

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024



Volume	Price	Venue	Time - GMT	Total value
49	1076.00	XCSE	11/11/2024 09:01:11	52 724.00
52	1076.00	XCSE	11/11/2024 09:01:36	55 952.00
47	1075.00	XCSE	11/11/2024 09:02:13	50 525.00
4	1075.00	XCSE	11/11/2024 09:02:13	4 300.00
6	1073.50	XCSE	11/11/2024 09:04:54	6 441.00
57	1073.50	XCSE	11/11/2024 09:04:54	61 189.50
65	1072.50	XCSE	11/11/2024 09:05:30	69 712.50
65	1070.50	XCSE	11/11/2024 09:06:29	69 582.50
19	1066.50	XCSE	11/11/2024 09:07:34	20 263.50
38	1066.50	XCSE	11/11/2024 09:08:14	40 527.00
4	1066.50	XCSE	11/11/2024 09:08:33	4 266.00
3	1066.50	XCSE	11/11/2024 09:08:33	3 199.50
9	1066.00	XCSE	11/11/2024 09:08:53	9 594.00
39	1066.00	XCSE	11/11/2024 09:08:53	41 574.00
180	1068.50	CEUX	11/11/2024 09:09:46	192 330.00
38	1073.00	CEUX	11/11/2024 09:13:24	40 774.00
37	1073.50	CEUX	11/11/2024 09:14:28	39 719.50
17	1073.50	CEUX	11/11/2024 09:14:28	18 249.50
16	1074.00	AQEU	11/11/2024 09:14:29	17 184.00
42	1075.00	CEUX	11/11/2024 09:14:50	45 150.00
42	1075.00	XCSE	11/11/2024 09:14:50	45 150.00
15	1081.00	CEUX	11/11/2024 09:18:01	16 215.00
22	1081.00	CEUX	11/11/2024 09:18:01	23 782.00
50	1081.00	XCSE	11/11/2024 09:18:01	54 050.00
71	1081.00	XCSE	11/11/2024 09:18:01	76 751.00
51	1081.00	XCSE	11/11/2024 09:18:09	55 131.00
35	1080.00	CEUX	11/11/2024 09:23:28	37 800.00
22	1080.00	CEUX	11/11/2024 09:23:31	23 760.00
73	1080.50	XCSE	11/11/2024 09:23:31	78 876.50
79	1080.50	XCSE	11/11/2024 09:23:31	85 359.50
52	1078.00	XCSE	11/11/2024 09:26:02	56 056.00
25	1078.50	XCSE	11/11/2024 09:29:11	26 962.50
33	1078.50	XCSE	11/11/2024 09:29:11	35 590.50
50	1075.50	XCSE	11/11/2024 09:31:00	53 775.00
8	1075.50	XCSE	11/11/2024 09:31:00	8 604.00
52	1074.50	XCSE	11/11/2024 09:32:27	55 874.00
16	1075.50	CEUX	11/11/2024 09:34:27	17 208.00
20	1075.50	CEUX	11/11/2024 09:34:27	21 510.00
104	1077.50	CEUX	11/11/2024 09:37:53	112 060.00
130	1077.50	CEUX	11/11/2024 09:37:53	140 075.00
5	1077.50	CEUX	11/11/2024 09:37:53	5 387.50
16	1077.50	CEUX	11/11/2024 09:37:53	17 240.00
23	1077.00	XCSE	11/11/2024 09:40:48	24 771.00
21	1077.00	XCSE	11/11/2024 09:41:22	22 617.00
49	1077.00	TQEX	11/11/2024 09:43:57	52 773.00
62	1076.50	CEUX	11/11/2024 09:45:29	66 743.00
42	1076.50	CEUX	11/11/2024 09:45:29	45 213.00
22	1076.50	CEUX	11/11/2024 09:45:29	23 683.00
22	1076.50	TQEX	11/11/2024 09:45:29	23 683.00
11	1076.50	XCSE	11/11/2024 09:45:29	11 841.50
44	1076.50	XCSE	11/11/2024 09:45:29	47 366.00
30	1076.00	XCSE	11/11/2024 09:47:42	32 280.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024

PANDORA

53	1075.50	XCSE	11/11/2024 09:50:38	57 001.50
48	1075.50	XCSE	11/11/2024 09:54:02	51 624.00
12	1076.00	CEUX	11/11/2024 09:56:09	12 912.00
53	1076.00	CEUX	11/11/2024 09:56:09	57 028.00
135	1076.00	XCSE	11/11/2024 09:56:09	145 260.00
19	1074.50	XCSE	11/11/2024 10:01:21	20 415.50
6	1077.00	CEUX	11/11/2024 10:03:03	6 462.00
60	1077.50	CEUX	11/11/2024 10:03:03	64 650.00
4	1077.50	XCSE	11/11/2024 10:03:03	4 310.00
122	1077.50	XCSE	11/11/2024 10:03:03	131 455.00
51	1077.00	XCSE	11/11/2024 10:06:33	54 927.00
39	1077.50	CEUX	11/11/2024 10:10:24	42 022.50
92	1077.50	CEUX	11/11/2024 10:11:38	99 130.00
67	1077.50	CEUX	11/11/2024 10:11:38	72 192.50
4	1077.50	CEUX	11/11/2024 10:11:38	4 310.00
14	1078.50	TQEX	11/11/2024 10:17:00	15 099.00
5	1078.00	XCSE	11/11/2024 10:17:00	5 390.00
23	1078.50	TQEX	11/11/2024 10:17:00	24 805.50
125	1078.50	TQEX	11/11/2024 10:17:00	134 812.50
32	1078.50	TQEX	11/11/2024 10:17:00	34 512.00
52	1079.50	CEUX	11/11/2024 10:23:36	56 134.00
78	1079.50	CEUX	11/11/2024 10:23:36	84 201.00
59	1079.50	XCSE	11/11/2024 10:23:36	63 690.50
4	1079.50	XCSE	11/11/2024 10:23:36	4 318.00
17	1079.00	XCSE	11/11/2024 10:24:52	18 343.00
8	1079.00	XCSE	11/11/2024 10:30:08	8 632.00
3	1079.00	XCSE	11/11/2024 10:30:08	3 237.00
32	1079.50	CEUX	11/11/2024 10:30:53	34 544.00
57	1079.50	XCSE	11/11/2024 10:30:53	61 531.50
47	1078.50	XCSE	11/11/2024 10:31:27	50 689.50
21	1078.50	XCSE	11/11/2024 10:31:27	22 648.50
11	1078.50	CEUX	11/11/2024 10:39:54	11 863.50
16	1078.50	CEUX	11/11/2024 10:39:54	17 256.00
78	1078.50	CEUX	11/11/2024 10:40:10	84 123.00
30	1078.50	TQEX	11/11/2024 10:40:10	32 355.00
141	1078.50	XCSE	11/11/2024 10:40:10	152 068.50
13	1078.00	XCSE	11/11/2024 10:45:44	14 014.00
76	1078.50	AQEU	11/11/2024 10:47:30	81 966.00
9	1079.50	TQEX	11/11/2024 10:50:33	9 715.50
1	1079.50	TQEX	11/11/2024 10:50:33	1 079.50
14	1079.50	TQEX	11/11/2024 10:50:33	15 113.00
16	1079.50	XCSE	11/11/2024 10:50:33	17 272.00
16	1079.50	XCSE	11/11/2024 10:50:33	17 272.00
70	1079.50	XCSE	11/11/2024 10:50:33	75 565.00
44	1079.50	XCSE	11/11/2024 10:50:33	47 498.00
25	1079.50	XCSE	11/11/2024 10:50:33	26 987.50
16	1078.50	XCSE	11/11/2024 10:51:23	17 256.00
9	1078.00	XCSE	11/11/2024 10:53:49	9 702.00
18	1079.00	XCSE	11/11/2024 10:59:12	19 422.00
15	1079.00	XCSE	11/11/2024 10:59:12	16 185.00
73	1079.00	CEUX	11/11/2024 11:00:42	78 767.00
117	1079.00	XCSE	11/11/2024 11:00:42	126 243.00
31	1078.50	XCSE	11/11/2024 11:03:52	33 433.50
5	1078.50	CEUX	11/11/2024 11:10:05	5 392.50

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024

PANDORA

69	1079.00	CEUX	11/11/2024 11:10:30	74 451.00
69	1079.00	XCSE	11/11/2024 11:10:30	74 451.00
53	1079.00	XCSE	11/11/2024 11:10:30	57 187.00
46	1079.00	CEUX	11/11/2024 11:19:15	49 634.00
54	1079.00	XCSE	11/11/2024 11:19:15	58 266.00
4	1079.00	XCSE	11/11/2024 11:19:15	4 316.00
3	1079.00	XCSE	11/11/2024 11:19:15	3 237.00
47	1078.00	XCSE	11/11/2024 11:20:05	50 666.00
54	1075.50	XCSE	11/11/2024 11:26:39	58 077.00
3	1075.50	TQEX	11/11/2024 11:31:50	3 226.50
22	1075.50	TQEX	11/11/2024 11:31:50	23 661.00
13	1075.50	TQEX	11/11/2024 11:31:50	13 981.50
54	1074.00	XCSE	11/11/2024 11:32:17	57 996.00
57	1074.50	CEUX	11/11/2024 11:36:55	61 246.50
14	1074.50	AQEU	11/11/2024 11:36:55	15 043.00
12	1074.50	TQEX	11/11/2024 11:36:55	12 894.00
30	1075.00	CEUX	11/11/2024 11:40:46	32 250.00
3	1075.00	CEUX	11/11/2024 11:40:46	3 225.00
3	1075.00	CEUX	11/11/2024 11:40:46	3 225.00
71	1075.00	CEUX	11/11/2024 11:40:46	76 325.00
2	1075.00	CEUX	11/11/2024 11:40:46	2 150.00
14	1075.00	XCSE	11/11/2024 11:40:46	15 050.00
5	1075.00	XCSE	11/11/2024 11:40:46	5 375.00
38	1075.00	XCSE	11/11/2024 11:40:46	40 850.00
22	1074.00	TQEX	11/11/2024 11:50:39	23 628.00
13	1074.00	XCSE	11/11/2024 11:50:39	13 962.00
59	1074.00	XCSE	11/11/2024 11:50:39	63 366.00
20	1074.00	XCSE	11/11/2024 11:50:39	21 480.00
45	1073.00	XCSE	11/11/2024 11:50:39	48 285.00
37	1072.00	AQEU	11/11/2024 12:00:18	39 664.00
69	1072.00	CEUX	11/11/2024 12:00:18	73 968.00
32	1072.00	TQEX	11/11/2024 12:00:18	34 304.00
6	1072.50	AQEU	11/11/2024 12:07:56	6 435.00
5	1072.50	AQEU	11/11/2024 12:07:56	5 362.50
23	1072.50	CEUX	11/11/2024 12:07:56	24 667.50
1	1072.50	CEUX	11/11/2024 12:07:56	1 072.50
69	1073.50	CEUX	11/11/2024 12:11:23	74 071.50
6	1073.50	CEUX	11/11/2024 12:11:23	6 441.00
13	1073.50	XCSE	11/11/2024 12:11:23	13 955.50
10	1073.50	CEUX	11/11/2024 12:11:23	10 735.00
13	1073.50	CEUX	11/11/2024 12:11:23	13 955.50
16	1073.50	CEUX	11/11/2024 12:13:31	17 176.00
15	1073.50	CEUX	11/11/2024 12:13:31	16 102.50
8	1073.50	XCSE	11/11/2024 12:13:31	8 588.00
41	1073.50	XCSE	11/11/2024 12:13:31	44 013.50
13	1073.50	XCSE	11/11/2024 12:22:10	13 955.50
82	1073.50	XCSE	11/11/2024 12:22:10	88 027.00
15	1073.50	XCSE	11/11/2024 12:22:10	16 102.50
73	1073.50	XCSE	11/11/2024 12:22:10	78 365.50
26	1072.50	XCSE	11/11/2024 12:26:28	27 885.00
52	1072.50	XCSE	11/11/2024 12:32:43	55 770.00
36	1073.00	TQEX	11/11/2024 12:38:26	38 628.00
125	1073.00	XCSE	11/11/2024 12:38:26	134 125.00
34	1073.00	XCSE	11/11/2024 12:38:26	36 482.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024



42	1073.50	TQEX	11/11/2024 12:51:14	45 087.00
64	1074.00	CEUX	11/11/2024 12:55:04	68 736.00
21	1074.00	TQEX	11/11/2024 12:55:04	22 554.00
21	1075.00	AQEU	11/11/2024 12:59:25	22 575.00
18	1075.00	AQEU	11/11/2024 12:59:25	19 350.00
79	1075.00	AQEU	11/11/2024 12:59:25	84 925.00
67	1074.00	XCSE	11/11/2024 13:01:29	71 958.00
55	1075.50	XCSE	11/11/2024 13:09:05	59 152.50
67	1076.00	CEUX	11/11/2024 13:14:39	72 092.00
46	1076.00	XCSE	11/11/2024 13:14:39	49 496.00
72	1076.00	XCSE	11/11/2024 13:14:39	77 472.00
35	1074.00	XCSE	11/11/2024 13:23:33	37 590.00
125	1074.00	TQEX	11/11/2024 13:29:16	134 250.00
48	1074.00	TQEX	11/11/2024 13:29:16	51 552.00
71	1077.50	CEUX	11/11/2024 13:43:38	76 502.50
6	1077.50	TQEX	11/11/2024 13:43:38	6 465.00
24	1077.50	TQEX	11/11/2024 13:43:38	25 860.00
126	1077.50	XCSE	11/11/2024 13:43:38	135 765.00
67	1080.00	XCSE	11/11/2024 13:52:13	72 360.00
30	1080.00	CEUX	11/11/2024 13:59:16	32 400.00
44	1080.00	CEUX	11/11/2024 13:59:16	47 520.00
6	1080.00	TQEX	11/11/2024 13:59:16	6 480.00
22	1080.00	CEUX	11/11/2024 13:59:16	23 760.00
22	1080.00	TQEX	11/11/2024 13:59:16	23 760.00
2	1080.00	XCSE	11/11/2024 13:59:16	2 160.00
67	1081.50	CEUX	11/11/2024 14:08:33	72 460.50
108	1081.50	XCSE	11/11/2024 14:08:33	116 802.00
11	1081.50	XCSE	11/11/2024 14:08:33	11 896.50
37	1081.00	XCSE	11/11/2024 14:15:13	39 997.00
13	1081.00	XCSE	11/11/2024 14:15:13	14 053.00
14	1081.50	CEUX	11/11/2024 14:20:43	15 141.00
24	1081.50	CEUX	11/11/2024 14:20:43	25 956.00
119	1081.50	CEUX	11/11/2024 14:20:43	128 698.50
4	1081.50	TQEX	11/11/2024 14:20:43	4 326.00
4	1081.50	TQEX	11/11/2024 14:20:43	4 326.00
6	1081.50	TQEX	11/11/2024 14:20:43	6 489.00
39	1080.50	XCSE	11/11/2024 14:25:18	42 139.50
2	1080.00	XCSE	11/11/2024 14:28:20	2 160.00
20	1081.50	XCSE	11/11/2024 14:32:28	21 630.00
16	1081.50	XCSE	11/11/2024 14:32:28	17 304.00
35	1081.50	XCSE	11/11/2024 14:32:28	37 852.50
44	1081.50	XCSE	11/11/2024 14:32:28	47 586.00
47	1081.50	XCSE	11/11/2024 14:32:28	50 830.50
30	1081.50	XCSE	11/11/2024 14:37:01	32 445.00
38	1081.50	XCSE	11/11/2024 14:42:14	41 097.00
43	1081.00	XCSE	11/11/2024 14:42:44	46 483.00
40	1080.00	XCSE	11/11/2024 14:47:02	43 200.00
5	1081.00	AQEU	11/11/2024 14:50:55	5 405.00
2	1081.00	AQEU	11/11/2024 14:50:55	2 162.00
8	1081.00	TQEX	11/11/2024 14:50:55	8 648.00
14	1081.00	AQEU	11/11/2024 14:50:55	15 134.00
57	1081.00	TQEX	11/11/2024 14:50:55	61 617.00
5	1081.00	AQEU	11/11/2024 14:50:55	5 405.00
13	1081.00	TQEX	11/11/2024 14:50:55	14 053.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024



35	1081.00	AQEU	11/11/2024 14:50:55	37 835.00
22	1081.00	TQEX	11/11/2024 14:50:55	23 782.00
22	1081.00	AQEU	11/11/2024 14:50:55	23 782.00
14	1081.00	XCSE	11/11/2024 14:50:55	15 134.00
49	1080.00	XCSE	11/11/2024 15:01:31	52 920.00
42	1079.50	XCSE	11/11/2024 15:02:06	45 339.00
23	1079.50	XCSE	11/11/2024 15:02:06	24 828.50
53	1079.00	XCSE	11/11/2024 15:04:15	57 187.00
40	1078.00	XCSE	11/11/2024 15:08:54	43 120.00
3	1077.50	XCSE	11/11/2024 15:14:10	3 232.50
51	1077.50	XCSE	11/11/2024 15:14:10	54 952.50
152	1079.50	XCSE	11/11/2024 15:18:28	164 084.00
32	1079.50	XCSE	11/11/2024 15:20:40	34 544.00
46	1078.00	XCSE	11/11/2024 15:25:20	49 588.00
1	1078.00	XCSE	11/11/2024 15:25:20	1 078.00
50	1077.50	XCSE	11/11/2024 15:26:59	53 875.00
11	1078.50	AQEU	11/11/2024 15:31:30	11 863.50
63	1079.00	CEUX	11/11/2024 15:33:07	67 977.00
3	1079.00	CEUX	11/11/2024 15:33:07	3 237.00
3	1079.00	CEUX	11/11/2024 15:33:07	3 237.00
15	1079.00	TQEX	11/11/2024 15:33:07	16 185.00
15	1079.00	TQEX	11/11/2024 15:33:07	16 185.00
108	1079.00	XCSE	11/11/2024 15:33:07	116 532.00
52	1080.00	XCSE	11/11/2024 15:38:13	56 160.00
34	1081.00	AQEU	11/11/2024 15:42:16	36 754.00
5	1081.00	AQEU	11/11/2024 15:42:16	5 405.00
5	1081.00	AQEU	11/11/2024 15:42:16	5 405.00
14	1081.00	AQEU	11/11/2024 15:42:16	15 134.00
14	1081.00	AQEU	11/11/2024 15:42:16	15 134.00
6	1081.00	AQEU	11/11/2024 15:42:16	6 486.00
14	1081.00	AQEU	11/11/2024 15:42:16	15 134.00
6	1081.00	AQEU	11/11/2024 15:42:16	6 486.00
14	1081.00	AQEU	11/11/2024 15:42:16	15 134.00
14	1081.00	AQEU	11/11/2024 15:42:16	15 134.00
5	1081.00	AQEU	11/11/2024 15:42:16	5 405.00
14	1081.00	AQEU	11/11/2024 15:42:16	15 134.00
14	1081.00	AQEU	11/11/2024 15:42:16	15 134.00
14	1081.00	AQEU	11/11/2024 15:42:16	15 134.00
5	1081.00	AQEU	11/11/2024 15:42:16	5 405.00
14	1081.00	AQEU	11/11/2024 15:42:16	15 134.00
4	1081.00	AQEU	11/11/2024 15:42:16	4 324.00
24	1080.00	XCSE	11/11/2024 15:44:01	25 920.00
51	1081.00	XCSE	11/11/2024 15:49:41	55 131.00
14	1080.50	XCSE	11/11/2024 15:51:51	15 127.00
28	1080.50	XCSE	11/11/2024 15:51:51	30 254.00
23	1080.00	CEUX	11/11/2024 15:55:30	24 840.00
29	1080.00	TQEX	11/11/2024 15:55:30	31 320.00
102	1080.00	XCSE	11/11/2024 15:55:30	110 160.00
45	1080.00	XCSE	11/11/2024 15:58:11	48 600.00
5	1080.00	AQEU	11/11/2024 16:01:35	5 400.00
6	1080.50	AQEU	11/11/2024 16:01:35	6 483.00
5	1080.50	AQEU	11/11/2024 16:01:35	5 402.50
34	1080.50	AQEU	11/11/2024 16:01:35	36 737.00
3	1080.00	XCSE	11/11/2024 16:01:35	3 240.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024

