 973.40
166	633.40	CEUX	05.07.2023 11:47:05	105 144.40
24	633.00	XCSE	05.07.2023 11:48:24	15 192.00
78	633.80	XCSE	05.07.2023 11:49:13	49 436.40
67	634.00	XCSE	05.07.2023 11:50:09	42 478.00
122	633.80	AQEU	05.07.2023 11:53:58	77 323.60
43	633.80	AQEU	05.07.2023 11:53:58	27 253.40
80	633.80	XCSE	05.07.2023 11:53:58	50 704.00
49	633.80	XCSE	05.07.2023 11:53:58	31 056.20
19	633.80	XCSE	05.07.2023 11:53:58	12 042.20
7	634.60	AQEU	05.07.2023 11:59:03	4 442.20
4	634.60	CEUX	05.07.2023 12:00:08	2 538.40
104	634.60	CEUX	05.07.2023 12:00:08	65 998.40
258	634.60	XCSE	05.07.2023 12:00:08	163 726.80
25	634.40	XCSE	05.07.2023 12:00:43	15 860.00
45	634.20	XCSE	05.07.2023 12:02:16	28 539.00
67	634.20	XCSE	05.07.2023 12:03:02	42 491.40
37	634.20	XCSE	05.07.2023 12:03:02	23 465.40
77	633.60	XCSE	05.07.2023 12:03:47	48 787.20
60	633.20	XCSE	05.07.2023 12:04:25	37 992.00
80	634.00	XCSE	05.07.2023 12:09:13	50 720.00
100	634.00	XCSE	05.07.2023 12:09:13	63 400.00
162	634.00	XCSE	05.07.2023 12:09:13	102 708.00
27	633.20	XCSE	05.07.2023 12:12:14	17 096.40
122	633.60	XCSE	05.07.2023 12:14:06	77 299.20
47	633.80	CEUX	05.07.2023 12:16:51	29 788.60
25	633.80	CEUX	05.07.2023 12:16:51	15 845.00
84	633.80	CEUX	05.07.2023 12:16:51	53 239.20
73	633.80	CEUX	05.07.2023 12:16:51	46 267.40
90	633.80	XCSE	05.07.2023 12:16:51	57 042.00
40	633.40	XCSE	05.07.2023 12:18:34	25 336.00
175	632.80	CEUX	05.07.2023 12:22:26	110 740.00

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023



3

44	632.80	CEUX	05.07.2023 12:22:26	27 843.20
13	632.80	CEUX	05.07.2023 12:22:26	8 226.40
34	632.80	TQEX	05.07.2023 12:22:26	21 515.20
50	632.80	TQEX	05.07.2023 12:22:26	31 640.00
33	632.40	XCSE	05.07.2023 12:27:10	20 869.20
144	632.60	TQEX	05.07.2023 12:28:32	91 094.40
150	632.60	TQEX	05.07.2023 12:28:32	94 890.00
6	632.60	TQEX	05.07.2023 12:28:32	3 795.60
30	632.60	TQEX	05.07.2023 12:28:32	18 978.00
30	632.20	XCSE	05.07.2023 12:31:04	18 966.00
104	632.20	XCSE	05.07.2023 12:32:51	65 748.80
111	632.20	XCSE	05.07.2023 12:35:35	70 174.20
101	632.40	CEUX	05.07.2023 12:37:41	63 872.40
36	633.40	CEUX	05.07.2023 12:39:45	22 802.40
305	633.40	CEUX	05.07.2023 12:39:45	193 187.00
51	633.40	CEUX	05.07.2023 12:42:04	32 303.40
1	633.40	CEUX	05.07.2023 12:42:27	633.40
27	633.40	CEUX	05.07.2023 12:42:27	17 101.80
175	633.40	CEUX	05.07.2023 12:45:18	110 845.00
111	633.20	CEUX	05.07.2023 12:46:08	70 285.20
1	633.20	CEUX	05.07.2023 12:46:08	633.20
222	633.20	XCSE	05.07.2023 12:46:08	140 570.40
13	633.40	CEUX	05.07.2023 12:51:46	8 234.20
30	633.40	CEUX	05.07.2023 12:51:46	19 002.00
87	633.40	CEUX	05.07.2023 12:51:46	55 105.80
30	633.40	XCSE	05.07.2023 12:51:46	19 002.00
43	633.40	XCSE	05.07.2023 12:51:46	27 236.20
71	633.40	XCSE	05.07.2023 12:51:46	44 971.40
65	633.40	CEUX	05.07.2023 12:51:56	41 171.00
111	633.40	CEUX	05.07.2023 12:51:56	70 307.40
34	633.40	TQEX	05.07.2023 12:51:56	21 535.60
3	633.40	XCSE	05.07.2023 12:51:56	1 900.20
78	633.40	XCSE	05.07.2023 12:51:56	49 405.20
100	633.40	XCSE	05.07.2023 12:51:56	63 340.00
68	633.40	XCSE	05.07.2023 12:51:56	43 071.20
84	633.40	XCSE	05.07.2023 12:51:56	53 205.60
86	633.40	XCSE	05.07.2023 12:51:56	54 472.40
70	633.40	XCSE	05.07.2023 12:51:56	44 338.00
335	633.80	CEUX	05.07.2023 12:52:35	212 323.00
122	633.60	XCSE	05.07.2023 12:52:50	77 299.20
80	633.60	XCSE	05.07.2023 12:52:50	50 688.00
28	633.60	XCSE	05.07.2023 12:55:42	17 740.80
1	633.60	TQEX	05.07.2023 12:56:40	633.60
37	633.80	CEUX	05.07.2023 12:58:51	23 450.60
103	633.80	CEUX	05.07.2023 12:59:22	65 281.40
29	633.80	CEUX	05.07.2023 12:59:22	18 380.20
203	633.80	CEUX	05.07.2023 12:59:22	128 661.40
4	633.60	AQEU	05.07.2023 13:02:52	2 534.40
31	633.60	AQEU	05.07.2023 13:02:52	19 641.60
31	633.40	XCSE	05.07.2023 13:02:52	19 635.40
26	633.40	XCSE	05.07.2023 13:02:52	16 468.40
85	633.40	XCSE	05.07.2023 13:02:52	53 839.00
19	634.00	AQEU	05.07.2023 13:05:28	12 046.00
31	634.00	AQEU	05.07.2023 13:05:28	19 654.00



SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023



3

125	634.00	AQEU	05.07.2023 13:05:28	79 250.00
16	634.00	AQEU	05.07.2023 13:05:28	10 144.00
34	634.00	AQEU	05.07.2023 13:05:28	21 556.00
44	634.00	AQEU	05.07.2023 13:05:28	27 896.00
25	634.00	AQEU	05.07.2023 13:05:29	15 850.00
39	634.00	AQEU	05.07.2023 13:05:30	24 726.00
62	633.80	XCSE	05.07.2023 13:10:41	39 295.60
48	634.20	XCSE	05.07.2023 13:11:40	30 441.60
77	634.40	CEUX	05.07.2023 13:13:36	48 848.80
27	634.40	XCSE	05.07.2023 13:13:36	17 128.80
93	634.40	XCSE	05.07.2023 13:13:36	58 999.20
40	634.60	CEUX	05.07.2023 13:18:26	25 384.00
66	634.60	CEUX	05.07.2023 13:18:26	41 883.60
119	634.60	XCSE	05.07.2023 13:18:26	75 517.40
93	634.60	XCSE	05.07.2023 13:18:26	59 017.80
77	634.40	XCSE	05.07.2023 13:19:03	48 848.80
40	633.60	XCSE	05.07.2023 13:20:10	25 344.00
6	633.60	CEUX	05.07.2023 13:20:12	3 801.60
72	633.60	XCSE	05.07.2023 13:20:12	45 619.20
67	633.60	CEUX	05.07.2023 13:23:44	42 451.20
72	633.60	CEUX	05.07.2023 13:23:44	45 619.20
27	633.60	CEUX	05.07.2023 13:23:44	17 107.20
163	633.60	CEUX	05.07.2023 13:23:44	103 276.80
63	633.60	CEUX	05.07.2023 13:23:44	39 916.80
75	633.40	XCSE	05.07.2023 13:23:44	47 505.00
77	633.60	CEUX	05.07.2023 13:30:34	48 787.20
83	633.60	CEUX	05.07.2023 13:30:34	52 588.80
16	633.60	CEUX	05.07.2023 13:30:34	10 137.60
105	633.60	CEUX	05.07.2023 13:30:34	66 528.00
33	633.60	CEUX	05.07.2023 13:30:34	20 908.80
6	633.60	CEUX	05.07.2023 13:30:34	3 801.60
9	633.60	CEUX	05.07.2023 13:30:34	5 702.40
82	633.60	XCSE	05.07.2023 13:33:25	51 955.20
255	633.60	XCSE	05.07.2023 13:33:25	161 568.00
37	633.80	XCSE	05.07.2023 13:34:37	23 450.60
18	633.60	XCSE	05.07.2023 13:35:20	11 404.80
111	633.80	CEUX	05.07.2023 13:40:38	70 351.80
128	633.80	CEUX	05.07.2023 13:40:38	81 126.40
76	633.80	TQEX	05.07.2023 13:40:38	48 168.80
27	633.00	XCSE	05.07.2023 13:41:39	17 091.00
31	633.00	XCSE	05.07.2023 13:46:38	19 623.00
27	633.00	XCSE	05.07.2023 13:46:38	17 091.00
100	633.00	XCSE	05.07.2023 13:46:38	63 300.00
70	633.00	XCSE	05.07.2023 13:46:38	44 310.00
120	633.40	CEUX	05.07.2023 13:50:42	76 008.00
230	633.40	XCSE	05.07.2023 13:50:42	145 682.00
14	633.00	XCSE	05.07.2023 13:55:36	8 862.00
337	633.40	AQEU	05.07.2023 13:56:50	213 455.80
82	633.40	CEUX	05.07.2023 14:02:24	51 938.80
52	633.40	CEUX	05.07.2023 14:02:24	32 936.80
27	633.40	CEUX	05.07.2023 14:02:24	17 101.80
29	633.20	XCSE	05.07.2023 14:03:34	18 362.80
134	632.80	XCSE	05.07.2023 14:04:06	84 795.20
41	632.80	CEUX	05.07.2023 14:08:00	25 944.80

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

**PANDORA**

3

67	632.80	CEUX	05.07.2023 14:08:00	42 397.60
148	632.80	XCSE	05.07.2023 14:08:29	93 654.40
71	632.80	XCSE	05.07.2023 14:11:30	44 928.80
19	632.80	CEUX	05.07.2023 14:13:05	12 023.20
97	632.80	CEUX	05.07.2023 14:13:05	61 381.60
33	632.80	CEUX	05.07.2023 14:13:05	20 882.40
27	632.80	CEUX	05.07.2023 14:13:05	17 085.60
28	632.80	CEUX	05.07.2023 14:13:05	17 718.40
95	632.80	CEUX	05.07.2023 14:13:05	60 116.00
19	632.80	TQEX	05.07.2023 14:13:05	12 023.20
29	632.60	XCSE	05.07.2023 14:18:34	18 345.40
12	633.00	CEUX	05.07.2023 14:19:14	7 596.00
43	633.00	CEUX	05.07.2023 14:19:14	27 219.00
85	633.00	CEUX	05.07.2023 14:19:14	53 805.00
41	633.00	CEUX	05.07.2023 14:19:14	25 953.00
166	633.00	CEUX	05.07.2023 14:19:15	105 078.00
27	632.80	XCSE	05.07.2023 14:23:28	17 085.60
41	632.60	XCSE	05.07.2023 14:24:26	25 936.60
34	632.60	XCSE	05.07.2023 14:24:26	21 508.40
48	633.40	CEUX	05.07.2023 14:26:55	30 403.20
150	633.40	CEUX	05.07.2023 14:26:55	95 010.00
150	633.40	CEUX	05.07.2023 14:26:55	95 010.00
14	633.40	CEUX	05.07.2023 14:26:55	8 867.60
29	633.00	XCSE	05.07.2023 14:29:38	18 357.00
80	633.00	XCSE	05.07.2023 14:32:06	50 640.00
80	632.80	XCSE	05.07.2023 14:32:50	50 624.00
47	632.60	XCSE	05.07.2023 14:34:08	29 732.20
25	632.60	XCSE	05.07.2023 14:34:08	15 815.00
92	632.40	XCSE	05.07.2023 14:35:17	58 180.80
2	632.40	AQEU	05.07.2023 14:36:28	1 264.80
100	632.40	XCSE	05.07.2023 14:36:28	63 240.00
73	632.40	CEUX	05.07.2023 14:36:30	46 165.20
152	632.40	XCSE	05.07.2023 14:36:36	96 124.80
263	632.40	AQEU	05.07.2023 14:41:02	166 321.20
42	632.40	XCSE	05.07.2023 14:41:42	26 560.80
103	632.40	TQEX	05.07.2023 14:45:37	65 137.20
14	632.40	TQEX	05.07.2023 14:45:37	8 853.60
3	632.40	TQEX	05.07.2023 14:45:37	1 897.20
1	632.40	TQEX	05.07.2023 14:45:37	632.40
17	632.40	TQEX	05.07.2023 14:45:37	10 750.80
100	632.40	TQEX	05.07.2023 14:45:37	63 240.00
120	632.60	CEUX	05.07.2023 14:49:21	75 912.00
228	632.60	XCSE	05.07.2023 14:49:21	144 232.80
16	632.40	CEUX	05.07.2023 14:49:40	10 118.40
84	632.20	XCSE	05.07.2023 14:51:29	53 104.80
68	632.00	XCSE	05.07.2023 14:51:57	42 976.00
125	632.00	AQEU	05.07.2023 14:54:14	79 000.00
44	632.00	TQEX	05.07.2023 14:54:14	27 808.00
63	632.00	TQEX	05.07.2023 14:54:14	39 816.00
100	632.00	TQEX	05.07.2023 14:54:14	63 200.00
2	632.00	TQEX	05.07.2023 14:54:14	1 264.00
25	632.00	XCSE	05.07.2023 14:54:40	15 800.00
47	632.20	CEUX	05.07.2023 14:58:49	29 713.40
2	632.20	XCSE	05.07.2023 14:58:49	1 264.40