PANDORA

11	1081.00	CEUX	11/11/2024 16:03:37	11 891.00
63	1081.00	CEUX	11/11/2024 16:03:37	68 103.00
17	1081.00	XCSE	11/11/2024 16:03:37	18 377.00
16	1081.00	XCSE	11/11/2024 16:03:37	17 296.00
70	1081.00	XCSE	11/11/2024 16:03:37	75 670.00
19	1081.00	XCSE	11/11/2024 16:03:37	20 539.00
44	1081.50	TQEX	11/11/2024 16:10:47	47 586.00
16	1081.50	XCSE	11/11/2024 16:10:47	17 304.00
18	1081.50	XCSE	11/11/2024 16:10:47	19 467.00
126	1081.50	XCSE	11/11/2024 16:10:47	136 269.00
17	1080.50	XCSE	11/11/2024 16:14:45	18 368.50
12	1081.00	CEUX	11/11/2024 16:18:22	12 972.00
54	1081.00	CEUX	11/11/2024 16:18:22	58 374.00
40	1081.00	CEUX	11/11/2024 16:18:22	43 240.00
34	1081.00	CEUX	11/11/2024 16:18:22	36 754.00
34	1081.00	CEUX	11/11/2024 16:18:22	36 754.00
6	1081.00	XCSE	11/11/2024 16:18:22	6 486.00
17	1081.00	XCSE	11/11/2024 16:18:22	18 377.00
22	1080.00	XCSE	11/11/2024 16:22:36	23 760.00
24	1080.00	XCSE	11/11/2024 16:22:36	25 920.00
7	1080.50	CEUX	11/11/2024 16:26:30	7 563.50
16	1080.50	CEUX	11/11/2024 16:26:30	17 288.00
18	1080.50	CEUX	11/11/2024 16:26:30	19 449.00
19	1080.50	CEUX	11/11/2024 16:26:30	20 529.50
109	1080.50	CEUX	11/11/2024 16:27:50	117 774.50
18	1080.50	XCSE	11/11/2024 16:27:50	19 449.00
24	1081.00	XCSE	11/11/2024 16:34:05	25 944.00
72	1081.00	XCSE	11/11/2024 16:34:05	77 832.00
57	1081.00	CEUX	11/11/2024 16:34:52	61 617.00
8	1081.00	CEUX	11/11/2024 16:34:52	8 648.00
11	1081.00	TQEX	11/11/2024 16:34:52	11 891.00
18	1081.00	TQEX	11/11/2024 16:34:52	19 458.00
2	1081.00	XCSE	11/11/2024 16:34:52	2 162.00
29	1081.00	CEUX	11/11/2024 16:39:12	31 349.00
17	1081.00	AQEU	11/11/2024 16:39:12	18 377.00
13	1081.00	CEUX	11/11/2024 16:39:12	14 053.00
6	1081.00	AQEU	11/11/2024 16:39:12	6 486.00
15	1081.00	XCSE	11/11/2024 16:39:12	16 215.00
18	1081.50	XCSE	11/11/2024 16:41:45	19 467.00
47	1081.50	XCSE	11/11/2024 16:41:45	50 830.50
19	1081.50	XCSE	11/11/2024 16:41:45	20 548.50
56	1081.50	XCSE	11/11/2024 16:41:45	60 564.00
40	1081.50	XCSE	11/11/2024 16:41:45	43 260.00
19	1081.50	XCSE	11/11/2024 16:41:45	20 548.50
51	1080.00	XCSE	11/11/2024 16:43:25	55 080.00
23	1079.50	CEUX	11/11/2024 16:49:07	24 828.50
29	1079.50	CEUX	11/11/2024 16:49:07	31 305.50
17	1079.50	AQEU	11/11/2024 16:49:19	18 351.50
5	1079.50	AQEU	11/11/2024 16:49:19	5 397.50
53	1079.50	AQEU	11/11/2024 16:49:19	57 213.50
37	1068.50	XCSE	12/11/2024 09:00:15	39 534.50
7	1068.50	XCSE	12/11/2024 09:00:15	7 479.50
3	1066.50	XCSE	12/11/2024 09:00:16	3 199.50
49	1066.50	XCSE	12/11/2024 09:00:16	52 258.50

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024

PANDORA

60	1073.50	XCSE	12/11/2024 09:02:10	64 410.00
68	1075.00	XCSE	12/11/2024 09:04:21	73 100.00
50	1074.00	XCSE	12/11/2024 09:04:22	53 700.00
64	1075.50	XCSE	12/11/2024 09:06:22	68 832.00
125	1076.00	XCSE	12/11/2024 09:07:01	134 500.00
8	1074.50	XCSE	12/11/2024 09:07:55	8 596.00
110	1076.00	XCSE	12/11/2024 09:08:31	118 360.00
2	1075.50	AQEU	12/11/2024 09:10:45	2 151.00
14	1075.50	AQEU	12/11/2024 09:10:45	15 057.00
19	1075.50	XCSE	12/11/2024 09:10:46	20 434.50
125	1075.50	XCSE	12/11/2024 09:10:47	134 437.50
9	1075.50	XCSE	12/11/2024 09:10:47	9 679.50
32	1075.00	XCSE	12/11/2024 09:12:33	34 400.00
2	1075.00	XCSE	12/11/2024 09:12:33	2 150.00
65	1075.50	XCSE	12/11/2024 09:13:57	69 907.50
62	1075.00	XCSE	12/11/2024 09:14:05	66 650.00
19	1074.50	XCSE	12/11/2024 09:15:32	20 415.50
49	1076.50	CEUX	12/11/2024 09:17:44	52 748.50
8	1076.50	CEUX	12/11/2024 09:17:44	8 612.00
125	1076.50	XCSE	12/11/2024 09:17:44	134 562.50
33	1076.50	XCSE	12/11/2024 09:17:44	35 524.50
26	1075.50	XCSE	12/11/2024 09:19:33	27 963.00
51	1075.50	CEUX	12/11/2024 09:23:17	54 850.50
125	1075.50	XCSE	12/11/2024 09:23:17	134 437.50
14	1075.50	XCSE	12/11/2024 09:23:17	15 057.00
26	1075.00	XCSE	12/11/2024 09:26:06	27 950.00
20	1075.00	XCSE	12/11/2024 09:26:17	21 500.00
63	1075.50	CEUX	12/11/2024 09:27:54	67 756.50
62	1075.50	XCSE	12/11/2024 09:27:54	66 681.00
79	1075.50	XCSE	12/11/2024 09:27:54	84 964.50
19	1075.00	XCSE	12/11/2024 09:30:11	20 425.00
62	1075.00	XCSE	12/11/2024 09:30:18	66 650.00
60	1075.00	CEUX	12/11/2024 09:34:30	64 500.00
135	1075.00	XCSE	12/11/2024 09:34:30	145 125.00
19	1074.50	XCSE	12/11/2024 09:34:39	20 415.50
28	1073.50	XCSE	12/11/2024 09:37:56	30 058.00
72	1073.00	XCSE	12/11/2024 09:39:14	77 256.00
60	1072.00	XCSE	12/11/2024 09:39:29	64 320.00
53	1072.00	XCSE	12/11/2024 09:42:23	56 816.00
24	1071.50	XCSE	12/11/2024 09:42:57	25 716.00
41	1071.50	XCSE	12/11/2024 09:42:57	43 931.50
51	1071.00	XCSE	12/11/2024 09:43:26	54 621.00
21	1070.50	XCSE	12/11/2024 09:44:59	22 480.50
61	1069.50	XCSE	12/11/2024 09:46:16	65 239.50
14	1072.50	AQEU	12/11/2024 09:50:16	15 015.00
15	1072.00	CEUX	12/11/2024 09:50:16	16 080.00
22	1072.50	AQEU	12/11/2024 09:50:16	23 595.00
2	1072.00	CEUX	12/11/2024 09:50:16	2 144.00
3	1072.50	AQEU	12/11/2024 09:50:16	3 217.50
94	1072.50	CEUX	12/11/2024 09:50:16	100 815.00
3	1072.50	AQEU	12/11/2024 09:50:16	3 217.50
55	1072.50	CEUX	12/11/2024 09:50:16	58 987.50
45	1075.00	CEUX	12/11/2024 09:55:52	48 375.00
2	1075.00	CEUX	12/11/2024 09:55:52	2 150.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024



2	1075.00	CEUX	12/11/2024 09:55:52	2 150.00
16	1075.00	CEUX	12/11/2024 09:55:52	17 200.00
108	1075.00	CEUX	12/11/2024 09:55:52	116 100.00
28	1075.00	TQEX	12/11/2024 09:55:52	30 100.00
11	1074.50	XCSE	12/11/2024 09:58:03	11 819.50
49	1074.50	XCSE	12/11/2024 09:58:04	52 650.50
16	1074.50	XCSE	12/11/2024 09:59:33	17 192.00
68	1075.50	CEUX	12/11/2024 10:02:59	73 134.00
38	1082.50	CEUX	12/11/2024 10:05:12	41 135.00
22	1082.50	CEUX	12/11/2024 10:05:12	23 815.00
83	1082.50	CEUX	12/11/2024 10:05:12	89 847.50
65	1082.50	CEUX	12/11/2024 10:05:12	70 362.50
42	1079.50	XCSE	12/11/2024 10:07:26	45 339.00
36	1079.50	XCSE	12/11/2024 10:08:47	38 862.00
78	1080.50	CEUX	12/11/2024 10:13:21	84 279.00
50	1080.50	XCSE	12/11/2024 10:13:21	54 025.00
29	1080.50	XCSE	12/11/2024 10:13:21	31 334.50
40	1080.50	XCSE	12/11/2024 10:13:21	43 220.00
27	1080.50	XCSE	12/11/2024 10:13:21	29 173.50
24	1079.00	XCSE	12/11/2024 10:15:22	25 896.00
41	1078.50	XCSE	12/11/2024 10:15:22	44 218.50
12	1077.50	XCSE	12/11/2024 10:16:10	12 930.00
13	1079.50	XCSE	12/11/2024 10:20:46	14 033.50
12	1079.50	XCSE	12/11/2024 10:20:46	12 954.00
16	1079.50	XCSE	12/11/2024 10:20:46	17 272.00
37	1079.50	XCSE	12/11/2024 10:20:46	39 941.50
50	1079.50	XCSE	12/11/2024 10:20:46	53 975.00
12	1079.50	XCSE	12/11/2024 10:20:46	12 954.00
45	1079.50	XCSE	12/11/2024 10:20:46	48 577.50
7	1079.50	XCSE	12/11/2024 10:20:46	7 556.50
9	1077.00	XCSE	12/11/2024 10:25:21	9 693.00
49	1076.50	XCSE	12/11/2024 10:25:21	52 748.50
46	1077.00	XCSE	12/11/2024 10:26:26	49 542.00
4	1077.00	CEUX	12/11/2024 10:29:55	4 308.00
50	1077.00	CEUX	12/11/2024 10:29:55	53 850.00
72	1077.00	CEUX	12/11/2024 10:30:00	77 544.00
67	1077.00	CEUX	12/11/2024 10:30:00	72 159.00
15	1077.50	XCSE	12/11/2024 10:34:41	16 162.50
41	1077.50	XCSE	12/11/2024 10:34:41	44 177.50
59	1077.00	XCSE	12/11/2024 10:34:47	63 543.00
40	1076.50	XCSE	12/11/2024 10:35:28	43 060.00
6	1076.50	XCSE	12/11/2024 10:35:28	6 459.00
18	1076.00	XCSE	12/11/2024 10:36:42	19 368.00
48	1075.50	XCSE	12/11/2024 10:37:00	51 624.00
72	1076.50	CEUX	12/11/2024 10:42:38	77 508.00
109	1076.50	XCSE	12/11/2024 10:42:38	117 338.50
18	1076.50	XCSE	12/11/2024 10:42:38	19 377.00
73	1077.50	CEUX	12/11/2024 10:49:48	78 657.50
123	1077.50	XCSE	12/11/2024 10:49:48	132 532.50
45	1077.50	XCSE	12/11/2024 10:50:44	48 487.50
20	1078.50	XCSE	12/11/2024 10:53:30	21 570.00
30	1078.50	XCSE	12/11/2024 10:53:30	32 355.00
3	1079.00	AQEU	12/11/2024 10:58:24	3 237.00
11	1079.50	CEUX	12/11/2024 10:58:46	11 874.50

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024

PANDORA

8	1079.50	CEUX	12/11/2024 10:58:46	8 636.00
10	1079.50	CEUX	12/11/2024 10:58:46	10 795.00
125	1079.50	CEUX	12/11/2024 10:58:46	134 937.50
36	1079.50	CEUX	12/11/2024 10:58:46	38 862.00
8	1078.50	XCSE	12/11/2024 11:03:53	8 628.00
45	1078.50	XCSE	12/11/2024 11:03:54	48 532.50
77	1080.00	CEUX	12/11/2024 11:06:44	83 160.00
125	1080.00	XCSE	12/11/2024 11:06:44	135 000.00
5	1080.00	XCSE	12/11/2024 11:06:44	5 400.00
39	1080.50	CEUX	12/11/2024 11:12:25	42 139.50
13	1080.50	XCSE	12/11/2024 11:12:25	14 046.50
51	1080.00	XCSE	12/11/2024 11:13:34	55 080.00
53	1079.50	XCSE	12/11/2024 11:13:36	57 213.50
6	1079.50	XCSE	12/11/2024 11:13:36	6 477.00
45	1079.50	XCSE	12/11/2024 11:13:36	48 577.50
18	1079.50	XCSE	12/11/2024 11:14:31	19 431.00
16	1079.00	XCSE	12/11/2024 11:14:32	17 264.00
6	1081.50	AQEU	12/11/2024 11:21:16	6 489.00
31	1081.50	CEUX	12/11/2024 11:21:16	33 526.50
29	1081.50	AQEU	12/11/2024 11:21:16	31 363.50
21	1081.50	CEUX	12/11/2024 11:21:16	22 711.50
2	1081.50	CEUX	12/11/2024 11:21:16	2 163.00
2	1081.50	CEUX	12/11/2024 11:21:16	2 163.00
110	1081.50	CEUX	12/11/2024 11:21:16	118 965.00
16	1081.00	XCSE	12/11/2024 11:23:47	17 296.00
46	1080.50	XCSE	12/11/2024 11:23:56	49 703.00
12	1080.00	XCSE	12/11/2024 11:23:56	12 960.00
52	1083.50	XCSE	12/11/2024 11:29:57	56 342.00
34	1083.50	XCSE	12/11/2024 11:30:44	36 839.00
13	1083.50	XCSE	12/11/2024 11:30:53	14 085.50
40	1083.50	XCSE	12/11/2024 11:32:33	43 340.00
44	1083.00	XCSE	12/11/2024 11:32:48	47 652.00
41	1082.00	XCSE	12/11/2024 11:32:56	44 362.00
48	1083.00	XCSE	12/11/2024 11:37:47	51 984.00
47	1082.50	XCSE	12/11/2024 11:37:51	50 877.50
43	1082.50	XCSE	12/11/2024 11:38:22	46 547.50
35	1082.00	XCSE	12/11/2024 11:39:12	37 870.00
36	1080.00	XCSE	12/11/2024 11:41:25	38 880.00
39	1079.00	XCSE	12/11/2024 11:41:32	42 081.00
10	1081.00	CEUX	12/11/2024 11:47:15	10 810.00
11	1081.50	AQEU	12/11/2024 11:48:13	11 896.50
14	1081.50	XCSE	12/11/2024 11:48:13	15 141.00
11	1081.50	XCSE	12/11/2024 11:48:13	11 896.50
26	1081.50	CEUX	12/11/2024 11:48:13	28 119.00
5	1081.50	CEUX	12/11/2024 11:48:13	5 407.50
46	1081.50	CEUX	12/11/2024 11:50:46	49 749.00
2	1081.50	CEUX	12/11/2024 11:50:46	2 163.00
2	1081.50	CEUX	12/11/2024 11:50:46	2 163.00
60	1081.50	CEUX	12/11/2024 11:50:46	64 890.00
94	1081.50	XCSE	12/11/2024 11:50:46	101 661.00
10	1081.00	XCSE	12/11/2024 11:51:48	10 810.00
8	1081.50	TQEX	12/11/2024 11:58:23	8 652.00
62	1081.50	CEUX	12/11/2024 11:58:23	67 053.00
7	1081.50	CEUX	12/11/2024 11:58:23	7 570.50

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024



2	1081.50	CEUX	12/11/2024 11:58:23	2 163.00
2	1081.50	CEUX	12/11/2024 11:58:23	2 163.00
25	1081.50	CEUX	12/11/2024 11:58:23	27 037.50
17	1081.50	CEUX	12/11/2024 11:58:23	18 385.50
58	1081.50	XCSE	12/11/2024 11:58:23	62 727.00
7	1081.50	XCSE	12/11/2024 11:58:23	7 570.50
9	1081.00	XCSE	12/11/2024 11:58:34	9 729.00
10	1079.00	XCSE	12/11/2024 12:04:43	10 790.00
37	1078.00	XCSE	12/11/2024 12:04:51	39 886.00
2	1077.50	TQEX	12/11/2024 12:07:32	2 155.00
4	1077.50	AQEU	12/11/2024 12:07:32	4 310.00
23	1077.50	TQEX	12/11/2024 12:07:32	24 782.50
60	1077.50	CEUX	12/11/2024 12:07:32	64 650.00
14	1077.50	AQEU	12/11/2024 12:07:32	15 085.00
2	1077.50	CEUX	12/11/2024 12:07:32	2 155.00
2	1077.50	CEUX	12/11/2024 12:07:32	2 155.00
7	1077.50	CEUX	12/11/2024 12:07:32	7 542.50
19	1077.50	CEUX	12/11/2024 12:07:32	20 472.50
38	1077.50	CEUX	12/11/2024 12:07:32	40 945.00
24	1077.50	CEUX	12/11/2024 12:07:32	25 860.00
50	1078.50	CEUX	12/11/2024 12:13:43	53 925.00
43	1079.00	XCSE	12/11/2024 12:15:16	46 397.00
40	1079.50	XCSE	12/11/2024 12:16:20	43 180.00
44	1079.50	XCSE	12/11/2024 12:18:37	47 498.00
37	1079.00	XCSE	12/11/2024 12:18:54	39 923.00
38	1079.50	XCSE	12/11/2024 12:23:37	41 021.00
47	1082.50	XCSE	12/11/2024 12:25:06	50 877.50
56	1082.00	XCSE	12/11/2024 12:25:53	60 592.00
11	1082.50	AQEU	12/11/2024 12:29:54	11 907.50
3	1082.50	AQEU	12/11/2024 12:29:54	3 247.50
4	1082.50	AQEU	12/11/2024 12:29:54	4 330.00
2	1082.50	AQEU	12/11/2024 12:29:54	2 165.00
14	1082.50	AQEU	12/11/2024 12:29:54	15 155.00
4	1082.50	AQEU	12/11/2024 12:29:54	4 330.00
14	1082.50	AQEU	12/11/2024 12:29:54	15 155.00
14	1082.50	AQEU	12/11/2024 12:29:54	15 155.00
4	1082.50	AQEU	12/11/2024 12:29:54	4 330.00
3	1082.50	AQEU	12/11/2024 12:29:54	3 247.50
14	1082.50	AQEU	12/11/2024 12:29:54	15 155.00
14	1082.50	AQEU	12/11/2024 12:29:55	15 155.00
3	1082.50	AQEU	12/11/2024 12:29:55	3 247.50
3	1082.50	AQEU	12/11/2024 12:29:55	3 247.50
14	1082.50	AQEU	12/11/2024 12:29:55	15 155.00
3	1082.50	AQEU	12/11/2024 12:29:55	3 247.50
3	1082.50	AQEU	12/11/2024 12:29:55	3 247.50
3	1082.50	AQEU	12/11/2024 12:29:55	3 247.50
14	1082.50	AQEU	12/11/2024 12:29:55	15 155.00
4	1082.50	AQEU	12/11/2024 12:29:55	4 330.00
14	1082.50	AQEU	12/11/2024 12:29:55	15 155.00
3	1082.50	AQEU	12/11/2024 12:29:55	3 247.50
4	1082.50	AQEU	12/11/2024 12:29:55	4 330.00
3	1082.50	AQEU	12/11/2024 12:29:55	3 247.50
14	1082.50	AQEU	12/11/2024 12:29:55	15 155.00
3	1082.50	AQEU	12/11/2024 12:29:55	3 247.50

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024

PANDORA

23	1083.50	AQEU	12/11/2024 12:37:32	24 920.50
10	1083.50	CEUX	12/11/2024 12:37:32	10 835.00
35	1083.50	CEUX	12/11/2024 12:37:32	37 922.50
58	1083.50	CEUX	12/11/2024 12:37:32	62 843.00
2	1083.50	CEUX	12/11/2024 12:37:32	2 167.00
2	1083.50	CEUX	12/11/2024 12:37:32	2 167.00
9	1083.50	XCSE	12/11/2024 12:37:32	9 751.50
35	1083.50	XCSE	12/11/2024 12:37:32	37 922.50
1	1083.50	XCSE	12/11/2024 12:37:32	1 083.50
27	1083.50	XCSE	12/11/2024 12:37:32	29 254.50
23	1083.00	XCSE	12/11/2024 12:42:09	24 909.00
40	1082.00	XCSE	12/11/2024 12:42:18	43 280.00
28	1082.00	XCSE	12/11/2024 12:42:18	30 296.00
33	1081.50	CEUX	12/11/2024 12:45:46	35 689.50
19	1082.50	CEUX	12/11/2024 12:51:52	20 567.50
19	1082.50	CEUX	12/11/2024 12:51:52	20 567.50
6	1082.50	CEUX	12/11/2024 12:51:52	6 495.00
4	1082.50	CEUX	12/11/2024 12:51:52	4 330.00
19	1082.50	CEUX	12/11/2024 12:51:52	20 567.50
80	1083.00	CEUX	12/11/2024 12:55:26	86 640.00
28	1083.50	CEUX	12/11/2024 12:55:34	30 338.00
32	1083.50	CEUX	12/11/2024 12:55:34	34 672.00
2	1083.50	CEUX	12/11/2024 12:55:34	2 167.00
2	1083.50	CEUX	12/11/2024 12:55:34	2 167.00
49	1083.50	CEUX	12/11/2024 12:55:34	53 091.50
2	1084.50	TQEX	12/11/2024 13:04:04	2 169.00
36	1084.50	CEUX	12/11/2024 13:04:04	39 042.00
2	1084.50	CEUX	12/11/2024 13:04:04	2 169.00
2	1084.50	CEUX	12/11/2024 13:04:04	2 169.00
47	1084.50	CEUX	12/11/2024 13:04:04	50 971.50
2	1086.00	CEUX	12/11/2024 13:08:08	2 172.00
45	1086.00	CEUX	12/11/2024 13:08:08	48 870.00
2	1086.00	CEUX	12/11/2024 13:08:08	2 172.00
2	1086.00	CEUX	12/11/2024 13:08:08	2 172.00
52	1085.00	XCSE	12/11/2024 13:08:30	56 420.00
5	1086.00	CEUX	12/11/2024 13:13:13	5 430.00
66	1086.00	CEUX	12/11/2024 13:13:16	71 676.00
12	1086.50	CEUX	12/11/2024 13:13:43	13 038.00
2	1086.50	CEUX	12/11/2024 13:13:43	2 173.00
32	1086.50	CEUX	12/11/2024 13:13:43	34 768.00
66	1086.50	CEUX	12/11/2024 13:13:43	71 709.00
2	1086.50	CEUX	12/11/2024 13:13:43	2 173.00
2	1086.50	CEUX	12/11/2024 13:13:43	2 173.00
2	1086.50	CEUX	12/11/2024 13:13:43	2 173.00
50	1086.50	XCSE	12/11/2024 13:22:14	54 325.00
51	1086.00	XCSE	12/11/2024 13:22:14	55 386.00
52	1085.50	XCSE	12/11/2024 13:22:30	56 446.00
45	1084.00	XCSE	12/11/2024 13:23:22	48 780.00
49	1084.00	XCSE	12/11/2024 13:32:09	53 116.00
113	1084.00	XCSE	12/11/2024 13:34:36	122 492.00
4	1084.00	XCSE	12/11/2024 13:34:36	4 336.00
40	1084.00	XCSE	12/11/2024 13:34:37	43 360.00
28	1084.00	CEUX	12/11/2024 13:34:37	30 352.00
4	1084.00	XCSE	12/11/2024 13:34:54	4 336.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024

PANDORA

9	1083.50	XCSE	12/11/2024 13:35:49	9 751.50
16	1083.00	XCSE	12/11/2024 13:35:50	17 328.00
15	1082.00	XCSE	12/11/2024 13:37:32	16 230.00
15	1081.00	XCSE	12/11/2024 13:43:03	16 215.00
35	1080.50	XCSE	12/11/2024 13:43:03	37 817.50
12	1080.50	XCSE	12/11/2024 13:43:05	12 966.00
55	1080.00	XCSE	12/11/2024 13:45:50	59 400.00
11	1080.00	XCSE	12/11/2024 13:45:50	11 880.00
49	1079.50	XCSE	12/11/2024 13:46:48	52 895.50
1	1079.50	CEUX	12/11/2024 13:50:14	1 079.50
5	1079.50	CEUX	12/11/2024 13:50:14	5 397.50
21	1079.50	CEUX	12/11/2024 13:51:04	22 669.50
36	1079.50	XCSE	12/11/2024 13:51:04	38 862.00
2	1079.50	XCSE	12/11/2024 13:51:04	2 159.00
1	1081.00	XCSE	12/11/2024 13:51:09	1 081.00
58	1081.00	XCSE	12/11/2024 13:51:09	62 698.00
11	1080.50	XCSE	12/11/2024 13:52:22	11 885.50
1	1079.00	XCSE	12/11/2024 13:55:19	1 079.00
30	1079.00	XCSE	12/11/2024 13:59:11	32 370.00
39	1080.00	XCSE	12/11/2024 14:01:01	42 120.00
17	1080.00	XCSE	12/11/2024 14:01:01	18 360.00
52	1080.00	CEUX	12/11/2024 14:01:01	56 160.00
45	1080.00	CEUX	12/11/2024 14:01:01	48 600.00
36	1080.00	CEUX	12/11/2024 14:01:01	38 880.00
16	1079.50	XCSE	12/11/2024 14:04:51	17 272.00
45	1079.00	XCSE	12/11/2024 14:05:07	48 555.00
44	1079.50	XCSE	12/11/2024 14:09:21	47 498.00
54	1081.50	XCSE	12/11/2024 14:13:32	58 401.00
50	1081.00	XCSE	12/11/2024 14:13:37	54 050.00
52	1081.00	XCSE	12/11/2024 14:14:50	56 212.00
2	1081.00	TQEX	12/11/2024 14:20:50	2 162.00
6	1081.00	CEUX	12/11/2024 14:20:50	6 486.00
22	1081.00	TQEX	12/11/2024 14:20:50	23 782.00
31	1081.00	CEUX	12/11/2024 14:20:50	33 511.00
6	1081.00	CEUX	12/11/2024 14:20:50	6 486.00
16	1081.00	CEUX	12/11/2024 14:20:50	17 296.00
29	1081.00	CEUX	12/11/2024 14:20:50	31 349.00
46	1081.00	CEUX	12/11/2024 14:20:50	49 726.00
30	1081.00	CEUX	12/11/2024 14:20:50	32 430.00
12	1081.00	CEUX	12/11/2024 14:20:50	12 972.00
10	1079.00	XCSE	12/11/2024 14:23:58	10 790.00
46	1078.50	XCSE	12/11/2024 14:24:01	49 611.00
3	1078.50	AQEU	12/11/2024 14:26:15	3 235.50
15	1078.50	AQEU	12/11/2024 14:26:15	16 177.50
14	1078.50	AQEU	12/11/2024 14:26:15	15 099.00
45	1078.00	XCSE	12/11/2024 14:29:03	48 510.00
21	1079.00	CEUX	12/11/2024 14:32:48	22 659.00
54	1079.50	CEUX	12/11/2024 14:32:51	58 293.00
32	1079.50	CEUX	12/11/2024 14:32:51	34 544.00
55	1079.50	CEUX	12/11/2024 14:32:51	59 372.50
2	1079.50	CEUX	12/11/2024 14:32:51	2 159.00
10	1079.50	CEUX	12/11/2024 14:32:51	10 795.00
38	1079.50	CEUX	12/11/2024 14:32:51	41 021.00
8	1079.50	CEUX	12/11/2024 14:32:51	8 636.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024



18	1079.50	XCSE	12/11/2024 14:36:48	19 431.00
40	1079.50	XCSE	12/11/2024 14:37:56	43 180.00
8	1079.50	XCSE	12/11/2024 14:37:56	8 636.00
14	1080.00	AQEU	12/11/2024 14:40:59	15 120.00
14	1080.00	AQEU	12/11/2024 14:40:59	15 120.00
14	1080.00	AQEU	12/11/2024 14:40:59	15 120.00
14	1080.00	AQEU	12/11/2024 14:40:59	15 120.00
27	1080.00	CEUX	12/11/2024 14:41:23	29 160.00
40	1080.00	CEUX	12/11/2024 14:41:23	43 200.00
33	1080.00	CEUX	12/11/2024 14:41:23	35 640.00
42	1080.00	CEUX	12/11/2024 14:41:23	45 360.00
43	1081.50	XCSE	12/11/2024 14:47:02	46 504.50
73	1082.00	XCSE	12/11/2024 14:49:24	78 986.00
43	1082.00	XCSE	12/11/2024 14:49:24	46 526.00
19	1082.00	XCSE	12/11/2024 14:49:24	20 558.00
60	1082.00	CEUX	12/11/2024 14:49:24	64 920.00
8	1082.00	CEUX	12/11/2024 14:49:24	8 656.00
43	1082.50	XCSE	12/11/2024 14:52:41	46 547.50
38	1082.00	XCSE	12/11/2024 14:53:12	41 116.00
6	1083.00	CEUX	12/11/2024 14:57:41	6 498.00
3	1083.00	CEUX	12/11/2024 14:57:41	3 249.00
20	1083.00	CEUX	12/11/2024 14:57:41	21 660.00
19	1083.00	CEUX	12/11/2024 14:57:41	20 577.00
2	1083.00	CEUX	12/11/2024 14:57:41	2 166.00
2	1083.00	CEUX	12/11/2024 14:57:41	2 166.00
42	1083.00	CEUX	12/11/2024 14:57:41	45 486.00
2	1083.00	XCSE	12/11/2024 14:57:41	2 166.00
61	1083.00	XCSE	12/11/2024 14:57:41	66 063.00
44	1083.00	XCSE	12/11/2024 14:57:41	47 652.00
3	1083.00	XCSE	12/11/2024 14:57:42	3 249.00
15	1082.50	XCSE	12/11/2024 14:57:56	16 237.50
36	1083.50	CEUX	12/11/2024 15:03:22	39 006.00
12	1083.50	CEUX	12/11/2024 15:03:22	13 002.00
1	1083.50	CEUX	12/11/2024 15:03:22	1 083.50
10	1083.50	CEUX	12/11/2024 15:03:22	10 835.00
2	1083.50	CEUX	12/11/2024 15:03:22	2 167.00
2	1083.50	CEUX	12/11/2024 15:03:22	2 167.00
18	1083.50	CEUX	12/11/2024 15:03:22	19 503.00
59	1083.50	CEUX	12/11/2024 15:03:22	63 926.50
12	1083.50	XCSE	12/11/2024 15:03:22	13 002.00
39	1083.50	XCSE	12/11/2024 15:03:22	42 256.50
9	1083.00	XCSE	12/11/2024 15:06:00	9 747.00
8	1085.50	AQEU	12/11/2024 15:08:57	8 684.00
20	1086.00	CEUX	12/11/2024 15:09:28	21 720.00
4	1086.00	CEUX	12/11/2024 15:09:28	4 344.00
2	1086.00	CEUX	12/11/2024 15:09:28	2 172.00
2	1086.00	CEUX	12/11/2024 15:09:28	2 172.00
36	1086.00	CEUX	12/11/2024 15:09:28	39 096.00
10	1086.00	CEUX	12/11/2024 15:09:28	10 860.00
125	1086.00	CEUX	12/11/2024 15:09:28	135 750.00
6	1086.00	CEUX	12/11/2024 15:09:28	6 516.00
15	1085.00	XCSE	12/11/2024 15:14:12	16 275.00
46	1084.50	XCSE	12/11/2024 15:15:28	49 887.00
22	1085.00	TQEX	12/11/2024 15:17:05	23 870.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024



7	1085.00	TQEX	12/11/2024 15:17:05	7 595.00
53	1085.00	CEUX	12/11/2024 15:17:05	57 505.00
2	1085.00	CEUX	12/11/2024 15:17:05	2 170.00
2	1085.00	CEUX	12/11/2024 15:17:05	2 170.00
16	1085.00	CEUX	12/11/2024 15:17:05	17 360.00
34	1085.00	XCSE	12/11/2024 15:17:05	36 890.00
55	1085.00	XCSE	12/11/2024 15:17:05	59 675.00
9	1085.00	XCSE	12/11/2024 15:17:05	9 765.00
24	1084.50	XCSE	12/11/2024 15:18:00	26 028.00
17	1084.00	XCSE	12/11/2024 15:21:19	18 428.00
14	1085.00	AQEU	12/11/2024 15:23:42	15 190.00
18	1085.00	TQEX	12/11/2024 15:23:42	19 530.00
20	1085.50	AQEU	12/11/2024 15:24:43	21 710.00
11	1085.50	CEUX	12/11/2024 15:24:43	11 940.50
36	1085.50	CEUX	12/11/2024 15:24:43	39 078.00
16	1085.50	CEUX	12/11/2024 15:24:43	17 368.00
29	1085.50	CEUX	12/11/2024 15:24:43	31 479.50
1	1085.50	CEUX	12/11/2024 15:24:43	1 085.50
8	1085.50	CEUX	12/11/2024 15:24:43	8 684.00
17	1085.50	CEUX	12/11/2024 15:24:43	18 453.50
41	1085.50	CEUX	12/11/2024 15:24:43	44 505.50
14	1085.50	AQEU	12/11/2024 15:24:43	15 197.00
15	1085.50	CEUX	12/11/2024 15:24:43	16 282.50
19	1084.50	XCSE	12/11/2024 15:25:18	20 605.50
46	1085.50	XCSE	12/11/2024 15:29:05	49 933.00
4	1086.00	TQEX	12/11/2024 15:31:19	4 344.00
22	1086.00	AQEU	12/11/2024 15:31:19	23 892.00
2	1086.00	CEUX	12/11/2024 15:31:19	2 172.00
22	1086.00	TQEX	12/11/2024 15:31:19	23 892.00
37	1086.00	CEUX	12/11/2024 15:31:19	40 182.00
2	1086.00	TQEX	12/11/2024 15:31:19	2 172.00
34	1086.00	CEUX	12/11/2024 15:31:19	36 924.00
9	1086.00	CEUX	12/11/2024 15:31:19	9 774.00
33	1086.00	CEUX	12/11/2024 15:31:19	35 838.00
4	1086.00	TQEX	12/11/2024 15:33:52	4 344.00
40	1086.00	CEUX	12/11/2024 15:33:52	43 440.00
2	1086.00	AQEU	12/11/2024 15:33:52	2 172.00
16	1086.00	CEUX	12/11/2024 15:33:52	17 376.00
3	1086.00	AQEU	12/11/2024 15:33:52	3 258.00
2	1086.00	CEUX	12/11/2024 15:33:52	2 172.00
5	1086.00	AQEU	12/11/2024 15:33:52	5 430.00
2	1086.00	CEUX	12/11/2024 15:33:52	2 172.00
9	1086.00	CEUX	12/11/2024 15:33:52	9 774.00
3	1086.00	CEUX	12/11/2024 15:33:52	3 258.00
11	1086.00	XCSE	12/11/2024 15:33:52	11 946.00
4	1086.00	XCSE	12/11/2024 15:33:52	4 344.00
15	1086.00	XCSE	12/11/2024 15:33:52	16 290.00
2	1086.50	CEUX	12/11/2024 15:35:54	2 173.00
2	1086.50	CEUX	12/11/2024 15:35:54	2 173.00
69	1086.50	CEUX	12/11/2024 15:35:54	74 968.50
12	1086.50	XCSE	12/11/2024 15:35:54	13 038.00
13	1087.50	CEUX	12/11/2024 15:37:25	14 137.50
45	1087.50	CEUX	12/11/2024 15:37:25	48 937.50
39	1087.50	CEUX	12/11/2024 15:37:25	42 412.50

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024



16	1087.50	CEUX	12/11/2024 15:37:25	17 400.00
5	1087.50	CEUX	12/11/2024 15:37:25	5 437.50
13	1087.50	CEUX	12/11/2024 15:37:25	14 137.50
2	1087.50	CEUX	12/11/2024 15:37:25	2 175.00
2	1087.50	CEUX	12/11/2024 15:37:25	2 175.00
2	1087.50	XCSE	12/11/2024 15:37:25	2 175.00
55	1087.50	CEUX	12/11/2024 15:37:26	59 812.50
12	1087.50	CEUX	12/11/2024 15:37:26	13 050.00
81	1090.00	AQEU	12/11/2024 15:41:25	88 290.00
107	1090.00	TQEX	12/11/2024 15:41:25	116 630.00
70	1091.00	CEUX	12/11/2024 15:44:32	76 370.00
15	1091.00	CEUX	12/11/2024 15:44:32	16 365.00
50	1090.00	XCSE	12/11/2024 15:44:33	54 500.00
50	1090.50	XCSE	12/11/2024 15:44:33	54 525.00
1	1090.50	XCSE	12/11/2024 15:44:33	1 090.50
48	1088.50	XCSE	12/11/2024 15:47:56	52 248.00
19	1089.50	XCSE	12/11/2024 15:49:07	20 700.50
1	1089.50	CEUX	12/11/2024 15:49:07	1 089.50
88	1089.50	XCSE	12/11/2024 15:49:07	95 876.00
12	1090.50	CEUX	12/11/2024 15:51:09	13 086.00
10	1090.50	CEUX	12/11/2024 15:51:09	10 905.00
32	1090.50	CEUX	12/11/2024 15:51:09	34 896.00
2	1090.50	CEUX	12/11/2024 15:51:09	2 181.00
13	1090.50	CEUX	12/11/2024 15:51:09	14 176.50
42	1090.50	CEUX	12/11/2024 15:51:09	45 801.00
2	1090.50	CEUX	12/11/2024 15:51:09	2 181.00
70	1090.50	CEUX	12/11/2024 15:51:09	76 335.00
14	1090.50	CEUX	12/11/2024 15:51:09	15 267.00
27	1091.00	CEUX	12/11/2024 15:54:33	29 457.00
32	1091.00	XCSE	12/11/2024 15:54:33	34 912.00
44	1091.50	XCSE	12/11/2024 15:55:26	48 026.00
54	1090.50	XCSE	12/11/2024 15:56:12	58 887.00
40	1090.00	XCSE	12/11/2024 15:57:13	43 600.00
7	1090.00	XCSE	12/11/2024 15:57:13	7 630.00
3	1089.50	TQEX	12/11/2024 15:58:16	3 268.50
8	1089.50	CEUX	12/11/2024 15:58:16	8 716.00
3	1089.50	TQEX	12/11/2024 15:58:16	3 268.50
10	1089.50	CEUX	12/11/2024 15:58:16	10 895.00
2	1089.50	CEUX	12/11/2024 15:58:16	2 179.00
11	1089.50	XCSE	12/11/2024 15:58:16	11 984.50
21	1089.50	XCSE	12/11/2024 15:58:16	22 879.50
13	1089.50	XCSE	12/11/2024 15:58:16	14 163.50
3	1089.50	TQEX	12/11/2024 15:58:16	3 268.50
38	1089.50	CEUX	12/11/2024 15:58:16	41 401.00
1	1089.50	TQEX	12/11/2024 15:58:16	1 089.50
42	1089.50	CEUX	12/11/2024 15:58:16	45 759.00
10	1089.50	CEUX	12/11/2024 15:58:16	10 895.00
8	1089.50	CEUX	12/11/2024 15:58:16	8 716.00
12	1089.50	XCSE	12/11/2024 15:58:16	13 074.00
8	1089.50	XCSE	12/11/2024 15:58:16	8 716.00
56	1090.00	XCSE	12/11/2024 16:00:21	61 040.00
29	1090.00	CEUX	12/11/2024 16:01:45	31 610.00
34	1090.00	XCSE	12/11/2024 16:02:24	37 060.00
32	1089.50	XCSE	12/11/2024 16:03:22	34 864.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024

PANDORA

24	1089.50	CEUX	12/11/2024 16:03:22	26 148.00
3	1089.50	CEUX	12/11/2024 16:03:22	3 268.50
55	1089.00	XCSE	12/11/2024 16:04:04	59 895.00
33	1088.50	XCSE	12/11/2024 16:04:05	35 920.50
26	1088.50	CEUX	12/11/2024 16:04:05	28 301.00
39	1087.50	XCSE	12/11/2024 16:04:08	42 412.50
20	1084.00	XCSE	12/11/2024 16:07:24	21 680.00
8	1084.50	TQEX	12/11/2024 16:07:25	8 676.00
22	1084.50	AQEU	12/11/2024 16:07:25	23 859.00
33	1084.50	TQEX	12/11/2024 16:07:25	35 788.50
2	1084.50	XCSE	12/11/2024 16:07:25	2 169.00
57	1085.00	XCSE	12/11/2024 16:08:06	61 845.00
22	1085.00	AQEU	12/11/2024 16:09:58	23 870.00
20	1085.00	CEUX	12/11/2024 16:09:58	21 700.00
3	1085.00	AQEU	12/11/2024 16:09:58	3 255.00
38	1085.00	CEUX	12/11/2024 16:09:58	41 230.00
60	1085.00	CEUX	12/11/2024 16:09:58	65 100.00
53	1085.00	XCSE	12/11/2024 16:09:58	57 505.00
24	1085.00	XCSE	12/11/2024 16:09:58	26 040.00
12	1083.50	XCSE	12/11/2024 16:11:13	13 002.00
43	1084.50	XCSE	12/11/2024 16:12:16	46 633.50
54	1083.50	XCSE	12/11/2024 16:12:51	58 509.00
37	1082.50	XCSE	12/11/2024 16:13:34	40 052.50
40	1081.50	XCSE	12/11/2024 16:15:53	43 260.00
19	1081.50	XCSE	12/11/2024 16:15:53	20 548.50
31	1081.50	CEUX	12/11/2024 16:15:54	33 526.50
7	1081.00	XCSE	12/11/2024 16:15:54	7 567.00
32	1081.50	XCSE	12/11/2024 16:15:54	34 608.00
51	1080.50	XCSE	12/11/2024 16:18:01	55 105.50
14	1080.50	AQEU	12/11/2024 16:18:01	15 127.00
3	1080.50	AQEU	12/11/2024 16:18:01	3 241.50
31	1080.50	CEUX	12/11/2024 16:18:01	33 495.50
38	1080.50	XCSE	12/11/2024 16:18:10	41 059.00
52	1080.50	XCSE	12/11/2024 16:18:26	56 186.00
8	1080.00	XCSE	12/11/2024 16:18:41	8 640.00
2	1080.00	XCSE	12/11/2024 16:18:41	2 160.00
30	1079.50	XCSE	12/11/2024 16:18:41	32 385.00
29	1079.50	CEUX	12/11/2024 16:22:00	31 305.50
40	1079.50	XCSE	12/11/2024 16:22:00	43 180.00
29	1079.00	CEUX	12/11/2024 16:22:06	31 291.00
24	1079.00	XCSE	12/11/2024 16:22:06	25 896.00
16	1079.00	XCSE	12/11/2024 16:22:06	17 264.00
49	1078.50	XCSE	12/11/2024 16:22:06	52 846.50
32	1080.50	XCSE	12/11/2024 16:23:58	34 576.00
49	1082.00	XCSE	12/11/2024 16:26:58	53 018.00
39	1082.00	XCSE	12/11/2024 16:26:58	42 198.00
67	1082.00	XCSE	12/11/2024 16:26:58	72 494.00
41	1082.00	XCSE	12/11/2024 16:26:58	44 362.00
29	1082.00	XCSE	12/11/2024 16:27:56	31 378.00
24	1082.00	XCSE	12/11/2024 16:30:33	25 968.00
4	1083.00	AQEU	12/11/2024 16:32:34	4 332.00
4	1083.00	AQEU	12/11/2024 16:32:34	4 332.00
22	1083.00	AQEU	12/11/2024 16:32:34	23 826.00
15	1083.00	AQEU	12/11/2024 16:32:34	16 245.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024