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

 PANDORA

3

49	632.20	XCSE	05.07.2023 15:01:23	30 977.80
38	632.60	CEUX	05.07.2023 15:01:32	24 038.80
417	632.60	CEUX	05.07.2023 15:04:51	263 794.20
255	632.60	CEUX	05.07.2023 15:05:25	161 313.00
35	632.80	CEUX	05.07.2023 15:05:43	22 148.00
33	632.80	CEUX	05.07.2023 15:05:43	20 882.40
10	632.80	CEUX	05.07.2023 15:07:26	6 328.00
18	632.60	XCSE	05.07.2023 15:08:54	11 386.80
63	632.60	XCSE	05.07.2023 15:08:54	39 853.80
73	632.80	AQEU	05.07.2023 15:11:01	46 194.40
2	632.80	AQEU	05.07.2023 15:11:01	1 265.60
2	632.80	AQEU	05.07.2023 15:11:01	1 265.60
5	632.80	AQEU	05.07.2023 15:11:01	3 164.00
69	632.80	AQEU	05.07.2023 15:11:01	43 663.20
3	632.80	AQEU	05.07.2023 15:11:01	1 898.40
23	632.80	AQEU	05.07.2023 15:11:01	14 554.40
42	632.80	AQEU	05.07.2023 15:11:01	26 577.60
30	632.80	AQEU	05.07.2023 15:11:06	18 984.00
47	632.80	AQEU	05.07.2023 15:13:25	29 741.60
60	632.80	AQEU	05.07.2023 15:13:43	37 968.00
31	632.80	AQEU	05.07.2023 15:15:05	19 616.80
100	632.80	XCSE	05.07.2023 15:15:05	63 280.00
36	632.80	XCSE	05.07.2023 15:15:05	22 780.80
35	632.80	XCSE	05.07.2023 15:15:05	22 148.00
100	632.80	XCSE	05.07.2023 15:15:05	63 280.00
13	632.80	XCSE	05.07.2023 15:15:05	8 226.40
1	632.40	CEUX	05.07.2023 15:19:09	632.40
43	632.40	CEUX	05.07.2023 15:19:09	27 193.20
90	632.40	CEUX	05.07.2023 15:19:09	56 916.00
100	632.40	XCSE	05.07.2023 15:19:09	63 240.00
77	632.40	XCSE	05.07.2023 15:19:09	48 694.80
59	632.00	XCSE	05.07.2023 15:21:57	37 288.00
52	631.80	CEUX	05.07.2023 15:23:44	32 853.60
28	631.80	CEUX	05.07.2023 15:23:44	17 690.40
33	631.80	CEUX	05.07.2023 15:23:44	20 849.40
40	631.80	CEUX	05.07.2023 15:23:44	25 272.00
7	631.80	CEUX	05.07.2023 15:23:44	4 422.60
100	631.80	XCSE	05.07.2023 15:23:44	63 180.00
4	632.00	AQEU	05.07.2023 15:26:47	2 528.00
1	632.00	TQEX	05.07.2023 15:26:47	632.00
49	632.00	XCSE	05.07.2023 15:26:47	30 968.00
100	632.00	XCSE	05.07.2023 15:26:47	63 200.00
48	632.00	XCSE	05.07.2023 15:26:47	30 336.00
128	632.00	XCSE	05.07.2023 15:26:47	80 896.00
53	631.80	XCSE	05.07.2023 15:27:28	33 485.40
100	632.40	XCSE	05.07.2023 15:30:51	63 240.00
78	632.40	XCSE	05.07.2023 15:30:51	49 327.20
78	632.20	XCSE	05.07.2023 15:31:59	49 311.60
79	632.00	XCSE	05.07.2023 15:32:51	49 928.00
14	632.00	XCSE	05.07.2023 15:32:51	8 848.00
73	632.00	TQEX	05.07.2023 15:33:23	46 136.00
86	632.00	TQEX	05.07.2023 15:33:23	54 352.00
103	632.00	TQEX	05.07.2023 15:33:23	65 096.00
44	632.00	TQEX	05.07.2023 15:33:23	27 808.00

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023



3

4	632.00	TQEX	05.07.2023 15:33:23	2 528.00
6	632.00	TQEX	05.07.2023 15:33:27	3 792.00
22	631.40	XCSE	05.07.2023 15:34:14	13 890.80
58	630.80	XCSE	05.07.2023 15:35:54	36 586.40
45	630.80	XCSE	05.07.2023 15:35:54	28 386.00
50	630.40	CEUX	05.07.2023 15:36:26	31 520.00
97	630.40	XCSE	05.07.2023 15:36:26	61 148.80
109	630.20	XCSE	05.07.2023 15:37:05	68 691.80
68	631.00	XCSE	05.07.2023 15:38:59	42 908.00
175	631.40	CEUX	05.07.2023 15:39:29	110 495.00
6	631.40	CEUX	05.07.2023 15:39:29	3 788.40
124	632.40	CEUX	05.07.2023 15:41:53	78 417.60
228	632.40	XCSE	05.07.2023 15:41:53	144 187.20
103	632.00	XCSE	05.07.2023 15:42:30	65 096.00
60	631.80	CEUX	05.07.2023 15:44:34	37 908.00
31	631.80	CEUX	05.07.2023 15:44:34	19 585.80
100	631.80	XCSE	05.07.2023 15:44:34	63 180.00
71	631.80	XCSE	05.07.2023 15:44:34	44 857.80
15	632.00	CEUX	05.07.2023 15:44:36	9 480.00
49	632.00	TQEX	05.07.2023 15:44:36	30 968.00
6	631.40	XCSE	05.07.2023 15:46:09	3 788.40
60	631.40	XCSE	05.07.2023 15:46:09	37 884.00
28	632.00	CEUX	05.07.2023 15:48:20	17 696.00
70	632.00	CEUX	05.07.2023 15:48:20	44 240.00
33	632.20	CEUX	05.07.2023 15:48:49	20 862.60
31	632.20	CEUX	05.07.2023 15:48:49	19 598.20
240	632.20	CEUX	05.07.2023 15:48:49	151 728.00
8	632.20	CEUX	05.07.2023 15:48:49	5 057.60
15	632.00	XCSE	05.07.2023 15:50:47	9 480.00
175	632.00	CEUX	05.07.2023 15:51:41	110 600.00
24	632.00	CEUX	05.07.2023 15:51:41	15 168.00
126	632.00	CEUX	05.07.2023 15:51:41	79 632.00
5	632.00	CEUX	05.07.2023 15:51:41	3 160.00
34	632.00	TQEX	05.07.2023 15:51:41	21 488.00
69	631.80	XCSE	05.07.2023 15:52:42	43 594.20
33	630.80	CEUX	05.07.2023 15:54:44	20 816.40
50	630.80	CEUX	05.07.2023 15:54:44	31 540.00
27	630.80	CEUX	05.07.2023 15:54:44	17 031.60
10	630.80	TQEX	05.07.2023 15:54:44	6 308.00
4	630.80	TQEX	05.07.2023 15:54:44	2 523.20
124	630.80	TQEX	05.07.2023 15:54:44	78 219.20
3	630.80	TQEX	05.07.2023 15:54:44	1 892.40
68	630.80	XCSE	05.07.2023 15:54:44	42 894.40
19	630.60	XCSE	05.07.2023 15:55:27	11 981.40
41	630.60	XCSE	05.07.2023 15:55:27	25 854.60
77	630.40	XCSE	05.07.2023 15:57:29	48 540.80
38	630.00	AQEU	05.07.2023 15:58:48	23 940.00
18	630.00	CEUX	05.07.2023 15:58:48	11 340.00
60	630.00	CEUX	05.07.2023 15:58:48	37 800.00
44	630.00	CEUX	05.07.2023 15:58:48	27 720.00
38	630.00	TQEX	05.07.2023 15:58:48	23 940.00
60	630.00	XCSE	05.07.2023 15:58:48	37 800.00
100	630.00	XCSE	05.07.2023 15:58:48	63 000.00
1	630.00	XCSE	05.07.2023 15:58:48	630.00

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

**PANDORA**

3

100	629.40	XCSE	05.07.2023 16:01:06	62 940.00
57	629.40	XCSE	05.07.2023 16:01:46	35 875.80
36	629.40	XCSE	05.07.2023 16:01:46	22 658.40
95	629.00	XCSE	05.07.2023 16:02:32	59 755.00
38	629.40	CEUX	05.07.2023 16:03:27	23 917.20
150	629.40	CEUX	05.07.2023 16:03:43	94 410.00
138	629.40	CEUX	05.07.2023 16:03:43	86 857.20
91	629.20	XCSE	05.07.2023 16:04:46	57 257.20
132	629.20	TQEX	05.07.2023 16:06:26	83 054.40
43	629.20	TQEX	05.07.2023 16:06:26	27 055.60
54	629.20	TQEX	05.07.2023 16:06:52	33 976.80
65	629.20	TQEX	05.07.2023 16:06:52	40 898.00
122	629.60	CEUX	05.07.2023 16:09:02	76 811.20
46	629.60	TQEX	05.07.2023 16:09:02	28 961.60
75	629.60	CEUX	05.07.2023 16:09:20	47 220.00
135	629.60	XCSE	05.07.2023 16:09:20	84 996.00
65	629.40	XCSE	05.07.2023 16:10:45	40 911.00
68	630.00	CEUX	05.07.2023 16:12:05	42 840.00
65	630.00	CEUX	05.07.2023 16:12:05	40 950.00
34	630.00	XCSE	05.07.2023 16:12:05	21 420.00
52	630.00	XCSE	05.07.2023 16:12:05	32 760.00
118	630.00	XCSE	05.07.2023 16:12:05	74 340.00
74	629.80	XCSE	05.07.2023 16:13:24	46 605.20
35	629.60	AQEU	05.07.2023 16:15:05	22 036.00
31	629.60	AQEU	05.07.2023 16:15:05	19 517.60
36	629.60	CEUX	05.07.2023 16:15:05	22 665.60
11	629.60	CEUX	05.07.2023 16:15:05	6 925.60
6	629.60	CEUX	05.07.2023 16:15:05	3 777.60
31	629.60	CEUX	05.07.2023 16:15:05	19 517.60
85	629.60	CEUX	05.07.2023 16:15:05	53 516.00
32	629.60	CEUX	05.07.2023 16:15:05	20 147.20
5	629.60	TQEX	05.07.2023 16:15:05	3 148.00
34	629.60	TQEX	05.07.2023 16:15:05	21 406.40
50	629.80	CEUX	05.07.2023 16:17:42	31 490.00
50	630.00	CEUX	05.07.2023 16:17:45	31 500.00
33	630.00	CEUX	05.07.2023 16:17:45	20 790.00
124	630.00	CEUX	05.07.2023 16:17:45	78 120.00
42	630.00	CEUX	05.07.2023 16:17:45	26 460.00
75	630.00	CEUX	05.07.2023 16:17:45	47 250.00
73	629.80	XCSE	05.07.2023 16:19:19	45 975.40
115	630.00	CEUX	05.07.2023 16:21:13	72 450.00
40	630.00	CEUX	05.07.2023 16:21:13	25 200.00
135	630.00	XCSE	05.07.2023 16:21:13	85 050.00
70	630.00	XCSE	05.07.2023 16:21:13	44 100.00
48	630.00	XCSE	05.07.2023 16:21:51	30 240.00
3	630.20	AQEU	05.07.2023 16:24:09	1 890.60
18	630.20	AQEU	05.07.2023 16:24:09	11 343.60
11	630.20	AQEU	05.07.2023 16:24:09	6 932.20
31	630.20	AQEU	05.07.2023 16:24:09	19 536.20
8	630.20	AQEU	05.07.2023 16:24:09	5 041.60
4	630.20	AQEU	05.07.2023 16:24:09	2 520.80
7	630.40	CEUX	05.07.2023 16:24:16	4 412.80
331	630.40	CEUX	05.07.2023 16:24:16	208 662.40
71	630.00	XCSE	05.07.2023 16:25:34	44 730.00

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

 PANDORA

3

94	629.60	XCSE	05.07.2023 16:26:04	59 182.40
109	629.40	XCSE	05.07.2023 16:27:43	68 604.60
61	629.20	AQEU	05.07.2023 16:28:48	38 381.20
8	629.20	CEUX	05.07.2023 16:29:04	5 033.60
150	629.20	CEUX	05.07.2023 16:29:04	94 380.00
30	629.20	CEUX	05.07.2023 16:29:04	18 876.00
65	629.20	TQEX	05.07.2023 16:29:04	40 898.00
90	629.20	XCSE	05.07.2023 16:30:09	56 628.00
95	629.00	XCSE	05.07.2023 16:31:44	59 755.00
94	628.60	XCSE	05.07.2023 16:32:04	59 088.40
255	628.60	CEUX	05.07.2023 16:32:56	160 293.00
84	628.60	TQEX	05.07.2023 16:32:56	52 802.40
32	628.20	XCSE	05.07.2023 16:33:43	20 102.40
46	628.20	XCSE	05.07.2023 16:33:43	28 897.20
73	627.80	XCSE	05.07.2023 16:35:48	45 829.40
13	628.00	CEUX	05.07.2023 16:36:26	8 164.00
36	628.00	CEUX	05.07.2023 16:36:26	22 608.00
100	628.00	XCSE	05.07.2023 16:36:26	62 800.00
100	628.00	XCSE	05.07.2023 16:37:09	62 800.00
49	628.00	CEUX	05.07.2023 16:37:53	30 772.00
17	628.00	CEUX	05.07.2023 16:37:53	10 676.00
15	628.00	XCSE	05.07.2023 16:37:53	9 420.00
1	628.20	AQEU	05.07.2023 16:38:58	628.20
6	628.20	AQEU	05.07.2023 16:38:58	3 769.20
35	628.20	AQEU	05.07.2023 16:38:58	21 987.00
41	628.20	AQEU	05.07.2023 16:38:58	25 756.20
125	628.20	AQEU	05.07.2023 16:38:58	78 525.00
3	628.20	AQEU	05.07.2023 16:38:58	1 884.60
2	628.20	AQEU	05.07.2023 16:38:58	1 256.40
8	628.20	AQEU	05.07.2023 16:38:58	5 025.60
2	628.20	AQEU	05.07.2023 16:38:58	1 256.40
42	628.20	AQEU	05.07.2023 16:38:58	26 384.40
67	628.20	AQEU	05.07.2023 16:38:58	42 089.40
31	628.20	AQEU	05.07.2023 16:38:58	19 474.20
55	628.40	XCSE	05.07.2023 16:39:15	34 562.00
53	628.20	XCSE	05.07.2023 16:40:12	33 294.60
29	628.20	XCSE	05.07.2023 16:40:12	18 217.80
35	627.80	XCSE	05.07.2023 16:41:09	21 973.00
68	627.80	XCSE	05.07.2023 16:41:09	42 690.40
50	628.40	CEUX	05.07.2023 16:41:40	31 420.00
36	628.40	CEUX	05.07.2023 16:41:40	22 622.40
17	628.40	CEUX	05.07.2023 16:41:40	10 682.80
12	628.40	CEUX	05.07.2023 16:41:40	7 540.80
82	628.40	CEUX	05.07.2023 16:41:40	51 528.80
71	628.40	CEUX	05.07.2023 16:41:40	44 616.40
17	628.40	TQEX	05.07.2023 16:41:40	10 682.80
23	628.40	TQEX	05.07.2023 16:41:41	14 453.20
33	628.40	XCSE	05.07.2023 16:41:41	20 737.20
93	628.00	XCSE	05.07.2023 16:43:18	58 404.00
35	628.20	AQEU	05.07.2023 16:44:12	21 987.00
42	628.20	AQEU	05.07.2023 16:44:12	26 384.40
100	628.20	XCSE	05.07.2023 16:44:12	62 820.00
41	628.20	XCSE	05.07.2023 16:44:12	25 756.20
41	628.20	XCSE	05.07.2023 16:44:12	25 756.20



SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

 PANDORA

3

44	628.20	XCSE	05.07.2023 16:44:12	27 640.80
42	628.20	AQEU	05.07.2023 16:45:44	26 384.40
35	628.20	AQEU	05.07.2023 16:45:44	21 987.00
80	628.20	XCSE	05.07.2023 16:45:44	50 256.00
100	628.20	XCSE	05.07.2023 16:45:44	62 820.00
82	627.80	XCSE	05.07.2023 16:46:28	51 479.60
28	627.60	XCSE	05.07.2023 16:46:54	17 572.80
79	627.60	XCSE	05.07.2023 16:46:54	49 580.40
85	627.40	XCSE	05.07.2023 16:47:31	53 329.00
53	627.80	XCSE	05.07.2023 16:48:19	33 273.40
150	627.80	XCSE	05.07.2023 16:48:19	94 170.00
105	627.80	XCSE	05.07.2023 16:48:19	65 919.00
42	627.80	XCSE	05.07.2023 16:48:19	26 367.60
4	627.80	CEUX	05.07.2023 16:49:34	2 511.20
51	627.80	CEUX	05.07.2023 16:49:34	32 017.80
140	627.20	XCSE	05.07.2023 16:52:05	87 808.00
5	627.20	XCSE	05.07.2023 16:52:05	3 136.00
73	625.00	XCSE	06.07.2023 09:00:03	45 625.00
98	625.20	XCSE	06.07.2023 09:00:38	61 269.60
82	626.00	XCSE	06.07.2023 09:01:40	51 332.00
104	626.60	XCSE	06.07.2023 09:02:44	65 166.40
100	626.80	XCSE	06.07.2023 09:03:04	62 680.00
59	627.80	TQEX	06.07.2023 09:05:10	37 040.20
296	627.80	XCSE	06.07.2023 09:05:10	185 828.80
18	625.80	XCSE	06.07.2023 09:06:01	11 264.40
89	622.40	XCSE	06.07.2023 09:06:55	55 393.60
149	623.00	AQEU	06.07.2023 09:07:46	92 827.00
211	623.00	AQEU	06.07.2023 09:07:46	131 453.00
15	622.20	XCSE	06.07.2023 09:09:46	9 333.00
44	622.20	XCSE	06.07.2023 09:09:55	27 376.80
36	622.20	XCSE	06.07.2023 09:09:55	22 399.20
17	621.80	CEUX	06.07.2023 09:10:15	10 570.60
32	621.80	CEUX	06.07.2023 09:10:15	19 897.60
100	621.80	XCSE	06.07.2023 09:10:15	62 180.00
12	621.80	XCSE	06.07.2023 09:10:15	7 461.60
173	621.80	XCSE	06.07.2023 09:10:15	107 571.40
112	625.40	CEUX	06.07.2023 09:13:28	70 044.80
61	625.40	TQEX	06.07.2023 09:13:28	38 149.40
267	625.40	XCSE	06.07.2023 09:13:28	166 981.80
25	623.80	XCSE	06.07.2023 09:13:58	15 595.00
120	624.80	XCSE	06.07.2023 09:15:03	74 976.00
130	624.80	XCSE	06.07.2023 09:15:26	81 224.00
296	626.00	XCSE	06.07.2023 09:17:53	185 296.00
45	625.40	XCSE	06.07.2023 09:18:22	28 143.00
156	626.80	CEUX	06.07.2023 09:20:56	97 780.80
206	626.80	CEUX	06.07.2023 09:20:56	129 120.80
16	626.40	XCSE	06.07.2023 09:21:33	10 022.40
29	626.20	XCSE	06.07.2023 09:22:31	18 159.80
30	626.20	XCSE	06.07.2023 09:22:31	18 786.00
119	627.00	XCSE	06.07.2023 09:23:53	74 613.00
49	626.60	CEUX	06.07.2023 09:24:24	30 703.40
56	626.60	XCSE	06.07.2023 09:24:24	35 089.60
38	626.60	XCSE	06.07.2023 09:24:24	23 810.80
268	627.00	CEUX	06.07.2023 09:27:02	168 036.00

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

**PANDORA**

3

85	627.00	TQEX	06.07.2023 09:27:02	53 295.00
57	626.80	XCSE	06.07.2023 09:29:06	35 727.60
6	627.80	XCSE	06.07.2023 09:31:44	3 766.80
375	627.80	XCSE	06.07.2023 09:31:44	235 425.00
51	626.80	XCSE	06.07.2023 09:33:20	31 966.80
130	626.60	XCSE	06.07.2023 09:33:53	81 458.00
1	626.40	CEUX	06.07.2023 09:35:40	626.40
48	627.20	AQEU	06.07.2023 09:35:43	30 105.60
95	627.20	AQEU	06.07.2023 09:35:43	59 584.00
36	627.20	AQEU	06.07.2023 09:35:43	22 579.20
84	627.20	AQEU	06.07.2023 09:35:46	52 684.80
16	627.20	AQEU	06.07.2023 09:35:47	10 035.20
50	627.20	XCSE	06.07.2023 09:35:48	31 360.00
118	628.40	XCSE	06.07.2023 09:38:14	74 151.20
14	629.60	AQEU	06.07.2023 09:40:15	8 814.40
335	629.60	AQEU	06.07.2023 09:40:17	210 916.00
28	628.40	XCSE	06.07.2023 09:40:55	17 595.20
25	628.40	XCSE	06.07.2023 09:40:55	15 710.00
35	628.40	XCSE	06.07.2023 09:42:03	21 994.00
12	628.40	XCSE	06.07.2023 09:42:03	7 540.80
96	628.00	XCSE	06.07.2023 09:43:32	60 288.00
91	627.20	XCSE	06.07.2023 09:44:00	57 075.20
105	627.40	CEUX	06.07.2023 09:46:52	65 877.00
80	627.40	XCSE	06.07.2023 09:46:52	50 192.00
133	627.40	XCSE	06.07.2023 09:46:52	83 444.20
54	627.00	XCSE	06.07.2023 09:47:52	33 858.00
45	626.60	XCSE	06.07.2023 09:49:18	28 197.00
5	626.60	XCSE	06.07.2023 09:49:18	3 133.00
16	626.00	XCSE	06.07.2023 09:50:16	10 016.00
102	626.00	XCSE	06.07.2023 09:50:16	63 852.00
3	625.40	XCSE	06.07.2023 09:52:35	1 876.20
12	625.40	XCSE	06.07.2023 09:52:35	7 504.80
109	625.40	XCSE	06.07.2023 09:52:35	68 168.60
122	625.20	XCSE	06.07.2023 09:53:24	76 274.40
54	624.20	AQEU	06.07.2023 09:54:11	33 706.80
92	624.20	XCSE	06.07.2023 09:56:22	57 426.40
26	624.20	XCSE	06.07.2023 09:56:22	16 229.20
11	623.60	CEUX	06.07.2023 09:57:35	6 859.60
37	623.60	CEUX	06.07.2023 09:57:35	23 073.20
95	623.60	XCSE	06.07.2023 09:57:35	59 242.00
16	623.60	XCSE	06.07.2023 09:57:35	9 977.60
50	623.60	XCSE	06.07.2023 09:59:43	31 180.00
73	623.60	XCSE	06.07.2023 09:59:43	45 522.80
150	624.60	CEUX	06.07.2023 10:01:43	93 690.00
116	624.60	CEUX	06.07.2023 10:01:43	72 453.60
120	624.60	CEUX	06.07.2023 10:01:43	74 952.00
3	624.60	CEUX	06.07.2023 10:01:43	1 873.80
103	625.00	XCSE	06.07.2023 10:04:32	64 375.00
125	625.60	CEUX	06.07.2023 10:06:31	78 200.00
39	625.60	CEUX	06.07.2023 10:06:31	24 398.40
128	625.60	XCSE	06.07.2023 10:06:31	80 076.80
122	625.60	XCSE	06.07.2023 10:06:31	76 323.20
35	626.40	CEUX	06.07.2023 10:09:56	21 924.00
38	626.40	CEUX	06.07.2023 10:09:56	23 803.20

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023



3

60	626.40	CEUX	06.07.2023 10:09:56	37 584.00
226	626.40	CEUX	06.07.2023 10:09:56	141 566.40
51	625.20	XCSE	06.07.2023 10:12:10	31 885.20
2	625.20	XCSE	06.07.2023 10:12:10	1 250.40
11	625.20	XCSE	06.07.2023 10:12:10	6 877.20
34	625.20	XCSE	06.07.2023 10:12:10	21 256.80
229	625.20	TQEX	06.07.2023 10:14:31	143 170.80
110	625.20	XCSE	06.07.2023 10:14:31	68 772.00
112	625.80	CEUX	06.07.2023 10:17:04	70 089.60
277	625.80	AQEU	06.07.2023 10:19:36	173 346.60
77	625.80	CEUX	06.07.2023 10:19:36	48 186.60
20	625.60	CEUX	06.07.2023 10:25:58	12 512.00
112	625.60	CEUX	06.07.2023 10:25:58	70 067.20
33	625.60	CEUX	06.07.2023 10:25:58	20 644.80
32	625.60	CEUX	06.07.2023 10:25:58	20 019.20
50	625.60	XCSE	06.07.2023 10:25:58	31 280.00
185	625.60	XCSE	06.07.2023 10:25:58	115 736.00
80	625.60	XCSE	06.07.2023 10:25:58	50 048.00
18	625.60	XCSE	06.07.2023 10:25:58	11 260.80
41	626.40	XCSE	06.07.2023 10:27:44	25 682.40
58	626.40	XCSE	06.07.2023 10:27:44	36 331.20
125	625.80	AQEU	06.07.2023 10:30:47	78 225.00
193	626.00	AQEU	06.07.2023 10:30:47	120 818.00
42	626.20	CEUX	06.07.2023 10:35:07	26 300.40
70	626.20	CEUX	06.07.2023 10:35:07	43 834.00
11	626.20	XCSE	06.07.2023 10:35:07	6 888.20
150	626.20	XCSE	06.07.2023 10:35:07	93 930.00
45	626.20	XCSE	06.07.2023 10:35:07	28 179.00
18	625.80	CEUX	06.07.2023 10:37:03	11 264.40
18	625.80	XCSE	06.07.2023 10:37:03	11 264.40
33	625.80	XCSE	06.07.2023 10:37:03	20 651.40
26	625.80	XCSE	06.07.2023 10:37:03	16 270.80
93	626.80	CEUX	06.07.2023 10:39:25	58 292.40
3	626.80	CEUX	06.07.2023 10:39:25	1 880.40
36	626.80	CEUX	06.07.2023 10:39:25	22 564.80
30	627.00	CEUX	06.07.2023 10:39:35	18 810.00
42	627.00	CEUX	06.07.2023 10:39:35	26 334.00
30	627.00	CEUX	06.07.2023 10:39:35	18 810.00
9	627.00	CEUX	06.07.2023 10:39:35	5 643.00
20	627.00	CEUX	06.07.2023 10:39:35	12 540.00
37	627.00	CEUX	06.07.2023 10:39:35	23 199.00
13	627.00	AQEU	06.07.2023 10:39:38	8 151.00
60	627.00	CEUX	06.07.2023 10:39:38	37 620.00
127	626.80	XCSE	06.07.2023 10:43:53	79 603.60
35	626.80	XCSE	06.07.2023 10:43:53	21 938.00
65	626.80	XCSE	06.07.2023 10:43:53	40 742.00
103	626.80	XCSE	06.07.2023 10:43:53	64 560.40
99	627.20	XCSE	06.07.2023 10:47:34	62 092.80
17	627.20	XCSE	06.07.2023 10:47:34	10 662.40
28	627.20	XCSE	06.07.2023 10:47:34	17 561.60
35	627.20	XCSE	06.07.2023 10:47:34	21 952.00
95	627.20	XCSE	06.07.2023 10:47:34	59 584.00
55	627.00	XCSE	06.07.2023 10:47:34	34 485.00
123	626.80	XCSE	06.07.2023 10:49:18	77 096.40

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

**PANDORA**

3

20	626.20	XCSE	06.07.2023 10:52:18	12 524.00
31	626.60	AQEU	06.07.2023 10:53:40	19 424.60
83	626.60	AQEU	06.07.2023 10:53:40	52 007.80
135	626.60	CEUX	06.07.2023 10:53:40	84 591.00
57	626.60	CEUX	06.07.2023 10:53:40	35 716.20
13	626.60	CEUX	06.07.2023 10:53:40	8 145.80
34	626.60	TQEX	06.07.2023 10:53:40	21 304.40
125	625.80	AQEU	06.07.2023 10:58:14	78 225.00
225	625.80	TQEX	06.07.2023 10:58:14	140 805.00
14	625.80	XCSE	06.07.2023 10:58:14	8 761.20
80	625.60	XCSE	06.07.2023 11:02:18	50 048.00
100	625.60	XCSE	06.07.2023 11:02:18	62 560.00
100	625.60	XCSE	06.07.2023 11:02:18	62 560.00
37	625.80	XCSE	06.07.2023 11:02:18	23 154.60
32	626.00	CEUX	06.07.2023 11:06:22	20 032.00
258	626.00	CEUX	06.07.2023 11:06:22	161 508.00
22	626.00	CEUX	06.07.2023 11:06:22	13 772.00
32	626.00	CEUX	06.07.2023 11:06:22	20 032.00
106	625.00	XCSE	06.07.2023 11:09:07	66 250.00
119	625.80	CEUX	06.07.2023 11:11:50	74 470.20
208	625.80	XCSE	06.07.2023 11:11:50	130 166.40
31	625.60	AQEU	06.07.2023 11:15:32	19 393.60
125	625.80	AQEU	06.07.2023 11:15:32	78 225.00
9	625.80	CEUX	06.07.2023 11:15:36	5 632.20
54	626.20	CEUX	06.07.2023 11:18:04	33 814.80
100	626.20	CEUX	06.07.2023 11:18:04	62 620.00
150	626.20	CEUX	06.07.2023 11:18:04	93 930.00
37	626.20	CEUX	06.07.2023 11:18:04	23 169.40
78	626.00	XCSE	06.07.2023 11:21:43	48 828.00
41	625.80	XCSE	06.07.2023 11:22:33	25 657.80
57	625.80	XCSE	06.07.2023 11:22:33	35 670.60
30	626.20	CEUX	06.07.2023 11:30:49	18 786.00
30	626.20	CEUX	06.07.2023 11:30:49	18 786.00
9	626.20	CEUX	06.07.2023 11:30:49	5 635.80
1	626.20	CEUX	06.07.2023 11:30:49	626.20
20	626.20	CEUX	06.07.2023 11:30:49	12 524.00
222	626.20	CEUX	06.07.2023 11:31:15	139 016.40
65	626.20	CEUX	06.07.2023 11:31:15	40 703.00
150	626.20	CEUX	06.07.2023 11:31:15	93 930.00
61	626.20	CEUX	06.07.2023 11:31:15	38 198.20
40	626.20	CEUX	06.07.2023 11:34:22	25 048.00
64	626.20	CEUX	06.07.2023 11:34:22	40 076.80
150	626.60	XCSE	06.07.2023 11:35:28	93 990.00
130	626.60	XCSE	06.07.2023 11:35:28	81 458.00
63	626.60	XCSE	06.07.2023 11:35:28	39 475.80
36	627.00	AQEU	06.07.2023 11:39:13	22 572.00
1	627.00	AQEU	06.07.2023 11:39:13	627.00
16	626.80	CEUX	06.07.2023 11:39:13	10 028.80
192	626.80	XCSE	06.07.2023 11:39:13	120 345.60
59	626.80	XCSE	06.07.2023 11:39:13	36 981.20
55	627.40	XCSE	06.07.2023 11:43:29	34 507.00
47	627.40	XCSE	06.07.2023 11:43:29	29 487.80
256	627.40	XCSE	06.07.2023 11:43:29	160 614.40
45	627.20	CEUX	06.07.2023 11:51:15	28 224.00