15	1083.00	AQEU	12/11/2024 16:32:34	16 245.00
7	1083.00	AQEU	12/11/2024 16:32:34	7 581.00
7	1083.00	AQEU	12/11/2024 16:32:34	7 581.00
15	1083.00	AQEU	12/11/2024 16:32:34	16 245.00
4	1083.00	AQEU	12/11/2024 16:32:34	4 332.00
15	1083.00	AQEU	12/11/2024 16:32:34	16 245.00
15	1083.00	AQEU	12/11/2024 16:32:34	16 245.00
15	1083.00	AQEU	12/11/2024 16:32:34	16 245.00
15	1083.00	AQEU	12/11/2024 16:32:34	16 245.00
4	1083.00	AQEU	12/11/2024 16:32:34	4 332.00
15	1083.00	AQEU	12/11/2024 16:32:34	16 245.00
15	1083.00	AQEU	12/11/2024 16:32:34	16 245.00
13	1083.00	AQEU	12/11/2024 16:32:34	14 079.00
52	1083.00	XCSE	12/11/2024 16:36:00	56 316.00
5	1084.00	CEUX	12/11/2024 16:38:09	5 420.00
16	1084.00	CEUX	12/11/2024 16:38:09	17 344.00
20	1084.00	CEUX	12/11/2024 16:38:09	21 680.00
17	1084.00	CEUX	12/11/2024 16:38:09	18 428.00
48	1084.00	CEUX	12/11/2024 16:38:09	52 032.00
35	1084.00	CEUX	12/11/2024 16:38:09	37 940.00
69	1084.00	CEUX	12/11/2024 16:38:09	74 796.00
20	1083.50	XCSE	12/11/2024 16:39:05	21 670.00
25	1083.00	XCSE	12/11/2024 16:39:16	27 075.00
47	1084.00	XCSE	12/11/2024 16:41:44	50 948.00
48	1083.50	XCSE	12/11/2024 16:41:44	52 008.00
14	1083.50	AQEU	12/11/2024 16:41:44	15 169.00
4	1083.50	AQEU	12/11/2024 16:41:44	4 334.00
1	1083.50	XCSE	12/11/2024 16:41:44	1 083.50
15	1083.00	XCSE	12/11/2024 16:43:17	16 245.00
10	1083.00	XCSE	12/11/2024 16:43:17	10 830.00
58	1083.50	XCSE	12/11/2024 16:44:20	62 843.00
12	1084.00	AQEU	12/11/2024 16:47:18	13 008.00
4	1084.00	AQEU	12/11/2024 16:47:18	4 336.00
4	1084.00	AQEU	12/11/2024 16:47:18	4 336.00
14	1084.00	AQEU	12/11/2024 16:47:18	15 176.00
14	1084.00	AQEU	12/11/2024 16:47:18	15 176.00
4	1084.00	AQEU	12/11/2024 16:47:18	4 336.00
14	1084.00	AQEU	12/11/2024 16:47:18	15 176.00
14	1084.00	AQEU	12/11/2024 16:47:18	15 176.00
14	1084.00	AQEU	12/11/2024 16:47:18	15 176.00
14	1084.00	AQEU	12/11/2024 16:47:18	15 176.00
3	1084.00	AQEU	12/11/2024 16:47:18	3 252.00
14	1084.00	AQEU	12/11/2024 16:47:18	15 176.00
1	1084.00	AQEU	12/11/2024 16:47:19	1 084.00
3	1084.00	AQEU	12/11/2024 16:47:19	3 252.00
4	1084.00	AQEU	12/11/2024 16:47:19	4 336.00
4	1084.00	AQEU	12/11/2024 16:47:19	4 336.00
3	1084.00	AQEU	12/11/2024 16:47:19	3 252.00
4	1084.00	AQEU	12/11/2024 16:47:19	4 336.00
45	1084.00	XCSE	12/11/2024 16:47:49	48 780.00
6	1083.50	TQEX	12/11/2024 16:49:26	6 501.00
3	1083.50	TQEX	12/11/2024 16:49:26	3 250.50
34	1083.50	XCSE	12/11/2024 16:49:26	36 839.00
8	1083.50	XCSE	12/11/2024 16:49:26	8 668.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024



30	1091.50	XCSE	13/11/2024 09:01:46	32 745.00
36	1090.50	XCSE	13/11/2024 09:01:46	39 258.00
80	1092.00	TQEX	13/11/2024 09:01:46	87 360.00
15	1089.50	XCSE	13/11/2024 09:02:07	16 342.50
25	1088.50	XCSE	13/11/2024 09:04:15	27 212.50
37	1091.00	XCSE	13/11/2024 09:05:50	40 367.00
23	1089.00	XCSE	13/11/2024 09:05:50	25 047.00
15	1089.00	XCSE	13/11/2024 09:05:53	16 335.00
35	1089.00	XCSE	13/11/2024 09:07:04	38 115.00
46	1088.00	XCSE	13/11/2024 09:08:02	50 048.00
36	1087.50	XCSE	13/11/2024 09:08:02	39 150.00
27	1087.50	XCSE	13/11/2024 09:08:07	29 362.50
10	1087.50	XCSE	13/11/2024 09:08:07	10 875.00
10	1090.50	CEUX	13/11/2024 09:10:30	10 905.00
6	1090.50	CEUX	13/11/2024 09:10:39	6 543.00
29	1090.50	CEUX	13/11/2024 09:10:39	31 624.50
114	1090.50	XCSE	13/11/2024 09:10:39	124 317.00
14	1093.00	AQEU	13/11/2024 09:13:48	15 302.00
50	1093.00	XCSE	13/11/2024 09:13:48	54 650.00
21	1093.00	XCSE	13/11/2024 09:13:48	22 953.00
24	1093.00	XCSE	13/11/2024 09:13:56	26 232.00
10	1091.50	XCSE	13/11/2024 09:15:00	10 915.00
3	1091.50	XCSE	13/11/2024 09:15:50	3 274.50
13	1094.50	XCSE	13/11/2024 09:17:32	14 228.50
38	1094.50	XCSE	13/11/2024 09:17:32	41 591.00
14	1095.00	AQEU	13/11/2024 09:19:08	15 330.00
4	1095.00	AQEU	13/11/2024 09:19:08	4 380.00
14	1095.50	AQEU	13/11/2024 09:19:08	15 337.00
5	1095.50	AQEU	13/11/2024 09:19:08	5 477.50
50	1095.00	XCSE	13/11/2024 09:19:08	54 750.00
47	1095.00	XCSE	13/11/2024 09:19:08	51 465.00
34	1095.00	XCSE	13/11/2024 09:19:08	37 230.00
20	1094.50	XCSE	13/11/2024 09:23:08	21 890.00
42	1094.50	XCSE	13/11/2024 09:24:27	45 969.00
40	1094.00	XCSE	13/11/2024 09:25:43	43 760.00
34	1093.50	XCSE	13/11/2024 09:25:44	37 179.00
4	1093.50	XCSE	13/11/2024 09:25:44	4 374.00
4	1093.00	XCSE	13/11/2024 09:27:30	4 372.00
32	1093.00	XCSE	13/11/2024 09:27:30	34 976.00
41	1092.50	XCSE	13/11/2024 09:28:43	44 792.50
4	1093.00	AQEU	13/11/2024 09:31:47	4 372.00
14	1093.00	AQEU	13/11/2024 09:31:47	15 302.00
1	1093.00	XCSE	13/11/2024 09:31:47	1 093.00
4	1093.00	XCSE	13/11/2024 09:31:47	4 372.00
49	1093.00	XCSE	13/11/2024 09:31:47	53 557.00
15	1093.00	XCSE	13/11/2024 09:31:47	16 395.00
14	1093.00	AQEU	13/11/2024 09:31:47	15 302.00
3	1093.00	AQEU	13/11/2024 09:31:47	3 279.00
5	1093.00	AQEU	13/11/2024 09:31:47	5 465.00
50	1093.00	XCSE	13/11/2024 09:31:47	54 650.00
37	1093.00	XCSE	13/11/2024 09:31:47	40 441.00
49	1093.00	XCSE	13/11/2024 09:36:57	53 557.00
42	1092.00	XCSE	13/11/2024 09:38:06	45 864.00
50	1092.00	XCSE	13/11/2024 09:38:34	54 600.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024



4	1092.00	XCSE	13/11/2024 09:38:47	4 368.00
35	1093.00	XCSE	13/11/2024 09:39:31	38 255.00
8	1093.00	XCSE	13/11/2024 09:40:30	8 744.00
57	1093.00	XCSE	13/11/2024 09:43:30	62 301.00
158	1093.00	AQEU	13/11/2024 09:46:02	172 694.00
30	1093.00	AQEU	13/11/2024 09:46:02	32 790.00
70	1093.00	XCSE	13/11/2024 09:52:00	76 510.00
125	1095.50	CEUX	13/11/2024 09:59:05	136 937.50
74	1095.50	CEUX	13/11/2024 09:59:05	81 067.00
10	1095.00	XCSE	13/11/2024 09:59:05	10 950.00
49	1095.00	XCSE	13/11/2024 09:59:05	53 655.00
14	1095.00	XCSE	13/11/2024 09:59:05	15 330.00
13	1094.00	XCSE	13/11/2024 10:01:20	14 222.00
23	1094.50	CEUX	13/11/2024 10:05:51	25 173.50
34	1094.50	CEUX	13/11/2024 10:05:52	37 213.00
125	1094.50	XCSE	13/11/2024 10:05:52	136 812.50
10	1094.50	XCSE	13/11/2024 10:05:52	10 945.00
9	1093.00	XCSE	13/11/2024 10:09:11	9 837.00
22	1094.00	XCSE	13/11/2024 10:09:42	24 068.00
37	1094.00	XCSE	13/11/2024 10:09:43	40 478.00
66	1095.50	CEUX	13/11/2024 10:15:32	72 303.00
138	1095.50	XCSE	13/11/2024 10:15:32	151 179.00
63	1096.00	XCSE	13/11/2024 10:20:00	69 048.00
59	1097.00	XCSE	13/11/2024 10:23:58	64 723.00
50	1097.50	XCSE	13/11/2024 10:26:39	54 875.00
55	1097.00	XCSE	13/11/2024 10:28:43	60 335.00
64	1096.50	XCSE	13/11/2024 10:28:43	70 176.00
7	1096.00	XCSE	13/11/2024 10:30:31	7 672.00
9	1096.00	XCSE	13/11/2024 10:30:31	9 864.00
48	1095.00	XCSE	13/11/2024 10:36:03	52 560.00
3	1095.00	XCSE	13/11/2024 10:36:03	3 285.00
3	1095.50	AQEU	13/11/2024 10:37:53	3 286.50
18	1095.50	CEUX	13/11/2024 10:37:53	19 719.00
59	1095.50	CEUX	13/11/2024 10:37:53	64 634.50
5	1095.50	CEUX	13/11/2024 10:37:53	5 477.50
21	1095.50	CEUX	13/11/2024 10:37:53	23 005.50
13	1095.50	CEUX	13/11/2024 10:37:53	14 241.50
3	1095.50	CEUX	13/11/2024 10:37:53	3 286.50
23	1095.50	CEUX	13/11/2024 10:37:53	25 196.50
1	1095.50	CEUX	13/11/2024 10:37:53	1 095.50
1	1095.50	CEUX	13/11/2024 10:37:53	1 095.50
1	1095.50	CEUX	13/11/2024 10:37:53	1 095.50
26	1095.50	CEUX	13/11/2024 10:38:24	28 483.00
6	1095.00	XCSE	13/11/2024 10:38:51	6 570.00
25	1095.00	XCSE	13/11/2024 10:39:49	27 375.00
9	1094.50	XCSE	13/11/2024 10:45:13	9 850.50
12	1094.50	XCSE	13/11/2024 10:45:13	13 134.00
28	1094.00	XCSE	13/11/2024 10:47:14	30 632.00
15	1094.00	XCSE	13/11/2024 10:47:14	16 410.00
41	1094.50	XCSE	13/11/2024 10:47:30	44 874.50
16	1094.50	XCSE	13/11/2024 10:51:31	17 512.00
31	1094.50	XCSE	13/11/2024 10:51:48	33 929.50
51	1095.00	XCSE	13/11/2024 10:57:02	55 845.00
85	1095.00	XCSE	13/11/2024 10:57:02	93 075.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024



14	1095.00	AQEU	13/11/2024 10:57:02	15 330.00
5	1095.00	AQEU	13/11/2024 10:57:02	5 475.00
4	1095.00	TQEX	13/11/2024 10:57:02	4 380.00
15	1095.00	AQEU	13/11/2024 10:57:02	16 425.00
15	1095.00	TQEX	13/11/2024 10:57:02	16 425.00
14	1095.50	AQEU	13/11/2024 10:57:02	15 337.00
3	1095.50	TQEX	13/11/2024 10:57:02	3 286.50
5	1095.50	AQEU	13/11/2024 10:57:02	5 477.50
39	1095.50	AQEU	13/11/2024 10:57:02	42 724.50
4	1095.00	AQEU	13/11/2024 10:57:02	4 380.00
9	1095.50	AQEU	13/11/2024 10:57:02	9 859.50
51	1095.00	XCSE	13/11/2024 10:59:51	55 845.00
19	1094.00	XCSE	13/11/2024 11:00:37	20 786.00
8	1093.50	XCSE	13/11/2024 11:00:39	8 748.00
7	1093.50	XCSE	13/11/2024 11:07:05	7 654.50
61	1093.50	XCSE	13/11/2024 11:07:05	66 703.50
60	1093.50	CEUX	13/11/2024 11:11:26	65 610.00
3	1093.50	AQEU	13/11/2024 11:11:26	3 280.50
17	1093.50	CEUX	13/11/2024 11:11:26	18 589.50
4	1093.50	AQEU	13/11/2024 11:11:26	4 374.00
65	1093.50	CEUX	13/11/2024 11:11:26	71 077.50
3	1093.50	AQEU	13/11/2024 11:11:26	3 280.50
25	1093.50	AQEU	13/11/2024 11:11:26	27 337.50
18	1093.50	XCSE	13/11/2024 11:11:26	19 683.00
3	1093.50	XCSE	13/11/2024 11:11:26	3 280.50
11	1092.50	XCSE	13/11/2024 11:12:46	12 017.50
13	1091.50	XCSE	13/11/2024 11:12:47	14 189.50
8	1090.00	XCSE	13/11/2024 11:13:50	8 720.00
18	1088.50	XCSE	13/11/2024 11:19:01	19 593.00
40	1088.00	XCSE	13/11/2024 11:20:20	43 520.00
20	1088.00	XCSE	13/11/2024 11:20:20	21 760.00
71	1086.50	XCSE	13/11/2024 11:22:45	77 141.50
65	1085.50	XCSE	13/11/2024 11:25:32	70 557.50
32	1085.50	CEUX	13/11/2024 11:25:40	34 736.00
56	1086.50	XCSE	13/11/2024 11:29:51	60 844.00
69	1087.50	CEUX	13/11/2024 11:34:55	75 037.50
134	1087.50	XCSE	13/11/2024 11:34:55	145 725.00
11	1089.00	CEUX	13/11/2024 11:40:56	11 979.00
62	1089.00	CEUX	13/11/2024 11:40:56	67 518.00
3	1089.00	XCSE	13/11/2024 11:40:56	3 267.00
59	1089.00	XCSE	13/11/2024 11:40:56	64 251.00
8	1089.00	CEUX	13/11/2024 11:40:56	8 712.00
49	1089.00	XCSE	13/11/2024 11:42:46	53 361.00
11	1088.00	XCSE	13/11/2024 11:44:44	11 968.00
55	1090.00	XCSE	13/11/2024 11:45:28	59 950.00
12	1089.00	XCSE	13/11/2024 11:47:44	13 068.00
21	1090.00	CEUX	13/11/2024 11:52:07	22 890.00
16	1090.00	CEUX	13/11/2024 11:52:07	17 440.00
17	1090.00	CEUX	13/11/2024 11:52:07	18 530.00
6	1090.00	CEUX	13/11/2024 11:52:07	6 540.00
63	1090.00	CEUX	13/11/2024 11:52:07	68 670.00
13	1090.00	CEUX	13/11/2024 11:52:07	14 170.00
66	1090.00	CEUX	13/11/2024 11:52:07	71 940.00
8	1089.50	XCSE	13/11/2024 11:55:47	8 716.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024



21	1089.50	CEUX	13/11/2024 12:00:45	22 879.50
1	1089.50	AQEU	13/11/2024 12:00:45	1 089.50
5	1089.50	CEUX	13/11/2024 12:00:45	5 447.50
3	1089.50	AQEU	13/11/2024 12:00:45	3 268.50
36	1089.50	CEUX	13/11/2024 12:00:45	39 222.00
5	1089.50	AQEU	13/11/2024 12:00:45	5 447.50
14	1089.50	AQEU	13/11/2024 12:00:45	15 253.00
3	1089.50	XCSE	13/11/2024 12:00:45	3 268.50
1	1089.50	XCSE	13/11/2024 12:00:45	1 089.50
44	1089.50	XCSE	13/11/2024 12:00:45	47 938.00
64	1089.50	XCSE	13/11/2024 12:00:45	69 728.00
1	1089.50	XCSE	13/11/2024 12:00:45	1 089.50
19	1090.00	CEUX	13/11/2024 12:04:38	20 710.00
9	1090.00	CEUX	13/11/2024 12:04:38	9 810.00
28	1090.00	XCSE	13/11/2024 12:04:39	30 520.00
3	1090.00	XCSE	13/11/2024 12:04:39	3 270.00
4	1090.00	XCSE	13/11/2024 12:04:45	4 360.00
18	1090.00	XCSE	13/11/2024 12:05:25	19 620.00
39	1090.00	XCSE	13/11/2024 12:05:40	42 510.00
48	1090.50	XCSE	13/11/2024 12:10:44	52 344.00
52	1090.00	XCSE	13/11/2024 12:14:30	56 680.00
49	1089.50	XCSE	13/11/2024 12:16:51	53 385.50
20	1091.00	CEUX	13/11/2024 12:21:13	21 820.00
53	1091.00	CEUX	13/11/2024 12:21:13	57 823.00
99	1091.00	XCSE	13/11/2024 12:21:13	108 009.00
32	1091.00	XCSE	13/11/2024 12:21:13	34 912.00
13	1090.00	XCSE	13/11/2024 12:24:45	14 170.00
51	1090.50	CEUX	13/11/2024 12:30:15	55 615.50
7	1090.50	CEUX	13/11/2024 12:30:15	7 633.50
18	1090.50	CEUX	13/11/2024 12:30:15	19 629.00
70	1090.50	CEUX	13/11/2024 12:30:15	76 335.00
7	1090.50	CEUX	13/11/2024 12:30:15	7 633.50
7	1090.50	CEUX	13/11/2024 12:30:15	7 633.50
3	1090.50	XCSE	13/11/2024 12:30:15	3 271.50
21	1090.50	XCSE	13/11/2024 12:30:15	22 900.50
12	1090.00	XCSE	13/11/2024 12:31:25	13 080.00
18	1089.50	XCSE	13/11/2024 12:36:08	19 611.00
8	1090.00	CEUX	13/11/2024 12:40:36	8 720.00
67	1090.00	CEUX	13/11/2024 12:40:36	73 030.00
122	1090.00	XCSE	13/11/2024 12:40:36	132 980.00
15	1089.50	XCSE	13/11/2024 12:42:40	16 342.50
33	1089.00	XCSE	13/11/2024 12:49:26	35 937.00
68	1088.50	XCSE	13/11/2024 12:49:30	74 018.00
6	1088.00	XCSE	13/11/2024 12:49:54	6 528.00
62	1088.00	XCSE	13/11/2024 12:49:54	67 456.00
26	1088.50	AQEU	13/11/2024 12:57:42	28 301.00
20	1088.50	CEUX	13/11/2024 12:57:42	21 770.00
3	1088.50	AQEU	13/11/2024 12:57:42	3 265.50
40	1088.50	AQEU	13/11/2024 12:57:42	43 540.00
69	1088.50	XCSE	13/11/2024 12:57:42	75 106.50
16	1088.50	XCSE	13/11/2024 12:57:42	17 416.00
24	1088.00	XCSE	13/11/2024 12:59:41	26 112.00
41	1087.50	XCSE	13/11/2024 12:59:44	44 587.50
55	1085.50	XCSE	13/11/2024 13:04:32	59 702.50

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024

PANDORA

7	1085.50	CEUX	13/11/2024 13:04:32	7 598.50
59	1084.50	XCSE	13/11/2024 13:04:42	63 985.50
26	1085.50	CEUX	13/11/2024 13:08:19	28 223.00
51	1085.50	XCSE	13/11/2024 13:08:19	55 360.50
9	1085.00	CEUX	13/11/2024 13:12:00	9 765.00
17	1085.00	CEUX	13/11/2024 13:12:00	18 445.00
49	1085.00	XCSE	13/11/2024 13:12:00	53 165.00
12	1084.50	XCSE	13/11/2024 13:12:26	13 014.00
14	1083.50	XCSE	13/11/2024 13:15:48	15 169.00
60	1083.00	XCSE	13/11/2024 13:15:48	64 980.00
70	1086.50	CEUX	13/11/2024 13:27:10	76 055.00
128	1086.50	XCSE	13/11/2024 13:27:10	139 072.00
37	1085.50	XCSE	13/11/2024 13:30:21	40 163.50
2	1085.00	XCSE	13/11/2024 13:30:46	2 170.00
53	1085.00	XCSE	13/11/2024 13:34:42	57 505.00
50	1085.00	XCSE	13/11/2024 13:37:16	54 250.00
51	1085.00	XCSE	13/11/2024 13:37:16	55 335.00
55	1085.00	XCSE	13/11/2024 13:37:16	59 675.00
14	1084.00	XCSE	13/11/2024 13:39:01	15 176.00
43	1083.00	XCSE	13/11/2024 13:39:03	46 569.00
10	1082.00	XCSE	13/11/2024 13:40:11	10 820.00
15	1079.50	XCSE	13/11/2024 13:45:58	16 192.50
52	1079.00	XCSE	13/11/2024 13:45:58	56 108.00
2	1079.00	XCSE	13/11/2024 13:45:58	2 158.00
56	1078.50	XCSE	13/11/2024 13:46:23	60 396.00
15	1079.50	CEUX	13/11/2024 13:54:11	16 192.50
48	1079.50	CEUX	13/11/2024 13:54:11	51 816.00
125	1079.50	CEUX	13/11/2024 13:55:31	134 937.50
3	1079.50	CEUX	13/11/2024 13:55:31	3 238.50
11	1079.50	CEUX	13/11/2024 13:55:31	11 874.50
19	1078.50	XCSE	13/11/2024 14:00:25	20 491.50
61	1080.00	XCSE	13/11/2024 14:03:22	65 880.00
20	1080.00	XCSE	13/11/2024 14:03:59	21 600.00
23	1080.50	CEUX	13/11/2024 14:07:17	24 851.50
21	1081.00	XCSE	13/11/2024 14:07:31	22 701.00
16	1081.00	XCSE	13/11/2024 14:07:31	17 296.00
52	1081.00	XCSE	13/11/2024 14:07:31	56 212.00
84	1081.00	XCSE	13/11/2024 14:07:31	90 804.00
10	1081.00	XCSE	13/11/2024 14:09:13	10 810.00
52	1081.50	XCSE	13/11/2024 14:15:29	56 238.00
61	1081.50	XCSE	13/11/2024 14:15:29	65 971.50
42	1081.50	XCSE	13/11/2024 14:15:29	45 423.00
1	1081.50	XCSE	13/11/2024 14:15:29	1 081.50
41	1081.50	XCSE	13/11/2024 14:15:29	44 341.50
6	1081.00	XCSE	13/11/2024 14:17:24	6 486.00
9	1081.00	XCSE	13/11/2024 14:17:24	9 729.00
20	1080.50	XCSE	13/11/2024 14:20:54	21 610.00
11	1081.00	TQEX	13/11/2024 14:25:08	11 891.00
70	1081.00	XCSE	13/11/2024 14:25:08	75 670.00
1	1081.00	XCSE	13/11/2024 14:25:08	1 081.00
42	1081.00	XCSE	13/11/2024 14:25:08	45 402.00
78	1081.00	XCSE	13/11/2024 14:25:08	84 318.00
45	1083.00	XCSE	13/11/2024 14:30:22	48 735.00
10	1082.50	XCSE	13/11/2024 14:31:19	10 825.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024

PANDORA

49	1082.50	XCSE	13/11/2024 14:31:19	53 042.50
199	1084.00	CEUX	13/11/2024 14:36:44	215 716.00
13	1083.00	XCSE	13/11/2024 14:38:32	14 079.00
40	1082.00	XCSE	13/11/2024 14:39:21	43 280.00
8	1082.00	XCSE	13/11/2024 14:39:21	8 656.00
13	1081.00	XCSE	13/11/2024 14:43:52	14 053.00
52	1080.50	XCSE	13/11/2024 14:43:52	56 186.00
16	1080.50	XCSE	13/11/2024 14:43:52	17 288.00
40	1080.00	XCSE	13/11/2024 14:43:59	43 200.00
21	1080.00	XCSE	13/11/2024 14:43:59	22 680.00
9	1078.50	XCSE	13/11/2024 14:48:13	9 706.50
62	1078.00	XCSE	13/11/2024 14:49:31	66 836.00
61	1080.00	CEUX	13/11/2024 14:52:00	65 880.00
8	1080.50	XCSE	13/11/2024 14:55:11	8 644.00
46	1080.50	CEUX	13/11/2024 14:55:51	49 703.00
21	1080.50	CEUX	13/11/2024 14:55:51	22 690.50
125	1080.50	XCSE	13/11/2024 14:55:51	135 062.50
5	1080.50	XCSE	13/11/2024 14:55:51	5 402.50
17	1080.00	XCSE	13/11/2024 14:56:13	18 360.00
16	1080.00	XCSE	13/11/2024 14:58:12	17 280.00
41	1079.50	XCSE	13/11/2024 15:02:38	44 259.50
19	1079.50	XCSE	13/11/2024 15:02:38	20 510.50
46	1079.00	XCSE	13/11/2024 15:02:50	49 634.00
32	1080.50	CEUX	13/11/2024 15:06:00	34 576.00
12	1080.50	CEUX	13/11/2024 15:06:00	12 966.00
28	1080.50	CEUX	13/11/2024 15:06:00	30 254.00
42	1080.50	XCSE	13/11/2024 15:06:00	45 381.00
86	1080.50	XCSE	13/11/2024 15:06:00	92 923.00
30	1082.00	XCSE	13/11/2024 15:13:19	32 460.00
40	1082.00	XCSE	13/11/2024 15:13:19	43 280.00
40	1082.00	XCSE	13/11/2024 15:13:19	43 280.00
17	1082.00	XCSE	13/11/2024 15:13:19	18 394.00
27	1082.00	XCSE	13/11/2024 15:13:19	29 214.00
40	1082.00	XCSE	13/11/2024 15:13:19	43 280.00
13	1082.00	XCSE	13/11/2024 15:13:19	14 066.00
48	1082.50	XCSE	13/11/2024 15:14:27	51 960.00
65	1083.50	CEUX	13/11/2024 15:22:01	70 427.50
17	1083.50	XCSE	13/11/2024 15:22:01	18 419.50
102	1083.50	XCSE	13/11/2024 15:22:01	110 517.00
18	1084.00	XCSE	13/11/2024 15:26:09	19 512.00
28	1084.00	XCSE	13/11/2024 15:26:09	30 352.00
17	1084.00	XCSE	13/11/2024 15:26:09	18 428.00
54	1085.00	XCSE	13/11/2024 15:26:17	58 590.00
74	1087.00	AQEU	13/11/2024 15:29:44	80 438.00
5	1087.00	AQEU	13/11/2024 15:29:44	5 435.00
15	1087.00	AQEU	13/11/2024 15:29:44	16 305.00
15	1087.00	AQEU	13/11/2024 15:29:44	16 305.00
14	1087.00	AQEU	13/11/2024 15:29:44	15 218.00
15	1087.00	AQEU	13/11/2024 15:29:44	16 305.00
15	1087.00	AQEU	13/11/2024 15:29:44	16 305.00
15	1087.00	AQEU	13/11/2024 15:29:44	16 305.00
15	1087.00	AQEU	13/11/2024 15:29:44	16 305.00
4	1087.00	AQEU	13/11/2024 15:29:44	4 348.00
12	1087.00	AQEU	13/11/2024 15:29:44	13 044.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024

PANDORA

125	1089.00	CEUX	13/11/2024 15:33:42	136 125.00
27	1089.00	CEUX	13/11/2024 15:33:42	29 403.00
42	1089.00	TQEX	13/11/2024 15:33:42	45 738.00
6	1089.00	XCSE	13/11/2024 15:33:43	6 534.00
14	1089.00	AQEU	13/11/2024 15:37:20	15 246.00
13	1089.00	TQEX	13/11/2024 15:37:20	14 157.00
10	1089.00	TQEX	13/11/2024 15:37:20	10 890.00
4	1089.00	AQEU	13/11/2024 15:37:50	4 356.00
15	1089.00	AQEU	13/11/2024 15:37:50	16 335.00
4	1089.00	TQEX	13/11/2024 15:37:50	4 356.00
15	1089.00	AQEU	13/11/2024 15:37:50	16 335.00
4	1089.00	AQEU	13/11/2024 15:37:50	4 356.00
4	1089.00	TQEX	13/11/2024 15:37:50	4 356.00
11	1089.00	TQEX	13/11/2024 15:37:50	11 979.00
73	1089.00	CEUX	13/11/2024 15:39:31	79 497.00
50	1089.00	XCSE	13/11/2024 15:39:31	54 450.00
1	1089.00	XCSE	13/11/2024 15:39:31	1 089.00
89	1089.00	XCSE	13/11/2024 15:39:31	96 921.00
21	1089.00	XCSE	13/11/2024 15:40:04	22 869.00
29	1089.00	XCSE	13/11/2024 15:40:38	31 581.00
18	1089.50	XCSE	13/11/2024 15:45:00	19 611.00
40	1089.50	XCSE	13/11/2024 15:45:00	43 580.00
15	1089.50	XCSE	13/11/2024 15:45:01	16 342.50
40	1089.50	XCSE	13/11/2024 15:45:01	43 580.00
29	1089.50	XCSE	13/11/2024 15:45:01	31 595.50
31	1089.50	XCSE	13/11/2024 15:45:01	33 774.50
36	1089.50	XCSE	13/11/2024 15:45:01	39 222.00
43	1089.00	XCSE	13/11/2024 15:48:18	46 827.00
46	1088.50	XCSE	13/11/2024 15:49:08	50 071.00
3	1088.00	XCSE	13/11/2024 15:49:17	3 264.00
35	1088.00	XCSE	13/11/2024 15:50:11	38 080.00
6	1088.00	XCSE	13/11/2024 15:50:11	6 528.00
39	1088.50	XCSE	13/11/2024 15:50:47	42 451.50
66	1089.00	CEUX	13/11/2024 15:52:52	71 874.00
130	1089.00	XCSE	13/11/2024 15:52:52	141 570.00
3	1088.50	AQEU	13/11/2024 15:56:39	3 265.50
1	1088.50	TQEX	13/11/2024 15:56:39	1 088.50
69	1088.50	CEUX	13/11/2024 15:57:05	75 106.50
15	1088.50	XCSE	13/11/2024 15:57:05	16 327.50
108	1088.50	XCSE	13/11/2024 15:57:05	117 558.00
29	1088.00	XCSE	13/11/2024 15:57:16	31 552.00
25	1090.00	XCSE	13/11/2024 15:59:40	27 250.00
51	1090.00	XCSE	13/11/2024 16:00:10	55 590.00
47	1089.00	XCSE	13/11/2024 16:01:22	51 183.00
43	1090.50	XCSE	13/11/2024 16:03:07	46 891.50
18	1091.50	XCSE	13/11/2024 16:03:10	19 647.00
29	1091.50	XCSE	13/11/2024 16:03:10	31 653.50
7	1091.50	TQEX	13/11/2024 16:04:47	7 640.50
141	1091.50	CEUX	13/11/2024 16:05:17	153 901.50
42	1091.50	TQEX	13/11/2024 16:05:17	45 843.00
33	1091.00	XCSE	13/11/2024 16:05:57	36 003.00
23	1090.50	XCSE	13/11/2024 16:07:03	25 081.50
49	1090.50	XCSE	13/11/2024 16:07:15	53 434.50
9	1090.00	XCSE	13/11/2024 16:07:15	9 810.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024



8	1090.00	CEUX	13/11/2024 16:11:01	8 720.00
10	1090.00	CEUX	13/11/2024 16:11:01	10 900.00
16	1090.00	CEUX	13/11/2024 16:11:08	17 440.00
3	1090.50	CEUX	13/11/2024 16:11:11	3 271.50
56	1090.50	CEUX	13/11/2024 16:11:12	61 068.00
118	1090.50	XCSE	13/11/2024 16:11:12	128 679.00
25	1089.50	XCSE	13/11/2024 16:12:17	27 237.50
23	1089.00	XCSE	13/11/2024 16:12:18	25 047.00
34	1089.00	XCSE	13/11/2024 16:13:15	37 026.00
18	1088.50	XCSE	13/11/2024 16:14:09	19 593.00
7	1089.00	AQEU	13/11/2024 16:16:29	7 623.00
3	1089.00	AQEU	13/11/2024 16:16:29	3 267.00
18	1089.00	AQEU	13/11/2024 16:16:29	19 602.00
12	1089.00	AQEU	13/11/2024 16:16:29	13 068.00
14	1089.00	AQEU	13/11/2024 16:16:29	15 246.00
14	1089.00	AQEU	13/11/2024 16:16:29	15 246.00
14	1089.00	AQEU	13/11/2024 16:16:29	15 246.00
5	1089.00	AQEU	13/11/2024 16:16:29	5 445.00
5	1089.00	AQEU	13/11/2024 16:16:29	5 445.00
5	1089.00	AQEU	13/11/2024 16:16:29	5 445.00
5	1089.00	AQEU	13/11/2024 16:16:29	5 445.00
5	1089.00	AQEU	13/11/2024 16:16:29	5 445.00
4	1089.00	AQEU	13/11/2024 16:16:29	4 356.00
4	1089.00	AQEU	13/11/2024 16:16:31	4 356.00
14	1089.00	AQEU	13/11/2024 16:16:31	15 246.00
4	1089.00	AQEU	13/11/2024 16:16:31	4 356.00
5	1089.00	AQEU	13/11/2024 16:16:32	5 445.00
14	1089.00	AQEU	13/11/2024 16:16:32	15 246.00
5	1089.00	AQEU	13/11/2024 16:16:33	5 445.00
14	1089.00	AQEU	13/11/2024 16:16:33	15 246.00
5	1089.00	AQEU	13/11/2024 16:16:37	5 445.00
4	1089.00	AQEU	13/11/2024 16:16:37	4 356.00
4	1089.00	AQEU	13/11/2024 16:16:37	4 356.00
4	1089.00	AQEU	13/11/2024 16:16:40	4 356.00
2	1089.00	AQEU	13/11/2024 16:16:40	2 178.00
28	1088.50	CEUX	13/11/2024 16:20:33	30 478.00
6	1088.50	CEUX	13/11/2024 16:20:33	6 531.00
21	1088.50	CEUX	13/11/2024 16:20:33	22 858.50
42	1088.50	CEUX	13/11/2024 16:20:33	45 717.00
14	1088.50	CEUX	13/11/2024 16:20:33	15 239.00
26	1088.50	CEUX	13/11/2024 16:20:33	28 301.00
59	1088.50	CEUX	13/11/2024 16:20:33	64 221.50
11	1088.50	CEUX	13/11/2024 16:20:33	11 973.50
8	1089.00	XCSE	13/11/2024 16:21:13	8 712.00
66	1088.50	CEUX	13/11/2024 16:24:21	71 841.00
120	1088.50	XCSE	13/11/2024 16:24:21	130 620.00
11	1088.50	XCSE	13/11/2024 16:24:49	11 973.50
15	1088.00	XCSE	13/11/2024 16:25:17	16 320.00
10	1088.00	XCSE	13/11/2024 16:25:17	10 880.00
44	1088.50	XCSE	13/11/2024 16:26:44	47 894.00
48	1090.00	XCSE	13/11/2024 16:27:59	52 320.00
38	1090.00	XCSE	13/11/2024 16:28:40	41 420.00
42	1089.00	XCSE	13/11/2024 16:30:29	45 738.00
1	1091.00	CEUX	13/11/2024 16:33:00	1 091.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024



7	1091.00	CEUX	13/11/2024 16:33:00	7 637.00
7	1091.00	CEUX	13/11/2024 16:33:00	7 637.00
13	1091.00	CEUX	13/11/2024 16:33:00	14 183.00
21	1091.00	CEUX	13/11/2024 16:33:00	22 911.00
16	1091.00	CEUX	13/11/2024 16:33:00	17 456.00
10	1091.00	CEUX	13/11/2024 16:33:00	10 910.00
5	1091.00	CEUX	13/11/2024 16:33:00	5 455.00
22	1091.00	CEUX	13/11/2024 16:33:00	24 002.00
22	1091.00	AQEU	13/11/2024 16:33:00	24 002.00
2	1091.00	AQEU	13/11/2024 16:33:00	2 182.00
4	1091.00	AQEU	13/11/2024 16:33:00	4 364.00
43	1091.00	CEUX	13/11/2024 16:33:01	46 913.00
10	1091.00	CEUX	13/11/2024 16:33:01	10 910.00
39	1090.50	XCSE	13/11/2024 16:33:04	42 529.50
42	1089.50	XCSE	13/11/2024 16:34:27	45 759.00
40	1089.50	XCSE	13/11/2024 16:34:40	43 580.00
13	1090.00	CEUX	13/11/2024 16:36:49	14 170.00
7	1090.00	CEUX	13/11/2024 16:36:49	7 630.00
13	1090.00	CEUX	13/11/2024 16:36:49	14 170.00
71	1090.00	CEUX	13/11/2024 16:36:59	77 390.00
58	1090.00	CEUX	13/11/2024 16:36:59	63 220.00
23	1090.00	TQEX	13/11/2024 16:37:03	25 070.00
13	1090.00	XCSE	13/11/2024 16:37:25	14 170.00
35	1089.50	XCSE	13/11/2024 16:37:28	38 132.50
45	1090.00	XCSE	13/11/2024 16:39:35	49 050.00
20	1090.00	TQEX	13/11/2024 16:41:54	21 800.00
2	1090.00	XCSE	13/11/2024 16:41:54	2 180.00
1	1090.00	XCSE	13/11/2024 16:41:54	1 090.00
39	1090.00	XCSE	13/11/2024 16:41:54	42 510.00
45	1090.00	XCSE	13/11/2024 16:41:54	49 050.00
71	1090.00	XCSE	13/11/2024 16:41:54	77 390.00
44	1090.50	XCSE	13/11/2024 16:44:20	47 982.00
28	1092.50	XCSE	14/11/2024 09:00:22	30 590.00
25	1092.00	XCSE	14/11/2024 09:00:24	27 300.00
33	1093.00	XCSE	14/11/2024 09:01:04	36 069.00
31	1092.00	XCSE	14/11/2024 09:01:18	33 852.00
14	1090.50	XCSE	14/11/2024 09:01:21	15 267.00
19	1088.00	XCSE	14/11/2024 09:01:51	20 672.00
12	1088.00	XCSE	14/11/2024 09:01:51	13 056.00
29	1087.50	XCSE	14/11/2024 09:01:55	31 537.50
36	1085.50	XCSE	14/11/2024 09:04:15	39 078.00
35	1084.50	XCSE	14/11/2024 09:04:31	37 957.50
39	1086.00	XCSE	14/11/2024 09:05:51	42 354.00
67	1085.00	XCSE	14/11/2024 09:05:58	72 695.00
36	1084.50	XCSE	14/11/2024 09:06:00	39 042.00
3	1084.00	XCSE	14/11/2024 09:07:00	3 252.00
27	1084.00	XCSE	14/11/2024 09:07:00	29 268.00
57	1082.50	XCSE	14/11/2024 09:07:37	61 702.50
34	1081.50	XCSE	14/11/2024 09:07:40	36 771.00
58	1081.50	XCSE	14/11/2024 09:07:40	62 727.00
9	1080.50	XCSE	14/11/2024 09:10:04	9 724.50
53	1080.50	XCSE	14/11/2024 09:10:04	57 266.50
52	1080.50	XCSE	14/11/2024 09:10:05	56 186.00
31	1080.50	XCSE	14/11/2024 09:10:05	33 495.50

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024



35	1080.00	XCSE	14/11/2024 09:12:29	37 800.00
38	1079.50	XCSE	14/11/2024 09:12:31	41 021.00
14	1079.50	XCSE	14/11/2024 09:12:31	15 113.00
23	1079.50	XCSE	14/11/2024 09:12:31	24 828.50
27	1078.50	XCSE	14/11/2024 09:12:31	29 119.50
38	1077.50	XCSE	14/11/2024 09:12:37	40 945.00
24	1077.00	XCSE	14/11/2024 09:14:06	25 848.00
23	1077.00	XCSE	14/11/2024 09:14:06	24 771.00
51	1076.00	XCSE	14/11/2024 09:14:27	54 876.00
36	1076.00	XCSE	14/11/2024 09:15:09	38 736.00
40	1076.00	XCSE	14/11/2024 09:17:30	43 040.00
45	1075.50	XCSE	14/11/2024 09:17:32	48 397.50
6	1075.50	XCSE	14/11/2024 09:17:32	6 453.00
32	1075.50	XCSE	14/11/2024 09:17:32	34 416.00
42	1074.00	XCSE	14/11/2024 09:17:32	45 108.00
19	1073.00	XCSE	14/11/2024 09:18:49	20 387.00
37	1072.00	XCSE	14/11/2024 09:19:54	39 664.00
4	1075.50	XCSE	14/11/2024 09:23:36	4 302.00
1	1076.00	CEUX	14/11/2024 09:23:48	1 076.00
2	1076.00	CEUX	14/11/2024 09:23:48	2 152.00
2	1076.00	CEUX	14/11/2024 09:23:48	2 152.00
4	1076.00	TQEX	14/11/2024 09:23:48	4 304.00
21	1076.00	CEUX	14/11/2024 09:23:48	22 596.00
2	1076.00	XCSE	14/11/2024 09:23:48	2 152.00
1	1076.00	XCSE	14/11/2024 09:23:48	1 076.00
4	1076.00	CEUX	14/11/2024 09:23:48	4 304.00
42	1076.00	CEUX	14/11/2024 09:24:29	45 192.00
80	1076.00	XCSE	14/11/2024 09:24:29	86 080.00
32	1076.00	XCSE	14/11/2024 09:24:29	34 432.00
2	1078.00	TQEX	14/11/2024 09:29:27	2 156.00
29	1078.00	TQEX	14/11/2024 09:29:27	31 262.00
159	1078.00	XCSE	14/11/2024 09:29:27	171 402.00
43	1077.00	XCSE	14/11/2024 09:29:28	46 311.00
9	1076.50	XCSE	14/11/2024 09:29:31	9 688.50
46	1076.50	XCSE	14/11/2024 09:29:31	49 519.00
28	1076.50	XCSE	14/11/2024 09:29:31	30 142.00
10	1075.50	XCSE	14/11/2024 09:29:57	10 755.00
9	1075.00	XCSE	14/11/2024 09:30:11	9 675.00
59	1074.00	XCSE	14/11/2024 09:30:14	63 366.00
12	1074.00	XCSE	14/11/2024 09:30:14	12 888.00
39	1073.50	XCSE	14/11/2024 09:30:50	41 866.50
15	1072.50	XCSE	14/11/2024 09:30:50	16 087.50
54	1076.50	CEUX	14/11/2024 09:35:51	58 131.00
139	1076.50	XCSE	14/11/2024 09:35:51	149 633.50
44	1076.00	XCSE	14/11/2024 09:38:22	47 344.00
45	1075.00	XCSE	14/11/2024 09:38:23	48 375.00
40	1075.00	XCSE	14/11/2024 09:38:23	43 000.00
15	1073.00	XCSE	14/11/2024 09:42:47	16 095.00
13	1072.50	CEUX	14/11/2024 09:44:38	13 942.50
7	1072.50	CEUX	14/11/2024 09:44:38	7 507.50
10	1072.50	CEUX	14/11/2024 09:44:38	10 725.00
21	1072.50	XCSE	14/11/2024 09:44:38	22 522.50
49	1072.50	XCSE	14/11/2024 09:44:38	52 552.50
2	1072.50	XCSE	14/11/2024 09:44:38	2 145.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024