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

 PANDORA

3

57	627.20	CEUX	06.07.2023 11:51:15	35 750.40
13	627.20	CEUX	06.07.2023 11:51:15	8 153.60
101	627.20	XCSE	06.07.2023 11:51:15	63 347.20
106	627.20	XCSE	06.07.2023 11:51:15	66 483.20
100	627.00	XCSE	06.07.2023 11:51:47	62 700.00
35	627.00	TQEX	06.07.2023 11:54:10	21 945.00
34	627.00	TQEX	06.07.2023 11:54:10	21 318.00
267	627.00	TQEX	06.07.2023 11:54:10	167 409.00
46	625.60	XCSE	06.07.2023 11:56:51	28 777.60
26	625.60	XCSE	06.07.2023 11:56:51	16 265.60
47	625.20	CEUX	06.07.2023 11:59:22	29 384.40
89	625.20	XCSE	06.07.2023 11:59:22	55 642.80
44	625.20	CEUX	06.07.2023 12:00:57	27 508.80
56	625.20	XCSE	06.07.2023 12:00:57	35 011.20
31	625.20	XCSE	06.07.2023 12:00:57	19 381.20
38	625.40	AQEU	06.07.2023 12:03:49	23 765.20
18	625.60	CEUX	06.07.2023 12:04:20	11 260.80
33	625.60	CEUX	06.07.2023 12:04:20	20 644.80
40	625.60	CEUX	06.07.2023 12:04:20	25 024.00
250	625.60	CEUX	06.07.2023 12:04:20	156 400.00
68	625.80	XCSE	06.07.2023 12:09:17	42 554.40
6	625.80	XCSE	06.07.2023 12:09:37	3 754.80
24	625.80	XCSE	06.07.2023 12:09:37	15 019.20
126	626.40	CEUX	06.07.2023 12:12:47	78 926.40
316	626.40	CEUX	06.07.2023 12:12:47	197 942.40
103	626.20	XCSE	06.07.2023 12:15:11	64 498.60
20	626.40	XCSE	06.07.2023 12:19:04	12 528.00
73	626.40	XCSE	06.07.2023 12:19:04	45 727.20
100	626.40	XCSE	06.07.2023 12:19:04	62 640.00
17	626.40	XCSE	06.07.2023 12:19:04	10 648.80
24	626.40	XCSE	06.07.2023 12:19:04	15 033.60
48	626.40	XCSE	06.07.2023 12:19:04	30 067.20
58	626.40	XCSE	06.07.2023 12:19:04	36 331.20
108	625.60	XCSE	06.07.2023 12:22:05	67 564.80
175	625.60	CEUX	06.07.2023 12:25:41	109 480.00
34	625.60	TQEX	06.07.2023 12:25:41	21 270.40
100	625.60	XCSE	06.07.2023 12:25:41	62 560.00
22	625.60	XCSE	06.07.2023 12:25:41	13 763.20
5	625.20	TQEX	06.07.2023 12:31:16	3 126.00
55	625.20	TQEX	06.07.2023 12:31:16	34 386.00
43	625.20	XCSE	06.07.2023 12:31:16	26 883.60
237	625.20	XCSE	06.07.2023 12:31:16	148 172.40
57	626.00	CEUX	06.07.2023 12:36:21	35 682.00
100	626.00	XCSE	06.07.2023 12:36:21	62 600.00
60	626.00	CEUX	06.07.2023 12:36:22	37 560.00
102	626.00	XCSE	06.07.2023 12:36:22	63 852.00
16	626.60	AQEU	06.07.2023 12:41:40	10 025.60
100	626.60	XCSE	06.07.2023 12:41:40	62 660.00
219	626.60	XCSE	06.07.2023 12:41:40	137 225.40
105	626.80	XCSE	06.07.2023 12:46:57	65 814.00
74	627.00	XCSE	06.07.2023 12:48:48	46 398.00
265	627.00	XCSE	06.07.2023 12:48:48	166 155.00
90	627.00	XCSE	06.07.2023 12:52:15	56 430.00
39	627.40	XCSE	06.07.2023 12:54:20	24 468.60

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

 PANDORA

3

40	627.40	XCSE	06.07.2023 12:54:20	25 096.00
1	627.20	AQEU	06.07.2023 12:56:42	627.20
34	627.20	AQEU	06.07.2023 12:56:42	21 324.80
256	627.20	TQEX	06.07.2023 12:56:42	160 563.20
49	627.20	TQEX	06.07.2023 12:56:42	30 732.80
38	627.20	AQEU	06.07.2023 13:01:47	23 833.60
1	627.20	TQEX	06.07.2023 13:01:47	627.20
7	627.60	CEUX	06.07.2023 13:02:20	4 393.20
51	627.60	CEUX	06.07.2023 13:02:20	32 007.60
36	627.60	CEUX	06.07.2023 13:02:20	22 593.60
80	627.60	CEUX	06.07.2023 13:02:21	50 208.00
49	627.60	CEUX	06.07.2023 13:02:21	30 752.40
100	627.60	CEUX	06.07.2023 13:02:21	62 760.00
90	627.40	CEUX	06.07.2023 13:07:32	56 466.00
150	627.40	CEUX	06.07.2023 13:07:32	94 110.00
112	627.40	CEUX	06.07.2023 13:07:32	70 268.80
144	628.00	AQEU	06.07.2023 13:12:58	90 432.00
42	628.00	XCSE	06.07.2023 13:12:58	26 376.00
90	628.40	XCSE	06.07.2023 13:14:59	56 556.00
92	628.20	XCSE	06.07.2023 13:17:11	57 794.40
95	628.20	XCSE	06.07.2023 13:17:40	59 679.00
11	628.20	XCSE	06.07.2023 13:17:40	6 910.20
31	628.40	AQEU	06.07.2023 13:20:35	19 480.40
1	628.80	XCSE	06.07.2023 13:22:55	628.80
43	628.80	XCSE	06.07.2023 13:22:55	27 038.40
154	628.80	XCSE	06.07.2023 13:22:55	96 835.20
46	628.80	XCSE	06.07.2023 13:22:55	28 924.80
63	628.80	XCSE	06.07.2023 13:22:55	39 614.40
116	629.00	XCSE	06.07.2023 13:23:07	72 964.00
87	628.80	XCSE	06.07.2023 13:25:51	54 705.60
50	628.60	AQEU	06.07.2023 13:29:44	31 430.00
90	628.60	CEUX	06.07.2023 13:29:44	56 574.00
1	628.60	CEUX	06.07.2023 13:29:44	628.60
63	628.60	CEUX	06.07.2023 13:29:44	39 601.80
1	628.60	CEUX	06.07.2023 13:29:44	628.60
49	628.60	TQEX	06.07.2023 13:29:44	30 801.40
41	628.60	XCSE	06.07.2023 13:29:44	25 772.60
40	628.60	XCSE	06.07.2023 13:29:44	25 144.00
114	624.80	XCSE	06.07.2023 13:32:44	71 227.20
46	624.80	CEUX	06.07.2023 13:34:44	28 740.80
81	624.80	XCSE	06.07.2023 13:34:44	50 608.80
80	625.20	XCSE	06.07.2023 13:38:53	50 016.00
100	625.20	XCSE	06.07.2023 13:38:53	62 520.00
73	625.20	XCSE	06.07.2023 13:38:53	45 639.60
78	625.20	XCSE	06.07.2023 13:38:53	48 765.60
10	625.20	XCSE	06.07.2023 13:38:53	6 252.00
175	625.80	CEUX	06.07.2023 13:44:29	109 515.00
82	625.80	CEUX	06.07.2023 13:44:29	51 315.60
81	625.80	CEUX	06.07.2023 13:44:29	50 689.80
84	626.00	XCSE	06.07.2023 13:49:34	52 584.00
100	626.00	XCSE	06.07.2023 13:49:34	62 600.00
20	626.00	XCSE	06.07.2023 13:49:34	12 520.00
73	626.00	XCSE	06.07.2023 13:49:34	45 698.00
56	626.00	XCSE	06.07.2023 13:49:34	35 056.00



SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

 PANDORA

3

45	626.00	XCSE	06.07.2023 13:54:39	28 170.00
20	626.00	XCSE	06.07.2023 13:54:39	12 520.00
5	626.00	TQEX	06.07.2023 13:55:40	3 130.00
45	626.00	TQEX	06.07.2023 13:55:40	28 170.00
24	626.00	XCSE	06.07.2023 13:55:40	15 024.00
213	626.20	AQEU	06.07.2023 13:56:41	133 380.60
46	626.20	CEUX	06.07.2023 13:56:41	28 805.20
73	626.20	XCSE	06.07.2023 13:56:41	45 712.60
94	625.80	CEUX	06.07.2023 14:03:52	58 825.20
65	625.80	XCSE	06.07.2023 14:03:52	40 677.00
168	625.80	XCSE	06.07.2023 14:03:52	105 134.40
109	625.40	XCSE	06.07.2023 14:05:26	68 168.60
45	625.40	CEUX	06.07.2023 14:07:54	28 143.00
3	625.40	CEUX	06.07.2023 14:07:54	1 876.20
58	625.40	XCSE	06.07.2023 14:07:54	36 273.20
27	625.40	XCSE	06.07.2023 14:07:54	16 885.80
115	625.20	XCSE	06.07.2023 14:09:08	71 898.00
27	625.00	CEUX	06.07.2023 14:11:56	16 875.00
28	625.00	CEUX	06.07.2023 14:11:56	17 500.00
100	625.00	XCSE	06.07.2023 14:11:56	62 500.00
98	625.40	XCSE	06.07.2023 14:13:02	61 289.20
35	625.60	CEUX	06.07.2023 14:14:59	21 896.00
3	625.60	CEUX	06.07.2023 14:14:59	1 876.80
10	625.60	CEUX	06.07.2023 14:14:59	6 256.00
49	625.60	CEUX	06.07.2023 14:14:59	30 654.40
57	625.60	CEUX	06.07.2023 14:14:59	35 659.20
168	625.60	CEUX	06.07.2023 14:14:59	105 100.80
375	627.00	XCSE	06.07.2023 14:20:47	235 125.00
22	627.00	CEUX	06.07.2023 14:25:36	13 794.00
83	627.00	CEUX	06.07.2023 14:25:36	52 041.00
108	627.00	XCSE	06.07.2023 14:25:36	67 716.00
69	627.00	XCSE	06.07.2023 14:25:36	43 263.00
61	627.00	TQEX	06.07.2023 14:29:13	38 247.00
31	627.00	XCSE	06.07.2023 14:29:13	19 437.00
29	627.00	XCSE	06.07.2023 14:29:13	18 183.00
23	627.00	XCSE	06.07.2023 14:29:13	14 421.00
150	627.00	XCSE	06.07.2023 14:29:13	94 050.00
33	627.00	XCSE	06.07.2023 14:29:13	20 691.00
47	626.60	CEUX	06.07.2023 14:31:20	29 450.20
77	626.60	XCSE	06.07.2023 14:31:20	48 248.20
38	626.40	XCSE	06.07.2023 14:32:59	23 803.20
27	626.40	XCSE	06.07.2023 14:32:59	16 912.80
49	626.40	XCSE	06.07.2023 14:32:59	30 693.60
68	627.80	XCSE	06.07.2023 14:35:50	42 690.40
98	627.80	XCSE	06.07.2023 14:35:50	61 524.40
100	627.80	XCSE	06.07.2023 14:35:50	62 780.00
49	627.80	XCSE	06.07.2023 14:35:50	30 762.20
5	627.80	XCSE	06.07.2023 14:35:50	3 139.00
50	626.80	TQEX	06.07.2023 14:39:54	31 340.00
80	626.80	XCSE	06.07.2023 14:39:54	50 144.00
100	626.80	XCSE	06.07.2023 14:39:54	62 680.00
73	626.80	XCSE	06.07.2023 14:39:54	45 756.40
3	627.00	XCSE	06.07.2023 14:39:54	1 881.00
35	626.60	XCSE	06.07.2023 14:39:54	21 931.00

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

 PANDORA

3

141	626.40	CEUX	06.07.2023 14:45:24	88 322.40
38	626.40	CEUX	06.07.2023 14:45:24	23 803.20
19	626.40	CEUX	06.07.2023 14:45:24	11 901.60
81	626.40	XCSE	06.07.2023 14:45:24	50 738.40
12	626.40	XCSE	06.07.2023 14:45:24	7 516.80
99	626.40	XCSE	06.07.2023 14:45:24	62 013.60
75	625.40	XCSE	06.07.2023 14:48:56	46 905.00
31	625.20	AQEU	06.07.2023 14:50:04	19 381.20
1	625.40	AQEU	06.07.2023 14:50:04	625.40
31	625.40	AQEU	06.07.2023 14:50:04	19 387.40
12	625.20	AQEU	06.07.2023 14:50:04	7 502.40
6	625.00	CEUX	06.07.2023 14:50:04	3 750.00
32	625.00	CEUX	06.07.2023 14:50:04	20 000.00
18	625.00	CEUX	06.07.2023 14:50:04	11 250.00
41	625.00	CEUX	06.07.2023 14:50:04	25 625.00
17	625.00	CEUX	06.07.2023 14:50:04	10 625.00
80	625.00	XCSE	06.07.2023 14:50:04	50 000.00
78	625.00	XCSE	06.07.2023 14:50:04	48 750.00
354	625.60	CEUX	06.07.2023 14:54:19	221 462.40
14	625.80	CEUX	06.07.2023 14:58:12	8 761.20
66	625.80	CEUX	06.07.2023 14:58:12	41 302.80
5	625.80	CEUX	06.07.2023 14:58:12	3 129.00
47	625.80	CEUX	06.07.2023 14:58:12	29 412.60
26	625.80	XCSE	06.07.2023 14:58:12	16 270.80
63	625.80	XCSE	06.07.2023 14:58:12	39 425.40
92	625.80	XCSE	06.07.2023 14:58:12	57 573.60
85	625.40	XCSE	06.07.2023 15:01:14	53 159.00
383	626.20	CEUX	06.07.2023 15:02:57	239 834.60
10	625.20	CEUX	06.07.2023 15:06:20	6 252.00
39	625.20	CEUX	06.07.2023 15:06:20	24 382.80
100	625.20	XCSE	06.07.2023 15:06:20	62 520.00
60	625.20	XCSE	06.07.2023 15:06:20	37 512.00
13	625.20	XCSE	06.07.2023 15:06:28	8 127.60
57	625.20	XCSE	06.07.2023 15:07:09	35 636.40
101	624.80	XCSE	06.07.2023 15:09:20	63 104.80
40	625.00	XCSE	06.07.2023 15:10:55	25 000.00
27	625.00	XCSE	06.07.2023 15:10:55	16 875.00
289	625.00	XCSE	06.07.2023 15:10:55	180 625.00
63	625.00	CEUX	06.07.2023 15:15:02	39 375.00
49	625.00	CEUX	06.07.2023 15:15:02	30 625.00
34	625.00	TQEX	06.07.2023 15:15:02	21 250.00
14	625.00	TQEX	06.07.2023 15:15:03	8 750.00
57	625.00	XCSE	06.07.2023 15:15:03	35 625.00
141	625.00	XCSE	06.07.2023 15:15:03	88 125.00
34	625.20	TQEX	06.07.2023 15:18:32	21 256.80
20	625.20	XCSE	06.07.2023 15:18:32	12 504.00
44	625.20	XCSE	06.07.2023 15:18:32	27 508.80
33	625.20	XCSE	06.07.2023 15:18:32	20 631.60
100	625.20	XCSE	06.07.2023 15:18:32	62 520.00
92	625.20	XCSE	06.07.2023 15:18:32	57 518.40
90	622.00	XCSE	06.07.2023 15:21:12	55 980.00
150	622.20	TQEX	06.07.2023 15:23:07	93 330.00
150	622.20	TQEX	06.07.2023 15:23:07	93 330.00
38	622.20	TQEX	06.07.2023 15:23:07	23 643.60