PANDORA

51	1073.00	XCSE	14/11/2024 09:46:47	54 723.00
49	1074.00	XCSE	14/11/2024 09:47:44	52 626.00
54	1073.50	XCSE	14/11/2024 09:47:44	57 969.00
14	1075.00	AQEU	14/11/2024 09:51:45	15 050.00
1	1075.00	AQEU	14/11/2024 09:51:45	1 075.00
5	1075.00	TQEX	14/11/2024 09:51:45	5 375.00
4	1075.00	TQEX	14/11/2024 09:51:45	4 300.00
4	1075.00	AQEU	14/11/2024 09:51:45	4 300.00
99	1075.00	TQEX	14/11/2024 09:51:52	106 425.00
78	1075.00	XCSE	14/11/2024 09:51:54	83 850.00
58	1076.00	XCSE	14/11/2024 09:59:19	62 408.00
16	1076.50	XCSE	14/11/2024 09:59:19	17 224.00
14	1076.50	XCSE	14/11/2024 09:59:19	15 071.00
13	1076.50	XCSE	14/11/2024 09:59:19	13 994.50
5	1076.50	XCSE	14/11/2024 09:59:19	5 382.50
30	1076.50	XCSE	14/11/2024 09:59:19	32 295.00
74	1076.50	XCSE	14/11/2024 09:59:19	79 661.00
1	1076.00	XCSE	14/11/2024 10:01:35	1 076.00
53	1076.00	XCSE	14/11/2024 10:01:35	57 028.00
61	1076.00	XCSE	14/11/2024 10:01:35	65 636.00
11	1076.00	XCSE	14/11/2024 10:01:35	11 836.00
47	1076.50	XCSE	14/11/2024 10:05:02	50 595.50
62	1076.50	XCSE	14/11/2024 10:05:02	66 743.00
2	1076.00	XCSE	14/11/2024 10:07:15	2 152.00
61	1077.00	CEUX	14/11/2024 10:07:50	65 697.00
21	1077.00	CEUX	14/11/2024 10:07:50	22 617.00
102	1077.00	CEUX	14/11/2024 10:07:50	109 854.00
13	1076.50	XCSE	14/11/2024 10:08:10	13 994.50
59	1076.00	XCSE	14/11/2024 10:08:20	63 484.00
13	1076.00	XCSE	14/11/2024 10:08:20	13 988.00
20	1076.50	XCSE	14/11/2024 10:12:51	21 530.00
32	1076.50	XCSE	14/11/2024 10:12:51	34 448.00
51	1076.00	XCSE	14/11/2024 10:13:22	54 876.00
3	1078.00	AQEU	14/11/2024 10:18:27	3 234.00
54	1078.00	CEUX	14/11/2024 10:18:27	58 212.00
132	1078.00	XCSE	14/11/2024 10:18:27	142 296.00
40	1077.50	XCSE	14/11/2024 10:18:27	43 100.00
45	1076.50	XCSE	14/11/2024 10:19:04	48 442.50
7	1076.50	XCSE	14/11/2024 10:19:04	7 535.50
11	1076.00	XCSE	14/11/2024 10:19:04	11 836.00
56	1076.00	XCSE	14/11/2024 10:23:10	60 256.00
60	1076.50	XCSE	14/11/2024 10:25:03	64 590.00
10	1077.50	CEUX	14/11/2024 10:30:24	10 775.00
3	1077.50	AQEU	14/11/2024 10:30:24	3 232.50
52	1077.50	CEUX	14/11/2024 10:30:24	56 030.00
5	1077.50	AQEU	14/11/2024 10:30:24	5 387.50
3	1077.50	CEUX	14/11/2024 10:30:24	3 232.50
50	1077.50	AQEU	14/11/2024 10:30:24	53 875.00
39	1077.50	CEUX	14/11/2024 10:30:24	42 022.50
45	1077.50	AQEU	14/11/2024 10:30:24	48 487.50
53	1078.50	XCSE	14/11/2024 10:36:07	57 160.50
60	1078.50	CEUX	14/11/2024 10:39:52	64 710.00
131	1078.50	XCSE	14/11/2024 10:39:52	141 283.50
18	1082.00	CEUX	14/11/2024 10:45:08	19 476.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024



7	1082.00	CEUX	14/11/2024 10:45:08	7 574.00
3	1082.00	CEUX	14/11/2024 10:45:08	3 246.00
10	1083.00	XCSE	14/11/2024 10:46:51	10 830.00
70	1083.00	XCSE	14/11/2024 10:46:51	75 810.00
39	1083.00	CEUX	14/11/2024 10:47:05	42 237.00
91	1083.00	XCSE	14/11/2024 10:47:05	98 553.00
68	1083.00	XCSE	14/11/2024 10:47:05	73 644.00
17	1082.00	XCSE	14/11/2024 10:51:53	18 394.00
45	1081.50	XCSE	14/11/2024 10:52:20	48 667.50
48	1081.00	XCSE	14/11/2024 10:52:39	51 888.00
46	1081.00	XCSE	14/11/2024 10:52:39	49 726.00
25	1084.00	CEUX	14/11/2024 10:59:22	27 100.00
34	1084.00	CEUX	14/11/2024 10:59:22	36 856.00
51	1084.00	CEUX	14/11/2024 10:59:22	55 284.00
11	1084.00	XCSE	14/11/2024 10:59:22	11 924.00
29	1084.00	XCSE	14/11/2024 10:59:22	31 436.00
7	1086.00	XCSE	14/11/2024 11:04:58	7 602.00
3	1086.00	XCSE	14/11/2024 11:04:58	3 258.00
80	1086.00	XCSE	14/11/2024 11:04:58	86 880.00
1	1086.50	CEUX	14/11/2024 11:08:31	1 086.50
34	1086.50	CEUX	14/11/2024 11:08:31	36 941.00
27	1086.50	CEUX	14/11/2024 11:08:31	29 335.50
35	1086.50	CEUX	14/11/2024 11:08:31	38 027.50
91	1086.50	CEUX	14/11/2024 11:08:31	98 871.50
7	1086.50	CEUX	14/11/2024 11:08:31	7 605.50
41	1085.50	XCSE	14/11/2024 11:13:44	44 505.50
6	1085.50	XCSE	14/11/2024 11:13:44	6 513.00
9	1085.50	XCSE	14/11/2024 11:13:44	9 769.50
22	1087.00	CEUX	14/11/2024 11:17:10	23 914.00
4	1087.00	AQEU	14/11/2024 11:17:10	4 348.00
10	1087.00	CEUX	14/11/2024 11:17:10	10 870.00
14	1087.00	AQEU	14/11/2024 11:17:10	15 218.00
22	1087.00	CEUX	14/11/2024 11:17:10	23 914.00
4	1087.00	AQEU	14/11/2024 11:17:10	4 348.00
22	1087.00	AQEU	14/11/2024 11:17:10	23 914.00
45	1087.00	AQEU	14/11/2024 11:17:10	48 915.00
51	1087.00	CEUX	14/11/2024 11:17:10	55 437.00
51	1086.00	XCSE	14/11/2024 11:17:17	55 386.00
21	1085.00	XCSE	14/11/2024 11:18:00	22 785.00
23	1085.50	XCSE	14/11/2024 11:22:27	24 966.50
43	1085.00	XCSE	14/11/2024 11:25:52	46 655.00
182	1086.50	XCSE	14/11/2024 11:29:22	197 743.00
8	1086.00	XCSE	14/11/2024 11:35:02	8 688.00
36	1086.00	XCSE	14/11/2024 11:35:02	39 096.00
13	1086.50	CEUX	14/11/2024 11:39:32	14 124.50
55	1086.50	CEUX	14/11/2024 11:39:32	59 757.50
22	1086.50	CEUX	14/11/2024 11:39:32	23 903.00
19	1086.50	CEUX	14/11/2024 11:39:32	20 643.50
39	1086.50	CEUX	14/11/2024 11:39:32	42 373.50
11	1086.50	TQEX	14/11/2024 11:39:32	11 951.50
23	1086.50	CEUX	14/11/2024 11:39:32	24 989.50
3	1086.50	TQEX	14/11/2024 11:39:32	3 259.50
6	1086.50	CEUX	14/11/2024 11:39:32	6 519.00
10	1086.50	XCSE	14/11/2024 11:40:12	10 865.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024

PANDORA

38	1086.00	XCSE	14/11/2024 11:41:59	41 268.00
9	1085.50	XCSE	14/11/2024 11:46:42	9 769.50
3	1087.00	CEUX	14/11/2024 11:48:41	3 261.00
31	1087.00	CEUX	14/11/2024 11:48:41	33 697.00
16	1087.00	XCSE	14/11/2024 11:48:41	17 392.00
1	1087.00	CEUX	14/11/2024 11:51:14	1 087.00
29	1087.00	CEUX	14/11/2024 11:51:14	31 523.00
16	1087.00	XCSE	14/11/2024 11:51:14	17 392.00
3	1087.00	XCSE	14/11/2024 11:51:14	3 261.00
21	1087.50	CEUX	14/11/2024 11:53:16	22 837.50
3	1087.50	TQEX	14/11/2024 11:53:16	3 262.50
50	1087.50	CEUX	14/11/2024 11:53:16	54 375.00
14	1087.50	XCSE	14/11/2024 11:53:16	15 225.00
29	1088.00	CEUX	14/11/2024 11:54:22	31 552.00
3	1088.00	CEUX	14/11/2024 11:55:04	3 264.00
59	1088.00	XCSE	14/11/2024 11:55:04	64 192.00
14	1088.00	XCSE	14/11/2024 11:55:04	15 232.00
46	1087.50	XCSE	14/11/2024 11:58:27	50 025.00
67	1087.00	XCSE	14/11/2024 11:58:29	72 829.00
46	1087.50	XCSE	14/11/2024 12:04:16	50 025.00
10	1087.00	XCSE	14/11/2024 12:05:59	10 870.00
31	1087.00	XCSE	14/11/2024 12:06:27	33 697.00
41	1086.50	XCSE	14/11/2024 12:08:08	44 546.50
50	1086.50	XCSE	14/11/2024 12:08:08	54 325.00
42	1086.00	XCSE	14/11/2024 12:11:36	45 612.00
10	1086.00	XCSE	14/11/2024 12:11:36	10 860.00
36	1088.50	XCSE	14/11/2024 12:15:57	39 186.00
16	1088.50	XCSE	14/11/2024 12:15:57	17 416.00
14	1089.00	AQEU	14/11/2024 12:19:11	15 246.00
1	1089.00	AQEU	14/11/2024 12:19:11	1 089.00
4	1089.00	AQEU	14/11/2024 12:19:11	4 356.00
4	1089.00	AQEU	14/11/2024 12:19:11	4 356.00
22	1089.00	AQEU	14/11/2024 12:19:11	23 958.00
27	1090.50	CEUX	14/11/2024 12:21:44	29 443.50
20	1090.50	CEUX	14/11/2024 12:22:45	21 810.00
2	1090.50	CEUX	14/11/2024 12:23:46	2 181.00
39	1090.50	CEUX	14/11/2024 12:23:46	42 529.50
26	1090.50	CEUX	14/11/2024 12:23:46	28 353.00
2	1091.00	TQEX	14/11/2024 12:27:19	2 182.00
30	1091.00	XCSE	14/11/2024 12:27:19	32 730.00
1	1091.00	XCSE	14/11/2024 12:27:19	1 091.00
52	1091.00	CEUX	14/11/2024 12:27:21	56 732.00
50	1091.00	XCSE	14/11/2024 12:27:21	54 550.00
64	1091.00	XCSE	14/11/2024 12:27:21	69 824.00
58	1091.00	TQEX	14/11/2024 12:37:36	63 278.00
9	1091.00	TQEX	14/11/2024 12:37:36	9 819.00
10	1091.00	TQEX	14/11/2024 12:37:36	10 910.00
64	1091.00	TQEX	14/11/2024 12:38:33	69 824.00
40	1091.00	CEUX	14/11/2024 12:38:33	43 640.00
5	1091.00	XCSE	14/11/2024 12:38:33	5 455.00
9	1091.00	XCSE	14/11/2024 12:40:48	9 819.00
3	1091.50	XCSE	14/11/2024 12:43:42	3 274.50
63	1092.50	CEUX	14/11/2024 12:51:16	68 827.50
28	1092.50	TQEX	14/11/2024 12:51:16	30 590.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024



118	1092.50	XCSE	14/11/2024 12:51:16	128 915.00
57	1093.00	XCSE	14/11/2024 12:52:54	62 301.00
30	1092.50	XCSE	14/11/2024 12:59:10	32 775.00
5	1093.00	TQEX	14/11/2024 13:02:24	5 465.00
3	1093.00	XCSE	14/11/2024 13:02:24	3 279.00
20	1093.00	XCSE	14/11/2024 13:02:24	21 860.00
100	1093.00	XCSE	14/11/2024 13:02:24	109 300.00
61	1093.00	XCSE	14/11/2024 13:06:40	66 673.00
2	1093.00	TQEX	14/11/2024 13:06:40	2 186.00
14	1092.50	AQEU	14/11/2024 13:06:40	15 295.00
30	1092.50	XCSE	14/11/2024 13:06:41	32 775.00
45	1092.00	XCSE	14/11/2024 13:11:15	49 140.00
66	1091.50	XCSE	14/11/2024 13:15:18	72 039.00
21	1091.00	XCSE	14/11/2024 13:17:39	22 911.00
5	1092.00	CEUX	14/11/2024 13:20:40	5 460.00
28	1092.00	CEUX	14/11/2024 13:20:40	30 576.00
16	1092.00	CEUX	14/11/2024 13:23:01	17 472.00
80	1092.50	XCSE	14/11/2024 13:24:16	87 400.00
23	1092.50	XCSE	14/11/2024 13:24:16	25 127.50
24	1092.50	XCSE	14/11/2024 13:24:16	26 220.00
45	1092.50	XCSE	14/11/2024 13:24:16	49 162.50
27	1092.00	XCSE	14/11/2024 13:24:17	29 484.00
58	1093.50	CEUX	14/11/2024 13:35:00	63 423.00
55	1093.50	XCSE	14/11/2024 13:35:00	60 142.50
55	1093.50	XCSE	14/11/2024 13:35:00	60 142.50
24	1093.50	XCSE	14/11/2024 13:35:00	26 244.00
19	1093.00	XCSE	14/11/2024 13:38:27	20 767.00
1	1092.50	XCSE	14/11/2024 13:40:46	1 092.50
39	1092.50	XCSE	14/11/2024 13:45:04	42 607.50
3	1092.50	XCSE	14/11/2024 13:45:04	3 277.50
22	1093.00	CEUX	14/11/2024 13:47:39	24 046.00
50	1093.00	AQEU	14/11/2024 13:47:39	54 650.00
22	1093.00	AQEU	14/11/2024 13:47:39	24 046.00
45	1093.00	AQEU	14/11/2024 13:47:39	49 185.00
2	1093.00	TQEX	14/11/2024 13:47:39	2 186.00
22	1093.00	TQEX	14/11/2024 13:47:39	24 046.00
26	1093.00	CEUX	14/11/2024 13:47:39	28 418.00
11	1092.50	XCSE	14/11/2024 13:48:30	12 017.50
16	1092.00	XCSE	14/11/2024 13:56:05	17 472.00
4	1092.50	AQEU	14/11/2024 13:58:50	4 370.00
41	1092.50	CEUX	14/11/2024 13:58:50	44 792.50
14	1092.50	AQEU	14/11/2024 13:58:50	15 295.00
58	1092.50	CEUX	14/11/2024 13:58:50	63 365.00
1	1092.50	TQEX	14/11/2024 13:58:50	1 092.50
67	1092.50	CEUX	14/11/2024 13:58:50	73 197.50
10	1092.50	CEUX	14/11/2024 13:58:50	10 925.00
52	1094.00	XCSE	14/11/2024 14:05:37	56 888.00
44	1093.50	XCSE	14/11/2024 14:09:21	48 114.00
28	1093.00	XCSE	14/11/2024 14:11:41	30 604.00
17	1093.00	XCSE	14/11/2024 14:11:41	18 581.00
40	1093.00	XCSE	14/11/2024 14:11:41	43 720.00
7	1092.50	XCSE	14/11/2024 14:12:12	7 647.50
35	1093.50	XCSE	14/11/2024 14:16:02	38 272.50
4	1093.50	XCSE	14/11/2024 14:16:02	4 374.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024



62	1095.00	AQEU	14/11/2024 14:18:09	67 890.00
22	1095.00	AQEU	14/11/2024 14:18:09	24 090.00
14	1095.00	AQEU	14/11/2024 14:18:09	15 330.00
14	1095.00	AQEU	14/11/2024 14:18:09	15 330.00
4	1095.00	AQEU	14/11/2024 14:18:09	4 380.00
4	1095.00	AQEU	14/11/2024 14:18:09	4 380.00
4	1095.00	AQEU	14/11/2024 14:18:09	4 380.00
4	1095.00	AQEU	14/11/2024 14:18:10	4 380.00
14	1095.00	AQEU	14/11/2024 14:18:10	15 330.00
4	1095.00	AQEU	14/11/2024 14:18:10	4 380.00
4	1095.00	AQEU	14/11/2024 14:18:10	4 380.00
14	1095.00	AQEU	14/11/2024 14:18:10	15 330.00
4	1095.00	AQEU	14/11/2024 14:18:10	4 380.00
4	1095.00	AQEU	14/11/2024 14:18:10	4 380.00
14	1095.00	AQEU	14/11/2024 14:18:10	15 330.00
4	1095.00	AQEU	14/11/2024 14:18:10	4 380.00
4	1095.00	AQEU	14/11/2024 14:18:10	4 380.00
9	1094.50	XCSE	14/11/2024 14:20:27	9 850.50
8	1094.50	XCSE	14/11/2024 14:20:27	8 756.00
26	1094.50	XCSE	14/11/2024 14:20:27	28 457.00
11	1094.50	XCSE	14/11/2024 14:22:34	12 039.50
12	1094.00	XCSE	14/11/2024 14:31:31	13 128.00
33	1094.00	XCSE	14/11/2024 14:31:31	36 102.00
24	1093.50	XCSE	14/11/2024 14:31:33	26 244.00
15	1093.50	XCSE	14/11/2024 14:31:33	16 402.50
36	1092.50	XCSE	14/11/2024 14:32:46	39 330.00
54	1091.50	XCSE	14/11/2024 14:34:25	58 941.00
39	1092.50	XCSE	14/11/2024 14:37:04	42 607.50
45	1092.00	XCSE	14/11/2024 14:37:20	49 140.00
38	1092.00	CEUX	14/11/2024 14:40:01	41 496.00
2	1092.00	CEUX	14/11/2024 14:40:01	2 184.00
22	1092.00	TQEX	14/11/2024 14:40:01	24 024.00
22	1092.00	CEUX	14/11/2024 14:40:01	24 024.00
2	1092.00	TQEX	14/11/2024 14:40:01	2 184.00
6	1092.00	CEUX	14/11/2024 14:40:01	6 552.00
37	1092.00	XCSE	14/11/2024 14:40:01	40 404.00
4	1092.00	XCSE	14/11/2024 14:40:01	4 368.00
22	1092.00	XCSE	14/11/2024 14:40:01	24 024.00
51	1093.50	XCSE	14/11/2024 14:46:07	55 768.50
93	1093.50	XCSE	14/11/2024 14:46:07	101 695.50
50	1093.50	XCSE	14/11/2024 14:46:07	54 675.00
49	1093.00	XCSE	14/11/2024 14:50:46	53 557.00
51	1093.00	XCSE	14/11/2024 14:50:55	55 743.00
15	1092.50	XCSE	14/11/2024 14:51:02	16 387.50
41	1093.50	XCSE	14/11/2024 14:52:29	44 833.50
22	1093.00	XCSE	14/11/2024 14:54:03	24 046.00
29	1092.00	XCSE	14/11/2024 14:56:26	31 668.00
54	1091.50	XCSE	14/11/2024 14:57:47	58 941.00
43	1092.00	CEUX	14/11/2024 15:02:54	46 956.00
15	1092.00	CEUX	14/11/2024 15:02:54	16 380.00
64	1092.50	CEUX	14/11/2024 15:05:16	69 920.00
133	1092.50	XCSE	14/11/2024 15:05:16	145 302.50
72	1094.50	CEUX	14/11/2024 15:14:00	78 804.00
156	1094.50	XCSE	14/11/2024 15:14:00	170 742.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024



20	1094.50	XCSE	14/11/2024 15:18:49	21 890.00
22	1095.00	AQEU	14/11/2024 15:35:26	24 090.00
2	1095.00	AQEU	14/11/2024 15:35:26	2 190.00
152	1095.00	AQEU	14/11/2024 15:35:26	166 440.00
45	1095.00	AQEU	14/11/2024 15:35:26	49 275.00
26	1095.00	AQEU	14/11/2024 15:35:26	28 470.00
55	1094.50	XCSE	14/11/2024 15:36:45	60 197.50
47	1094.00	XCSE	14/11/2024 15:37:05	51 418.00
19	1094.00	CEUX	14/11/2024 15:38:59	20 786.00
22	1094.00	AQEU	14/11/2024 15:38:59	24 068.00
7	1094.00	AQEU	14/11/2024 15:38:59	7 658.00
57	1094.00	CEUX	14/11/2024 15:38:59	62 358.00
9	1094.00	TQEX	14/11/2024 15:38:59	9 846.00
114	1094.00	CEUX	14/11/2024 15:40:00	124 716.00
22	1094.00	AQEU	14/11/2024 15:40:00	24 068.00
22	1094.00	AQEU	14/11/2024 15:41:32	24 068.00
38	1094.00	AQEU	14/11/2024 15:41:32	41 572.00
10	1094.00	TQEX	14/11/2024 15:41:32	10 940.00
22	1094.00	TQEX	14/11/2024 15:41:32	24 068.00
26	1094.00	XCSE	14/11/2024 15:41:32	28 444.00
57	1094.00	XCSE	14/11/2024 15:41:32	62 358.00
24	1094.00	XCSE	14/11/2024 15:41:32	26 256.00
38	1094.00	XCSE	14/11/2024 15:41:32	41 572.00
2	1094.00	XCSE	14/11/2024 15:41:32	2 188.00
19	1094.00	XCSE	14/11/2024 15:41:32	20 786.00
54	1093.50	XCSE	14/11/2024 15:41:46	59 049.00
22	1092.50	AQEU	14/11/2024 15:44:35	24 035.00
4	1092.50	AQEU	14/11/2024 15:44:35	4 370.00
14	1092.50	AQEU	14/11/2024 15:44:35	15 295.00
46	1092.50	CEUX	14/11/2024 15:44:35	50 255.00
15	1092.50	CEUX	14/11/2024 15:44:35	16 387.50
60	1092.50	XCSE	14/11/2024 15:44:35	65 550.00
38	1092.50	XCSE	14/11/2024 15:44:35	41 515.00
24	1092.00	XCSE	14/11/2024 15:47:38	26 208.00
22	1092.50	AQEU	14/11/2024 15:49:40	24 035.00
20	1092.50	CEUX	14/11/2024 15:49:40	21 850.00
16	1092.50	CEUX	14/11/2024 15:49:40	17 480.00
3	1092.50	TQEX	14/11/2024 15:49:40	3 277.50
61	1092.50	XCSE	14/11/2024 15:49:40	66 642.50
3	1094.50	XCSE	14/11/2024 15:49:57	3 283.50
52	1094.50	XCSE	14/11/2024 15:50:04	56 914.00
11	1093.50	XCSE	14/11/2024 15:52:21	12 028.50
45	1094.00	CEUX	14/11/2024 15:54:15	49 230.00
19	1094.00	AQEU	14/11/2024 15:54:15	20 786.00
22	1094.00	AQEU	14/11/2024 15:54:15	24 068.00
41	1094.00	CEUX	14/11/2024 15:55:08	44 854.00
27	1094.00	CEUX	14/11/2024 15:55:14	29 538.00
47	1094.00	XCSE	14/11/2024 15:55:14	51 418.00
6	1094.00	XCSE	14/11/2024 15:55:14	6 564.00
16	1093.00	XCSE	14/11/2024 15:55:19	17 488.00
18	1092.00	XCSE	14/11/2024 15:55:45	19 656.00
5	1092.00	XCSE	14/11/2024 15:55:45	5 460.00
17	1091.00	XCSE	14/11/2024 15:57:04	18 547.00
12	1091.00	XCSE	14/11/2024 15:57:04	13 092.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024

PANDORA

6	1090.00	XCSE	14/11/2024 15:58:03	6 540.00
18	1090.00	XCSE	14/11/2024 15:58:03	19 620.00
45	1090.00	XCSE	14/11/2024 15:58:03	49 050.00
18	1090.00	XCSE	14/11/2024 15:58:03	19 620.00
62	1092.50	CEUX	14/11/2024 16:01:22	67 735.00
16	1092.50	CEUX	14/11/2024 16:01:22	17 480.00
48	1093.00	CEUX	14/11/2024 16:01:52	52 464.00
77	1093.00	XCSE	14/11/2024 16:01:52	84 161.00
32	1092.00	XCSE	14/11/2024 16:03:45	34 944.00
18	1092.00	CEUX	14/11/2024 16:05:56	19 656.00
18	1092.00	AQEU	14/11/2024 16:05:56	19 656.00
26	1092.00	CEUX	14/11/2024 16:05:56	28 392.00
22	1092.00	AQEU	14/11/2024 16:05:56	24 024.00
60	1092.00	CEUX	14/11/2024 16:05:56	65 520.00
8	1092.00	TQEX	14/11/2024 16:05:56	8 736.00
39	1092.00	XCSE	14/11/2024 16:05:56	42 588.00
20	1091.50	XCSE	14/11/2024 16:10:06	21 830.00
77	1091.50	CEUX	14/11/2024 16:11:38	84 045.50
113	1091.50	XCSE	14/11/2024 16:11:38	123 339.50
26	1091.00	XCSE	14/11/2024 16:12:33	28 366.00
21	1091.00	XCSE	14/11/2024 16:12:33	22 911.00
5	1091.50	XCSE	14/11/2024 16:14:04	5 457.50
46	1091.50	XCSE	14/11/2024 16:14:54	50 209.00
27	1091.00	CEUX	14/11/2024 16:15:03	29 457.00
44	1091.00	XCSE	14/11/2024 16:15:03	48 004.00
2	1090.50	XCSE	14/11/2024 16:17:27	2 181.00
19	1090.50	XCSE	14/11/2024 16:17:39	20 719.50
40	1090.00	XCSE	14/11/2024 16:17:39	43 600.00
22	1090.00	XCSE	14/11/2024 16:17:39	23 980.00
62	1089.50	XCSE	14/11/2024 16:20:00	67 549.00
62	1089.50	XCSE	14/11/2024 16:20:00	67 549.00
45	1090.50	CEUX	14/11/2024 16:23:14	49 072.50
24	1090.50	CEUX	14/11/2024 16:23:14	26 172.00
26	1090.50	TQEX	14/11/2024 16:23:14	28 353.00
115	1090.50	XCSE	14/11/2024 16:23:14	125 407.50
47	1091.00	XCSE	14/11/2024 16:25:18	51 277.00
66	1090.50	XCSE	14/11/2024 16:26:15	71 973.00
43	1092.00	CEUX	14/11/2024 16:28:38	46 956.00
22	1092.00	CEUX	14/11/2024 16:28:38	24 024.00
16	1092.00	CEUX	14/11/2024 16:28:38	17 472.00
32	1092.00	CEUX	14/11/2024 16:28:38	34 944.00
5	1092.00	CEUX	14/11/2024 16:28:38	5 460.00
10	1092.00	CEUX	14/11/2024 16:28:38	10 920.00
10	1092.00	CEUX	14/11/2024 16:28:38	10 920.00
69	1092.00	CEUX	14/11/2024 16:28:38	75 348.00
31	1092.50	XCSE	14/11/2024 16:30:05	33 867.50
62	1092.00	XCSE	14/11/2024 16:30:38	67 704.00
22	1092.00	AQEU	14/11/2024 16:32:18	24 024.00
57	1092.00	AQEU	14/11/2024 16:32:18	62 244.00
22	1092.00	TQEX	14/11/2024 16:32:18	24 024.00
20	1092.00	AQEU	14/11/2024 16:32:18	21 840.00
45	1092.00	AQEU	14/11/2024 16:32:18	49 140.00
174	1092.00	TQEX	14/11/2024 16:32:18	190 008.00
28	1092.00	TQEX	14/11/2024 16:32:18	30 576.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024

PANDORA

21	1089.00	XCSE	15/11/2024 09:01:04	22 869.00
23	1088.50	XCSE	15/11/2024 09:01:15	25 035.50
114	1089.00	AQEU	15/11/2024 09:01:35	124 146.00
27	1090.00	XCSE	15/11/2024 09:04:11	29 430.00
20	1090.00	TQEX	15/11/2024 09:04:11	21 800.00
14	1090.00	AQEU	15/11/2024 09:04:11	15 260.00
24	1090.00	XCSE	15/11/2024 09:04:11	26 160.00
2	1090.00	XCSE	15/11/2024 09:04:11	2 180.00
25	1090.00	XCSE	15/11/2024 09:04:13	27 250.00
27	1090.00	XCSE	15/11/2024 09:05:51	29 430.00
28	1089.50	XCSE	15/11/2024 09:06:21	30 506.00
4	1089.00	XCSE	15/11/2024 09:07:20	4 356.00
25	1089.00	XCSE	15/11/2024 09:07:20	27 225.00
33	1088.50	XCSE	15/11/2024 09:08:36	35 920.50
45	1090.00	XCSE	15/11/2024 09:08:41	49 050.00
30	1089.00	XCSE	15/11/2024 09:10:00	32 670.00
20	1089.00	CEUX	15/11/2024 09:10:00	21 780.00
20	1089.00	TQEX	15/11/2024 09:10:00	21 780.00
5	1089.00	AQEU	15/11/2024 09:10:00	5 445.00
11	1089.00	CEUX	15/11/2024 09:10:00	11 979.00
4	1089.00	TQEX	15/11/2024 09:10:00	4 356.00
4	1089.00	AQEU	15/11/2024 09:10:00	4 356.00
37	1089.00	CEUX	15/11/2024 09:10:00	40 293.00
30	1089.00	XCSE	15/11/2024 09:10:52	32 670.00
39	1088.50	XCSE	15/11/2024 09:11:10	42 451.50
34	1091.00	XCSE	15/11/2024 09:12:38	37 094.00
52	1090.00	XCSE	15/11/2024 09:12:56	56 680.00
64	1092.00	CEUX	15/11/2024 09:15:05	69 888.00
1	1092.00	CEUX	15/11/2024 09:15:05	1 092.00
175	1093.50	CEUX	15/11/2024 09:17:51	191 362.50
12	1094.50	CEUX	15/11/2024 09:19:35	13 134.00
141	1094.50	CEUX	15/11/2024 09:19:35	154 324.50
51	1093.00	XCSE	15/11/2024 09:21:41	55 743.00
193	1092.00	CEUX	15/11/2024 09:24:48	210 756.00
208	1092.50	CEUX	15/11/2024 09:30:03	227 240.00
36	1087.50	XCSE	15/11/2024 09:32:12	39 150.00
18	1088.50	TQEX	15/11/2024 09:35:25	19 593.00
9	1088.50	TQEX	15/11/2024 09:35:25	9 796.50
125	1088.50	TQEX	15/11/2024 09:35:25	136 062.50
57	1088.50	TQEX	15/11/2024 09:35:25	62 044.50
47	1088.50	XCSE	15/11/2024 09:37:20	51 159.50
26	1089.50	TQEX	15/11/2024 09:42:02	28 327.00
12	1089.50	CEUX	15/11/2024 09:42:02	13 074.00
62	1089.50	CEUX	15/11/2024 09:42:02	67 549.00
49	1089.50	XCSE	15/11/2024 09:42:02	53 385.50
55	1089.50	XCSE	15/11/2024 09:42:02	59 922.50
40	1091.00	XCSE	15/11/2024 09:47:37	43 640.00
3	1091.00	XCSE	15/11/2024 09:47:37	3 273.00
44	1091.00	XCSE	15/11/2024 09:47:37	48 004.00
49	1091.00	XCSE	15/11/2024 09:47:37	53 459.00
15	1091.00	XCSE	15/11/2024 09:47:37	16 365.00
45	1091.00	XCSE	15/11/2024 09:47:37	49 095.00
4	1091.00	XCSE	15/11/2024 09:47:37	4 364.00
52	1090.50	XCSE	15/11/2024 09:50:22	56 706.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024

PANDORA

38	1090.00	XCSE	15/11/2024 09:50:48	41 420.00
53	1090.00	XCSE	15/11/2024 09:54:07	57 770.00
10	1091.00	TQEX	15/11/2024 09:57:23	10 910.00
3	1091.00	TQEX	15/11/2024 09:57:23	3 273.00
58	1091.00	TQEX	15/11/2024 09:57:23	63 278.00
14	1091.00	TQEX	15/11/2024 09:57:23	15 274.00
4	1091.00	TQEX	15/11/2024 09:57:23	4 364.00
4	1091.00	TQEX	15/11/2024 09:57:23	4 364.00
35	1091.00	TQEX	15/11/2024 09:57:23	38 185.00
4	1091.00	TQEX	15/11/2024 09:57:23	4 364.00
4	1091.00	TQEX	15/11/2024 09:57:23	4 364.00
66	1091.00	TQEX	15/11/2024 09:57:23	72 006.00
4	1091.00	TQEX	15/11/2024 10:02:52	4 364.00
15	1091.00	TQEX	15/11/2024 10:02:52	16 365.00
23	1091.00	TQEX	15/11/2024 10:02:52	25 093.00
152	1091.00	TQEX	15/11/2024 10:02:52	165 832.00
25	1090.00	XCSE	15/11/2024 10:04:05	27 250.00
46	1089.50	XCSE	15/11/2024 10:08:07	50 117.00
52	1088.50	XCSE	15/11/2024 10:08:35	56 602.00
30	1090.00	CEUX	15/11/2024 10:11:31	32 700.00
13	1090.00	CEUX	15/11/2024 10:11:31	14 170.00
13	1090.00	CEUX	15/11/2024 10:11:31	14 170.00
31	1090.00	CEUX	15/11/2024 10:11:31	33 790.00
37	1089.50	XCSE	15/11/2024 10:12:33	40 311.50
66	1090.00	CEUX	15/11/2024 10:15:04	71 940.00
17	1090.00	CEUX	15/11/2024 10:15:04	18 530.00
100	1090.00	XCSE	15/11/2024 10:15:04	109 000.00
4	1090.00	TQEX	15/11/2024 10:20:40	4 360.00
2	1090.00	XCSE	15/11/2024 10:20:40	2 180.00
1	1090.00	XCSE	15/11/2024 10:20:40	1 090.00
58	1090.00	XCSE	15/11/2024 10:20:40	63 220.00
9	1089.50	XCSE	15/11/2024 10:22:14	9 805.50
14	1089.50	CEUX	15/11/2024 10:23:40	15 253.00
162	1089.50	CEUX	15/11/2024 10:23:40	176 499.00
13	1089.50	CEUX	15/11/2024 10:23:40	14 163.50
2	1089.50	CEUX	15/11/2024 10:23:40	2 179.00
9	1089.00	XCSE	15/11/2024 10:24:09	9 801.00
28	1089.00	XCSE	15/11/2024 10:24:09	30 492.00
6	1089.00	XCSE	15/11/2024 10:27:37	6 534.00
26	1089.00	XCSE	15/11/2024 10:27:37	28 314.00
7	1089.00	TQEX	15/11/2024 10:31:21	7 623.00
1	1089.00	AQEU	15/11/2024 10:31:21	1 089.00
1	1089.00	CEUX	15/11/2024 10:31:21	1 089.00
4	1089.00	AQEU	15/11/2024 10:31:21	4 356.00
58	1089.00	CEUX	15/11/2024 10:31:21	63 162.00
14	1089.00	AQEU	15/11/2024 10:31:21	15 246.00
61	1089.00	CEUX	15/11/2024 10:31:21	66 429.00
50	1089.00	AQEU	15/11/2024 10:31:21	54 450.00
3	1089.00	CEUX	15/11/2024 10:31:21	3 267.00
16	1089.00	CEUX	15/11/2024 10:37:27	17 424.00
8	1089.00	TQEX	15/11/2024 10:37:27	8 712.00
39	1089.00	CEUX	15/11/2024 10:37:27	42 471.00
59	1089.00	TQEX	15/11/2024 10:37:27	64 251.00
19	1089.00	TQEX	15/11/2024 10:37:27	20 691.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024



20	1089.00	CEUX	15/11/2024 10:37:27	21 780.00
14	1089.00	XCSE	15/11/2024 10:37:27	15 246.00
51	1089.50	XCSE	15/11/2024 10:41:47	55 564.50
15	1089.50	TQEX	15/11/2024 10:45:08	16 342.50
15	1089.50	TQEX	15/11/2024 10:45:08	16 342.50
98	1089.50	XCSE	15/11/2024 10:45:08	106 771.00
64	1089.50	CEUX	15/11/2024 10:45:08	69 728.00
56	1090.00	CEUX	15/11/2024 10:51:10	61 040.00
16	1090.00	CEUX	15/11/2024 10:51:10	17 440.00
65	1090.00	CEUX	15/11/2024 10:51:10	70 850.00
2	1090.00	CEUX	15/11/2024 10:51:10	2 180.00
1	1090.00	CEUX	15/11/2024 10:51:10	1 090.00
9	1090.00	CEUX	15/11/2024 10:51:10	9 810.00
45	1090.00	CEUX	15/11/2024 10:51:10	49 050.00
14	1089.00	XCSE	15/11/2024 10:56:06	15 246.00
1	1088.50	TQEX	15/11/2024 10:58:20	1 088.50
5	1088.50	AQEU	15/11/2024 10:58:20	5 442.50
64	1088.50	TQEX	15/11/2024 10:58:20	69 664.00
5	1088.50	AQEU	15/11/2024 10:58:20	5 442.50
50	1088.50	AQEU	15/11/2024 10:58:20	54 425.00
57	1088.50	XCSE	15/11/2024 10:58:20	62 044.50
1	1088.50	XCSE	15/11/2024 10:58:20	1 088.50
4	1088.50	XCSE	15/11/2024 10:58:20	4 354.00
18	1089.50	TQEX	15/11/2024 11:06:29	19 611.00
12	1090.50	CEUX	15/11/2024 11:06:38	13 086.00
125	1090.50	CEUX	15/11/2024 11:06:39	136 312.50
94	1090.50	CEUX	15/11/2024 11:06:39	102 507.00
49	1090.00	XCSE	15/11/2024 11:11:23	53 410.00
58	1090.00	XCSE	15/11/2024 11:14:00	63 220.00
47	1090.00	TQEX	15/11/2024 11:16:36	51 230.00
127	1090.00	CEUX	15/11/2024 11:16:36	138 430.00
15	1089.00	XCSE	15/11/2024 11:20:05	16 335.00
150	1089.00	XCSE	15/11/2024 11:23:42	163 350.00
34	1089.00	XCSE	15/11/2024 11:24:06	37 026.00
18	1089.00	XCSE	15/11/2024 11:24:06	19 602.00
9	1088.00	XCSE	15/11/2024 11:24:58	9 792.00
35	1086.50	XCSE	15/11/2024 11:25:42	38 027.50
34	1090.00	CEUX	15/11/2024 11:32:58	37 060.00
28	1090.00	CEUX	15/11/2024 11:32:58	30 520.00
4	1090.00	CEUX	15/11/2024 11:33:09	4 360.00
53	1090.00	CEUX	15/11/2024 11:33:09	57 770.00
77	1090.00	XCSE	15/11/2024 11:33:09	83 930.00
15	1089.50	XCSE	15/11/2024 11:40:05	16 342.50
47	1090.00	TQEX	15/11/2024 11:44:07	51 230.00
137	1090.00	XCSE	15/11/2024 11:44:07	149 330.00
1	1090.00	XCSE	15/11/2024 11:44:07	1 090.00
105	1090.50	CEUX	15/11/2024 11:48:07	114 502.50
16	1090.50	CEUX	15/11/2024 11:48:07	17 448.00
59	1090.50	CEUX	15/11/2024 11:48:07	64 339.50
12	1090.50	CEUX	15/11/2024 11:48:07	13 086.00
12	1090.50	CEUX	15/11/2024 11:48:07	13 086.00
10	1090.00	XCSE	15/11/2024 11:53:18	10 900.00
44	1090.00	XCSE	15/11/2024 11:53:43	47 960.00
10	1090.00	XCSE	15/11/2024 11:54:02	10 900.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024



34	1090.50	CEUX	15/11/2024 11:58:17	37 077.00
60	1090.50	CEUX	15/11/2024 11:58:17	65 430.00
2	1090.50	CEUX	15/11/2024 11:58:17	2 181.00
2	1090.50	CEUX	15/11/2024 11:58:17	2 181.00
34	1090.50	XCSE	15/11/2024 11:58:17	37 077.00
66	1090.50	XCSE	15/11/2024 11:58:17	71 973.00
11	1090.50	XCSE	15/11/2024 12:02:25	11 995.50
82	1091.50	CEUX	15/11/2024 12:07:39	89 503.00
48	1091.50	XCSE	15/11/2024 12:07:39	52 392.00
45	1091.50	XCSE	15/11/2024 12:07:39	49 117.50
32	1091.50	XCSE	15/11/2024 12:07:41	34 928.00
6	1091.00	XCSE	15/11/2024 12:08:58	6 546.00
28	1091.00	XCSE	15/11/2024 12:10:00	30 548.00
2	1090.50	XCSE	15/11/2024 12:14:38	2 181.00
59	1091.00	TQEX	15/11/2024 12:16:35	64 369.00
4	1091.00	AQEU	15/11/2024 12:16:35	4 364.00
16	1091.00	TQEX	15/11/2024 12:16:35	17 456.00
35	1091.00	XCSE	15/11/2024 12:16:35	38 185.00
44	1091.00	XCSE	15/11/2024 12:16:35	48 004.00
6	1091.00	CEUX	15/11/2024 12:16:35	6 546.00
30	1091.00	CEUX	15/11/2024 12:16:35	32 730.00
3	1093.00	XCSE	15/11/2024 12:25:02	3 279.00
125	1093.00	XCSE	15/11/2024 12:25:02	136 625.00
71	1093.00	XCSE	15/11/2024 12:25:02	77 603.00
16	1092.50	XCSE	15/11/2024 12:27:07	17 480.00
41	1092.50	XCSE	15/11/2024 12:32:49	44 792.50
52	1093.50	CEUX	15/11/2024 12:37:20	56 862.00
58	1093.50	CEUX	15/11/2024 12:37:20	63 423.00
16	1093.50	CEUX	15/11/2024 12:37:20	17 496.00
19	1093.50	CEUX	15/11/2024 12:37:20	20 776.50
3	1093.50	CEUX	15/11/2024 12:37:20	3 280.50
61	1093.50	CEUX	15/11/2024 12:37:20	66 703.50
4	1093.50	CEUX	15/11/2024 12:37:20	4 374.00
2	1093.50	CEUX	15/11/2024 12:37:20	2 187.00
2	1093.50	CEUX	15/11/2024 12:37:20	2 187.00
1	1093.50	CEUX	15/11/2024 12:37:20	1 093.50
3	1093.50	CEUX	15/11/2024 12:37:20	3 280.50
18	1092.50	XCSE	15/11/2024 12:40:42	19 665.00
26	1091.00	CEUX	15/11/2024 12:44:44	28 366.00
4	1091.50	AQEU	15/11/2024 12:47:05	4 366.00
1	1091.50	TQEX	15/11/2024 12:47:05	1 091.50
15	1091.50	AQEU	15/11/2024 12:47:05	16 372.50
4	1091.50	TQEX	15/11/2024 12:47:05	4 366.00
4	1091.50	AQEU	15/11/2024 12:47:05	4 366.00
4	1091.50	TQEX	15/11/2024 12:47:05	4 366.00
50	1091.50	AQEU	15/11/2024 12:47:05	54 575.00
15	1091.50	AQEU	15/11/2024 12:47:05	16 372.50
5	1091.50	AQEU	15/11/2024 12:47:05	5 457.50
4	1091.50	AQEU	15/11/2024 12:47:05	4 366.00
4	1091.50	TQEX	15/11/2024 12:47:05	4 366.00
15	1091.50	AQEU	15/11/2024 12:47:05	16 372.50
10	1091.50	TQEX	15/11/2024 12:47:05	10 915.00
5	1091.50	AQEU	15/11/2024 12:47:05	5 457.50
4	1091.50	TQEX	15/11/2024 12:47:05	4 366.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024