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

**PANDORA**

3

52	621.20	XCSE	06.07.2023 15:24:47	32 302.40
23	621.20	XCSE	06.07.2023 15:24:48	14 287.60
58	620.40	AQEU	06.07.2023 15:27:11	35 983.20
67	620.40	AQEU	06.07.2023 15:27:11	41 566.80
66	620.40	AQEU	06.07.2023 15:27:11	40 946.40
103	620.40	AQEU	06.07.2023 15:27:13	63 901.20
22	620.40	AQEU	06.07.2023 15:27:14	13 648.80
3	620.00	AQEU	06.07.2023 15:30:14	1 860.00
31	620.00	AQEU	06.07.2023 15:30:14	19 220.00
36	620.00	AQEU	06.07.2023 15:30:14	22 320.00
231	620.00	AQEU	06.07.2023 15:30:19	143 220.00
206	621.40	CEUX	06.07.2023 15:33:04	128 008.40
150	621.40	CEUX	06.07.2023 15:33:04	93 210.00
48	621.40	CEUX	06.07.2023 15:33:04	29 827.20
112	621.40	XCSE	06.07.2023 15:35:18	69 596.80
100	621.80	XCSE	06.07.2023 15:36:38	62 180.00
78	621.80	XCSE	06.07.2023 15:36:38	48 500.40
78	621.80	XCSE	06.07.2023 15:36:38	48 500.40
136	621.80	XCSE	06.07.2023 15:36:38	84 564.80
32	621.80	XCSE	06.07.2023 15:36:38	19 897.60
6	621.40	TQEX	06.07.2023 15:38:55	3 728.40
45	621.40	TQEX	06.07.2023 15:38:55	27 963.00
224	622.00	XCSE	06.07.2023 15:39:52	139 328.00
114	622.00	CEUX	06.07.2023 15:39:55	70 908.00
9	622.00	TQEX	06.07.2023 15:39:55	5 598.00
43	622.00	TQEX	06.07.2023 15:39:55	26 746.00
67	621.60	XCSE	06.07.2023 15:41:27	41 647.20
95	620.60	XCSE	06.07.2023 15:42:17	58 957.00
36	620.60	AQEU	06.07.2023 15:42:57	22 341.60
34	620.60	TQEX	06.07.2023 15:42:57	21 100.40
44	620.60	XCSE	06.07.2023 15:42:57	27 306.40
67	620.60	XCSE	06.07.2023 15:42:57	41 580.20
51	620.60	CEUX	06.07.2023 15:43:15	31 650.60
84	620.60	XCSE	06.07.2023 15:43:15	52 130.40
12	620.60	TQEX	06.07.2023 15:45:29	7 447.20
25	620.60	TQEX	06.07.2023 15:45:29	15 515.00
98	620.60	TQEX	06.07.2023 15:45:29	60 818.80
1	620.60	TQEX	06.07.2023 15:45:29	620.60
25	620.60	TQEX	06.07.2023 15:45:29	15 515.00
150	620.60	TQEX	06.07.2023 15:45:29	93 090.00
97	622.00	CEUX	06.07.2023 15:48:01	60 334.00
20	622.00	CEUX	06.07.2023 15:48:01	12 440.00
43	622.00	XCSE	06.07.2023 15:48:01	26 746.00
206	622.00	XCSE	06.07.2023 15:48:01	128 132.00
88	621.40	XCSE	06.07.2023 15:50:05	54 683.20
60	620.60	XCSE	06.07.2023 15:50:42	37 236.00
41	620.60	XCSE	06.07.2023 15:50:42	25 444.60
9	621.20	AQEU	06.07.2023 15:51:35	5 590.80
31	621.20	AQEU	06.07.2023 15:51:35	19 257.20
59	621.20	AQEU	06.07.2023 15:51:35	36 650.80
3	621.20	AQEU	06.07.2023 15:51:35	1 863.60
55	621.20	AQEU	06.07.2023 15:51:35	34 166.00
38	621.20	AQEU	06.07.2023 15:51:35	23 605.60
63	621.00	XCSE	06.07.2023 15:51:35	39 123.00

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

**PANDORA**

3

63	621.00	XCSE	06.07.2023 15:51:35	39 123.00
8	620.60	AQEU	06.07.2023 15:54:07	4 964.80
31	620.60	AQEU	06.07.2023 15:54:07	19 238.60
36	620.60	AQEU	06.07.2023 15:54:07	22 341.60
180	620.60	TQEX	06.07.2023 15:54:15	111 708.00
54	620.60	XCSE	06.07.2023 15:54:20	33 512.40
55	620.00	CEUX	06.07.2023 15:55:07	34 100.00
26	619.60	CEUX	06.07.2023 15:56:38	16 109.60
30	619.60	CEUX	06.07.2023 15:56:38	18 588.00
36	619.60	CEUX	06.07.2023 15:56:38	22 305.60
37	619.60	CEUX	06.07.2023 15:56:38	22 925.20
6	619.60	TQEX	06.07.2023 15:56:38	3 717.60
34	619.60	TQEX	06.07.2023 15:56:38	21 066.40
20	619.60	XCSE	06.07.2023 15:56:38	12 392.00
48	619.60	XCSE	06.07.2023 15:56:38	29 740.80
78	619.60	XCSE	06.07.2023 15:56:38	48 328.80
13	619.60	XCSE	06.07.2023 15:56:38	8 054.80
22	620.40	TQEX	06.07.2023 15:59:17	13 648.80
115	620.40	XCSE	06.07.2023 15:59:17	71 346.00
215	620.40	XCSE	06.07.2023 15:59:17	133 386.00
1	620.60	CEUX	06.07.2023 15:59:32	620.60
61	620.60	CEUX	06.07.2023 15:59:32	37 856.60
11	620.60	CEUX	06.07.2023 15:59:32	6 826.60
80	620.40	XCSE	06.07.2023 16:00:13	49 632.00
89	620.00	XCSE	06.07.2023 16:01:41	55 180.00
58	620.40	AQEU	06.07.2023 16:02:14	35 983.20
36	620.40	AQEU	06.07.2023 16:02:14	22 334.40
162	620.40	CEUX	06.07.2023 16:02:14	100 504.80
49	620.40	TQEX	06.07.2023 16:02:14	30 399.60
15	620.40	XCSE	06.07.2023 16:02:15	9 306.00
11	620.20	CEUX	06.07.2023 16:05:23	6 822.20
130	620.20	CEUX	06.07.2023 16:05:23	80 626.00
15	620.20	TQEX	06.07.2023 16:05:23	9 303.00
48	620.20	TQEX	06.07.2023 16:05:23	29 769.60
63	620.20	XCSE	06.07.2023 16:05:23	39 072.60
11	620.20	XCSE	06.07.2023 16:05:23	6 822.20
37	620.20	XCSE	06.07.2023 16:05:23	22 947.40
26	620.20	XCSE	06.07.2023 16:05:24	16 125.20
113	620.20	XCSE	06.07.2023 16:05:24	70 082.60
70	619.40	XCSE	06.07.2023 16:06:48	43 358.00
78	619.40	XCSE	06.07.2023 16:06:48	48 313.20
190	619.40	XCSE	06.07.2023 16:06:48	117 686.00
106	619.00	XCSE	06.07.2023 16:08:38	65 614.00
36	619.20	AQEU	06.07.2023 16:09:21	22 291.20
31	619.20	AQEU	06.07.2023 16:09:21	19 195.20
31	619.20	AQEU	06.07.2023 16:09:21	19 195.20
228	619.20	AQEU	06.07.2023 16:09:21	141 177.60
113	618.40	XCSE	06.07.2023 16:11:11	69 879.20
75	618.20	TQEX	06.07.2023 16:11:53	46 365.00
36	618.20	TQEX	06.07.2023 16:11:53	22 255.20
69	618.20	TQEX	06.07.2023 16:11:53	42 655.80
40	618.20	TQEX	06.07.2023 16:11:53	24 728.00
7	618.20	TQEX	06.07.2023 16:12:20	4 327.40
91	618.20	XCSE	06.07.2023 16:12:20	56 256.20

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023



3

28	617.80	XCSE	06.07.2023 16:13:44	17 298.40
90	617.80	XCSE	06.07.2023 16:13:44	55 602.00
175	617.80	CEUX	06.07.2023 16:14:44	108 115.00
53	618.80	CEUX	06.07.2023 16:15:45	32 796.40
289	618.80	CEUX	06.07.2023 16:15:45	178 833.20
63	619.40	CEUX	06.07.2023 16:17:29	39 022.20
122	619.40	CEUX	06.07.2023 16:17:29	75 566.80
98	619.40	CEUX	06.07.2023 16:17:30	60 701.20
36	619.40	CEUX	06.07.2023 16:17:30	22 298.40
175	619.60	CEUX	06.07.2023 16:19:31	108 430.00
80	619.60	XCSE	06.07.2023 16:19:31	49 568.00
95	619.60	XCSE	06.07.2023 16:19:31	58 862.00
98	619.40	XCSE	06.07.2023 16:20:31	60 701.20
4	619.40	XCSE	06.07.2023 16:20:31	2 477.60
27	618.80	CEUX	06.07.2023 16:22:26	16 707.60
82	618.80	CEUX	06.07.2023 16:22:26	50 741.60
53	618.80	TQEX	06.07.2023 16:22:26	32 796.40
97	618.80	XCSE	06.07.2023 16:22:26	60 023.60
99	618.80	XCSE	06.07.2023 16:22:26	61 261.20
42	618.00	CEUX	06.07.2023 16:24:05	25 956.00
99	618.00	CEUX	06.07.2023 16:24:05	61 182.00
100	618.00	XCSE	06.07.2023 16:24:05	61 800.00
77	618.00	XCSE	06.07.2023 16:24:05	47 586.00
1	618.00	TQEX	06.07.2023 16:26:07	618.00
34	618.00	TQEX	06.07.2023 16:26:07	21 012.00
330	618.00	TQEX	06.07.2023 16:26:07	203 940.00
86	616.60	XCSE	06.07.2023 16:27:21	53 027.60
104	617.00	XCSE	06.07.2023 16:28:59	64 168.00
100	617.00	XCSE	06.07.2023 16:28:59	61 700.00
21	617.00	XCSE	06.07.2023 16:28:59	12 957.00
136	617.00	XCSE	06.07.2023 16:28:59	83 912.00
38	617.00	XCSE	06.07.2023 16:28:59	23 446.00
103	616.60	XCSE	06.07.2023 16:30:00	63 509.80
33	616.80	AQEU	06.07.2023 16:30:54	20 354.40
21	616.80	AQEU	06.07.2023 16:30:54	12 952.80
108	617.00	CEUX	06.07.2023 16:32:42	66 636.00
39	617.00	TQEX	06.07.2023 16:32:42	24 063.00
11	617.00	TQEX	06.07.2023 16:32:42	6 787.00
171	617.00	XCSE	06.07.2023 16:32:42	105 507.00
91	616.20	XCSE	06.07.2023 16:33:41	56 074.20
27	616.00	CEUX	06.07.2023 16:33:57	16 632.00
6	616.00	CEUX	06.07.2023 16:33:57	3 696.00
63	616.00	CEUX	06.07.2023 16:33:57	38 808.00
1	616.00	CEUX	06.07.2023 16:33:57	616.00
36	616.00	CEUX	06.07.2023 16:33:57	22 176.00
21	616.00	CEUX	06.07.2023 16:33:57	12 936.00
6	616.00	TQEX	06.07.2023 16:33:57	3 696.00
34	616.00	TQEX	06.07.2023 16:33:57	20 944.00
36	616.00	TQEX	06.07.2023 16:33:57	22 176.00
97	615.60	XCSE	06.07.2023 16:34:15	59 713.20
291	615.60	TQEX	06.07.2023 16:35:33	179 139.60
56	615.60	XCSE	06.07.2023 16:35:33	34 473.60
106	616.00	XCSE	06.07.2023 16:37:10	65 296.00
175	616.00	CEUX	06.07.2023 16:38:01	107 800.00

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

 PANDORA

3

59	616.00	CEUX	06.07.2023 16:38:01	36 344.00
16	616.00	CEUX	06.07.2023 16:38:01	9 856.00
34	616.00	TQEX	06.07.2023 16:38:01	20 944.00
29	616.00	XCSE	06.07.2023 16:38:01	17 864.00
15	615.80	XCSE	06.07.2023 16:38:12	9 237.00
31	615.80	XCSE	06.07.2023 16:38:31	19 089.80
52	615.80	XCSE	06.07.2023 16:38:31	32 021.60
45	615.00	CEUX	06.07.2023 16:39:03	27 675.00
81	615.00	XCSE	06.07.2023 16:39:03	49 815.00
47	614.80	AQEU	06.07.2023 16:40:37	28 895.60
155	614.60	CEUX	06.07.2023 16:40:37	95 263.00
5	614.60	CEUX	06.07.2023 16:40:37	3 073.00
34	614.80	TQEX	06.07.2023 16:40:37	20 903.20
8	614.80	TQEX	06.07.2023 16:40:37	4 918.40
65	614.80	TQEX	06.07.2023 16:40:37	39 962.00
114	614.80	TQEX	06.07.2023 16:40:37	70 087.20
21	615.20	XCSE	06.07.2023 16:42:05	12 919.20
71	615.20	XCSE	06.07.2023 16:42:05	43 679.20
107	615.00	XCSE	06.07.2023 16:42:09	65 805.00
50	614.80	XCSE	06.07.2023 16:43:29	30 740.00
41	615.00	CEUX	06.07.2023 16:43:56	25 215.00
31	615.00	AQEU	06.07.2023 16:44:07	19 065.00
36	615.00	AQEU	06.07.2023 16:44:07	22 140.00
113	615.00	CEUX	06.07.2023 16:44:07	69 495.00
21	615.00	CEUX	06.07.2023 16:44:07	12 915.00
268	615.00	XCSE	06.07.2023 16:44:07	164 820.00
14	615.00	XCSE	06.07.2023 16:44:07	8 610.00
104	614.80	XCSE	06.07.2023 16:44:48	63 939.20
175	614.80	CEUX	06.07.2023 16:46:05	107 590.00
25	614.80	CEUX	06.07.2023 16:46:05	15 370.00
100	614.80	XCSE	06.07.2023 16:46:05	61 480.00
10	614.80	XCSE	06.07.2023 16:46:05	6 148.00
2	614.80	CEUX	06.07.2023 16:47:57	1 229.60
145	614.80	CEUX	06.07.2023 16:48:15	89 146.00
150	614.80	XCSE	06.07.2023 16:48:15	92 220.00
104	614.80	XCSE	06.07.2023 16:48:15	63 939.20
300	615.20	CEUX	06.07.2023 16:49:28	184 560.00
125	615.20	CEUX	06.07.2023 16:49:28	76 900.00
15	615.00	TQEX	06.07.2023 16:49:33	9 225.00
165	618.00	XCSE	07.07.2023 09:00:00	101 970.00
97	620.20	XCSE	07.07.2023 09:02:53	60 159.40
80	620.20	XCSE	07.07.2023 09:02:53	49 616.00
103	619.40	XCSE	07.07.2023 09:03:11	63 798.20
108	619.40	TQEX	07.07.2023 09:04:34	66 895.20
114	619.40	TQEX	07.07.2023 09:04:34	70 611.60
47	619.40	TQEX	07.07.2023 09:04:34	29 111.80
100	619.20	XCSE	07.07.2023 09:04:34	61 920.00
18	618.80	XCSE	07.07.2023 09:06:06	11 138.40
96	619.40	XCSE	07.07.2023 09:06:36	59 462.40
97	619.40	XCSE	07.07.2023 09:06:36	60 081.80
63	619.40	XCSE	07.07.2023 09:06:36	39 022.20
82	619.40	XCSE	07.07.2023 09:06:36	50 790.80
33	618.40	XCSE	07.07.2023 09:07:37	20 407.20
53	619.20	TQEX	07.07.2023 09:07:50	32 817.60



SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

**PANDORA**

3

114	620.00	XCSE	07.07.2023 09:08:38	70 680.00
88	619.20	XCSE	07.07.2023 09:09:20	54 489.60
50	618.20	XCSE	07.07.2023 09:09:59	30 910.00
66	618.20	XCSE	07.07.2023 09:09:59	40 801.20
106	618.00	XCSE	07.07.2023 09:10:45	65 508.00
85	617.40	XCSE	07.07.2023 09:11:13	52 479.00
45	617.20	XCSE	07.07.2023 09:11:31	27 774.00
33	617.20	XCSE	07.07.2023 09:11:36	20 367.60
7	617.20	XCSE	07.07.2023 09:12:31	4 320.40
32	617.20	AQEU	07.07.2023 09:12:52	19 750.40
14	617.40	AQEU	07.07.2023 09:12:52	8 643.60
100	617.20	XCSE	07.07.2023 09:12:52	61 720.00
97	617.20	XCSE	07.07.2023 09:12:52	59 868.40
97	617.20	XCSE	07.07.2023 09:12:52	59 868.40
10	616.80	XCSE	07.07.2023 09:13:16	6 168.00
8	616.80	XCSE	07.07.2023 09:13:24	4 934.40
46	615.60	XCSE	07.07.2023 09:13:31	28 317.60
89	617.00	XCSE	07.07.2023 09:14:59	54 913.00
116	616.60	XCSE	07.07.2023 09:15:35	71 525.60
101	616.20	XCSE	07.07.2023 09:15:38	62 236.20
4	616.20	CEUX	07.07.2023 09:15:57	2 464.80
78	616.20	XCSE	07.07.2023 09:16:52	48 063.60
207	617.80	CEUX	07.07.2023 09:18:31	127 884.60
128	617.80	CEUX	07.07.2023 09:18:31	79 078.40
38	618.20	XCSE	07.07.2023 09:21:15	23 491.60
63	618.20	XCSE	07.07.2023 09:21:15	38 946.60
103	618.40	XCSE	07.07.2023 09:21:43	63 695.20
89	618.20	XCSE	07.07.2023 09:22:35	55 019.80
80	617.80	XCSE	07.07.2023 09:22:35	49 424.00
24	617.80	XCSE	07.07.2023 09:22:36	14 827.20
112	617.20	XCSE	07.07.2023 09:22:56	69 126.40
68	616.40	XCSE	07.07.2023 09:23:12	41 915.20
85	616.40	XCSE	07.07.2023 09:26:02	52 394.00
6	616.20	XCSE	07.07.2023 09:26:17	3 697.20
35	616.20	XCSE	07.07.2023 09:26:46	21 567.00
65	616.20	XCSE	07.07.2023 09:26:46	40 053.00
80	616.20	XCSE	07.07.2023 09:26:46	49 296.00
15	616.20	XCSE	07.07.2023 09:26:46	9 243.00
102	616.40	XCSE	07.07.2023 09:27:39	62 872.80
10	616.00	XCSE	07.07.2023 09:28:07	6 160.00
6	616.00	XCSE	07.07.2023 09:28:08	3 696.00
41	616.00	XCSE	07.07.2023 09:28:53	25 256.00
2	616.00	XCSE	07.07.2023 09:28:54	1 232.00
35	616.00	XCSE	07.07.2023 09:29:00	21 560.00
20	615.60	XCSE	07.07.2023 09:29:18	12 312.00
109	616.00	XCSE	07.07.2023 09:30:00	67 144.00
92	617.60	XCSE	07.07.2023 09:31:02	56 819.20
91	617.20	XCSE	07.07.2023 09:31:20	56 165.20
59	616.60	XCSE	07.07.2023 09:31:51	36 379.40
52	616.60	XCSE	07.07.2023 09:31:51	32 063.20
63	616.20	XCSE	07.07.2023 09:32:53	38 820.60
33	616.40	XCSE	07.07.2023 09:33:37	20 341.20
56	616.40	XCSE	07.07.2023 09:33:37	34 518.40
106	615.80	XCSE	07.07.2023 09:34:32	65 274.80

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

PANDORA

3

16	615.60	XCSE	07.07.2023 09:34:54	9 849.60
88	615.60	XCSE	07.07.2023 09:34:54	54 172.80
83	615.00	XCSE	07.07.2023 09:35:21	51 045.00
46	614.20	XCSE	07.07.2023 09:36:26	28 253.20
113	613.80	XCSE	07.07.2023 09:36:48	69 359.40
14	615.00	AQEU	07.07.2023 09:39:18	8 610.00
214	615.40	CEUX	07.07.2023 09:39:59	131 695.60
95	615.40	CEUX	07.07.2023 09:39:59	58 463.00
52	615.40	XCSE	07.07.2023 09:39:59	32 000.80
59	615.00	XCSE	07.07.2023 09:40:53	36 285.00
53	614.20	XCSE	07.07.2023 09:42:05	32 552.60
86	613.60	XCSE	07.07.2023 09:43:31	52 769.60
93	613.40	CEUX	07.07.2023 09:45:26	57 046.20
250	613.40	XCSE	07.07.2023 09:45:26	153 350.00
14	612.80	XCSE	07.07.2023 09:47:02	8 579.20
28	612.80	XCSE	07.07.2023 09:48:46	17 158.40
73	612.80	XCSE	07.07.2023 09:48:46	44 734.40
32	613.00	AQEU	07.07.2023 09:49:59	19 616.00
8	613.20	AQEU	07.07.2023 09:49:59	4 905.60
32	613.20	AQEU	07.07.2023 09:49:59	19 622.40
50	613.00	TQEX	07.07.2023 09:49:59	30 650.00
80	612.80	XCSE	07.07.2023 09:49:59	49 024.00
100	613.00	XCSE	07.07.2023 09:49:59	61 300.00
19	613.00	XCSE	07.07.2023 09:49:59	11 647.00
77	613.00	XCSE	07.07.2023 09:52:12	47 201.00
25	613.00	XCSE	07.07.2023 09:52:12	15 325.00
60	613.00	XCSE	07.07.2023 09:52:13	36 780.00
33	613.00	XCSE	07.07.2023 09:52:25	20 229.00
15	613.00	XCSE	07.07.2023 09:52:39	9 195.00
3	613.20	XCSE	07.07.2023 09:55:34	1 839.60
343	613.60	XCSE	07.07.2023 09:55:37	210 464.80
80	613.80	XCSE	07.07.2023 09:58:23	49 104.00
17	613.80	XCSE	07.07.2023 09:58:23	10 434.60
108	613.40	XCSE	07.07.2023 09:58:53	66 247.20
68	612.80	XCSE	07.07.2023 10:01:00	41 670.40
10	612.40	XCSE	07.07.2023 10:01:01	6 124.00
86	612.40	XCSE	07.07.2023 10:01:01	52 666.40
93	612.20	XCSE	07.07.2023 10:01:04	56 934.60
21	610.80	XCSE	07.07.2023 10:01:25	12 826.80
41	610.80	XCSE	07.07.2023 10:01:25	25 042.80
58	609.60	XCSE	07.07.2023 10:03:55	35 356.80
6	610.20	TQEX	07.07.2023 10:05:26	3 661.20
35	610.20	TQEX	07.07.2023 10:05:26	21 357.00
10	610.20	TQEX	07.07.2023 10:05:26	6 102.00
150	610.20	TQEX	07.07.2023 10:05:26	91 530.00
150	610.20	TQEX	07.07.2023 10:05:26	91 530.00
5	610.20	TQEX	07.07.2023 10:05:26	3 051.00
65	610.40	XCSE	07.07.2023 10:07:26	39 676.00
102	610.60	XCSE	07.07.2023 10:08:06	62 281.20
81	610.80	XCSE	07.07.2023 10:10:01	49 474.80
94	610.60	XCSE	07.07.2023 10:11:15	57 396.40
12	610.60	XCSE	07.07.2023 10:11:15	7 327.20
80	610.00	XCSE	07.07.2023 10:11:15	48 800.00
10	610.20	XCSE	07.07.2023 10:11:15	6 102.00

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

**PANDORA**

3

80	610.40	XCSE	07.07.2023 10:13:22	48 832.00
144	610.40	XCSE	07.07.2023 10:13:22	87 897.60
100	610.40	XCSE	07.07.2023 10:13:22	61 040.00
23	610.40	XCSE	07.07.2023 10:13:22	14 039.20
57	610.60	XCSE	07.07.2023 10:15:24	34 804.20
38	610.80	XCSE	07.07.2023 10:16:18	23 210.40
51	610.80	XCSE	07.07.2023 10:16:18	31 150.80
12	611.40	TQEX	07.07.2023 10:19:04	7 336.80
14	611.80	CEUX	07.07.2023 10:19:17	8 565.20
76	611.80	CEUX	07.07.2023 10:19:17	46 496.80
267	611.80	XCSE	07.07.2023 10:19:17	163 350.60
49	611.20	XCSE	07.07.2023 10:19:56	29 948.80
129	611.20	XCSE	07.07.2023 10:22:23	78 844.80
75	611.60	CEUX	07.07.2023 10:25:16	45 870.00
69	611.60	XCSE	07.07.2023 10:25:16	42 200.40
146	611.60	XCSE	07.07.2023 10:25:16	89 293.60
65	611.00	XCSE	07.07.2023 10:25:38	39 715.00
81	610.80	XCSE	07.07.2023 10:27:16	49 474.80
7	611.40	XCSE	07.07.2023 10:30:09	4 279.80
125	611.60	AQEU	07.07.2023 10:30:42	76 450.00
8	611.60	CEUX	07.07.2023 10:30:42	4 892.80
150	611.40	XCSE	07.07.2023 10:30:42	91 710.00
86	611.40	XCSE	07.07.2023 10:30:42	52 580.40
42	610.80	XCSE	07.07.2023 10:32:37	25 653.60
10	610.00	XCSE	07.07.2023 10:33:46	6 100.00
77	610.00	XCSE	07.07.2023 10:33:46	46 970.00
54	609.40	XCSE	07.07.2023 10:36:01	32 907.60
48	609.40	XCSE	07.07.2023 10:36:01	29 251.20
134	609.20	XCSE	07.07.2023 10:36:16	81 632.80
100	608.60	XCSE	07.07.2023 10:36:45	60 860.00
82	610.20	CEUX	07.07.2023 10:40:57	50 036.40
119	610.20	TQEX	07.07.2023 10:40:57	72 613.80
150	610.20	XCSE	07.07.2023 10:40:57	91 530.00
75	610.20	XCSE	07.07.2023 10:40:57	45 765.00
56	609.40	XCSE	07.07.2023 10:44:06	34 126.40
40	609.40	XCSE	07.07.2023 10:44:06	24 376.00
70	609.20	XCSE	07.07.2023 10:45:14	42 644.00
35	609.20	XCSE	07.07.2023 10:45:14	21 322.00
114	610.80	CEUX	07.07.2023 10:48:46	69 631.20
307	610.80	XCSE	07.07.2023 10:48:46	187 515.60
175	611.00	CEUX	07.07.2023 10:52:31	106 925.00
33	611.00	CEUX	07.07.2023 10:52:31	20 163.00
100	611.00	XCSE	07.07.2023 10:52:31	61 100.00
17	611.00	XCSE	07.07.2023 10:52:31	10 387.00
16	610.80	XCSE	07.07.2023 10:53:21	9 772.80
28	610.80	XCSE	07.07.2023 10:53:21	17 102.40
86	610.80	CEUX	07.07.2023 10:57:36	52 528.80
50	610.80	CEUX	07.07.2023 10:57:36	30 540.00
18	610.80	CEUX	07.07.2023 10:58:22	10 994.40
35	610.80	CEUX	07.07.2023 10:58:22	21 378.00
150	610.80	XCSE	07.07.2023 10:58:22	91 620.00
60	610.60	XCSE	07.07.2023 10:58:36	36 636.00
287	611.40	CEUX	07.07.2023 11:02:41	175 471.80
44	611.40	CEUX	07.07.2023 11:02:41	26 901.60

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

**PANDORA**

3

62	612.60	XCSE	07.07.2023 11:06:28	37 981.20
257	612.60	XCSE	07.07.2023 11:06:28	157 438.20
53	614.40	CEUX	07.07.2023 11:11:59	32 563.20
80	614.40	XCSE	07.07.2023 11:11:59	49 152.00
42	614.40	XCSE	07.07.2023 11:11:59	25 804.80
100	614.40	XCSE	07.07.2023 11:11:59	61 440.00
52	614.40	XCSE	07.07.2023 11:11:59	31 948.80
100	614.40	XCSE	07.07.2023 11:11:59	61 440.00
48	614.40	XCSE	07.07.2023 11:11:59	29 491.20
28	613.80	XCSE	07.07.2023 11:14:17	17 186.40
82	613.40	XCSE	07.07.2023 11:14:17	50 298.80
48	613.00	XCSE	07.07.2023 11:15:09	29 424.00
5	613.00	XCSE	07.07.2023 11:15:16	3 065.00
254	613.20	TQEX	07.07.2023 11:18:27	155 752.80
85	613.20	TQEX	07.07.2023 11:18:27	52 122.00
26	612.60	XCSE	07.07.2023 11:20:28	15 927.60
75	612.20	XCSE	07.07.2023 11:21:03	45 915.00
72	612.20	XCSE	07.07.2023 11:23:31	44 078.40
8	612.20	XCSE	07.07.2023 11:23:31	4 897.60
222	612.40	TQEX	07.07.2023 11:25:34	135 952.80
84	612.20	XCSE	07.07.2023 11:25:58	51 424.80
39	611.40	XCSE	07.07.2023 11:26:45	23 844.60
11	612.00	CEUX	07.07.2023 11:30:08	6 732.00
194	612.00	CEUX	07.07.2023 11:30:08	118 728.00
84	612.00	TQEX	07.07.2023 11:30:08	51 408.00
36	612.00	TQEX	07.07.2023 11:30:08	22 032.00
45	612.60	CEUX	07.07.2023 11:34:43	27 567.00
258	612.60	XCSE	07.07.2023 11:34:43	158 050.80
34	612.60	XCSE	07.07.2023 11:34:43	20 828.40
41	611.80	XCSE	07.07.2023 11:36:20	25 083.80
32	611.60	AQEU	07.07.2023 11:40:18	19 571.20
11	611.60	TQEX	07.07.2023 11:40:18	6 727.60
35	611.60	TQEX	07.07.2023 11:40:18	21 406.00
249	611.60	TQEX	07.07.2023 11:40:18	152 288.40
31	611.60	TQEX	07.07.2023 11:40:18	18 959.60
228	613.40	XCSE	07.07.2023 11:44:53	139 855.20
99	613.40	XCSE	07.07.2023 11:44:53	60 726.60
34	612.60	XCSE	07.07.2023 11:46:58	20 828.40
94	612.40	XCSE	07.07.2023 11:48:02	57 565.60
94	611.80	XCSE	07.07.2023 11:49:58	57 509.20
168	612.20	CEUX	07.07.2023 11:53:14	102 849.60
184	612.20	CEUX	07.07.2023 11:53:14	112 644.80
104	611.60	CEUX	07.07.2023 11:58:06	63 606.40
4	611.60	CEUX	07.07.2023 11:58:06	2 446.40
18	611.60	CEUX	07.07.2023 11:58:06	11 008.80
7	611.60	CEUX	07.07.2023 11:58:06	4 281.20
29	611.60	CEUX	07.07.2023 11:58:06	17 736.40
8	611.60	CEUX	07.07.2023 11:58:06	4 892.80
21	611.60	CEUX	07.07.2023 11:58:06	12 843.60
7	611.60	CEUX	07.07.2023 11:58:06	4 281.20
13	611.60	CEUX	07.07.2023 11:58:06	7 950.80
14	611.60	CEUX	07.07.2023 11:58:06	8 562.40
21	611.60	TQEX	07.07.2023 11:58:06	12 843.60
108	611.60	XCSE	07.07.2023 11:58:06	66 052.80