5	1091.50	AQEU	15/11/2024 12:47:05	5 457.50
15	1091.50	AQEU	15/11/2024 12:47:05	16 372.50
4	1091.50	AQEU	15/11/2024 12:47:05	4 366.00
5	1091.50	AQEU	15/11/2024 12:47:05	5 457.50
25	1091.50	TQEX	15/11/2024 12:47:05	27 287.50
63	1090.50	XCSE	15/11/2024 12:55:44	68 701.50
28	1090.50	XCSE	15/11/2024 12:55:44	30 534.00
9	1090.50	CEUX	15/11/2024 12:59:48	9 814.50
7	1091.00	TQEX	15/11/2024 12:59:58	7 637.00
47	1091.00	TQEX	15/11/2024 12:59:58	51 277.00
58	1091.00	TQEX	15/11/2024 12:59:58	63 278.00
58	1091.00	TQEX	15/11/2024 12:59:58	63 278.00
15	1091.00	TQEX	15/11/2024 12:59:58	16 365.00
1	1091.50	XCSE	15/11/2024 13:07:56	1 091.50
45	1091.50	XCSE	15/11/2024 13:07:56	49 117.50
19	1091.50	XCSE	15/11/2024 13:07:56	20 738.50
64	1091.50	XCSE	15/11/2024 13:07:56	69 856.00
1	1091.50	XCSE	15/11/2024 13:07:56	1 091.50
30	1092.00	TQEX	15/11/2024 13:15:50	32 760.00
71	1092.00	CEUX	15/11/2024 13:15:50	77 532.00
94	1092.00	XCSE	15/11/2024 13:15:50	102 648.00
28	1093.00	XCSE	15/11/2024 13:22:10	30 604.00
164	1093.00	XCSE	15/11/2024 13:22:10	179 252.00
12	1092.00	XCSE	15/11/2024 13:26:44	13 104.00
4	1092.50	TQEX	15/11/2024 13:31:50	4 370.00
5	1092.50	AQEU	15/11/2024 13:31:50	5 462.50
14	1092.50	AQEU	15/11/2024 13:31:50	15 295.00
12	1092.50	CEUX	15/11/2024 13:31:50	13 110.00
60	1092.50	CEUX	15/11/2024 13:31:50	65 550.00
50	1092.50	AQEU	15/11/2024 13:31:50	54 625.00
16	1092.50	CEUX	15/11/2024 13:31:50	17 480.00
8	1092.50	CEUX	15/11/2024 13:31:50	8 740.00
19	1092.50	XCSE	15/11/2024 13:31:50	20 757.50
18	1092.50	XCSE	15/11/2024 13:31:50	19 665.00
9	1092.50	TQEX	15/11/2024 13:40:28	9 832.50
19	1092.50	AQEU	15/11/2024 13:40:28	20 757.50
41	1092.50	TQEX	15/11/2024 13:40:28	44 792.50
61	1092.50	AQEU	15/11/2024 13:40:28	66 642.50
1	1092.50	AQEU	15/11/2024 13:40:28	1 092.50
50	1092.50	AQEU	15/11/2024 13:40:28	54 625.00
2	1092.00	XCSE	15/11/2024 13:42:06	2 184.00
8	1092.00	XCSE	15/11/2024 13:47:15	8 736.00
15	1092.50	TQEX	15/11/2024 13:48:36	16 387.50
14	1092.50	AQEU	15/11/2024 13:48:36	15 295.00
17	1092.50	CEUX	15/11/2024 13:48:36	18 572.50
1	1092.50	CEUX	15/11/2024 13:48:36	1 092.50
18	1092.50	TQEX	15/11/2024 13:48:36	19 665.00
2	1092.50	CEUX	15/11/2024 13:48:36	2 185.00
2	1092.50	CEUX	15/11/2024 13:48:36	2 185.00
5	1092.50	CEUX	15/11/2024 13:48:36	5 462.50
58	1092.50	CEUX	15/11/2024 13:48:36	63 365.00
1	1092.50	CEUX	15/11/2024 13:48:36	1 092.50
16	1092.50	CEUX	15/11/2024 13:48:36	17 480.00
18	1092.50	CEUX	15/11/2024 13:48:36	19 665.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024

PANDORA

11	1092.50	XCSE	15/11/2024 13:48:36	12 017.50
9	1092.50	XCSE	15/11/2024 13:48:36	9 832.50
27	1092.50	TQEX	15/11/2024 13:56:44	29 497.50
4	1092.50	CEUX	15/11/2024 13:56:44	4 370.00
5	1092.50	AQEU	15/11/2024 13:56:44	5 462.50
7	1092.50	CEUX	15/11/2024 13:56:44	7 647.50
14	1092.50	AQEU	15/11/2024 13:56:44	15 295.00
59	1092.50	CEUX	15/11/2024 13:56:44	64 457.50
26	1092.50	AQEU	15/11/2024 13:56:44	28 405.00
50	1092.50	AQEU	15/11/2024 13:56:44	54 625.00
15	1091.50	XCSE	15/11/2024 14:00:21	16 372.50
38	1091.00	XCSE	15/11/2024 14:01:42	41 458.00
36	1090.50	XCSE	15/11/2024 14:02:06	39 258.00
14	1091.00	CEUX	15/11/2024 14:08:00	15 274.00
37	1091.00	CEUX	15/11/2024 14:08:00	40 367.00
21	1091.00	CEUX	15/11/2024 14:08:00	22 911.00
1	1091.00	CEUX	15/11/2024 14:08:00	1 091.00
1	1091.00	CEUX	15/11/2024 14:08:00	1 091.00
16	1091.00	CEUX	15/11/2024 14:08:00	17 456.00
15	1091.00	CEUX	15/11/2024 14:08:00	16 365.00
18	1091.00	CEUX	15/11/2024 14:08:00	19 638.00
17	1091.00	CEUX	15/11/2024 14:08:00	18 547.00
23	1091.00	CEUX	15/11/2024 14:08:00	25 093.00
16	1091.00	CEUX	15/11/2024 14:08:00	17 456.00
20	1090.50	XCSE	15/11/2024 14:10:11	21 810.00
47	1090.50	XCSE	15/11/2024 14:14:43	51 253.50
1	1091.00	CEUX	15/11/2024 14:17:35	1 091.00
12	1091.00	CEUX	15/11/2024 14:17:35	13 092.00
13	1091.00	CEUX	15/11/2024 14:17:35	14 183.00
27	1091.00	CEUX	15/11/2024 14:18:44	29 457.00
167	1091.00	CEUX	15/11/2024 14:20:31	182 197.00
3	1091.00	CEUX	15/11/2024 14:20:31	3 273.00
35	1093.50	TQEX	15/11/2024 14:26:13	38 272.50
138	1093.50	TQEX	15/11/2024 14:26:13	150 903.00
14	1093.00	XCSE	15/11/2024 14:27:41	15 302.00
18	1093.00	TQEX	15/11/2024 14:32:50	19 674.00
29	1093.00	TQEX	15/11/2024 14:32:50	31 697.00
146	1093.00	TQEX	15/11/2024 14:32:50	159 578.00
4	1093.00	TQEX	15/11/2024 14:39:27	4 372.00
1	1093.00	TQEX	15/11/2024 14:39:27	1 093.00
2	1093.00	TQEX	15/11/2024 14:39:27	2 186.00
168	1093.00	TQEX	15/11/2024 14:39:27	183 624.00
76	1093.00	XCSE	15/11/2024 14:47:53	83 068.00
4	1093.50	XCSE	15/11/2024 14:48:32	4 374.00
55	1093.50	XCSE	15/11/2024 14:48:32	60 142.50
55	1093.50	XCSE	15/11/2024 14:48:32	60 142.50
35	1093.00	CEUX	15/11/2024 14:51:21	38 255.00
15	1093.00	XCSE	15/11/2024 14:51:21	16 395.00
29	1093.00	XCSE	15/11/2024 14:51:21	31 697.00
31	1092.50	CEUX	15/11/2024 14:51:42	33 867.50
37	1092.50	XCSE	15/11/2024 14:51:42	40 422.50
28	1092.50	CEUX	15/11/2024 14:56:13	30 590.00
12	1092.50	AQEU	15/11/2024 14:56:13	13 110.00
30	1092.50	TQEX	15/11/2024 14:56:13	32 775.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024



25	1092.50	TQEX	15/11/2024 14:56:13	27 312.50
24	1092.50	AQEU	15/11/2024 14:56:13	26 220.00
50	1092.50	TQEX	15/11/2024 14:56:13	54 625.00
25	1092.50	AQEU	15/11/2024 14:56:13	27 312.50
39	1091.50	CEUX	15/11/2024 15:03:21	42 568.50
32	1091.50	TQEX	15/11/2024 15:03:21	34 928.00
32	1091.50	CEUX	15/11/2024 15:03:21	34 928.00
87	1091.50	XCSE	15/11/2024 15:03:21	94 960.50
52	1090.50	XCSE	15/11/2024 15:06:06	56 706.00
4	1090.50	CEUX	15/11/2024 15:09:26	4 362.00
1	1090.50	TQEX	15/11/2024 15:09:26	1 090.50
47	1090.50	CEUX	15/11/2024 15:09:26	51 253.50
1	1090.50	TQEX	15/11/2024 15:09:26	1 090.50
1	1090.50	XCSE	15/11/2024 15:09:26	1 090.50
13	1090.50	XCSE	15/11/2024 15:09:26	14 176.50
100	1090.50	CEUX	15/11/2024 15:09:26	109 050.00
28	1090.50	XCSE	15/11/2024 15:09:26	30 534.00
19	1090.00	XCSE	15/11/2024 15:10:59	20 710.00
6	1089.50	TQEX	15/11/2024 15:16:03	6 537.00
148	1089.50	CEUX	15/11/2024 15:16:03	161 246.00
32	1089.50	AQEU	15/11/2024 15:16:03	34 864.00
3	1089.50	TQEX	15/11/2024 15:16:03	3 268.50
9	1089.50	CEUX	15/11/2024 15:16:03	9 805.50
15	1089.00	XCSE	15/11/2024 15:18:51	16 335.00
29	1088.50	XCSE	15/11/2024 15:21:56	31 566.50
19	1088.50	XCSE	15/11/2024 15:21:56	20 681.50
19	1089.00	TQEX	15/11/2024 15:23:40	20 691.00
13	1089.00	TQEX	15/11/2024 15:23:40	14 157.00
65	1089.00	TQEX	15/11/2024 15:23:40	70 785.00
1	1089.00	TQEX	15/11/2024 15:23:40	1 089.00
40	1089.00	TQEX	15/11/2024 15:23:40	43 560.00
54	1089.00	TQEX	15/11/2024 15:23:40	58 806.00
46	1088.50	AQEU	15/11/2024 15:29:16	50 071.00
1	1088.50	TQEX	15/11/2024 15:29:16	1 088.50
37	1088.50	AQEU	15/11/2024 15:29:16	40 274.50
9	1088.50	TQEX	15/11/2024 15:29:16	9 796.50
35	1088.50	TQEX	15/11/2024 15:29:16	38 097.50
2	1088.50	TQEX	15/11/2024 15:29:16	2 177.00
52	1088.50	TQEX	15/11/2024 15:29:16	56 602.00
32	1089.50	CEUX	15/11/2024 15:32:53	34 864.00
3	1089.50	CEUX	15/11/2024 15:32:53	3 268.50
47	1089.50	CEUX	15/11/2024 15:32:53	51 206.50
36	1089.50	CEUX	15/11/2024 15:32:53	39 222.00
27	1089.50	CEUX	15/11/2024 15:32:53	29 416.50
47	1089.50	CEUX	15/11/2024 15:32:53	51 206.50
10	1089.50	CEUX	15/11/2024 15:33:18	10 895.00
34	1089.00	XCSE	15/11/2024 15:35:10	37 026.00
26	1089.00	CEUX	15/11/2024 15:36:35	28 314.00
33	1089.00	XCSE	15/11/2024 15:36:35	35 937.00
13	1089.50	TQEX	15/11/2024 15:39:31	14 163.50
88	1089.50	CEUX	15/11/2024 15:39:31	95 876.00
28	1089.50	TQEX	15/11/2024 15:39:31	30 506.00
111	1089.50	XCSE	15/11/2024 15:39:31	120 934.50
12	1091.00	TQEX	15/11/2024 15:43:00	13 092.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024

PANDORA

18	1091.00	CEUX	15/11/2024 15:43:00	19 638.00
19	1091.00	CEUX	15/11/2024 15:43:00	20 729.00
2	1091.00	CEUX	15/11/2024 15:43:00	2 182.00
62	1091.00	XCSE	15/11/2024 15:43:00	67 642.00
40	1091.00	CEUX	15/11/2024 15:43:05	43 640.00
49	1091.00	XCSE	15/11/2024 15:43:05	53 459.00
28	1090.50	XCSE	15/11/2024 15:44:55	30 534.00
23	1089.50	AQEU	15/11/2024 15:47:34	25 058.50
10	1089.50	CEUX	15/11/2024 15:47:34	10 895.00
1	1089.50	AQEU	15/11/2024 15:47:34	1 089.50
40	1089.50	XCSE	15/11/2024 15:47:34	43 580.00
26	1089.50	XCSE	15/11/2024 15:47:34	28 327.00
52	1090.50	CEUX	15/11/2024 15:49:37	56 706.00
9	1090.50	CEUX	15/11/2024 15:49:37	9 814.50
12	1090.50	CEUX	15/11/2024 15:49:37	13 086.00
19	1090.50	CEUX	15/11/2024 15:49:37	20 719.50
1	1090.50	CEUX	15/11/2024 15:49:37	1 090.50
1	1090.50	CEUX	15/11/2024 15:49:38	1 090.50
38	1090.50	CEUX	15/11/2024 15:50:03	41 439.00
18	1090.50	CEUX	15/11/2024 15:50:03	19 629.00
11	1090.50	CEUX	15/11/2024 15:50:03	11 995.50
6	1090.50	CEUX	15/11/2024 15:50:03	6 543.00
56	1090.00	XCSE	15/11/2024 15:50:37	61 040.00
25	1089.50	XCSE	15/11/2024 15:52:25	27 237.50
7	1089.50	TQEX	15/11/2024 15:54:41	7 626.50
17	1089.50	AQEU	15/11/2024 15:54:41	18 521.50
24	1089.50	CEUX	15/11/2024 15:54:41	26 148.00
2	1089.50	TQEX	15/11/2024 15:54:41	2 179.00
1	1089.50	AQEU	15/11/2024 15:54:41	1 089.50
33	1089.50	CEUX	15/11/2024 15:54:41	35 953.50
2	1089.50	TQEX	15/11/2024 15:54:41	2 179.00
51	1089.50	CEUX	15/11/2024 15:54:41	55 564.50
1	1089.50	CEUX	15/11/2024 15:54:41	1 089.50
17	1089.50	CEUX	15/11/2024 15:54:41	18 521.50
1	1089.50	XCSE	15/11/2024 15:54:41	1 089.50
40	1089.50	XCSE	15/11/2024 15:54:42	43 580.00
1	1089.50	XCSE	15/11/2024 15:54:42	1 089.50
17	1089.50	CEUX	15/11/2024 15:54:52	18 521.50
29	1089.00	XCSE	15/11/2024 15:55:44	31 581.00
61	1087.50	TQEX	15/11/2024 15:59:19	66 337.50
147	1087.50	CEUX	15/11/2024 15:59:19	159 862.50
8	1087.00	XCSE	15/11/2024 16:00:25	8 696.00
22	1087.00	XCSE	15/11/2024 16:00:25	23 914.00
26	1086.00	XCSE	15/11/2024 16:02:00	28 236.00
4	1086.00	TQEX	15/11/2024 16:03:50	4 344.00
21	1086.00	AQEU	15/11/2024 16:03:50	22 806.00
60	1086.00	TQEX	15/11/2024 16:03:50	65 160.00
57	1086.00	TQEX	15/11/2024 16:03:50	61 902.00
57	1086.00	TQEX	15/11/2024 16:03:50	61 902.00
29	1085.00	XCSE	15/11/2024 16:07:18	31 465.00
70	1085.00	XCSE	15/11/2024 16:07:54	75 950.00
52	1085.00	XCSE	15/11/2024 16:07:54	56 420.00
44	1085.00	XCSE	15/11/2024 16:07:54	47 740.00
25	1085.00	XCSE	15/11/2024 16:07:54	27 125.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024

PANDORA

11	1084.00	XCSE	15/11/2024 16:09:46	11 924.00
56	1083.50	XCSE	15/11/2024 16:10:46	60 676.00
87	1084.00	CEUX	15/11/2024 16:12:46	94 308.00
1	1084.00	XCSE	15/11/2024 16:12:46	1 084.00
102	1084.00	XCSE	15/11/2024 16:12:46	110 568.00
92	1084.00	CEUX	15/11/2024 16:19:06	99 728.00
106	1084.00	XCSE	15/11/2024 16:19:06	114 904.00
109	1084.50	CEUX	15/11/2024 16:19:36	118 210.50
4	1084.50	CEUX	15/11/2024 16:19:36	4 338.00
60	1084.50	CEUX	15/11/2024 16:19:36	65 070.00
23	1084.50	CEUX	15/11/2024 16:19:36	24 943.50
2	1084.00	XCSE	15/11/2024 16:20:44	2 168.00
28	1084.00	XCSE	15/11/2024 16:22:16	30 352.00
25	1084.00	AQEU	15/11/2024 16:23:40	27 100.00
2	1084.00	XCSE	15/11/2024 16:23:40	2 168.00
40	1084.00	XCSE	15/11/2024 16:23:40	43 360.00
87	1084.00	XCSE	15/11/2024 16:23:40	94 308.00
51	1084.00	XCSE	15/11/2024 16:23:40	55 284.00
32	1084.00	XCSE	15/11/2024 16:28:56	34 688.00
39	1084.50	CEUX	15/11/2024 16:29:40	42 295.50
20	1084.50	CEUX	15/11/2024 16:29:40	21 690.00
31	1084.50	CEUX	15/11/2024 16:29:40	33 619.50
18	1084.50	CEUX	15/11/2024 16:29:40	19 521.00
53	1084.50	CEUX	15/11/2024 16:29:40	57 478.50
1	1084.50	CEUX	15/11/2024 16:29:40	1 084.50
14	1084.50	CEUX	15/11/2024 16:29:40	15 183.00
4	1084.50	CEUX	15/11/2024 16:29:40	4 338.00
32	1084.50	CEUX	15/11/2024 16:29:40	34 704.00
32	1083.00	AQEU	15/11/2024 16:31:12	34 656.00
32	1083.00	CEUX	15/11/2024 16:31:12	34 656.00
1	1083.00	AQEU	15/11/2024 16:31:12	1 083.00
64	1083.00	CEUX	15/11/2024 16:31:12	69 312.00
17	1083.00	AQEU	15/11/2024 16:31:12	18 411.00
32	1083.00	AQEU	15/11/2024 16:32:43	34 656.00
118	1083.00	CEUX	15/11/2024 16:32:43	127 794.00
1	1083.00	CEUX	15/11/2024 16:32:43	1 083.00
5	1083.00	XCSE	15/11/2024 16:32:43	5 415.00
8	1083.00	XCSE	15/11/2024 16:32:43	8 664.00
16	1083.00	XCSE	15/11/2024 16:32:43	17 328.00
111	1083.00	CEUX	15/11/2024 16:35:30	120 213.00
79	1083.00	XCSE	15/11/2024 16:35:30	85 557.00
45	1083.00	XCSE	15/11/2024 16:35:30	48 735.00
112	1083.00	CEUX	15/11/2024 16:36:56	121 296.00
110	1083.50	CEUX	15/11/2024 16:37:50	119 185.00
64	1083.50	XCSE	15/11/2024 16:37:50	69 344.00
71	1083.50	XCSE	15/11/2024 16:37:50	76 928.50
18	1084.00	CEUX	15/11/2024 16:39:55	19 512.00
33	1084.00	CEUX	15/11/2024 16:39:55	35 772.00
16	1084.00	CEUX	15/11/2024 16:39:55	17 344.00
96	1084.00	CEUX	15/11/2024 16:39:55	104 064.00
7	1084.00	CEUX	15/11/2024 16:39:55	7 588.00
42	1084.00	CEUX	15/11/2024 16:39:55	45 528.00
1	1084.00	CEUX	15/11/2024 16:39:55	1 084.00
17	1084.00	CEUX	15/11/2024 16:39:55	18 428.00

SHARE REPURCHASE SPECIFICATION
FROM 11/11/2024 TO 17/11/2024



96	1083.50	CEUX	15/11/2024 16:42:01	104 016.00
120	1083.50	XCSE	15/11/2024 16:42:01	130 020.00
26	1083.50	TQEX	15/11/2024 16:42:01	28 171.00
38	1082.50	XCSE	15/11/2024 16:43:21	41 135.00
1	1082.50	CEUX	15/11/2024 16:43:22	1 082.50
33	1083.00	AQEU	15/11/2024 16:43:24	35 739.00
30	1083.00	AQEU	15/11/2024 16:43:42	32 490.00
3	1083.00	AQEU	15/11/2024 16:43:42	3 249.00
30	1083.00	AQEU	15/11/2024 16:44:43	32 490.00
29	1083.00	AQEU	15/11/2024 16:45:13	31 407.00
4	1083.00	AQEU	15/11/2024 16:45:13	4 332.00
5	1083.00	AQEU	15/11/2024 16:45:13	5 415.00
106	1082.50	CEUX	15/11/2024 16:46:14	114 745.00
55	1082.50	CEUX	15/11/2024 16:46:48	59 537.50
63	1082.50	XCSE	15/11/2024 16:46:48	68 197.50
29	1082.00	AQEU	15/11/2024 16:46:53	31 378.00
18	1082.00	XCSE	15/11/2024 16:46:53	19 476.00
39	1082.00	XCSE	15/11/2024 16:46:53	42 198.00
69	1082.00	CEUX	15/11/2024 16:47:44	74 658.00
69	1082.50	AQEU	15/11/2024 16:48:29	74 692.50
29	1082.50	AQEU	15/11/2024 16:48:29	31 392.50
26	1082.50	AQEU	15/11/2024 16:48:29	28 145.00
55	1082.50	CEUX	15/11/2024 16:48:47	59 537.50
38	1082.50	CEUX	15/11/2024 16:48:47	41 135.00
1	1082.50	CEUX	15/11/2024 16:48:47	1 082.50
28	1082.50	CEUX	15/11/2024 16:48:47	30 310.00
13	1082.50	CEUX	15/11/2024 16:48:47	14 072.50
14	1082.50	CEUX	15/11/2024 16:48:47	15 155.00
22	1082.50	CEUX	15/11/2024 16:48:47	23 815.00
30	1083.00	CEUX	15/11/2024 16:49:02	32 490.00
28	1083.00	CEUX	15/11/2024 16:49:02	30 324.00
21	1083.00	CEUX	15/11/2024 16:49:02	22 743.00
61	1083.00	CEUX	15/11/2024 16:49:02	66 063.00
13	1083.00	CEUX	15/11/2024 16:49:02	14 079.00
26	1083.00	CEUX	15/11/2024 16:49:02	28 158.00
19	1083.00	CEUX	15/11/2024 16:49:02	20 577.00
84	1083.00	CEUX	15/11/2024 16:49:02	90 972.00
25	1083.00	CEUX	15/11/2024 16:49:02	27 075.00
11	1083.00	CEUX	15/11/2024 16:49:02	11 913.00
18	1083.00	CEUX	15/11/2024 16:49:02	19 494.00
92	1083.00	CEUX	15/11/2024 16:49:02	99 636.00
98	1083.00	CEUX	15/11/2024 16:49:02	106 134.00
250	1083.00	CEUX	15/11/2024 16:49:05	270 750.00
99	1083.00	CEUX	15/11/2024 16:49:05	107 217.00