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

 PANDORA

3

23	611.40	XCSE	07.07.2023 12:00:26	14 062.20
49	611.40	XCSE	07.07.2023 12:00:26	29 958.60
71	611.20	XCSE	07.07.2023 12:00:51	43 395.20
96	611.00	CEUX	07.07.2023 12:04:33	58 656.00
100	611.80	CEUX	07.07.2023 12:07:41	61 180.00
56	611.80	TQEX	07.07.2023 12:07:41	34 260.80
150	611.80	XCSE	07.07.2023 12:07:41	91 770.00
103	611.80	XCSE	07.07.2023 12:07:41	63 015.40
54	612.80	XCSE	07.07.2023 12:11:09	33 091.20
4	612.80	XCSE	07.07.2023 12:11:09	2 451.20
21	614.20	XCSE	07.07.2023 12:16:02	12 898.20
25	614.20	XCSE	07.07.2023 12:16:02	15 355.00
79	614.20	XCSE	07.07.2023 12:16:02	48 521.80
79	614.20	XCSE	07.07.2023 12:16:02	48 521.80
28	614.20	XCSE	07.07.2023 12:16:02	17 197.60
53	614.20	XCSE	07.07.2023 12:16:02	32 552.60
47	614.20	XCSE	07.07.2023 12:16:02	28 867.40
100	614.20	XCSE	07.07.2023 12:16:02	61 420.00
125	615.20	AQEU	07.07.2023 12:21:28	76 900.00
6	615.20	AQEU	07.07.2023 12:21:28	3 691.20
11	615.20	AQEU	07.07.2023 12:21:28	6 767.20
36	616.20	XCSE	07.07.2023 12:22:20	22 183.20
305	616.20	XCSE	07.07.2023 12:22:20	187 941.00
77	616.20	CEUX	07.07.2023 12:26:58	47 447.40
45	616.20	TQEX	07.07.2023 12:26:58	27 729.00
209	616.20	XCSE	07.07.2023 12:27:07	128 785.80
11	616.40	XCSE	07.07.2023 12:28:19	6 780.40
47	616.40	XCSE	07.07.2023 12:28:19	28 970.80
82	616.60	XCSE	07.07.2023 12:32:15	50 561.20
3	616.60	CEUX	07.07.2023 12:33:52	1 849.80
29	617.00	XCSE	07.07.2023 12:35:36	17 893.00
79	617.00	XCSE	07.07.2023 12:35:36	48 743.00
79	617.00	XCSE	07.07.2023 12:35:36	48 743.00
69	617.00	XCSE	07.07.2023 12:35:36	42 573.00
120	617.00	XCSE	07.07.2023 12:35:36	74 040.00
73	617.20	CEUX	07.07.2023 12:38:02	45 055.60
81	617.20	CEUX	07.07.2023 12:40:35	49 993.20
48	617.20	TQEX	07.07.2023 12:40:35	29 625.60
227	617.20	XCSE	07.07.2023 12:40:35	140 104.40
38	616.80	XCSE	07.07.2023 12:44:09	23 438.40
91	616.80	CEUX	07.07.2023 12:48:02	56 128.80
48	616.80	TQEX	07.07.2023 12:48:02	29 606.40
213	616.80	XCSE	07.07.2023 12:48:02	131 378.40
69	616.80	XCSE	07.07.2023 12:48:02	42 559.20
38	616.60	XCSE	07.07.2023 12:50:02	23 430.80
110	616.40	XCSE	07.07.2023 12:50:06	67 804.00
4	616.40	XCSE	07.07.2023 12:50:17	2 465.60
67	616.20	XCSE	07.07.2023 12:52:10	41 285.40
14	616.60	TQEX	07.07.2023 12:56:08	8 632.40
12	616.60	TQEX	07.07.2023 12:56:08	7 399.20
150	616.60	TQEX	07.07.2023 12:56:08	92 490.00
150	616.60	TQEX	07.07.2023 12:56:08	92 490.00
21	616.60	TQEX	07.07.2023 12:56:08	12 948.60
40	616.60	TQEX	07.07.2023 12:56:08	24 664.00

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023



3

85	616.40	CEUX	07.07.2023 13:01:01	52 394.00
50	616.40	TQEX	07.07.2023 13:01:01	30 820.00
150	616.40	XCSE	07.07.2023 13:01:23	92 460.00
73	616.40	XCSE	07.07.2023 13:01:23	44 997.20
15	616.60	XCSE	07.07.2023 13:05:58	9 249.00
69	616.60	XCSE	07.07.2023 13:05:58	42 545.40
253	616.60	XCSE	07.07.2023 13:05:58	155 999.80
22	616.60	XCSE	07.07.2023 13:05:58	13 565.20
7	617.40	CEUX	07.07.2023 13:10:35	4 321.80
40	617.40	CEUX	07.07.2023 13:10:35	24 696.00
38	617.40	CEUX	07.07.2023 13:10:35	23 461.20
8	617.40	CEUX	07.07.2023 13:10:35	4 939.20
71	617.60	XCSE	07.07.2023 13:10:39	43 849.60
90	617.20	XCSE	07.07.2023 13:12:06	55 548.00
102	617.60	CEUX	07.07.2023 13:14:58	62 995.20
231	617.60	CEUX	07.07.2023 13:14:58	142 665.60
38	617.40	XCSE	07.07.2023 13:14:58	23 461.20
254	617.20	XCSE	07.07.2023 13:19:44	156 768.80
42	617.20	XCSE	07.07.2023 13:19:44	25 922.40
2	617.20	AQEU	07.07.2023 13:21:52	1 234.40
75	617.20	XCSE	07.07.2023 13:22:45	46 290.00
28	618.20	CEUX	07.07.2023 13:25:42	17 309.60
42	618.20	CEUX	07.07.2023 13:25:42	25 964.40
27	618.20	CEUX	07.07.2023 13:25:49	16 691.40
225	618.20	CEUX	07.07.2023 13:25:49	139 095.00
26	617.80	XCSE	07.07.2023 13:27:49	16 062.80
80	617.80	XCSE	07.07.2023 13:28:42	49 424.00
83	617.60	XCSE	07.07.2023 13:30:58	51 260.80
9	617.60	AQEU	07.07.2023 13:32:57	5 558.40
150	617.80	TQEX	07.07.2023 13:32:57	92 670.00
182	617.80	TQEX	07.07.2023 13:32:57	112 439.60
9	618.00	TQEX	07.07.2023 13:38:02	5 562.00
150	618.20	CEUX	07.07.2023 13:38:21	92 730.00
49	618.20	CEUX	07.07.2023 13:38:21	30 291.80
150	618.20	CEUX	07.07.2023 13:38:21	92 730.00
20	618.20	XCSE	07.07.2023 13:44:21	12 364.00
16	618.20	XCSE	07.07.2023 13:44:21	9 891.20
70	618.20	XCSE	07.07.2023 13:44:21	43 274.00
314	618.20	XCSE	07.07.2023 13:44:21	194 114.80
37	618.00	XCSE	07.07.2023 13:45:40	22 866.00
37	617.80	XCSE	07.07.2023 13:47:03	22 858.60
56	618.00	TQEX	07.07.2023 13:50:14	34 608.00
55	618.00	XCSE	07.07.2023 13:50:14	33 990.00
45	618.00	XCSE	07.07.2023 13:50:14	27 810.00
100	618.00	XCSE	07.07.2023 13:50:14	61 800.00
97	618.00	XCSE	07.07.2023 13:50:14	59 946.00
8	618.40	CEUX	07.07.2023 13:54:49	4 947.20
12	618.40	CEUX	07.07.2023 13:54:49	7 420.80
17	618.40	XCSE	07.07.2023 13:54:49	10 512.80
175	618.60	CEUX	07.07.2023 13:56:22	108 255.00
45	618.60	CEUX	07.07.2023 13:56:22	27 837.00
55	618.60	CEUX	07.07.2023 13:56:23	34 023.00
50	618.60	CEUX	07.07.2023 13:56:23	30 930.00
8	618.60	TQEX	07.07.2023 13:56:23	4 948.80



SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

 PANDORA

3

47	618.60	TQEX	07.07.2023 13:56:23	29 074.20
32	618.40	XCSE	07.07.2023 13:56:23	19 788.80
36	618.00	XCSE	07.07.2023 13:58:31	22 248.00
98	617.80	XCSE	07.07.2023 13:59:41	60 544.40
77	617.40	XCSE	07.07.2023 14:00:51	47 539.80
7	617.40	XCSE	07.07.2023 14:02:01	4 321.80
99	617.00	XCSE	07.07.2023 14:02:03	61 083.00
92	616.60	XCSE	07.07.2023 14:02:45	56 727.20
43	616.20	XCSE	07.07.2023 14:03:48	26 496.60
58	616.40	AQEU	07.07.2023 14:07:01	35 751.20
10	616.60	AQEU	07.07.2023 14:07:32	6 166.00
40	617.00	AQEU	07.07.2023 14:08:05	24 680.00
36	617.00	AQEU	07.07.2023 14:08:05	22 212.00
59	617.00	AQEU	07.07.2023 14:08:05	36 403.00
53	617.00	AQEU	07.07.2023 14:08:05	32 701.00
32	617.00	AQEU	07.07.2023 14:08:05	19 744.00
31	617.40	XCSE	07.07.2023 14:10:35	19 139.40
100	617.40	XCSE	07.07.2023 14:10:35	61 740.00
45	617.00	AQEU	07.07.2023 14:11:09	27 765.00
100	616.80	XCSE	07.07.2023 14:11:09	61 680.00
125	616.60	AQEU	07.07.2023 14:14:08	77 075.00
11	616.60	TQEX	07.07.2023 14:14:08	6 782.60
35	616.60	TQEX	07.07.2023 14:14:08	21 581.00
100	616.60	XCSE	07.07.2023 14:14:08	61 660.00
30	616.60	XCSE	07.07.2023 14:14:08	18 498.00
30	616.60	XCSE	07.07.2023 14:14:08	18 498.00
11	616.60	TQEX	07.07.2023 14:18:43	6 782.60
20	616.60	TQEX	07.07.2023 14:18:43	12 332.00
36	616.40	TQEX	07.07.2023 14:18:43	22 190.40
14	616.60	TQEX	07.07.2023 14:18:43	8 632.40
25	616.60	XCSE	07.07.2023 14:18:43	15 415.00
79	616.60	XCSE	07.07.2023 14:18:43	48 711.40
36	616.60	XCSE	07.07.2023 14:18:43	22 197.60
100	616.60	XCSE	07.07.2023 14:18:43	61 660.00
15	616.20	XCSE	07.07.2023 14:18:43	9 243.00
3	616.40	XCSE	07.07.2023 14:18:43	1 849.20
16	616.20	XCSE	07.07.2023 14:19:51	9 859.20
51	615.80	XCSE	07.07.2023 14:20:40	31 405.80
21	615.80	XCSE	07.07.2023 14:20:40	12 931.80
91	615.40	XCSE	07.07.2023 14:23:21	56 001.40
22	615.80	CEUX	07.07.2023 14:25:19	13 547.60
12	615.80	CEUX	07.07.2023 14:25:19	7 389.60
36	615.80	CEUX	07.07.2023 14:25:19	22 168.80
27	615.80	CEUX	07.07.2023 14:25:19	16 626.60
12	615.80	CEUX	07.07.2023 14:25:19	7 389.60
36	615.80	TQEX	07.07.2023 14:25:19	22 168.80
34	615.80	XCSE	07.07.2023 14:25:19	20 937.20
100	615.80	XCSE	07.07.2023 14:25:19	61 580.00
36	615.80	XCSE	07.07.2023 14:25:19	22 168.80
35	615.80	XCSE	07.07.2023 14:25:19	21 553.00
38	615.20	XCSE	07.07.2023 14:26:05	23 377.60
74	614.60	XCSE	07.07.2023 14:27:50	45 480.40
34	614.40	CEUX	07.07.2023 14:29:28	20 889.60
7	614.40	CEUX	07.07.2023 14:29:28	4 300.80

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

 PANDORA

3

15	614.60	TQEX	07.07.2023 14:29:28	9 219.00
84	618.20	XCSE	07.07.2023 14:30:22	51 928.80
50	617.20	XCSE	07.07.2023 14:30:23	30 860.00
22	617.20	XCSE	07.07.2023 14:30:52	13 578.40
128	623.00	CEUX	07.07.2023 14:35:11	79 744.00
298	623.00	XCSE	07.07.2023 14:35:11	185 654.00
90	622.00	XCSE	07.07.2023 14:37:07	55 980.00
87	621.80	XCSE	07.07.2023 14:38:45	54 096.60
70	621.00	XCSE	07.07.2023 14:39:15	43 470.00
72	621.40	XCSE	07.07.2023 14:40:29	44 740.80
84	621.00	XCSE	07.07.2023 14:41:01	52 164.00
25	620.20	XCSE	07.07.2023 14:42:52	15 505.00
55	620.20	XCSE	07.07.2023 14:42:52	34 111.00
8	619.40	XCSE	07.07.2023 14:43:30	4 955.20
7	619.40	XCSE	07.07.2023 14:43:30	4 335.80
79	619.40	XCSE	07.07.2023 14:43:30	48 932.60
74	619.40	XCSE	07.07.2023 14:44:56	45 835.60
91	619.40	XCSE	07.07.2023 14:44:57	56 365.40
54	618.80	XCSE	07.07.2023 14:45:19	33 415.20
25	618.80	XCSE	07.07.2023 14:45:19	15 470.00
81	618.20	XCSE	07.07.2023 14:46:13	50 074.20
19	617.60	XCSE	07.07.2023 14:47:05	11 734.40
7	618.40	CEUX	07.07.2023 14:49:51	4 328.80
217	618.40	CEUX	07.07.2023 14:49:51	134 192.80
107	618.40	TQEX	07.07.2023 14:49:51	66 168.80
150	619.40	CEUX	07.07.2023 14:54:00	92 910.00
150	619.40	CEUX	07.07.2023 14:54:00	92 910.00
38	619.40	CEUX	07.07.2023 14:54:00	23 537.20
175	619.60	CEUX	07.07.2023 14:56:25	108 430.00
44	619.60	CEUX	07.07.2023 14:56:25	27 262.40
44	619.60	CEUX	07.07.2023 14:56:25	27 262.40
70	619.60	XCSE	07.07.2023 14:56:25	43 372.00
46	619.00	XCSE	07.07.2023 14:58:06	28 474.00
63	619.40	AQEU	07.07.2023 15:00:29	39 022.20
250	619.40	AQEU	07.07.2023 15:00:41	154 850.00
13	619.40	AQEU	07.07.2023 15:00:41	8 052.20
58	618.80	XCSE	07.07.2023 15:02:33	35 890.40
100	618.60	XCSE	07.07.2023 15:02:45	61 860.00
93	619.00	XCSE	07.07.2023 15:03:52	57 567.00
50	618.80	XCSE	07.07.2023 15:04:18	30 940.00
62	618.60	XCSE	07.07.2023 15:04:18	38 353.20
85	619.00	XCSE	07.07.2023 15:06:03	52 615.00
68	618.60	XCSE	07.07.2023 15:08:22	42 064.80
90	618.80	XCSE	07.07.2023 15:09:05	55 692.00
157	620.60	CEUX	07.07.2023 15:12:35	97 434.20
330	620.60	XCSE	07.07.2023 15:12:35	204 798.00
41	620.60	XCSE	07.07.2023 15:12:35	25 444.60
61	620.20	XCSE	07.07.2023 15:13:41	37 832.20
21	619.80	XCSE	07.07.2023 15:15:56	13 015.80
29	619.80	XCSE	07.07.2023 15:15:56	17 974.20
32	619.60	AQEU	07.07.2023 15:16:45	19 827.20
125	619.80	AQEU	07.07.2023 15:16:45	77 475.00
35	619.80	TQEX	07.07.2023 15:16:45	21 693.00
80	619.60	XCSE	07.07.2023 15:16:45	49 568.00

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

**PANDORA**

3

21	619.60	XCSE	07.07.2023 15:16:45	13 011.60
88	619.80	XCSE	07.07.2023 15:17:36	54 542.40
36	620.00	CEUX	07.07.2023 15:21:53	22 320.00
150	620.00	CEUX	07.07.2023 15:21:53	93 000.00
44	620.00	CEUX	07.07.2023 15:21:53	27 280.00
64	620.00	TQEX	07.07.2023 15:21:53	39 680.00
44	620.00	TQEX	07.07.2023 15:21:53	27 280.00
80	620.20	XCSE	07.07.2023 15:25:55	49 616.00
200	620.20	XCSE	07.07.2023 15:25:55	124 040.00
100	620.20	XCSE	07.07.2023 15:25:55	62 020.00
10	620.20	XCSE	07.07.2023 15:25:57	6 202.00
32	620.40	AQEU	07.07.2023 15:27:56	19 852.80
48	620.20	XCSE	07.07.2023 15:27:56	29 769.60
100	620.40	XCSE	07.07.2023 15:27:56	62 040.00
69	620.40	XCSE	07.07.2023 15:27:56	42 807.60
91	620.60	XCSE	07.07.2023 15:30:01	56 474.60
15	620.40	XCSE	07.07.2023 15:30:07	9 306.00
86	620.40	XCSE	07.07.2023 15:30:07	53 354.40
126	620.00	XCSE	07.07.2023 15:30:49	78 120.00
77	620.00	XCSE	07.07.2023 15:31:22	47 740.00
102	620.40	CEUX	07.07.2023 15:32:31	63 280.80
80	620.40	XCSE	07.07.2023 15:32:31	49 632.00
100	620.40	XCSE	07.07.2023 15:32:31	62 040.00
42	620.60	XCSE	07.07.2023 15:32:38	26 065.20
5	620.60	XCSE	07.07.2023 15:34:04	3 103.00
36	620.80	XCSE	07.07.2023 15:34:33	22 348.80
79	620.80	XCSE	07.07.2023 15:34:33	49 043.20
79	620.80	XCSE	07.07.2023 15:34:33	49 043.20
100	620.80	XCSE	07.07.2023 15:34:33	62 080.00
34	620.80	XCSE	07.07.2023 15:34:33	21 107.20
81	619.80	XCSE	07.07.2023 15:35:27	50 203.80
75	619.00	XCSE	07.07.2023 15:35:39	46 425.00
83	617.80	XCSE	07.07.2023 15:37:13	51 277.40
74	618.20	XCSE	07.07.2023 15:38:29	45 746.80
17	618.20	XCSE	07.07.2023 15:38:29	10 509.40
98	618.40	XCSE	07.07.2023 15:39:03	60 603.20
99	618.40	CEUX	07.07.2023 15:39:38	61 221.60
70	618.40	XCSE	07.07.2023 15:39:38	43 288.00
79	618.40	XCSE	07.07.2023 15:39:38	48 853.60
68	618.40	XCSE	07.07.2023 15:39:38	42 051.20
46	617.80	XCSE	07.07.2023 15:41:02	28 418.80
118	617.40	XCSE	07.07.2023 15:41:22	72 853.20
59	617.20	XCSE	07.07.2023 15:41:54	36 414.80
30	617.20	XCSE	07.07.2023 15:42:02	18 516.00
76	616.60	XCSE	07.07.2023 15:42:44	46 861.60
18	617.20	XCSE	07.07.2023 15:44:23	11 109.60
353	617.20	XCSE	07.07.2023 15:44:23	217 871.60
11	618.00	XCSE	07.07.2023 15:46:16	6 798.00
70	618.00	XCSE	07.07.2023 15:46:16	43 260.00
11	618.00	XCSE	07.07.2023 15:46:16	6 798.00
83	618.20	XCSE	07.07.2023 15:47:08	51 310.60
150	618.80	CEUX	07.07.2023 15:47:49	92 820.00
78	618.80	CEUX	07.07.2023 15:47:49	48 266.40
72	618.80	TQEX	07.07.2023 15:47:49	44 553.60

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

**PANDORA**

3

33	618.80	TQEX	07.07.2023 15:47:49	20 420.40
75	618.40	XCSE	07.07.2023 15:49:14	46 380.00
104	619.00	XCSE	07.07.2023 15:49:43	64 376.00
47	618.40	XCSE	07.07.2023 15:50:09	29 064.80
342	618.60	CEUX	07.07.2023 15:51:55	211 561.20
44	618.40	XCSE	07.07.2023 15:51:55	27 209.60
150	619.20	CEUX	07.07.2023 15:54:22	92 880.00
150	619.20	CEUX	07.07.2023 15:54:22	92 880.00
23	619.20	CEUX	07.07.2023 15:54:22	14 241.60
38	619.20	CEUX	07.07.2023 15:54:22	23 529.60
19	619.00	XCSE	07.07.2023 15:55:00	11 761.00
88	618.80	XCSE	07.07.2023 15:55:00	54 454.40
100	619.40	XCSE	07.07.2023 15:57:52	61 940.00
213	619.40	XCSE	07.07.2023 15:57:52	131 932.20
65	619.40	XCSE	07.07.2023 15:57:52	40 261.00
30	619.00	XCSE	07.07.2023 15:59:27	18 570.00
39	619.00	XCSE	07.07.2023 15:59:27	24 141.00
96	618.80	XCSE	07.07.2023 16:00:04	59 404.80
80	618.80	XCSE	07.07.2023 16:00:04	49 504.00
42	618.80	XCSE	07.07.2023 16:00:04	25 989.60
23	618.40	XCSE	07.07.2023 16:00:25	14 223.20
22	618.40	XCSE	07.07.2023 16:00:25	13 604.80
50	618.40	XCSE	07.07.2023 16:00:25	30 920.00
36	618.40	AQEU	07.07.2023 16:02:00	22 262.40
32	618.40	AQEU	07.07.2023 16:02:00	19 788.80
45	618.40	CEUX	07.07.2023 16:02:00	27 828.00
62	618.40	CEUX	07.07.2023 16:02:00	38 340.80
6	618.40	CEUX	07.07.2023 16:02:00	3 710.40
35	618.40	TQEX	07.07.2023 16:02:00	21 644.00
50	618.40	TQEX	07.07.2023 16:02:00	30 920.00
36	618.40	TQEX	07.07.2023 16:02:00	22 262.40
41	617.80	XCSE	07.07.2023 16:03:43	25 329.80
206	618.40	XCSE	07.07.2023 16:04:08	127 390.40
95	618.40	XCSE	07.07.2023 16:05:00	58 748.00
33	618.40	XCSE	07.07.2023 16:05:00	20 407.20
62	617.80	XCSE	07.07.2023 16:05:11	38 303.60
21	617.80	XCSE	07.07.2023 16:05:11	12 973.80
3	618.00	CEUX	07.07.2023 16:06:59	1 854.00
88	618.00	CEUX	07.07.2023 16:06:59	54 384.00
137	618.00	XCSE	07.07.2023 16:06:59	84 666.00
79	618.00	XCSE	07.07.2023 16:06:59	48 822.00
100	618.40	XCSE	07.07.2023 16:07:15	61 840.00
92	618.20	XCSE	07.07.2023 16:08:36	56 874.40
55	618.00	XCSE	07.07.2023 16:09:22	33 990.00
14	618.00	XCSE	07.07.2023 16:09:23	8 652.00
175	618.60	CEUX	07.07.2023 16:10:08	108 255.00
124	618.60	CEUX	07.07.2023 16:10:08	76 706.40
35	618.60	TQEX	07.07.2023 16:10:08	21 651.00
85	618.80	XCSE	07.07.2023 16:12:00	52 598.00
17	618.80	XCSE	07.07.2023 16:12:00	10 519.60
53	619.40	CEUX	07.07.2023 16:12:58	32 828.20
45	619.40	XCSE	07.07.2023 16:14:31	27 873.00
126	619.40	CEUX	07.07.2023 16:14:53	78 044.40
80	619.40	XCSE	07.07.2023 16:14:53	49 552.00

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

 PANDORA

3

79	619.40	XCSE	07.07.2023 16:14:53	48 932.60
124	619.40	XCSE	07.07.2023 16:14:53	76 805.60
39	619.40	XCSE	07.07.2023 16:15:44	24 156.60
31	619.40	XCSE	07.07.2023 16:15:44	19 201.40
72	619.20	XCSE	07.07.2023 16:16:39	44 582.40
56	619.20	XCSE	07.07.2023 16:16:39	34 675.20
81	619.00	XCSE	07.07.2023 16:17:17	50 139.00
32	620.00	CEUX	07.07.2023 16:19:33	19 840.00
35	620.00	CEUX	07.07.2023 16:19:33	21 700.00
38	620.00	CEUX	07.07.2023 16:19:40	23 560.00
107	620.00	CEUX	07.07.2023 16:19:40	66 340.00
175	620.40	CEUX	07.07.2023 16:21:35	108 570.00
157	620.40	CEUX	07.07.2023 16:21:35	97 402.80
70	620.40	CEUX	07.07.2023 16:21:35	43 428.00
52	619.80	XCSE	07.07.2023 16:23:45	32 229.60
58	619.80	XCSE	07.07.2023 16:23:45	35 948.40
17	620.00	CEUX	07.07.2023 16:25:01	10 540.00
150	620.00	CEUX	07.07.2023 16:25:07	93 000.00
150	620.00	CEUX	07.07.2023 16:25:07	93 000.00
49	620.00	CEUX	07.07.2023 16:25:07	30 380.00
11	620.00	CEUX	07.07.2023 16:25:07	6 820.00
355	620.60	CEUX	07.07.2023 16:28:06	220 313.00
61	620.20	XCSE	07.07.2023 16:30:00	37 832.20
73	620.40	CEUX	07.07.2023 16:30:36	45 289.20
50	620.40	CEUX	07.07.2023 16:30:36	31 020.00
15	620.40	CEUX	07.07.2023 16:31:20	9 306.00
270	620.60	CEUX	07.07.2023 16:32:05	167 562.00
100	620.60	TQEX	07.07.2023 16:32:05	62 060.00
57	620.40	CEUX	07.07.2023 16:33:18	35 362.80
100	620.20	XCSE	07.07.2023 16:33:18	62 020.00
29	620.20	XCSE	07.07.2023 16:33:18	17 985.80
28	620.00	XCSE	07.07.2023 16:34:14	17 360.00
16	620.00	XCSE	07.07.2023 16:34:14	9 920.00
66	620.20	CEUX	07.07.2023 16:35:05	40 933.20
43	620.20	CEUX	07.07.2023 16:35:05	26 668.60
37	620.40	XCSE	07.07.2023 16:37:00	22 954.80
42	620.80	CEUX	07.07.2023 16:37:57	26 073.60
42	620.80	CEUX	07.07.2023 16:38:00	26 073.60
243	620.80	CEUX	07.07.2023 16:38:00	150 854.40
39	620.80	CEUX	07.07.2023 16:38:00	24 211.20
3	620.80	CEUX	07.07.2023 16:38:00	1 862.40
88	621.00	XCSE	07.07.2023 16:40:46	54 648.00
4	621.00	XCSE	07.07.2023 16:41:03	2 484.00
3	621.20	CEUX	07.07.2023 16:41:59	1 863.60
63	621.20	CEUX	07.07.2023 16:42:14	39 135.60
36	621.20	CEUX	07.07.2023 16:42:14	22 363.20
150	621.20	XCSE	07.07.2023 16:42:14	93 180.00
67	621.20	XCSE	07.07.2023 16:42:14	41 620.40
66	621.00	XCSE	07.07.2023 16:42:41	40 986.00
50	620.60	XCSE	07.07.2023 16:44:54	31 030.00
92	620.80	AQEU	07.07.2023 16:45:29	57 113.60
93	620.80	CEUX	07.07.2023 16:45:29	57 734.40
2	620.80	CEUX	07.07.2023 16:45:29	1 241.60
56	620.60	XCSE	07.07.2023 16:45:29	34 753.60

SHARE REPURCHASE SPECIFICATION  
FROM 03/07/2023 TO 07/07/2023

**PANDORA**

3

12	620.60	XCSE	07.07.2023 16:45:29	7 447.20
44	620.80	AQEU	07.07.2023 16:46:45	27 315.20
16	620.80	XCSE	07.07.2023 16:46:47	9 932.80
20	620.80	XCSE	07.07.2023 16:46:47	12 416.00
147	621.20	CEUX	07.07.2023 16:49:03	91 316.40
14	621.20	XCSE	07.07.2023 16:49:03	8 696.80
36	622.00	XCSE	07.07.2023 16:50:50	22 392.00
4	622.00	XCSE	07.07.2023 16:50:50	2 488.00
144	622.00	XCSE	07.07.2023 16:51:13	89 568.00
125	622.00	XCSE	07.07.2023 16:51:13	77 750.00